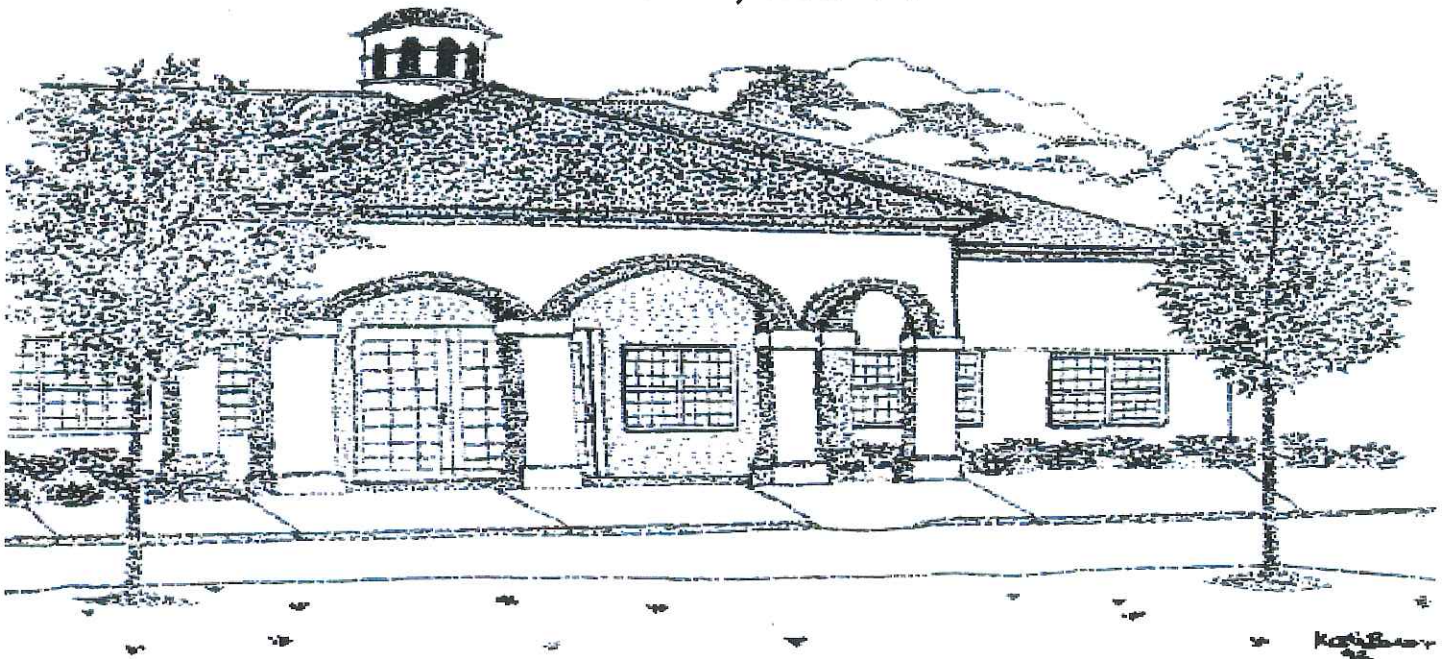


# **BOARD OF EDUCATION'S RECOMMENDED BUDGET**

**July 1, 2017 — June 30, 2018  
Annual Town Meeting  
June 7, 2017**



## **Board of Education:**

- Kathleen Cerrone, Chair
- Charlie Tracy, Vice Chair
- Elizabeth Cartier, Secretary
- Whitney Bundy
- Sara Dilorio
- Genia Dunning
- Valerie May

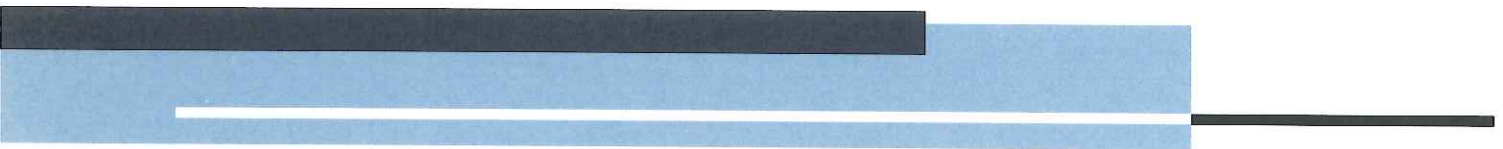
## **Administration:**

- Stephen C. Cullinan, Superintendent
- Susan M. Imschweiler, Principal
- Mary Jo Chretien, Director of Pupil Services
- Michael P. Galligan, Assistant Principal
- Crystal Sutter, Business Manager
- Administrative Assistant to the Superintendent



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**TO:** Members of the Pomfret Community  
**FROM:** Stephen C. Cullinan, Superintendent of Schools  
**DATE:** June 7, 2017  
**RE:** Revised Board of Education Proposed Operating Budget 2017-2018

The budget development process for the Board of Education began in October with the approval of the 2017-2018 Budget Development Calendar by the Board. In October, budget preparation documents were distributed to staff for submission by November 18, 2016. All proposed staffing requests were reviewed with the Principal and the Director of Special Services. In December, all budget requests were reviewed with administrators and program managers.

The business office developed salary and benefit accounts according to contractual obligations. The health insurance account is based upon a final quotation from our provider. Other insurance calculations are estimates provided by our insurance broker. Maintenance items and utility calculations were also prepared by the business department. I appreciate the efforts of all of our administrators and staff for their hard work and cooperation in the budget development process.

The initial requests by administrators and staff reflect their understanding of the economic climate as well as the needs of their students. This budget proposal is also reflective of the demands of quality educational programming and the unique needs of a number of our students.

As a result of the initial budget review process, the Superintendent's Proposed Budget for 2017-2018 was \$10,778,513 which was a proposed increase of \$376,936 or 3.62% over the current year. The Board of Education held two Budget Workshops in February. At the conclusion of those workshops the proposed budget was reduced by \$82,724 producing a Board of Education proposed 2017-2018 Budget of \$10,695,089 an increase of \$294,212 or 2.83%. The Board of Finance reviewed the proposed budget from mid-March through early May. Upon completion of its review, the Board of Finance directed the Board of Education to further reduce their proposed budget by \$100,000. The Board of Education authorized this reduction at its regularly scheduled meeting of May 24, 2017. As a result, the Board of Education's proposed 2017-2018 budget has an increase of \$194,212 or 1.87%.

The increase in the proposed budget is primarily the result of an increase in tuition at Woodstock Academy, which is the result of an increase in overall enrollment, as well as an increase in the enrollment of students identified as in need of special education services. The total enrollment from Pomfret attending Woodstock Academy will increase from 176 students to 197 students, while the number of identified special education students will increase from 5 to 10 students. As a result, regular education tuition at Woodstock Academy will increase by \$334,420 while the special education tuition at Woodstock Academy will increase by \$39,126. The total tuition increase at Woodstock Academy is \$373,546. The remainder of the budget has a decrease of \$179,334.

There are twelve accounts that have either increases or decreases of more than \$8,000. Those accounts are listed below with dollar increase or decrease, account percentage change and percentage impact upon the entire budget:

Account	Inc./Dec.	Account %	Budget Impact
Tuition	\$290,753	7.7%	2.80%
Support Staff	\$15,160	2.7%	0.15%
Dues & Fees	\$13,071	41.2%	0.13%
Teach. Asst. Sal.	\$ 9,988	4.5%	0.10%
Retirement/Pensions	\$ 9,970	17.3%	0.10%
Capital Equipment	(\$39,111)	(42.4%)	(0.38%)
Certified Salaries	(\$29,757)	(1.1%)	(0.29%)
Instructional Supplies	(\$18,376)	(14.4%)	(0.18%)
Repairs/Maintenance	(\$14,900)	(15.1%)	(0.14%)
Books & Periodicals	(\$12,511)	(24.7%)	(0.12%)
Student Services	(\$9,543)	(11.1%)	(0.09%)
Professional Services	(\$8,022)	(9.6%)	(0.08%)



**Tuition** - The entire tuition account contains an increase of \$290,753. Regular education tuition at Woodstock Academy has an increase of \$334,420 which is the result of an increase in enrollment of twenty-one (21) additional Pomfret students. There is also an increase of five (5) Pomfret students identified as in need of special education services which results in an additional budget increase \$39,126. Pomfret's total increase in tuition at Woodstock Academy for 2017-2018 is thus \$373,546. The individual student tuition increase at Woodstock Academy is projected to be 2.5%. Other Special Education tuition contains a decrease of (\$74,370).

**Support Staff** - This account has a proposed increase of \$15,160 or 2.7%. The proposed increase is budgeted to support salary increases for 2017-2018.

**Dues & Fees** - The Dues & Fees Account has an increase \$13,071 or 41%. The increases are primarily for software licensing fees. The largest increase is a result of a decision by the State of Connecticut to pass along the cost of the Connecticut Education Network to Boards of Education, municipalities and local libraries. This decision increased this account by \$9,000. As part of last year's technology upgrade we now have increased fees for our website and cloud-based student management system. In addition, some software licensing fees that were previously budgeted as contracted services have been moved to the appropriate account.

**Teaching Asst. Salaries** - Due to continued decrease in grant funds we have moved one part-time position from grant funding to the budget. We must also provide for contractual increases. As a result this account has a proposed increase of \$9,988 or 4.5%.

**Retirement & Pension** - The Retirement and Pension Account is budgeted at an increase of \$9,970 as a result of one more participant in the early Retirement Incentive Plan.

**Capital Equipment** - The Capital Equipment Account contains a decrease of (\$39,111) or (42.4%).

**Certified Salaries** - The proposed budget includes all required contractual increases. It also contains a certified staff decrease of 2.0 FTE as we will have one less sixth grade class in 2017-2018 and one position vacated by retirement will not be filled. As a result the certified salary account contains a decrease of (\$29,757) or (1.1%).

