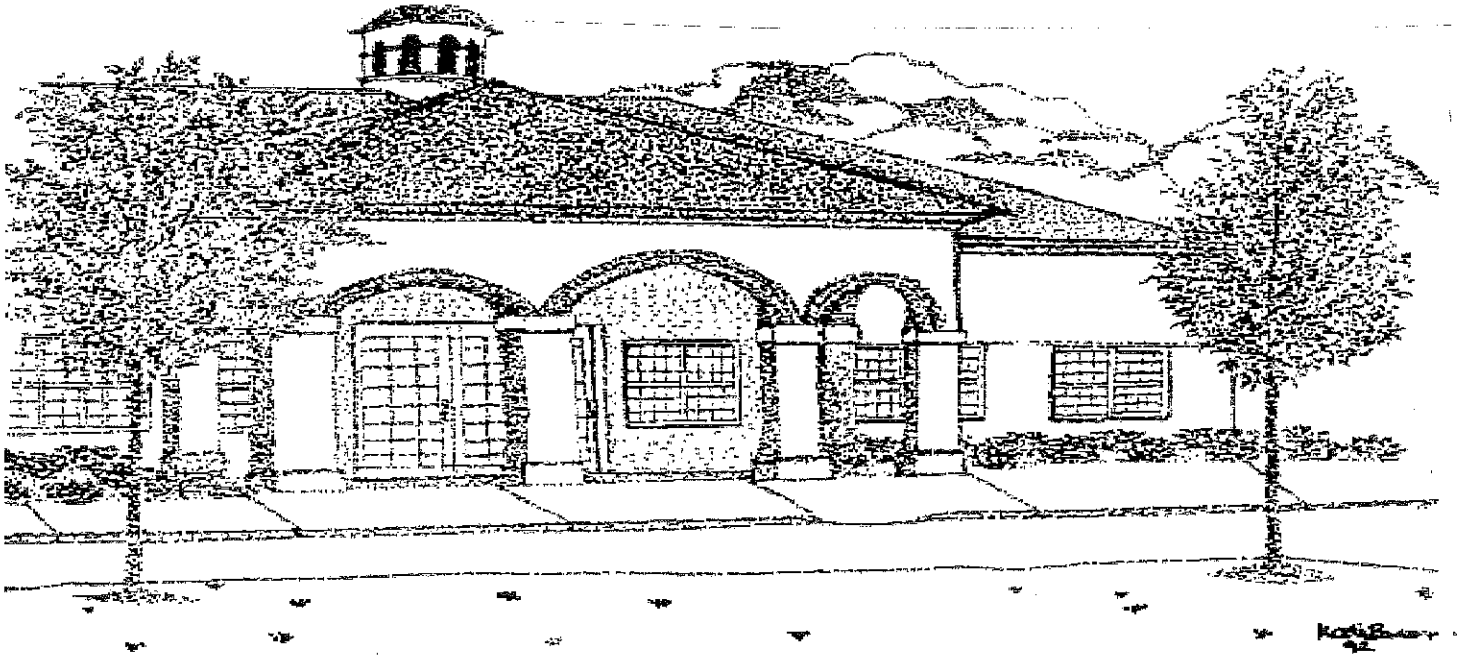
BOARD OF EDUCATION'S RECOMMENDED BUDGET

July 1, 2017 — June 30, 2018
BOF Meeting
March 13, 2017



Board of Education:

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

Administration:

