

## Fayston Town School District

### FY18 GF Expense Budget Level Service

Fiscal Year: 2016-2017

From Date: 1/1/2017 To Date: 1/31/2017

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY18

FY18 Budget  
Draft FTE

Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY18 Version 2	17-18 PERCENT	
010.5.075.10.100.1100.100.000.0000	EMPLOYEE SALARIES	\$454,277	\$446,701	\$488,822	\$500,458	\$504,095	3.12	8.0770
010.5.075.10.100.1100.200.000.0000	EMPLOYEE BENEFITS	\$192,442	\$182,632	\$200,708	\$198,142	\$199,951	(0.38)	0.0000
010.5.075.10.100.1100.300.000.0000	CONTRACTED SVS	\$1,500	\$2,082	\$700	\$700	\$700	0.00	0.0000
010.5.075.10.100.1100.400.000.0000	PURCHASES PROPERTY S	\$4,199	\$3,563	\$3,799	\$3,799	\$3,799	0.00	0.0000
010.5.075.10.100.1100.500.000.0000	OTHER PURCHASES SERVI	\$1,250	\$292	\$625	\$0	\$625	0.00	0.0000
010.5.075.10.100.1100.600.000.0000	SUPPLIES & MATERIALS	\$26,000	\$16,902	\$20,950	\$20,950	\$20,950	0.00	0.0000
010.5.075.10.100.1100.700.000.0000	EQUIPMENT	\$1,000	\$0	\$1,200	\$1,200	\$1,200	0.00	0.0000
010.5.075.10.100.1100.800.000.0000	REGULAR ED PRINCIPALS	\$750	\$872	\$2,000	\$2,000	\$2,000	0.00	0.0000
FUNCTION: REGULAR EDUCATION - 1100		\$681,418	\$653,044	\$718,804	\$727,249	\$733,320	2.02	8.0770
010.5.075.10.100.1101.300.000.0000	CONTRACTED SVS	\$6,500	\$6,015	\$6,600	\$6,600	\$6,600	0.00	0.0000
FUNCTION: ESL - 1101		\$6,500	\$6,015	\$6,600	\$6,600	\$6,600	0.00	0.0000
010.5.075.10.100.1102.100.000.0000	EMPLOYEE SALARIES	\$17,183	\$15,033	\$19,124	\$19,103	\$19,103	(0.11)	0.3500
010.5.075.10.100.1102.200.000.0000	EMPLOYEE BENEFITS	\$2,133	\$1,833	\$1,931	\$1,762	\$2,007	3.95	0.0000
010.5.075.10.100.1102.600.000.0000	SUPPLIES & MATERIALS	\$1,100	\$1,149	\$1,100	\$1,100	\$1,100	0.00	0.0000
010.5.075.10.100.1102.700.000.0000	EQUIPMENT	\$600	\$136	\$600	\$600	\$600	0.00	0.0000
FUNCTION: ART - 1102		\$21,016	\$18,151	\$22,754	\$22,565	\$22,810	0.24	0.3500
010.5.075.10.100.1106.100.000.0000	EMPLOYEE SALARIES	\$22,791	\$22,992	\$24,150	\$25,003	\$25,047	3.71	0.4000
010.5.075.10.100.1106.200.000.0000	EMPLOYEE BENEFITS	\$2,704	\$2,378	\$2,481	\$2,267	\$2,547	2.67	0.0000
010.5.075.10.100.1106.600.000.0000	SUPPLIES & MATERIALS	\$300	\$100	\$300	\$300	\$300	0.00	0.0000
FUNCTION: FOREIGN LANGUAGE - 1106		\$25,795	\$25,470	\$26,931	\$27,569	\$27,893	3.58	0.4000