**Instructional Supplies** - The instructional supply account has a decrease of (\$18,376) or 14.4%. This decrease is due to an anticipated decrease in student enrollment and the pre-purchasing of some student supplies.

**Repairs/Maintenance** - The (\$14,900) decrease in the Repairs/Maintenance budget is the result of completing three projects scheduled for 2017-2018 in the current year.

**Books & Periodicals** - The (\$12,511) decrease in this account is the result of a decrease in enrollment and the pre-purchasing of some materials.

**Student Services** - The Student Services Account has a proposed decrease of (\$9,543). This reduction is the result of having current staff perform student services that were previously provided by outside contractors.

**Professional Services** - In 2016-2017 the Board of Education increased this account to provide appropriate legal funds to negotiate two employee contracts. In anticipation of the completion of those negotiations the account has been reduced. The account also contains an increase in the hourly rate for outside technology services. Thus, the account has been reduced by (\$8,022).

This budget provides continued funding for professional development and curriculum writing that is closely aligned with researched-based standards, provides moderate growth in technology and most importantly maintains excellent class sizes at all grade levels. I am also pleased to report that the Capital Projects portion of the proposed budget includes requested funding for increased technology infrastructure, heating ventilation and air conditioning projects (HVAC), and ongoing carpet replacements.

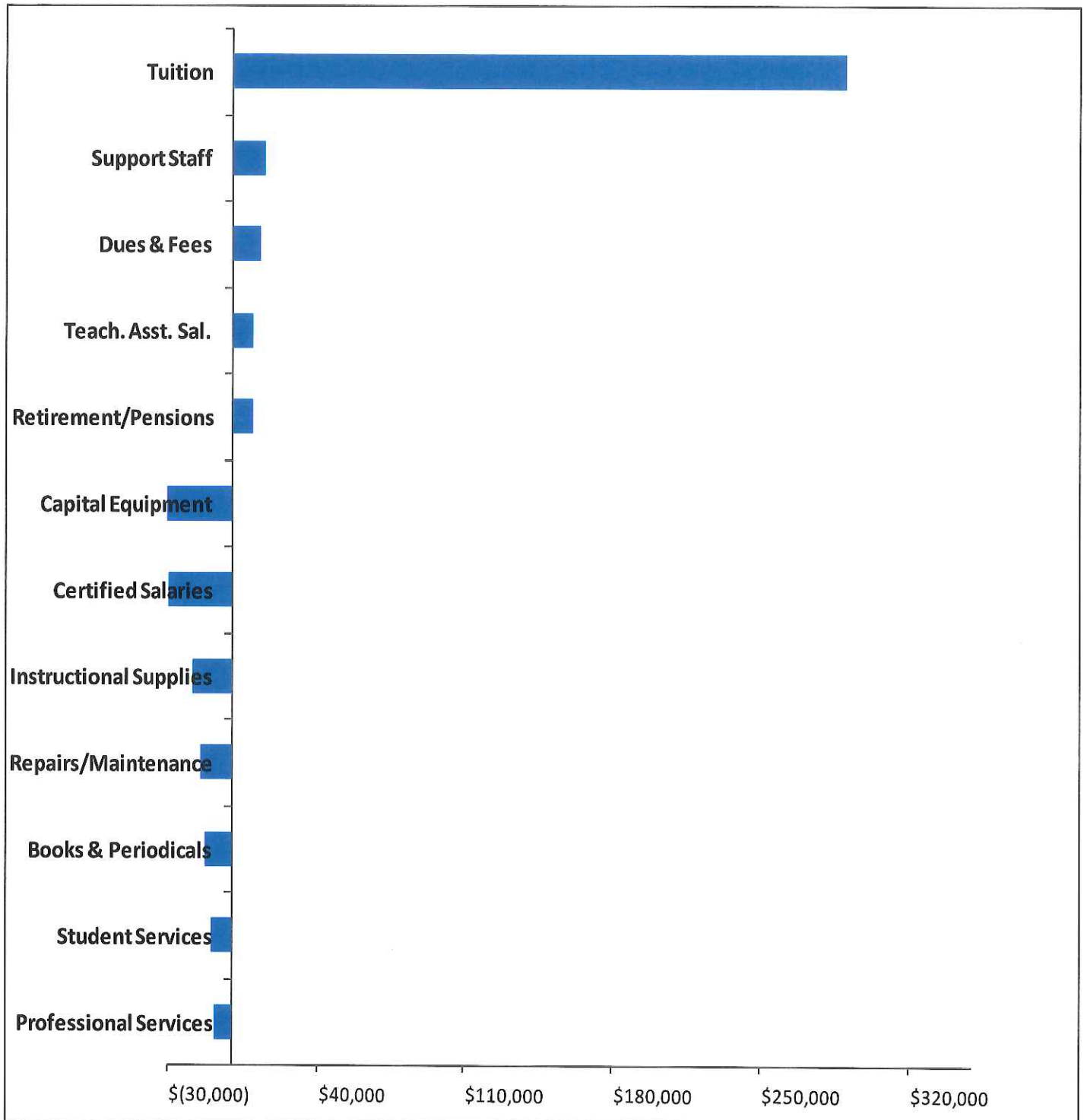
This budget represents the sincere efforts of the Board of Education to provide for the educational needs of its student population, while adhering to the community's expectation for high quality educational programming while recognizing the financial needs of this community. Should additional information be desired at any time please do not hesitate to contact me.



**Pomfret Community School  
Proposed 2017-2018 Budget  
Account Changes**

100	Administrators	\$3,526	1.0%	Proposed Salary Increase of 3%; Reduction in 13 Days re: Superintendent
110	Support Staff	\$15,160	2.7%	Proposed Contractual Increase of 3%
111	Certified Salaries	(\$29,757)	(1.1%)	Contractual Increase with 2.0 FTE Reduction
112	Teaching Asst. Salaries	\$9,988	4.5%	Contractual Increase - One 19 hr. Position Transferred to Budget from Grant
150	Additional Comp.	(\$1,500)	(8.7%)	Reduction in Staff taking Insurance Stipend
151	Additional Program Salaries	(\$5,045)	(5.4%)	Extra Duty and Athletic Positions; Eliminates Summer Programming
210	Life Insurance	\$570	5.4%	Broker Recommendation
220	FICA/Medicare	\$4,248	3.5%	Anticipated
230	Retirement	\$9,970	17.3%	One Additional Participant in Early Retirement Incentive
270	Workers Comp.	\$2,789	5%	Broker Recommendation
280	Health Insurance	\$2,068	.2%	Plan Changes - Overall 4.4% Increase in Premium and Reduction of Staff
300	Other Services	(\$3,590)	(18.8%)	Referee Increase - Reduction in Contracted Services Transferred to Software
320	Student Services	(\$9,543)	(11.1%)	Adult Education Increase - Reduction in Student Support
340	Professional Services	(\$8,022)	(9.6%)	Legal Services Reduced; Technology Service Rate Increase
420	Disposal Services	(\$3,600)	(25.8%)	Result of Bid Process
430	Repairs/Maintenance	(\$14,900)	(15.1%)	Completed 3 Projects in 2016-17
510	Transportation	(\$6,042)	(.8%)	Reduction in Out-placed Student Transportation and 3.10% Increase in Local Busing
520	Building Insurance	\$2,303	5%	Broker Recommendation
530	Communications	\$363	3.1%	Anticipated
561	Tuition	\$290,753	7.7%	Increase in the number of students attending Woodstock Academy, a Reduction in Out-Placed Students and Other Tuition Student Changes
580	Travel	\$139	3%	Based Upon Experience
610	Instructional Supplies	(\$18,376)	(14.4%)	Decrease in Most Supply Lines Due to Lower Student Enrollment plus Pre-Purchases
624	Heating Fuel	(\$4,881)	(5.9%)	Locked in Lower Rate for 17-18
626	Diesel & Gas	(\$6,183)	(15.6%)	Locked in Lower Rate for 17-18
640	Textbooks	(\$12,511)	(24.7%)	Based Upon Staff Requests & Pre-Purchasing
650	Computer & Print Sup.	\$495	5%	Anticipated
730	Capital Equipment	(\$39,111)	(42.4%)	Fewer Requests & Pre-Purchasing
810	Dues & Fees	\$13,071	41.2%	CEN from State \$9,000; New Software License Fees; Restructuring of Accounts \$3,590