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

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	$ 353,165.00	$ 3,527.00	1.0%
110 Support Staff	$ 544,811.95	$ 567,812.00	$ 567,812.00	$ 582,971.00	$ 15,159.00	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	$ 96,747.00	$ 2,748.00	2.9%
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	$ 903,379.00	$ 16,143.00	1.8%
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	$ 13,947.00	$ -	0.0%
430 Repair/Maintenance	$ 145,019.72	$ 98,807.00	$ 98,807.00	$ 98,907.00	$ 100.00	0.1%
510 Transportation	$ 668,978.77	$ 638,740.00	$ 638,740.00	$ 632,698.00	$ (6,042.00)	-0.9%
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	$ 3,285,057.00	$ 3,285,057.00	$ 3,575,810.00	$ 290,753.00	8.9%
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	$ 119,862.00	$ (7,578.00)	-5.9%
620 Utilities	$ 52,915.71	$ 59,135.00	$ 59,135.00	$ 65,048.00	$ 5,913.00	10.0%
624 Heating Fuel	$ 75,852.86	$ 82,370.00	$ 82,370.00	$ 86,489.00	$ 4,119.00	5.0%
626 Diesel	$ 24,483.31	$ 43,719.00	$ 43,719.00	$ 45,906.00	$ 2,187.00	5.0%
640 Books & Periodicals	$ 58,732.86	$ 50,654.00	$ 50,654.00	$ 42,370.00	$ (8,284.00)	-16.4%
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	$ 68,740.00	$ (23,486.00)	-25.5%
810 Dues & Fees	$ 50,498.08	$ 31,654.00	$ 31,654.00	$ 49,695.00	$ 18,041.00	57.0%
Sub Total	**$ 10,402,409.50**	**$ 9,887,011.00**	**$ 9,887,011.00**	**$ 10,178,764.00**	**$ 291,753.00**	**2.95%**
Misc. Income		*$ (29,760.00)*		*$ (27,300.00)*	*$ 2,460.00*	
Total	$ 10,402,409.50	$ 9,857,251.00	$ 9,887,011.00	$ 10,151,464.00	$ 294,213.00	2.98%
Excess Cost Received	*$ (563,855.00)*					
Excess Cost Prior Yr.						
Miscellaneous Income	*$ (5,760.00)*					
Total Expenditures 15/16	*$ 9,832,794.50*					

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 to Spanish 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. Over 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.

ccount Code	Description	2015-2016 Actual Expenditures	2016-2017 Adjusted Budget	2016-2017 Estimated Expenses	2017-2018 Proposed Budget	Amount Change	% Change
0-100-1200-100-00	Director SPED Salary	$ 80,526.94	$ 82,540.00	$ 82,540.00	$ 85,017.00	$ 2,477.00	3%
0-100-2320-100-00	Superintendent Salary	$ 67,461.94	$ 69,149.00	$ 69,149.00	$ 64,260.00	$ (4,889.00)	-7%
0-100-2410-100-00	Principal Salary	$ 112,121.00	$ 114,924.00	$ 114,924.00	$ 118,372.00	$ 3,448.00	3%
0-100-2410-100-01	Assistant Principal Salary	$ 80,999.88	$ 83,025.00	$ 83,025.00	$ 85,516.00	$ 2,491.00	3%
dministrators	**Total**	**$ 341,109.76**	**$ 349,638.00**	**$ 349,638.00**	**$ 353,165.00**	**$ 3,527.00**	1.0%
0-100-1200-110-01	Speech Assistant	$ 41,770.00	$ 42,605.00	$ 42,605.00	$ 43,183.00	$ 578.00	1%
0-100-1200-110-02	SPED Secretary	$ 30,811.00	$ 31,594.00	$ 31,594.00	$ 32,558.00	$ 964.00	3%
0-100-2130-110-00	Nurse	$ 52,597.94	$ 54,961.00	$ 54,961.00	$ 55,738.00	$ 777.00	1%
0-100-2310-110-00	BOE Clerical	$ 1,098.82	$ 1,552.00	$ 1,552.00	$ 1,600.00	$ 48.00	3%
0-100-2320-110-00	Super. Supp. Staff	$ 28,360.00	$ 31,049.00	$ 31,049.00	$ 31,996.00	$ 947.00	3%
0-100-2400-110-00	Sch. Office Supp. Staff	$ 49,911.00	$ 51,179.00	$ 51,179.00	$ 52,740.00	$ 1,561.00	3%
0-100-2400-110-01	Data Entry/SAF/Graduation	$ 7,438.66	$ 8,634.00	$ 8,634.00	$ 8,897.00	$ 263.00	3%
0-100-2400-110-02	Office Support Staff/OT	$ 4,281.00	$ 4,456.00	$ 4,456.00	$ 4,592.00	$ 136.00	3%
0-100-2410-110-00	Principal Secretary	$ 38,277.92	$ 41,864.00	$ 41,864.00	$ 43,141.00	$ 1,277.00	3%
0-100-2500-110-00	Cntrl. Off. Supp. Staff	$ 66,141.51	$ 73,722.00	$ 73,722.00	$ 75,971.00	$ 2,249.00	3%
0-100-2580-110-00	IT Support Staff	$ 51,931.88	$ 53,251.00	$ 53,251.00	$ 54,876.00	$ 1,625.00	3%
0-100-2600-110-00	Custodial Superv.	$ 52,453.96	$ 53,786.00	$ 53,786.00	$ 55,427.00	$ 1,641.00	3%
0-100-2600-110-01	Custodial Salaries	$ 92,190.79	$ 95,001.00	$ 95,001.00	$ 97,851.00	$ 2,850.00	3%
0-100-2600-110-02	Summer Cust.	$ 7,760.87	$ 7,958.00	$ 7,958.00	$ 8,201.00	$ 243.00	3%