## 2017-2018 Budget Increases and Decreases of more than \$8,000



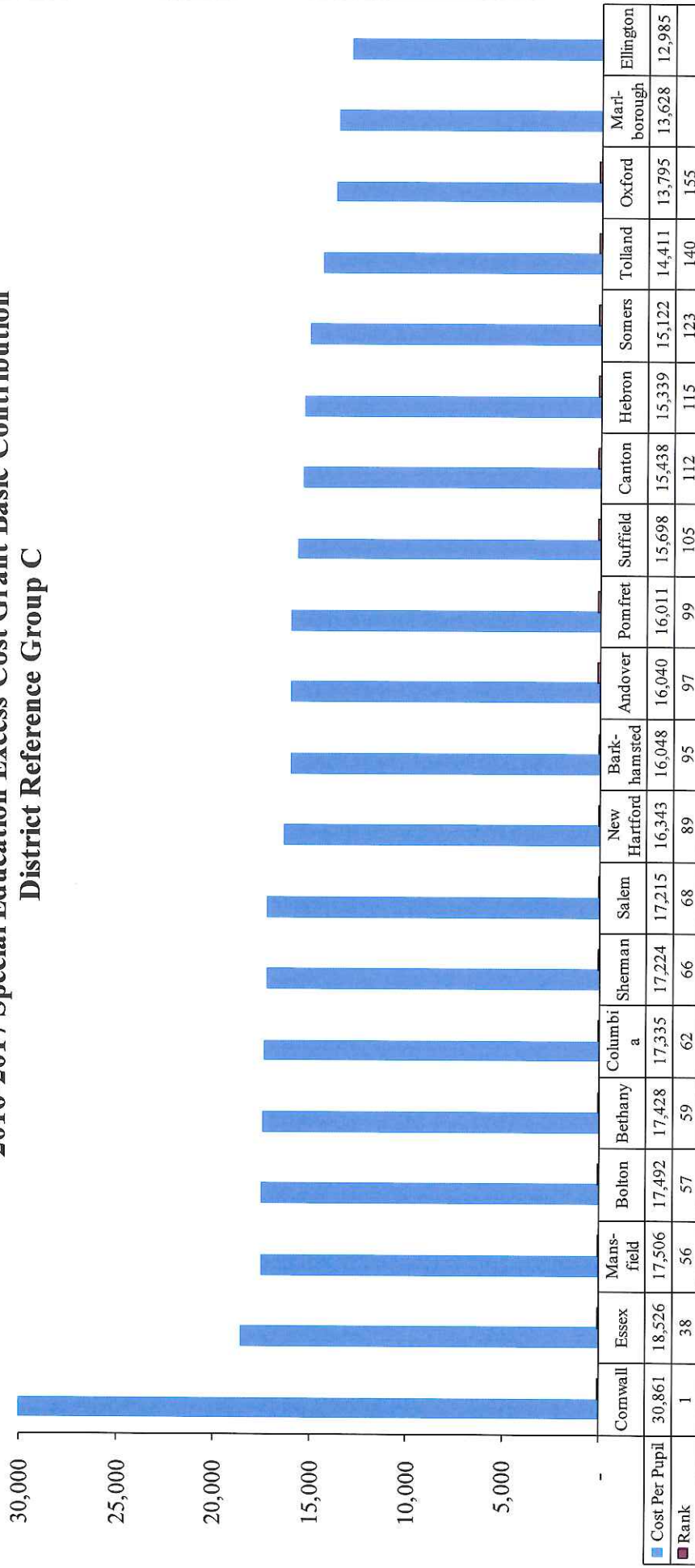
# Net Current Expenditure per Pupil 2015-2016 2016-2017 Special Education Excess Cost Grant Basic Contribution



Reference: CSDE Bureau of Grants Management  
 DRG "C" Average \$16,722.00  
 State Average \$17,085.00  
 Surrounding Towns Average \$16,078.00



# Net Current Expenditure per Pupil 2015-2016 2016-2017 Special Education Excess Cost Grant Basic Contribution District Reference Group C



Reference: CSDE Bureau of Grants Management  
 DRG "C" Average \$16,722.00  
 State Average \$17,085.00  
 Surrounding Towns Average \$16,078.00



**Pomfret Students  
Educational Institutions  
Enrollment – All Schools  
October 1, 2013-2016**

	10/01/13	10/01/14	10/01/15	10/01/16
<b>Tuition Students</b>				
<i>(School District Responsible)</i>				
Pomfret Community School	424	407	400	375
Woodstock Academy	190	179	176	197
Putnam High School	1	1	0	1
Killingly High School	0	0	0	0
Killingly Vo-Ag	2	4	4	4
NFA	0	0	1	2
Tourtellotte High	0	0	1	0
Outside Placement – <i>Special Education</i>	10	10	11	9
ACT	1	2	1	1
QMC	3	3	4	2
	<u>631</u>	<u>606</u>	<u>598</u>	<u>591</u>
<b>Ellis Tech</b>				
<i>(No tuition – transportation provided)</i>				
	<u>12</u>	<u>9</u>	<u>9</u>	<u>9</u>
<b>Elective Education</b>				
<i>(School District Not Responsible for Tuition)</i>				
Pomfret School	23	20	20	21
Rectory	40	42	39	41
Marianapolis	8	8	9	8
Hyde School	1	1	0	0
St. James	2	0	2	0
St. Joseph	1	7	3	2
Private, In-State	1	0	0	0
Private, Out-of-State	0	0	0	0
Home School	6	6	11	6
	<u>81</u>	<u>84</u>	<u>84</u>	<u>78</u>
<b>Total:</b>	<u>724</u>	<u>699</u>	<u>691</u>	<u>678</u>

Grade	Enrollment Oct. 1, 2015	Grade Totals	Enrollment Oct. 1, 2016	Grade Totals	Enrollment May 15, 2017	Grade Totals	Amount Change
PKam	9		11		11		
PKpm	7		9		9		
PKpm	0	16	0	20	0	20	+0
K-full day 2013/14	14		0		0		
K-full day 2013/14	14		12		12		
Kpm	13	41	13	25	13	25	+0
First	0		15		15		
First	19		15		15		
First	18	37	14	44	14	44	+0
Second	0		0		0		
Second	15		17		17		
Second	16	31	15	32	16	33	+1
Third	0		0		0		
Third	19		16		18		
Third	18	37	16	32	18	36	+4
Fourth	0		0		0		
Fourth	18		21		20		
Fourth	18	36	20	41	20	40	-1
<b>Grade PK-4 Totals</b>		<b><u>198</u></b>		<b><u>194</u></b>		<b><u>198</u></b>	
Fifth	18		0		0		
Fifth	19		18		18		
Fifth	16	53	18	36	17	35	-1
Sixth	17		17		17		
Sixth	16		18		18		
Sixth	17	50	18	53	17	52	-1
Seventh	15		17		18		
Seventh	15		15		14		
Seventh	15	45	17	49	17	49	+0
Eighth	18		15		15		
Eighth	17		14		14		
Eighth	19	54	14	43	15	44	+1
<b>Grade 5-8 Totals</b>		<b><u>202</u></b>		<b><u>181</u></b>		<b><u>180</u></b>	
<b>TOTAL Enrollment</b>	<b><u>400</u></b>		<b><u>375</u></b>		<b><u>378</u></b>		<b>+3</b>



# STAFF SUMMARY

8

Current  
2016/2017

Proposed  
2017/2018

## CERTIFIED STAFF

Change

### ADMINISTRATORS

Superintendent	0.6		-1	0.5	
Principal	1.0			1.0	
Director of Pupil Services	0.8			0.8	
Assistant Principal	1.0			1.0	
Subtotal		3.4			3.3
<b>Total Administrators</b>			<b>3.4</b>		<b>3.3</b>

### TEACHING STAFF

Art	1.0		-3	0.7	
Computer Education/Tech. Support	1.0		-2	0.8	
Counselor	1.0			1.0	
Spanish	1.0			1.0	
Health	0.4			0.4	
Library/Media	0.8			0.8	
Music	1.5		-5	1.0	
Occupational Therapist	0.6			0.6	
Physical Education	1.6			1.6	
Psychologist	1.0			1.0	
Enrichment Coordinator	0.7			0.7	
Reading/LA	2.0			2.0	
Developmental Math	2.0			2.0	
Special Education	4.0			4.0	
Speech Pathologist	1.0			1.0	
Teachers - General Classroom	21.0		-1	20.0	
Subtotal		40.6			38.6
<b>Total Certified</b>			<b>40.6</b>		<b>38.6</b>

### CLASSIFIED STAFF

Office Staff	5.4			5.4	
Custodians	3.8			3.8	
Teaching Assistants	16.4			16.4	
School Nurse	1.0			1.0	
Speech Assistant	1.0			1.0	
IT Support	1.0			1.0	
Permanent Sub	1.0			1.0	
Subtotal		29.6			29.6
<b>Total Classified</b>			<b>29.6</b>		<b>29.6</b>

### OTHER STAFF

Cafeteria (Self Funded)	2.5			2.5	
Subtotal		2.5	<b>2.5</b>		<b>2.5</b>

### TOTAL STAFF

76.1 -2.1 74

**Grants**

	FY 2013-14	FY 2014-15	FY 2015-16
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**Federal Grants:**

<b>Title I, Part A</b> (1.4 TA)	\$ 48,422	\$ 53,684	\$ 46,890
<b>Title II, Part A - Teacher Quality</b> (.40 Reading)	\$ 19,038	\$ 19,503	\$ 18,801
<b>Immigrant &amp; Youth Education Grant</b> (Instructional/Technology Supplies)	\$ -	\$ -	\$ -
<b>Title IV, Part A - Drug Free Schools</b> (P.A.S.S. Staff - Pomfret After-School Study)	\$ -	\$ -	\$ -
<b>Title VI, Part B, REAP</b> (.5 TA, PASS)	\$ 26,361	\$ 25,966	\$ 23,105
<b>IDEA, Part B, Section 611</b> (4.5 TA's)	\$ 157,603	\$ 161,545	\$ 162,557
<b>IDEA, Part B, Section 619</b> (Assistive Technology, Supplies)	\$ 4,707	\$ 4,697	\$ 4,700

**State Grants:**

<b>High Quality Schools/Common Core Implementation</b> (Technology)	\$ 41,841	\$ -	\$ -
<b>S.S.C.G.P. School Security Completeive Grant Program</b> (School Security)	\$ 35,826	\$ -	\$ -

**ARRA Grants:**

<b>ARRA - IDEA (balance)</b>	\$ -	\$ -	\$ -
<b>ARRA Preschool</b>	\$ -	\$ -	\$ -
<b>Education Jobs Fund</b>	\$ -	\$ -	\$ -

**Local Grants:**

<b>United Services</b> ( P.A.S.S)	\$ 1,800	\$ 1,800	\$ 2,257
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**Total Grants:**

	<b>\$ 335,598</b>	<b>\$ 267,195</b>	<b>\$ 258,310</b>
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**Personnel Supported via Grants:**

Teaching Assistants FTE	6.00	6.00	6.40
Specials: Counselor, Psychologist	0.60	0.60	0.80
Reading	0.40	0.40	0.40
Preschool Teacher	0.00	0.00	0.00
P.A.S.S.	0.25	0.25	0.25
<b>Total</b>	<b>7.25</b>	<b>7.85</b>	<b>7.85</b>