0-100-2660-110-00	School Security	$ 15,786.60	$ 12,100.00	$ 12,100.00	$ 12,100.00	$ -	0%
0-100-2660-110-01	School Constable	$ 4,000.00	$ 4,100.00	$ 4,100.00	$ 4,100.00	$ -	0%
Support Staff	**Total**	**$ 544,811.95**	**$ 567,812.00**	**$ 567,812.00**	**$ 582,971.00**	**$ 15,159.00**	2.7%
0-100-1000-111-00	Teacher Salaries	$ 2,004,464.78	$ 2,018,880.00	$ 2,018,880.00	$ 1,953,857.00	$ (65,023.00)	-3%
0-100-1000-111-01	REG ED Cert Support Staff	$ 115,613.80	$ 118,477.00	$ 118,477.00	$ 121,692.00	$ 3,215.00	3%
0-100-1200-111-00	SPED Teacher Salaries	$ 303,696.50	$ 307,470.00	$ 307,470.00	$ 337,806.00	$ 30,336.00	10%
0-100-1200-111-01	SPED Cert. Support Staff	$ 142,081.94	$ 154,986.00	$ 154,986.00	$ 156,701.00	$ 1,715.00	1%
rtified Salaries	**Total**	**$ 2,565,857.02**	**$ 2,599,813.00**	**$ 2,599,813.00**	**$ 2,570,056.00**	**$ (29,757.00)**	-1.1%
0-100-1000-112-00	Tch. Asst. Reg ED	$ 116,545.43	$ 102,968.00	$ 102,968.00	$ 110,257.00	$ 7,289.00	7%
0-100-1200-112-00	Tch. Asst. SPED	$ 94,244.81	$ 120,375.00	$ 120,375.00	$ 123,074.00	$ 2,699.00	2%
ching Assistant Sal.	**Total**	**$ 210,790.24**	**$ 223,343.00**	**$ 223,343.00**	**$ 233,331.00**	**$ 9,988.00**	4.5%
0-100-1010-113-00	Substitute Reg Ed	$ 15,038.25	$ 29,268.00	$ 29,268.00	$ 29,268.00	$ -	0%
0-100-1010-113-01	Long-Term Subs.	$ 9,751.50	$ 13,735.00	$ 13,735.00	$ 13,735.00	$ -	0%
0-100-1010-113-02	Prof. Dev. Subs.	$ 4,175.00	$ 4,175.00	$ 4,175.00	$ 4,175.00	$ -	0%
0-100-1210-113-00	Sub SPED	$ 2,767.00	$ 2,767.00	$ 2,767.00	$ 2,767.00	$ -	0%
stitute Teachers	**Total**	**$ 31,731.75**	**$ 49,945.00**	**$ 49,945.00**	**$ 49,945.00**	**$ -**	0.0%
0-100-1010-114-00	Sub. Classified	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -	0%
Teaching Asst.	**Total**	**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**	**$ -**	0.0%
0-100-2410-115-00	Secretarial Substitute	$ 464.88	$ 1,652.00	$ 1,652.00	$ 1,652.00	$ -	0%
0-100-2600-115-00	Custodial Substitute	$ 5,918.53	$ 5,919.00	$ 5,919.00	$ 5,919.00	$ -	0%
Support Staff	**Total**	**$ 6,383.41**	**$ 7,571.00**	**$ 7,571.00**	**$ 7,571.00**	**$ -**	0.0%

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
10-100-3300-130-00	Cafeteria OT	$ 1,047.09	$ 1,340.00	$ 1,340.00	$ 1,340.00	$ -	0%
10-100-3300-130-01	Cust OT/Rec Dept	$ 4,879.79	$ 3,124.00	$ 3,124.00	$ 3,124.00	$ -	0%
vertime/Community	**Total**	**$ 5,926.88**	**$ 4,464.00**	**$ 4,464.00**	**$ 4,464.00**	**$ -**	**0.0%**
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%
Additional Comp.	**Total**	**$ 15,750.00**	**$ 17,250.00**	**$ 17,250.00**	**$ 15,750.00**	**$ (1,500.00)**	**-8.7%**
10-100-1220-151-00	Reg Ed Summer School	$ 15,982.12	$ 7,566.00	$ 7,566.00	$ 7,793.00	$ 227.00	3%
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%
10-100-2100-151-00	Extra Duty	$ 21,965.42	$ 18,921.00	$ 18,921.00	$ 21,172.00	$ 2,251.00	12%
10-100-2190-151-00	Athletic Coordinator.	$ 3,391.00	$ 3,672.00	$ 3,672.00	$ 3,745.00	$ 73.00	2%
10-100-2190-151-02	Athletic Staff/Coach	$ 20,612.55	$ 24,021.00	$ 24,021.00	$ 22,787.00	$ (1,234.00)	-5%
10-100-2212-151-00	Curriculum Dev.	$ 5,999.05	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ -	0%
ditional Prog. Sal.	**Total**	**$ 91,058.29**	**$ 93,999.00**	**$ 93,999.00**	**$ 96,747.00**	**$ 2,748.00**	**2.9%**
10-200-1000-210-00	Life Ins. Regular Ed	$ 7,860.40	$ 7,560.00	$ 7,560.00	$ 7,972.00	$ 412.00	5%
10-200-1200-210-00	Life Ins. SPED	$ 2,613.60	$ 2,625.00	$ 2,625.00	$ 2,768.00	$ 143.00	5%
10-200-3100-210-00	Life Ins. Cafeteria	$ 263.60	$ 277.00	$ 277.00	$ 292.00	$ 15.00	5%
Insurance	**Total**	**$ 10,737.60**	**$ 10,462.00**	**$ 10,462.00**	**$ 11,032.00**	**$ 570.00**	**5.4%**
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%
10-200-1200-220-00	Fica & Medicare SPED	$ 24,392.60	$ 30,181.00	$ 30,181.00	$ 31,237.01	$ 1,056.00	3%
FICA/Medicare	**Total**	**$ 106,876.76**	**$ 121,392.00**	**$ 121,392.00**	**$ 125,640.00**	**$ 4,248.00**	**3.5%**
10-100-1000-230-00	Retirement	$ 34,446.39	$ 11,769.00	$ 11,769.00	$ 20,367.00	$ 8,598.00	73%
10-200-1000-230-00	Pension Reg Ed	$ 35,963.00	$ 37,221.00	$ 37,221.00	$ 38,337.00	$ 1,116.00	3%
10-200-1200-230-00	Pension SPED	$ 8,258.00	$ 8,547.00	$ 8,547.00	$ 8,803.00	$ 256.00	3%
etirement/Pensions	**Total**	**$ 78,667.39**	**$ 57,537.00**	**$ 57,537.00**	**$ 67,507.00**	**$ 9,970.00**	**17.3%**
10-200-1000-250-00	Tuition Reg Ed	$ 12,574.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -	0%
10-200-1200-250-00	Tuition SPED	$ 4,307.50	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -	0%
Course Reimb.	**Total**	**$ 16,881.50**	**$ 12,500.00**	**$ 12,500.00**	**$ 12,500.00**	**$ -**	**0.0%**
10-200-1000-260-00	Unemployment. Comp.	$ 17,524.07	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ -	0%
employment. Comp.	**Total**	**$ 17,524.07**	**$ 8,000.00**	**$ 8,000.00**	**$ 8,000.00**	**$ -**	**0.0%**
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%
10-200-1200-270-00	Work Comp SPED	$ 10,525.00	$ 11,157.00	$ 11,157.00	$ 11,715.00	$ 558.00	5%
Workers' Comp.	**Total**	**$ 62,232.22**	**$ 55,779.00**	**$ 55,779.00**	**$ 58,568.00**	**$ 2,789.00**	**5.0%**
10-200-1000-280-00	BC/BS Reg Ed	$ 775,878.66	$ 664,980.00	$ 664,980.00	$ 665,409.00	$ 429.00	0%
10-200-1200-280-00	BC/BS SPED	$ 189,356.36	$ 222,256.00	$ 222,256.00	$ 237,970.00	$ 15,714.00	7%
Health Insurance	**Total**	**$ 965,235.02**	**$ 887,236.00**	**$ 887,236.00**	**$ 903,379.00**	**$ 16,143.00**	**1.8%**