## Repairs / Maintenance Recommended Budget 2017-2018

<u>ITEM</u>	<u>ESTIMATED COST</u>
1 Plumbing Repairs	\$12,000.00
2 Electrical Repairs and Upgrades	\$ 8,000.00
3 Perimeter Fence Replacement	\$ 4,000.00
4 HVAC Repairs	\$ 5,000.00
5 Equipment Replacement	\$ 5,000.00
6 Classroom Sound System Repairs & Replacement	\$ 2,000.00
7 Two-Way Radio Replacement	\$ 2,000.00
8 Sprinkler System Repair/Replace	\$ 2,500.00
<b>Subtotal</b>	<b><u>\$40,500.00</u></b>
<b>Contingency/Unanticipated Expenses Balance</b> <i>(To cover all unanticipated repairs 2017-2018)</i>	<b><u>\$ 8,300.00</u></b>
<b>Repair/Maintenance Annual Budget</b>	<b><u>\$ 48,800.00</u></b>

### Long Term Budgetary Considerations for Town Consideration (Capital Projects)

(\*Note: these are not included in the BOE Budget)

1 HVAC Repairs and Maintenance	\$ 31,000.00
2 Replace Carpeting	\$ 9,000.00

#### School Facility Needs Total

**\$40,000.00**

4 Technology Infrastructure	\$ 10,000.00
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#### PCS Technology Total

**\$10,000.00**

#### Total PCS 2017-2018 Capital Project Request

**\$50,000.00**

Account	2015-2016 Actual Expenditures	2016-2017 Adjusted Budget	2016-2017 Estimated Expenses	2017-2018 Proposed Budget	Amount Change	% Change
100 Administrators	\$ 341,109.76	\$ 349,638.00	\$ 349,638.00	\$ 353,164.00	\$ 3,526.00	1.0%
110 Support Staff	\$ 544,811.95	\$ 567,812.00	\$ 567,812.00	\$ 582,972.00	\$ 15,160.00	2.7%
111 Certified	\$ 2,565,857.02	\$ 2,599,813.00	\$ 2,599,813.00	\$ 2,570,056.00	\$ (29,757.00)	-1.1%
112 Teaching Assistant	\$ 210,790.24	\$ 223,343.00	\$ 223,343.00	\$ 233,331.00	\$ 9,988.00	4.5%
113 Substitute Teachers	\$ 31,731.75	\$ 49,945.00	\$ 49,945.00	\$ 49,945.00	\$ -	0.0%
114 Sub. Teaching Asst.	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%
115 Sub. Support Staff	\$ 6,383.41	\$ 7,571.00	\$ 7,571.00	\$ 7,571.00	\$ -	0.0%
130 Overtime/Community	\$ 5,926.88	\$ 4,464.00	\$ 4,464.00	\$ 4,464.00	\$ -	0.0%
150 Additional Comp.	\$ 15,750.00	\$ 17,250.00	\$ 17,250.00	\$ 15,750.00	\$ (1,500.00)	-8.7%
151 Additional Prog. Sal.	\$ 91,058.29	\$ 93,999.00	\$ 93,999.00	\$ 88,954.00	\$ (5,045.00)	-5.4%
210 Insurance	\$ 10,737.60	\$ 10,462.00	\$ 10,462.00	\$ 11,032.00	\$ 570.00	5.4%
220 FICA/Medicare	\$ 106,876.76	\$ 121,392.00	\$ 121,392.00	\$ 125,640.00	\$ 4,248.00	3.5%
230 Retirement/Pensions	\$ 78,667.39	\$ 57,537.00	\$ 57,537.00	\$ 67,507.00	\$ 9,970.00	17.3%
250 Course Reimbursement	\$ 16,881.50	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ -	0.0%
260 Unemployment Comp.	\$ 17,524.07	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	0.0%
270 Workers' Comp.	\$ 62,232.22	\$ 55,779.00	\$ 55,779.00	\$ 58,568.00	\$ 2,789.00	5.0%
280 Health Insurance	\$ 965,235.02	\$ 887,236.00	\$ 887,236.00	\$ 889,304.00	\$ 2,068.00	0.2%
300 Other Services	\$ 22,030.64	\$ 19,060.00	\$ 19,060.00	\$ 15,470.00	\$ (3,590.00)	-18.8%
320 Student Services	\$ 93,911.00	\$ 85,685.00	\$ 85,685.00	\$ 76,142.00	\$ (9,543.00)	-11.1%
330 Prof. Development	\$ 21,773.78	\$ 24,775.00	\$ 24,775.00	\$ 24,775.00	\$ -	0.0%
340 Professional Services	\$ 60,472.74	\$ 83,638.00	\$ 83,638.00	\$ 75,616.00	\$ (8,022.00)	-9.6%
420 Disposal Service	\$ 10,856.24	\$ 13,947.00	\$ 13,947.00	\$ 10,347.00	\$ (3,600.00)	-25.8%
430 Repair/Maintenance	\$ 145,019.72	\$ 98,807.00	\$ 98,807.00	\$ 83,907.00	\$ (14,900.00)	-15.1%
510 Transportation	\$ 668,978.77	\$ 711,394.00	\$ 711,394.00	\$ 705,352.00	\$ (6,042.00)	-0.8%
520 Building Insurance	\$ 43,462.00	\$ 46,070.00	\$ 46,070.00	\$ 48,373.00	\$ 2,303.00	5.0%
530 Communications	\$ 11,537.43	\$ 11,827.00	\$ 11,827.00	\$ 12,190.00	\$ 363.00	3.1%
540 Advertising	\$ 4,948.30	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%
561 Tuition	\$ 3,707,053.04	\$ 3,756,729.00	\$ 3,756,729.00	\$ 4,047,482.00	\$ 290,753.00	7.7%
580 Travel	\$ 5,290.40	\$ 4,631.00	\$ 4,631.00	\$ 4,770.00	\$ 139.00	3.0%
600 Supplies	\$ 5,501.01	\$ 5,435.00	\$ 5,435.00	\$ 5,435.00	\$ -	0.0%
610 Instructional Supplies	\$ 145,481.67	\$ 127,440.00	\$ 127,440.00	\$ 109,064.00	\$ (18,376.00)	-14.4%
620 Utilities	\$ 52,915.71	\$ 59,135.00	\$ 59,135.00	\$ 59,135.00	\$ -	0.0%
624 Heating Fuel	\$ 75,852.86	\$ 82,370.00	\$ 82,370.00	\$ 77,489.00	\$ (4,881.00)	-5.9%
626 Diesel	\$ 24,483.31	\$ 43,719.00	\$ 43,719.00	\$ 36,906.00	\$ (6,813.00)	-15.6%
640 Books & Periodicals	\$ 58,732.86	\$ 50,654.00	\$ 50,654.00	\$ 38,143.00	\$ (12,511.00)	-24.7%
650 Technology Supplies	\$ 15,079.87	\$ 9,900.00	\$ 9,900.00	\$ 10,395.00	\$ 495.00	5.0%
730 Capital Equipment	\$ 103,956.21	\$ 92,226.00	\$ 92,226.00	\$ 53,115.00	\$ (39,111.00)	-42.4%
810 Dues & Fees	\$ 50,498.08	\$ 31,654.00	\$ 31,654.00	\$ 44,725.00	\$ 13,071.00	41.3%
<b>Sub Total</b>	<b>\$ 10,402,409.50</b>	<b>\$ 10,431,337.00</b>	<b>\$ 10,431,337.00</b>	<b>\$ 10,623,089.00</b>	<b>\$ 191,752.00</b>	<b>1.84%</b>
<b>Misc. Income</b>		<b>\$ (29,760.00)</b>		<b>\$ (27,300.00)</b>	<b>\$ 2,460.00</b>	
<b>Total</b>	<b>\$ 10,402,409.50</b>	<b>\$ 10,401,577.00</b>	<b>\$ 10,431,337.00</b>	<b>\$ 10,595,789.00</b>	<b>\$ 194,212.00</b>	<b>1.87%</b>



**Series #100 Salaries (Certified)**

**Administration:** 3% Increase budgeted for all Administrative Staff

*Overall increase 1% due to reduction in administrative days*

**Teachers:** -1.1% Overall Decrease for Regular & Special Education

**Negotiated increase for 17-18 Contract beginning July 1, 2017**

*Note: Includes contractual increase, a 1.0 FTE decrease of a grade six class and a 1.0 FTE decrease in Specials staffing.*

**Series #100 Salaries (Classified Staff)**

**Non-Affiliated:** 3% Increase budgeted for Non-Affiliated Staff

**Teaching Assistants:** 4.5% Overall Increase for Teaching Assistants

*Note: Contract currently being negotiated. One TA moved from Grant to Special Education Budget due to declining grant funds.*