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 Actual Expenditures	2016-2017 Adjusted Budget	2016-2017 Estimated Expenses	2017-2018 Proposed Budget	Amount Change	% Change
10-300-2190-300-00	Referees-Umpires	$ 3,700.00	$ 3,800.00	$ 3,800.00	$ 3,900.00	$ 100.00	3%
10-300-2400-300-00	Contracted Serv. School	$ 16,632.64	$ 13,760.00	$ 13,760.00	$ 10,070.00	$ (3,690.00)	-27%
10-300-2510-300-00	Medical Fringe	$ 336.00	$ 500.00	$ 500.00	$ 500.00	$ -	0%
10-300-2670-300-00	Constables	$ 1,362.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0%
Other Services	**Total**	**$ 22,030.64**	**$ 19,060.00**	**$ 19,060.00**	**$ 15,470.00**	**$ (3,590.00)**	**-18.8%**
10-300-1020-320-00	RHW/Audubon Enrich.	$ 3,430.00	$ 4,300.00	$ 4,300.00	$ 4,300.00	$ -	0%
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%
10-300-1240-320-01	Evaluation/Consultation	$ 29,842.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -	0%
10-300-1240-320-03	Physical Therapy	$ 17,250.00	$ 17,250.00	$ 17,250.00	$ 17,250.00	$ -	0%
10-300-3300-320-00	Adult Education	$ 9,189.00	$ 9,135.00	$ 9,135.00	$ 9,592.00	$ 457.00	5%
Student Services	**Total**	**$ 93,911.00**	**$ 85,685.00**	**$ 85,685.00**	**$ 76,142.00**	**$ (9,543.00)**	**-11.1%**
10-300-1000-330-00	Prof. Dev. Reg Ed	$ 10,999.72	$ 14,000.00	$ 14,000.00	$ 14,000.00	$ -	0%
10-300-1200-330-00	Prof. Dev. SPED	$ 2,525.00	$ 2,525.00	$ 2,525.00	$ 2,525.00	$ -	0%
10-300-1000-330-01	Prof. Dev. Teacher Eval.	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0%
10-300-1000-330-03	Prof. Dev. Enrichment	$ 3,250.00	$ 3,250.00	$ 3,250.00	$ 3,250.00	$ -	0%
10-300-2400-330-00	Prof. Dev. Admin	$ 3,999.06	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -	0%
Prof. Development	**Total**	**$ 21,773.78**	**$ 24,775.00**	**$ 24,775.00**	**$ 24,775.00**	**$ -**	**0.0%**
10-300-1240-340-00	Legal Services SPED	$ 14,407.00	$ 23,500.00	$ 23,500.00	$ 15,000.00	$ (8,500.00)	-36%
10-300-2130-340-00	School Physician	$ 1,200.00	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ -	0%
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%
10-300-2510-340-00	Payroll / Tyler	$ 9,130.28	$ 11,188.00	$ 11,188.00	$ 13,188.00	$ 2,000.00	18%
10-300-2510-340-01	Auditor Service	$ 10,687.00	$ 14,750.00	$ 14,750.00	$ 12,000.00	$ (2,750.00)	-19%
10-300-2510-340-02	OPEB Service	$ -	$ -	$ -	$ -	$ -	0%
10-300-2580-340-00	IT Support	$ 18,399.96	$ 18,400.00	$ 18,400.00	$ 24,128.00	$ 5,728.00	31%
rofessional Services	**Total**	**$ 60,472.74**	**$ 83,638.00**	**$ 83,638.00**	**$ 75,616.00**	**$ (8,022.00)**	**-9.6%**
10-400-2600-420-00	Rubbish Removal	$ 10,856.24	$ 13,947.00	$ 13,947.00	$ 13,947.00	$ -	0%
Disposal Service	**Total**	**$ 10,856.24**	**$ 13,947.00**	**$ 13,947.00**	**$ 13,947.00**	**$ -**	**0.0%**
10-400-2600-430-00	Contracted Serv. Maint	$ 53,142.77	$ 27,407.00	$ 27,407.00	$ 27,407.00	$ -	0%
10-400-2600-430-01	Rep/Maint Services	$ 84,521.01	$ 63,800.00	$ 63,800.00	$ 63,800.00	$ -	0%
10-400-2600-430-03	Building Security	$ 5,499.16	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ -	0%
10-400-2680-430-00	Cafeteria Repairs	$ 1,856.78	$ 2,100.00	$ 2,100.00	$ 2,200.00	$ 100.00	5%
Repair/Maintenance	**Total**	**$ 145,019.72**	**$ 98,807.00**	**$ 98,807.00**	**$ 98,907.00**	**$ 100.00**	**0.1%**
10-500-1250-510-00	SPED Trans. In	$ 11,001.76	$ 12,109.00	$ 12,109.00	$ 12,496.00	$ 387.00	3%
10-500-1250-510-01	SPED Trans Out	$ 248,684.12	$ 195,863.00	$ 195,863.00	$ 174,650.00	$ (21,213.00)	-11%
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%
10-500-2700-510-01	Field Trip Trans	$ 7,753.67	$ 6,768.00	$ 6,768.00	$ 7,984.00	$ 1,216.00	18%
10-500-2700-510-02	Trans-Athletics	$ 5,597.78	$ 6,198.00	$ 6,198.00	$ 6,396.00	$ 198.00	3%
Transportation	**Total**	**$ 668,978.77**	**$ 638,740.00**	**$ 638,740.00**	**$ 632,698.00**	**$ (6,042.00)**	**-0.9%**
10-500-2600-520-00	Property/Liability Ins.	$ 43,462.00	$ 46,070.00	$ 46,070.00	$ 48,373.00	$ 2,303.00	5%
Bldg. Insurance	**Total**	**$ 43,462.00**	**$ 46,070.00**	**$ 46,070.00**	**$ 48,373.00**	**$ 2,303.00**	**5.0%**
10-500-1200-530-00	Postage SPED	$ 745.00	$ 764.00	$ 764.00	$ 764.00	$ -	0%
10-500-2310-530-00	Postage BOE	$ 362.80	$ 372.00	$ 372.00	$ 372.00	$ -	0%
10-500-2320-530-00	Phone Super.	$ 1,707.53	$ 1,750.00	$ 1,750.00	$ 1,838.00	$ 88.00	5%
10-500-2400-530-00	Postage Office	$ 3,357.00	$ 3,441.00	$ 3,441.00	$ 3,441.00	$ -	0%
10-500-2400-530-01	Phone School	$ 5,365.10	$ 5,500.00	$ 5,500.00	$ 5,775.00	$ 275.00	5%
Communications	**Total**	**$ 11,537.43**	**$ 11,827.00**	**$ 11,827.00**	**$ 12,190.00**	**$ 363.00**	**3.1%**