**Custodians:** Increase budgeted for Custodians

*Note: Contract currently being negotiated.*

**School Nurse:** Increase budgeted for the School Nurse

*Note: Contract currently being negotiated.*

**Series #100 Salaries (Substitutes)**

**Substitutes:**

*Note: No increase needed will be creative with current funding.*

Account Code	Description	2015-2016 Actual Expenditures	2016-2017 Adjusted Budget	2016-2017 Estimated Expenses	2017-2018 Proposed Budget	Amount Change	% Change
1-10-100-1200-100-00	Director SPED Salary	\$ 80,526.94	\$ 82,540.00	\$ 82,540.00	\$ 85,016.00	\$ 2,476.00	3%
1-10-100-2320-100-00	Superintendent Salary	\$ 67,461.94	\$ 69,149.00	\$ 69,149.00	\$ 64,260.00	\$ (4,889.00)	-7%
1-10-100-2410-100-00	Principal Salary	\$ 112,121.00	\$ 114,924.00	\$ 114,924.00	\$ 118,372.00	\$ 3,448.00	3%
1-10-100-2410-100-01	Assistant Principal Salary	\$ 80,999.88	\$ 83,025.00	\$ 83,025.00	\$ 85,516.00	\$ 2,491.00	3%
<b>Administrators</b>	<b>Total</b>	<b>\$ 341,109.76</b>	<b>\$ 349,638.00</b>	<b>\$ 349,638.00</b>	<b>\$ 353,164.00</b>	<b>\$ 3,526.00</b>	<b>1.0%</b>
1-10-100-1200-110-01	Speech Assistant	\$ 41,770.00	\$ 42,605.00	\$ 42,605.00	\$ 43,183.00	\$ 578.00	1%
1-10-100-1200-110-02	SPED Secretary	\$ 30,811.00	\$ 31,594.00	\$ 31,594.00	\$ 32,558.00	\$ 964.00	3%
1-10-100-2130-110-00	Nurse	\$ 52,597.94	\$ 54,961.00	\$ 54,961.00	\$ 55,739.00	\$ 778.00	1%
1-10-100-2310-110-00	BOE Clerical	\$ 1,098.82	\$ 1,552.00	\$ 1,552.00	\$ 1,600.00	\$ 48.00	3%
1-10-100-2320-110-00	Super. Supp. Staff	\$ 28,360.00	\$ 31,049.00	\$ 31,049.00	\$ 31,996.00	\$ 947.00	3%
1-10-100-2400-110-00	Sch. Office Supp. Staff	\$ 49,911.00	\$ 51,179.00	\$ 51,179.00	\$ 52,740.00	\$ 1,561.00	3%
1-10-100-2400-110-01	Data Entry/SAF/Graduation	\$ 7,438.66	\$ 8,634.00	\$ 8,634.00	\$ 8,897.00	\$ 263.00	3%
1-10-100-2400-110-02	Office Support Staff/OT	\$ 4,281.00	\$ 4,456.00	\$ 4,456.00	\$ 4,592.00	\$ 136.00	3%
1-10-100-2410-110-00	Principal Secretary	\$ 38,277.92	\$ 41,864.00	\$ 41,864.00	\$ 43,141.00	\$ 1,277.00	3%
1-10-100-2500-110-00	Cntrl. Off. Supp. Staff	\$ 66,141.51	\$ 73,722.00	\$ 73,722.00	\$ 75,971.00	\$ 2,249.00	3%
1-10-100-2580-110-00	IT Support Staff	\$ 51,931.88	\$ 53,251.00	\$ 53,251.00	\$ 54,876.00	\$ 1,625.00	3%
1-10-100-2600-110-00	Custodial Superv.	\$ 52,453.96	\$ 53,786.00	\$ 53,786.00	\$ 55,427.00	\$ 1,641.00	3%
1-10-100-2600-110-01	Custodial Salaries	\$ 92,190.79	\$ 95,001.00	\$ 95,001.00	\$ 97,851.00	\$ 2,850.00	3%
1-10-100-2600-110-02	Summer Cust.	\$ 7,760.87	\$ 7,958.00	\$ 7,958.00	\$ 8,201.00	\$ 243.00	3%
1-10-100-2660-110-00	School Security	\$ 15,786.60	\$ 12,100.00	\$ 12,100.00	\$ 12,100.00	\$ -	0%
1-10-100-2660-110-01	School Constable	\$ 4,000.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ -	0%
<b>Support Staff</b>	<b>Total</b>	<b>\$ 544,811.95</b>	<b>\$ 567,812.00</b>	<b>\$ 567,812.00</b>	<b>\$ 582,972.00</b>	<b>\$ 15,160.00</b>	<b>2.7%</b>
1-10-100-1000-111-00	Teacher Salaries	\$ 2,004,464.78	\$ 2,018,880.00	\$ 2,018,880.00	\$ 1,953,857.00	\$ (65,023.00)	-3%
1-10-100-1000-111-01	REG ED Cert Support Staff	\$ 115,613.80	\$ 118,477.00	\$ 118,477.00	\$ 121,692.00	\$ 3,215.00	3%
1-10-100-1200-111-00	SPED Teacher Salaries	\$ 303,696.50	\$ 307,470.00	\$ 307,470.00	\$ 337,806.00	\$ 30,336.00	10%
1-10-100-1200-111-01	SPED Cert. Support Staff	\$ 142,081.94	\$ 154,986.00	\$ 154,986.00	\$ 156,701.00	\$ 1,715.00	1%
<b>Certified Salaries</b>	<b>Total</b>	<b>\$ 2,565,857.02</b>	<b>\$ 2,599,813.00</b>	<b>\$ 2,599,813.00</b>	<b>\$ 2,570,056.00</b>	<b>\$ (29,757.00)</b>	<b>-1.1%</b>
1-10-100-1000-112-00	Tch. Asst. Reg ED	\$ 116,545.43	\$ 102,968.00	\$ 102,968.00	\$ 110,257.00	\$ 7,289.00	7%
1-10-100-1200-112-00	Tch. Asst. SPED	\$ 94,244.81	\$ 120,375.00	\$ 120,375.00	\$ 123,074.00	\$ 2,699.00	2%
<b>Teaching Assistant Sal.</b>	<b>Total</b>	<b>\$ 210,790.24</b>	<b>\$ 223,343.00</b>	<b>\$ 223,343.00</b>	<b>\$ 233,331.00</b>	<b>\$ 9,988.00</b>	<b>4.5%</b>
1-10-100-1010-113-00	Substitute Reg Ed	\$ 15,038.25	\$ 29,268.00	\$ 29,268.00	\$ 29,268.00	\$ -	0%
1-10-100-1010-113-01	Long-Term Subs.	\$ 9,751.50	\$ 13,735.00	\$ 13,735.00	\$ 13,735.00	\$ -	0%
1-10-100-1010-113-02	Prof. Dev. Subs.	\$ 4,175.00	\$ 4,175.00	\$ 4,175.00	\$ 4,175.00	\$ -	0%
1-10-100-1210-113-00	Sub SPED	\$ 2,767.00	\$ 2,767.00	\$ 2,767.00	\$ 2,767.00	\$ -	0%
<b>Substitute Teachers</b>	<b>Total</b>	<b>\$ 31,731.75</b>	<b>\$ 49,945.00</b>	<b>\$ 49,945.00</b>	<b>\$ 49,945.00</b>	<b>\$ -</b>	<b>0.0%</b>
1-10-100-1010-114-00	Sub. Classified	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0%
<b>Sub. Teaching Asst.</b>	<b>Total</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>0.0%</b>
1-10-100-2410-115-00	Secretarial Substitute	\$ 464.88	\$ 1,652.00	\$ 1,652.00	\$ 1,652.00	\$ -	0%
1-10-100-2600-115-00	Custodial Substitute	\$ 5,918.53	\$ 5,919.00	\$ 5,919.00	\$ 5,919.00	\$ -	0%
<b>Sub. Support Staff</b>	<b>Total</b>	<b>\$ 6,383.41</b>	<b>\$ 7,571.00</b>	<b>\$ 7,571.00</b>	<b>\$ 7,571.00</b>	<b>\$ -</b>	<b>0.0%</b>



**Series #100 Salaries (Additional Compensation)****Additional Compensation:**

Contracted Insurance Stipends

**Additional Program Salaries:**

Curriculum Development

Extra Duty Positions - Contracted Increase & changes in structure

**200 Employee Benefits****Life Insurance:**

Annual Increase in Contracted Life Insurance Premiums

**Retirement/Pensions :**

Retirement Benefits

Contracted Classified Staff Pension

**FICA/Medicare:**

3% Increase to coincide with raises

**Course Reimbursement:**

Contracted Benefit

**Unemployment Compensation:**

Estimated Annual Increase

**Workers Compensation:**

Estimated Annual Increase

**Health Insurance:**

Annual Medical and Dental Insurance Premium Increase and Decreased Coverage

Account Code	Description	2015-2016 Actual Expenditures	2016-2017 Adjusted Budget	2016-2017 Estimated Expenses	2017-2018 Proposed Budget	Amount Change	% Change
1-10-100-3300-130-00	Cafeteria OT	\$ 1,047.09	\$ 1,340.00	\$ 1,340.00	\$ 1,340.00	\$ -	0%
1-10-100-3300-130-01	Cust OT/Rec Dept	\$ 4,879.79	\$ 3,124.00	\$ 3,124.00	\$ 3,124.00	\$ -	0%
<b>Overtime/Community</b>	<b>Total</b>	<b>\$ 5,926.88</b>	<b>\$ 4,464.00</b>	<b>\$ 4,464.00</b>	<b>\$ 4,464.00</b>	<b>\$ -</b>	<b>0.0%</b>
1-10-100-1000-150-00	Reg. Ed. Ins. Stipend	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ (750.00)	-50%
1-10-100-1200-150-00	Sp. Ed. Ins. Stipend	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0%
1-10-100-2320-150-00	Supt. Ins. Stipend	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ -	0%
1-10-100-2500-150-00	Office Ins. Stipend	\$ 750.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0%
1-10-100-3100-150-00	Caf. Ins. Stipend	\$ 1,500.00	\$ 2,250.00	\$ 2,250.00	\$ 1,500.00	\$ (750.00)	-33%
<b>Additional Comp.</b>	<b>Total</b>	<b>\$ 15,750.00</b>	<b>\$ 17,250.00</b>	<b>\$ 17,250.00</b>	<b>\$ 15,750.00</b>	<b>\$ (1,500.00)</b>	<b>-8.7%</b>
1-10-100-1220-151-00	Reg Ed Summer School	\$ 15,982.12	\$ 7,566.00	\$ 7,566.00	\$ -	\$ (7,566.00)	-100%
1-10-100-1220-151-01	Sum Sch PreK/Reading HB	\$ 23,108.15	\$ 31,819.00	\$ 31,819.00	\$ 33,250.00	\$ 1,431.00	4%
1-10-100-2100-151-00	Extra Duty	\$ 21,965.42	\$ 18,921.00	\$ 18,921.00	\$ 21,172.00	\$ 2,251.00	12%
1-10-100-2190-151-00	Athletic Coordinator.	\$ 3,391.00	\$ 3,672.00	\$ 3,672.00	\$ 3,745.00	\$ 73.00	2%
1-10-100-2190-151-02	Athletic Staff/Coach	\$ 20,612.55	\$ 24,021.00	\$ 24,021.00	\$ 22,787.00	\$ (1,234.00)	-5%
1-10-100-2212-151-00	Curriculum Dev.	\$ 5,999.05	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	0%
<b>Additional Prog. Sal.</b>	<b>Total</b>	<b>\$ 91,058.29</b>	<b>\$ 93,999.00</b>	<b>\$ 93,999.00</b>	<b>\$ 88,954.00</b>	<b>\$ (5,045.00)</b>	<b>-5.4%</b>
1-10-200-1000-210-00	Life Ins. Regular Ed	\$ 7,860.40	\$ 7,560.00	\$ 7,560.00	\$ 7,972.00	\$ 412.00	5%
1-10-200-1200-210-00	Life Ins. SPED	\$ 2,613.60	\$ 2,625.00	\$ 2,625.00	\$ 2,768.00	\$ 143.00	5%
1-10-200-3100-210-00	Life Ins. Cafeteria	\$ 263.60	\$ 277.00	\$ 277.00	\$ 292.00	\$ 15.00	5%
<b>Insurance</b>	<b>Total</b>	<b>\$ 10,737.60</b>	<b>\$ 10,462.00</b>	<b>\$ 10,462.00</b>	<b>\$ 11,032.00</b>	<b>\$ 570.00</b>	<b>5.4%</b>
1-10-200-1000-220-00	Fica & Medicare Reg Ed	\$ 82,484.16	\$ 91,211.00	\$ 91,211.00	\$ 94,403.00	\$ 3,192.00	3%
1-10-200-1200-220-00	Fica & Medicare SPED	\$ 24,392.60	\$ 30,181.00	\$ 30,181.00	\$ 31,237.00	\$ 1,055.99	3%
<b>FICA/Medicare</b>	<b>Total</b>	<b>\$ 106,876.76</b>	<b>\$ 121,392.00</b>	<b>\$ 121,392.00</b>	<b>\$ 125,640.00</b>	<b>\$ 4,248.00</b>	<b>3.5%</b>
1-10-100-1000-230-00	Retirement	\$ 34,446.39	\$ 11,769.00	\$ 11,769.00	\$ 20,367.00	\$ 8,598.00	73%
1-10-200-1000-230-00	Pension Reg Ed	\$ 35,963.00	\$ 37,221.00	\$ 37,221.00	\$ 38,337.00	\$ 1,116.00	3%
1-10-200-1200-230-00	Pension SPED	\$ 8,258.00	\$ 8,547.00	\$ 8,547.00	\$ 8,803.00	\$ 256.00	3%
<b>Retirement/Pensions</b>	<b>Total</b>	<b>\$ 78,667.39</b>	<b>\$ 57,537.00</b>	<b>\$ 57,537.00</b>	<b>\$ 67,507.00</b>	<b>\$ 9,970.00</b>	<b>17.3%</b>
1-10-200-1000-250-00	Tuition Reg Ed	\$ 12,574.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0%
1-10-200-1200-250-00	Tuition SPED	\$ 4,307.50	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0%
<b>Course Reimb.</b>	<b>Total</b>	<b>\$ 16,881.50</b>	<b>\$ 12,500.00</b>	<b>\$ 12,500.00</b>	<b>\$ 12,500.00</b>	<b>\$ -</b>	<b>0.0%</b>
1-10-200-1000-260-00	Unemployment. Comp.	\$ 17,524.07	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	0%
<b>Unemployment. Comp.</b>	<b>Total</b>	<b>\$ 17,524.07</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ -</b>	<b>0.0%</b>
1-10-200-1000-270-00	Work Comp Reg Ed	\$ 51,707.22	\$ 44,622.00	\$ 44,622.00	\$ 46,853.00	\$ 2,231.00	5%
1-10-200-1200-270-00	Work Comp SPED	\$ 10,525.00	\$ 11,157.00	\$ 11,157.00	\$ 11,715.00	\$ 558.00	5%
<b>Workers' Comp.</b>	<b>Total</b>	<b>\$ 62,232.22</b>	<b>\$ 55,779.00</b>	<b>\$ 55,779.00</b>	<b>\$ 58,568.00</b>	<b>\$ 2,789.00</b>	<b>5.0%</b>
1-10-200-1000-280-00	BC/BS Reg Ed	\$ 775,878.66	\$ 664,980.00	\$ 664,980.00	\$ 655,042.00	\$ (9,938.00)	-1%
1-10-200-1200-280-00	BC/BS SPED	\$ 189,356.36	\$ 222,256.00	\$ 222,256.00	\$ 234,262.00	\$ 12,006.00	5%
<b>Health Insurance</b>	<b>Total</b>	<b>\$ 965,235.02</b>	<b>\$ 887,236.00</b>	<b>\$ 887,236.00</b>	<b>\$ 889,304.00</b>	<b>\$ 2,068.00</b>	<b>0.2%</b>



### **300 Contracted Professional & Technical Services**

#### **Includes Contracted Services Other:**

- Pitney Bowes Lease (postage scale & meter)
- Copier Maint. Agreement
- Cooperative Purchasing

#### **Includes Special Education Services:**

- Evaluations
- Counseling/BCBA
- Physical Therapy
- Speech Services

#### **Includes Student Services:**

- Audubon Programs

#### **Includes Professional Services:**

- Legal
- Medical
- Payroll/Tyler
- Auditor
- IT Support

### **400 Facilities**

#### **Rubbish Removal**

#### **Contracted Services Maintenance:**

- Boiler Maintenance
- Septic System
- Air Handlers
- Fire Control Services (extinguishers)
- Fire/Burglar Alarms
- Water Testing & Monitoring
- Hazardous Materials Inspection
- Sprinkler System