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** — $ 698,601.00

10 Outside Placed Students at an estimated increase in tuition of 5% using an estimated 75% Excess Cost Reimbursement Rate.

600 Supplies

Instructional Supplies :

5.9% Overall decrease in supply lines

Utilities:

Based on current usage and estimates

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*
****Note preliminary figures subject to change*

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%
Advertising	**Total**	**$ 4,948.30**	**$ 2,500.00**	**$ 2,500.00**	**$ 2,500.00**	**$ -**	**0.0%**
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%
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%
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	$ 772,971.00	$ 772,971.00	$ 698,601.00	$ (74,370.00)	-10%
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%
Tuition	**Total**	**$ 3,707,053.04**	**$ 3,285,057.00**	**$ 3,285,057.00**	**$ 3,575,810.00**	**$ 290,753.00**	**8.9%**
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%
Travel	**Total**	**$ 5,290.40**	**$ 4,631.00**	**$ 4,631.00**	**$ 4,770.00**	**$ 139.00**	**3.0%**
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%
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%
Supplies	**Total**	**$ 5,501.01**	**$ 5,435.00**	**$ 5,435.00**	**$ 5,435.00**	**$ -**	**0.0%**
10-600-1000-610-00	Instructional Supp.	$ 38,593.62	$ 31,338.00	$ 31,338.00	$ 28,660.00	$ (2,678.00)	-9%
1-10-600-1000-610-01	Art Supplies	$ 3,964.82	$ 3,440.00	$ 3,440.00	$ 2,920.00	$ (520.00)	-15%
10-600-1000-610-02	Graduation Supplies	$ 999.33	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0%
10-600-1000-610-03	Music Supplies	$ 3,600.13	$ 3,601.00	$ 3,601.00	$ 3,000.00	$ (601.00)	-17%
1-10-600-1000-610-04	Phys. Ed. Supplies	$ 2,278.75	$ 2,280.00	$ 2,280.00	$ 2,350.00	$ 70.00	3%
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%
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	$ 17,690.00	$ (1,965.00)	-10%
10-600-2130-610-06	Health Room Supplies	$ 2,864.53	$ 2,723.00	$ 2,723.00	$ 3,500.00	$ 777.00	29%
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%
10-600-2220-610-00	AV/Video	$ 4,024.94	$ 4,025.00	$ 4,025.00	$ 3,500.00	$ (525.00)	-13%
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%
nstructional Supplies	**Total**	**$ 145,481.67**	**$ 127,440.00**	**$ 127,440.00**	**$ 119,862.00**	**$ (7,578.00)**	**-5.9%**
1-10-600-2600-620-00	Electricity	$ 52,915.71	$ 59,135.00	$ 59,135.00	$ 65,048.00	$ 5,913.00	10%
Utilities	**Total**	**$ 52,915.71**	**$ 59,135.00**	**$ 59,135.00**	**$ 65,048.00**	**$ 5,913.00**	**10.0%**
10-600-2600-624-00	Fuel Oil	$ 75,852.86	$ 82,370.00	$ 82,370.00	$ 86,489.00	$ 4,119.00	5%
Heating Fuel	**Total**	**$ 75,852.86**	**$ 82,370.00**	**$ 82,370.00**	**$ 86,489.00**	**$ 4,119.00**	**5.0%**
10-600-2700-626-00	Diesel Fuel	$ 23,407.04	$ 39,250.00	$ 39,250.00	$ 41,213.00	$ 1,963.00	5%
1-10-600-2700-626-01	Gas	$ 1,076.27	$ 4,469.00	$ 4,469.00	$ 4,693.00	$ 224.00	5%
Diesel	**Total**	**$ 24,483.31**	**$ 43,719.00**	**$ 43,719.00**	**$ 45,906.00**	**$ 2,187.00**	**5.00%**