#### **Repairs/Maintenance: (See Page 10)**

### **500 Other Purchased Services**

#### **Transportation:**

- Local Transportation
- Out of District Transportation

Account Code	Description	2015-2016		2016-2017		2016-2017		2017-2018		Amount Change	% Change
		Actual	Expenditures	Adjusted	Budget	Estimated	Expenses	Proposed	Budget		
1-10-300-2190-300-00	Referees-Umpires	\$	3,700.00	\$	3,800.00	\$	3,800.00	\$	3,900.00	\$ 100.00	3%
1-10-300-2400-300-00	Contracted Serv. School	\$	16,632.64	\$	13,760.00	\$	13,760.00	\$	10,070.00	\$ (3,690.00)	-27%
1-10-300-2510-300-00	Medical Fringe	\$	336.00	\$	500.00	\$	500.00	\$	500.00	\$ -	0%
1-10-300-2670-300-00	Constables	\$	1,362.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$ -	0%
<b>Other Services</b>	<b>Total</b>	\$	<b>22,030.64</b>	\$	<b>19,060.00</b>	\$	<b>19,060.00</b>	\$	<b>15,470.00</b>	\$ <b>(3,590.00)</b>	<b>-18.8%</b>
1-10-300-1020-320-00	RHW/Audubon Enrich.	\$	3,430.00	\$	4,300.00	\$	4,300.00	\$	4,300.00	\$ -	0%
1-10-300-1240-320-00	SPED BCBA/Autism Support	\$	34,200.00	\$	35,000.00	\$	35,000.00	\$	25,000.00	\$ (10,000.00)	-29%
1-10-300-1240-320-01	Evaluation/Consultation	\$	29,842.00	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$ -	0%
1-10-300-1240-320-03	Physical Therapy	\$	17,250.00	\$	17,250.00	\$	17,250.00	\$	17,250.00	\$ -	0%
1-10-300-3300-320-00	Adult Education	\$	9,189.00	\$	9,135.00	\$	9,135.00	\$	9,592.00	\$ 457.00	5%
<b>Student Services</b>	<b>Total</b>	\$	<b>93,911.00</b>	\$	<b>85,685.00</b>	\$	<b>85,685.00</b>	\$	<b>76,142.00</b>	\$ <b>(9,543.00)</b>	<b>-11.1%</b>
1-10-300-1000-330-00	Prof. Dev. Reg Ed	\$	10,999.72	\$	14,000.00	\$	14,000.00	\$	14,000.00	\$ -	0%
1-10-300-1200-330-00	Prof. Dev. SPED	\$	2,525.00	\$	2,525.00	\$	2,525.00	\$	2,525.00	\$ -	0%
1-10-300-1000-330-01	Prof. Dev. Teacher Eval.	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$ -	0%
1-10-300-1000-330-03	Prof. Dev. Enrichment	\$	3,250.00	\$	3,250.00	\$	3,250.00	\$	3,250.00	\$ -	0%
1-10-300-2400-330-00	Prof. Dev. Admin	\$	3,999.06	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$ -	0%
<b>Prof. Development</b>	<b>Total</b>	\$	<b>21,773.78</b>	\$	<b>24,775.00</b>	\$	<b>24,775.00</b>	\$	<b>24,775.00</b>	\$ <b>-</b>	<b>0.0%</b>
1-10-300-1240-340-00	Legal Services SPED	\$	14,407.00	\$	23,500.00	\$	23,500.00	\$	15,000.00	\$ (8,500.00)	-36%
1-10-300-2130-340-00	School Physician	\$	1,200.00	\$	1,300.00	\$	1,300.00	\$	1,300.00	\$ -	0%
1-10-300-2310-340-00	Legal Services Reg Ed	\$	6,648.50	\$	14,500.00	\$	14,500.00	\$	10,000.00	\$ (4,500.00)	-31%
1-10-300-2510-340-00	Payroll / Tyler	\$	9,130.28	\$	11,188.00	\$	11,188.00	\$	13,188.00	\$ 2,000.00	18%
1-10-300-2510-340-01	Auditor Service	\$	10,687.00	\$	14,750.00	\$	14,750.00	\$	12,000.00	\$ (2,750.00)	-19%
1-10-300-2510-340-02	OPEB Service	\$	-	\$	-	\$	-	\$	-	\$ -	0%
1-10-300-2580-340-00	IT Support	\$	18,399.96	\$	18,400.00	\$	18,400.00	\$	24,128.00	\$ 5,728.00	31%
<b>Professional Services</b>	<b>Total</b>	\$	<b>60,472.74</b>	\$	<b>83,638.00</b>	\$	<b>83,638.00</b>	\$	<b>75,616.00</b>	\$ <b>(8,022.00)</b>	<b>-9.6%</b>
1-10-400-2600-420-00	Rubbish Removal	\$	10,856.24	\$	13,947.00	\$	13,947.00	\$	10,347.00	\$ (3,600.00)	-26%
<b>Disposal Service</b>	<b>Total</b>	\$	<b>10,856.24</b>	\$	<b>13,947.00</b>	\$	<b>13,947.00</b>	\$	<b>10,347.00</b>	\$ <b>(3,600.00)</b>	<b>-25.8%</b>
1-10-400-2600-430-00	Contracted Serv. Maint	\$	53,142.77	\$	27,407.00	\$	27,407.00	\$	27,407.00	\$ -	0%
1-10-400-2600-430-01	Rep/Maint Services	\$	84,521.01	\$	63,800.00	\$	63,800.00	\$	48,800.00	\$ (15,000.00)	-24%
1-10-400-2600-430-03	Building Security	\$	5,499.16	\$	5,500.00	\$	5,500.00	\$	5,500.00	\$ -	0%
1-10-400-2680-430-00	Cafeteria Repairs	\$	1,856.78	\$	2,100.00	\$	2,100.00	\$	2,200.00	\$ 100.00	5%
<b>Repair/Maintenance</b>	<b>Total</b>	\$	<b>145,019.72</b>	\$	<b>98,807.00</b>	\$	<b>98,807.00</b>	\$	<b>83,907.00</b>	\$ <b>(14,900.00)</b>	<b>-15.1%</b>
1-10-500-1250-510-00	SPED Trans. In	\$	11,001.76	\$	12,109.00	\$	12,109.00	\$	12,496.00	\$ 387.00	3%
1-10-500-1250-510-01	SPED Trans Out	\$	248,684.12	\$	268,517.00	\$	268,517.00	\$	247,304.00	\$ (21,213.00)	-8%
1-10-500-2700-510-00	Local/High Sch Tran	\$	395,941.44	\$	417,802.00	\$	417,802.00	\$	431,172.00	\$ 13,370.00	3%
1-10-500-2700-510-01	Field Trip Trans	\$	7,753.67	\$	6,768.00	\$	6,768.00	\$	7,984.00	\$ 1,216.00	18%
1-10-500-2700-510-02	Trans-Athletics	\$	5,597.78	\$	6,198.00	\$	6,198.00	\$	6,396.00	\$ 198.00	3%
<b>Transportation</b>	<b>Total</b>	\$	<b>668,978.77</b>	\$	<b>711,394.00</b>	\$	<b>711,394.00</b>	\$	<b>705,352.00</b>	\$ <b>(6,042.00)</b>	<b>-0.8%</b>
1-10-500-2600-520-00	Property/Liability Ins.	\$	43,462.00	\$	46,070.00	\$	46,070.00	\$	48,373.00	\$ 2,303.00	5%
<b>Bldg. Insurance</b>	<b>Total</b>	\$	<b>43,462.00</b>	\$	<b>46,070.00</b>	\$	<b>46,070.00</b>	\$	<b>48,373.00</b>	\$ <b>2,303.00</b>	<b>5.0%</b>
1-10-500-1200-530-00	Postage SPED	\$	745.00	\$	764.00	\$	764.00	\$	764.00	\$ -	0%
1-10-500-2310-530-00	Postage BOE	\$	362.80	\$	372.00	\$	372.00	\$	372.00	\$ -	0%
1-10-500-2320-530-00	Phone Super.	\$	1,707.53	\$	1,750.00	\$	1,750.00	\$	1,838.00	\$ 88.00	5%
1-10-500-2400-530-00	Postage Office	\$	3,357.00	\$	3,441.00	\$	3,441.00	\$	3,441.00	\$ -	0%
1-10-500-2400-530-01	Phone School	\$	5,365.10	\$	5,500.00	\$	5,500.00	\$	5,775.00	\$ 275.00	5%
<b>Communications</b>	<b>Total</b>	\$	<b>11,537.43</b>	\$	<b>11,827.00</b>	\$	<b>11,827.00</b>	\$	<b>12,190.00</b>	\$ <b>363.00</b>	<b>3.1%</b>



## **500 Other Purchased Services**

### **WA Tuition\***

2016-2017 Tuition Rate 2.48% increase \$ 2,694,172.00

Enrollment October 1, 2016 — 197 Students

*Note: increase of 21 students over the prior year*

### **Killingly Vo-Ag\***

Three Students @ \$7,164.00 \$ 21,492.00

### **Capital Theater Tuition\***

Two Students @ \$5,985.00\* \$ 11,970.00

### **QMC Tuition\***

Two Students @ \$4,515.00\* \$ 9,030.00

### **WA Special Education Services\***

Amount budgeted based on Oct. 1 prior year student count of 10 \$ 115,640.00

*Note: increase of 5 students over the prior year*

### **Other Tuition – Special Education\*\***

\$ 1,170,273.00

10 Outside Placed Students at an estimated increase in tuition of 5%.

## **600 Supplies**

### **Instructional Supplies :**

14.4% Overall decrease in supply lines

### **Utilities:**

Based on current usage and locked in lower rates for 2017-18

### **Books & Periodicals:**

Decrease due to online format and finalization of new curriculum purchases

*\*Note: These are estimated student attendance figures and are not yet confirmed*

*\*\*Note: Estimated Amounts - Student Count Fluctuates*

Account Code	Description	2015-2016 Actual Expenditures	2016-2017 Adjusted Budget	2016-2017 Estimated Expenses	2017-2018 Proposed Budget	Amount Change	% Change
1-10-500-2510-540-00	Advertising	\$ 4,948.30	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0%
<b>Advertising</b>	<b>Total</b>	<b>\$ 4,948.30</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>0.0%</b>
1-10-500-1000-561-00	Woodstock Acad.	\$ 2,300,774.01	\$ 2,359,752.00	\$ 2,359,752.00	\$ 2,694,172.00	\$ 334,420.00	14%
1-10-500-1000-561-01	Putnam High	\$ -	\$ -	\$ -	\$ 12,830.00	\$ 12,830.00	100%
1-10-500-1000-561-03	Killingly VO-AG	\$ 28,176.00	\$ 21,493.00	\$ 21,493.00	\$ 21,492.00	\$ (1.00)	0%
1-10-500-1000-561-04	Capital Thr/QVMC (Charter)	\$ 21,400.00	\$ 32,299.00	\$ 32,299.00	\$ 21,000.00	\$ (11,299.00)	-35%
1-10-500-1000-561-07	Tourtellotte HS	\$ 9,502.00	\$ -	\$ -	\$ -	\$ -	0%
1-10500-1200-561-08	SPED NFA	\$ -	\$ 5,786.00	\$ 5,786.00	\$ 6,075.00	\$ 289.00	5%
1-10-500-1200-561-00	SPED Woodstock	\$ 108,115.32	\$ 76,514.00	\$ 76,514.00	\$ 115,640.00	\$ 39,126.00	51%
1-10-500-1200-561-01	SPED Tuition other	\$ 1,212,400.83	\$ 1,244,643.00	\$ 1,244,643.00	\$ 1,170,273.00	\$ (74,369.99)	-6%
1-10500-1200-561-07	SPED Killingly Vo-Ag	\$ 21,084.88	\$ 12,242.00	\$ 12,242.00	\$ -	\$ (12,242.00)	-100%
1-10-500-1200-561-04	ARC/TEEG	\$ 5,600.00	\$ 4,000.00	\$ 4,000.00	\$ 6,000.00	\$ 2,000.00	50%
<b>Tuition</b>	<b>Total</b>	<b>\$ 3,707,053.04</b>	<b>\$ 3,756,729.00</b>	<b>\$ 3,756,729.00</b>	<b>\$ 4,047,482.00</b>	<b>\$ 290,753.00</b>	<b>7.7%</b>
1-10-500-2510-580-00	Travel admin.	\$ 2,558.05	\$ 2,536.00	\$ 2,536.00	\$ 2,612.00	\$ 76.00	3%
1-10-500-1200-580-00	Travel SPED	\$ 2,732.35	\$ 2,095.00	\$ 2,095.00	\$ 2,158.00	\$ 63.00	3%
<b>Travel</b>	<b>Total</b>	<b>\$ 5,290.40</b>	<b>\$ 4,631.00</b>	<b>\$ 4,631.00</b>	<b>\$ 4,770.00</b>	<b>\$ 139.00</b>	<b>3.0%</b>
1-10-600-1200-600-00	SPED Office Supplies	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ -	0%
1-10-600-2310-600-00	BOE Office Expense	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ -	0%
1-10-600-2320-600-00	Super Office Expense	\$ 899.34	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	0%
1-10-600-2410-600-00	Principal Office Exp.	\$ 3,501.67	\$ 3,435.00	\$ 3,435.00	\$ 3,435.00	\$ -	0%
<b>Supplies</b>	<b>Total</b>	<b>\$ 5,501.01</b>	<b>\$ 5,435.00</b>	<b>\$ 5,435.00</b>	<b>\$ 5,435.00</b>	<b>\$ -</b>	<b>0.0%</b>
1-10-600-1000-610-00	Instructional Supp.	\$ 38,593.62	\$ 31,338.00	\$ 31,338.00	\$ 26,939.00	\$ (4,399.00)	-14%
1-10-600-1000-610-01	Art Supplies	\$ 3,964.82	\$ 3,440.00	\$ 3,440.00	\$ 1,912.00	\$ (1,528.00)	-44%
1-10-600-1000-610-02	Graduation Supplies	\$ 999.33	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%
1-10-600-1000-610-03	Music Supplies	\$ 3,600.13	\$ 3,601.00	\$ 3,601.00	\$ 1,890.00	\$ (1,711.00)	-48%
1-10-600-1000-610-04	Phys. Ed. Supplies	\$ 2,278.75	\$ 2,280.00	\$ 2,280.00	\$ 1,293.00	\$ (987.00)	-43%
1-10-600-1000-610-05	Reg Ed Testing Supplies	\$ 10,688.36	\$ 8,489.00	\$ 8,489.00	\$ 6,247.00	\$ (2,242.00)	-26%
1-10-600-1200-610-00	SPED Supplies	\$ 5,999.47	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0%
1-10-600-1200-610-01	SRBI Supplies/Software fees	\$ 17,779.80	\$ 19,655.00	\$ 19,655.00	\$ 12,636.00	\$ (7,019.00)	-36%
1-10-600-2130-610-06	Health Room Supplies	\$ 2,864.53	\$ 2,723.00	\$ 2,723.00	\$ 2,652.00	\$ (71.00)	-3%
1-10-600-2130-610-07	Enrichment Supplies	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ -	0%
1-10-600-2190-610-00	Athletic Supplies	\$ 3,288.80	\$ 3,289.00	\$ 3,289.00	\$ 4,795.00	\$ 1,506.00	46%
1-10-600-2220-610-00	AV/Video	\$ 4,024.94	\$ 4,025.00	\$ 4,025.00	\$ 3,500.00	\$ (525.00)	-13%
1-10-600-2400-610-00	Office/Printing Supp.	\$ 23,376.84	\$ 19,500.00	\$ 19,500.00	\$ 18,100.00	\$ (1,400.00)	-7%
1-10-600-2600-610-00	Cust & Maint	\$ 25,222.28	\$ 20,300.00	\$ 20,300.00	\$ 20,300.00	\$ -	0%
<b>Instructional Supplies</b>	<b>Total</b>	<b>\$ 145,481.67</b>	<b>\$ 127,440.00</b>	<b>\$ 127,440.00</b>	<b>\$ 109,064.00</b>	<b>\$ (18,376.00)</b>	<b>-14.4%</b>
1-10-600-2600-620-00	Electricity	\$ 52,915.71	\$ 59,135.00	\$ 59,135.00	\$ 59,135.00	\$ -	0%
<b>Utilities</b>	<b>Total</b>	<b>\$ 52,915.71</b>	<b>\$ 59,135.00</b>	<b>\$ 59,135.00</b>	<b>\$ 59,135.00</b>	<b>\$ -</b>	<b>0.0%</b>
1-10-600-2600-624-00	Fuel Oil	\$ 75,852.86	\$ 82,370.00	\$ 82,370.00	\$ 77,489.00	\$ (4,881.00)	-6%
<b>Heating Fuel</b>	<b>Total</b>	<b>\$ 75,852.86</b>	<b>\$ 82,370.00</b>	<b>\$ 82,370.00</b>	<b>\$ 77,489.00</b>	<b>\$ (4,881.00)</b>	<b>-5.9%</b>
1-10-600-2700-626-00	Diesel Fuel	\$ 23,407.04	\$ 39,250.00	\$ 39,250.00	\$ 32,213.00	\$ (7,037.00)	-18%
1-10-600-2700-626-01	Gas	\$ 1,076.27	\$ 4,469.00	\$ 4,469.00	\$ 4,693.00	\$ 224.00	5%
<b>Diesel</b>	<b>Total</b>	<b>\$ 24,483.31</b>	<b>\$ 43,719.00</b>	<b>\$ 43,719.00</b>	<b>\$ 36,906.00</b>	<b>\$ (6,813.00)</b>	<b>-15.58%</b>