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**

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	$ 14,730.00	$ (5,906.00)	-29%
1-10-600-1000-640-01	Workbooks	$ 18,110.99	$ 18,738.00	$ 18,738.00	$ 15,490.00	$ (3,248.00)	-17%
-10-600-2220-640-00	Library Books	$ 7,399.08	$ 7,400.00	$ 7,400.00	$ 7,480.00	$ 80.00	1%
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%
ooks & Periodicals	**Total**	**$ 58,732.86**	**$ 50,654.00**	**$ 50,654.00**	**$ 42,370.00**	**$ (8,284.00)**	**-16.4%**
1-10-600-2230-650-00	Software/Computer Sup.	$ 15,079.87	$ 9,900.00	$ 9,900.00	$ 10,395.00	$ 495.00	5%
echnology Supplies	**Total**	**$ 15,079.87**	**$ 9,900.00**	**$ 9,900.00**	**$ 10,395.00**	**$ 495.00**	**5.0%**
1-10-700-1000-730-00	New. Equip. Instruct.	$ 3,579.66	$ 4,710.00	$ 4,710.00	$ 4,000.00	$ (710.00)	-20%
-10-700-1000-730-01	Rep. Equip. Instruct.	$ 2,139.81	$ 4,700.00	$ 4,700.00	$ 3,000.00	$ (1,700.00)	-79%
-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%
-10-700-2230-730-00	Technology Equip.	$ 55,353.37	$ 53,549.00	$ 53,549.00	$ 29,156.00	$ (24,393.00)	-44%
-10-700-2600-730-00	New Non Inst. Equip.	$ 14,218.96	$ 11,033.00	$ 11,033.00	$ 14,658.00	$ 3,625.00	25%
1-10-700-2600-730-01	Rep. Non Inst. Equip.	$ 23,695.55	$ 14,046.00	$ 14,046.00	$ 14,046.00	$ -	0%
Capital Equipment	**Total**	**$ 103,956.21**	**$ 92,226.00**	**$ 92,226.00**	**$ 68,740.00**	**$ (23,486.00)**	**-25.5%**
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	$ 35,640.00	$ 17,370.00	95%
-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%
Dues & Fees		**$ 50,498.08**	**$ 31,654.00**	**$ 31,654.00**	**$ 49,695.00**	**$ 18,041.00**	**57%**
Subtotal		**$ 10,402,409.50**	**$ 9,887,011.00**	**$ 9,887,011.00**	**$ 10,178,764.00**	**$ 291,753.00**	**2.95%**
timated Misc. Income PreK Tuition			***$ (22,500.00)***		***$ (22,500.00)***	$ -	
Estimated Misc. Income Tuition Credit			$ (7,260.00)		***$ (4,800.00)***	***$ 2,460.00***	
tal		**$ 10,402,409.50**	**$ 9,857,251.00**	**$ 9,887,011.00**	**$ 10,151,464.00**	**$ 294,213.00**	**2.98%**
Excess Cost Received		*$ (563,855.00)*		*$ -*			
cess Cost Anticipated				*$ -*			
eschool Tuition		*$ -*		*$ -*			
Prior Year Excess Cost		*$ -*		*$ -*			
isc. Income		*$ (5,760.00)*		*$ -*			
tal		*$ (569,615.00)*		*$ -*			
Balance		*$ 9,832,794.50*		*$ 9,887,011.00*			

timated Grants to offset the 2016-2017 Education Budget

ECS Grant Received	$ 773,814.00
Est. ECS Grant	$ 2,321,443.00
Est. Transportation Grant	$ -
tal Grants	$ 3,095,257.00
16/17 Education Cost to Town of Pomfret	$ 6,761,994.00

timated Grants to offset the 2017-2018 Education Budget

Est. ECS Grant	$ 3,095,257.00
Est. Transportation Grant	$ -
tal Grants	$ 3,095,257.00
/18 Education Cost to Town of Pomfret	$ 7,056,207.00

Draft