## **700 Capital Outlay**

**On-going Updates for New and Replacement Equipment Regular Ed.**

**On-going Updates for New and Replacement Equipment Special Ed.**

**Capital copier lease — 5 units**

**Capital Equipment Replacement**

**Capital Computer Replacement**

## **800 Other Objects – Dues & Fees**

**EASTCONN Dues**

**NESDEC Dues**

**CABE Dues**

**Software Licensing Fees**

**Learning A to Z**

**Web Hosting**

**Heartland—Cafeteria POS**

**APPRIVER—Spam & Virus Protection**

**RECOL—back up service**

**Follett Software—Library**

**MS Office Licensing**

**Rediker—Student Teacher Database**

## Board of Education's 2017-2018 Recommended Operating Budget

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Account Code	Description	2015-2016 Actual Expenditures	2016-2017 Adjusted Budget	2016-2017 Estimated Expenses	2017-2018 Proposed Budget	Amount Change	% Change
1-10-600-1000-640-00	Textbooks	\$ 30,023.69	\$ 20,636.00	\$ 20,636.00	\$ 14,373.00	\$ (6,263.00)	-30%
1-10-600-1000-640-01	Workbooks	\$ 18,110.99	\$ 18,738.00	\$ 18,738.00	\$ 15,490.00	\$ (3,248.00)	-17%
1-10-600-2220-640-00	Library Books	\$ 7,399.08	\$ 7,400.00	\$ 7,400.00	\$ 3,610.00	\$ (3,790.00)	-51%
1-10-600-2220-640-02	Library Periodicals	\$ 999.50	\$ 1,080.00	\$ 1,080.00	\$ 1,030.00	\$ (50.00)	-5%
1-10-600-2220-640-03	Subscriptions	\$ 2,199.60	\$ 2,800.00	\$ 2,800.00	\$ 3,640.00	\$ 840.00	30%
<b>Books &amp; Periodicals</b>	<b>Total</b>	<b>\$ 58,732.86</b>	<b>\$ 50,654.00</b>	<b>\$ 50,654.00</b>	<b>\$ 38,143.00</b>	<b>\$ (12,511.00)</b>	<b>-24.7%</b>
1-10-600-2230-650-00	Software/Computer Sup.	\$ 15,079.87	\$ 9,900.00	\$ 9,900.00	\$ 10,395.00	\$ 495.00	5%
<b>Technology Supplies</b>	<b>Total</b>	<b>\$ 15,079.87</b>	<b>\$ 9,900.00</b>	<b>\$ 9,900.00</b>	<b>\$ 10,395.00</b>	<b>\$ 495.00</b>	<b>5.0%</b>
1-10-700-1000-730-00	New Equip. Instruct.	\$ 3,579.66	\$ 4,710.00	\$ 4,710.00	\$ 4,000.00	\$ (710.00)	-20%
1-10-700-1000-730-01	Rep. Equip. Instruct.	\$ 2,139.81	\$ 4,700.00	\$ 4,700.00	\$ 3,000.00	\$ (1,700.00)	-79%
1-10-700-1200-730-00	New Equip. SPED	\$ 1,939.05	\$ 1,259.00	\$ 1,259.00	\$ 1,120.00	\$ (139.00)	-7%
1-10-700-1200-730-01	Rep. Equip. SPED	\$ 3,029.81	\$ 2,929.00	\$ 2,929.00	\$ 2,760.00	\$ (169.00)	-6%
1-10-700-2230-730-00	Technology Equip.	\$ 55,353.37	\$ 53,549.00	\$ 53,549.00	\$ 19,156.00	\$ (34,393.00)	-62%
1-10-700-2600-730-00	New Non Inst. Equip.	\$ 14,218.96	\$ 11,033.00	\$ 11,033.00	\$ 9,033.00	\$ (2,000.00)	-14%
1-10-700-2600-730-01	Rep. Non Inst. Equip.	\$ 23,695.55	\$ 14,046.00	\$ 14,046.00	\$ 14,046.00	\$ -	0%
<b>Capital Equipment</b>	<b>Total</b>	<b>\$ 103,956.21</b>	<b>\$ 92,226.00</b>	<b>\$ 92,226.00</b>	<b>\$ 53,115.00</b>	<b>\$ (39,111.00)</b>	<b>-42.4%</b>
1-10-800-1000-810-00	District Dues & Fees	\$ 1,700.00	\$ 1,650.00	\$ 1,650.00	\$ 1,733.00	\$ 83.00	5%
1-10-800-2230-810-00	Software Lic. Fees	\$ 34,451.08	\$ 18,270.00	\$ 18,270.00	\$ 30,670.00	\$ 12,400.00	68%
1-10-800-2310-810-00	BOE Dues & Fees	\$ 3,328.00	\$ 3,477.00	\$ 3,477.00	\$ 3,651.00	\$ 174.00	5%
1-10-800-2320-810-00	Super. Dues & Fees	\$ 6,338.00	\$ 3,371.00	\$ 3,371.00	\$ 3,540.00	\$ 169.00	5%
1-10-800-2400-810-00	Other Admin. D & F	\$ 4,681.00	\$ 4,886.00	\$ 4,886.00	\$ 5,131.00	\$ 245.00	5%
<b>Dues &amp; Fees</b>		<b>\$ 50,498.08</b>	<b>\$ 31,654.00</b>	<b>\$ 31,654.00</b>	<b>\$ 44,725.00</b>	<b>\$ 13,071.00</b>	<b>41%</b>
<b>Subtotal</b>		<b>\$ 10,402,409.50</b>	<b>\$ 10,431,337.00</b>	<b>\$ 10,431,337.00</b>	<b>\$ 10,623,089.00</b>	<b>\$ 191,752.00</b>	<b>1.84%</b>
<b>Estimated Misc. Income PreK Tuition</b>			<b>\$ (22,500.00)</b>		<b>\$ (22,500.00)</b>	\$ -	
<b>Estimated Misc. Income Tuition Credit</b>			<b>\$ (7,260.00)</b>		<b>\$ (4,800.00)</b>	\$ 2,460.00	
<b>Total</b>		<b>\$ 10,402,409.50</b>	<b>\$ 10,401,577.00</b>	<b>\$ 10,431,337.00</b>	<b>\$ 10,595,789.00</b>	<b>\$ 194,212.00</b>	<b>1.87%</b>



## 2017-2018 Recommended Budget by Object