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010 5 075 10 100 1108 100 000 0000	EMPLOYEE SALARIES	\$15,840	\$15,864	\$16,543	\$17,110	\$17,154	3.69	0.4000
010 5 075 10 100 1108 200 000 0000	EMPLOYEE BENEFITS	\$1,996	\$1,897	\$1,800	\$1,868	\$1,868	3.74	0.0000
010 5 075 10 100 1108 500 000 0000	OTHER PURCHASES SERVI	\$50	\$0	\$50	\$50	\$50	0.00	0.0000
010 5 075 10 100 1108 600 000 0000	SUPPLIES & MATERIALS	\$600	\$652	\$600	\$600	\$600	0.00	0.0000
FUNCTION: PHYSICAL EDUCATION - 1108		\$18,486	\$18,412	\$18,993	\$19,628	\$19,672	3.57	0.4000
010 5 075 10 100 1112 100 000 0000	EMPLOYEE SALARIES	\$23,536	\$23,768	\$24,883	\$25,808	\$25,808	3.72	0.4000
010 5 075 10 100 1112 200 000 0000	EMPLOYEE BENEFITS	\$10,529	\$9,884	\$10,951	\$12,107	\$12,107	10.56	0.0000
010 5 075 10 100 1112 400 000 0000	PURCHASES PROPERTY SI	\$200	\$65	\$200	\$200	\$200	0.00	0.0000
010 5 075 10 100 1112 600 000 0000	SUPPLIES & MATERIALS	\$300	\$443	\$300	\$300	\$300	0.00	0.0000
010 5 075 10 100 1112 700 000 0000	EQUIPMENT	\$800	\$400	\$800	\$800	\$800	0.00	0.0000
FUNCTION: MUSIC - 1112		\$35,365	\$34,559	\$37,134	\$39,215	\$39,215	5.60	0.4000
010 5 075 10 100 2120 100 000 0000	EMPLOYEE SALARIES	\$20,421	\$20,751	\$21,821	\$22,587	\$22,631	3.71	0.4000
010 5 075 10 100 2120 200 000 0000	EMPLOYEE BENEFITS	\$5,211	\$4,886	\$5,287	\$5,371	\$5,371	1.58	0.0000
010 5 075 10 100 2120 600 000 0000	SUPPLIES & MATERIALS	\$250	\$115	\$250	\$250	\$250	0.00	0.0000
FUNCTION: GUIDANCE - 2120		\$25,882	\$25,751	\$27,358	\$28,207	\$28,251	3.26	0.4000
010 5 075 10 100 2130 100 000 0000	EMPLOYEE SALARIES	\$18,842	\$20,441	\$20,269	\$19,576	\$19,620	(3.20)	0.4000
010 5 075 10 100 2130 200 000 0000	EMPLOYEE BENEFITS	\$2,302	\$9,797	\$11,950	\$11,907	\$11,907	(0.36)	0.0000
010 5 075 10 100 2130 400 000 0000	PURCHASES PROPERTY SI	\$500	\$0	\$500	\$500	\$500	0.00	0.0000
010 5 075 10 100 2130 600 000 0000	SUPPLIES & MATERIALS	\$1,200	\$919	\$1,000	\$1,000	\$1,000	0.00	0.0000
FUNCTION: SCHOOL NURSE - 2130		\$22,844	\$31,157	\$33,719	\$32,983	\$33,027	(2.05)	0.4000

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Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY18 Version 2	17-18 PERCENT	FY18 Budget Draft FTE
010.5.075.10.100.2135.100.000.0000	EMPLOYEE SALARIES	\$5,687	\$5,249	\$5,056	\$10,228	\$10,228	102.28	0.2000
010.5.075.10.100.2135.200.000.0000	EMPLOYEE BENEFITS	\$706	\$2,461	\$2,545	\$2,529	\$2,945	15.70	0.0000
FUNCTION: HEALTH EDUCATION - 2135		\$6,393	\$7,709	\$7,601	\$12,756	\$13,172	73.29	0.2000
010.5.075.10.100.2210.300.000.0000	CONTRACTED SVS	\$1,500	\$178	\$750	\$750	\$750	0.00	0.0000
FUNCTION: INSERVICE - 2210		\$1,500	\$178	\$750	\$750	\$750	0.00	0.0000
010.5.075.10.100.2220.100.000.0000	EMPLOYEE SALARIES	\$18,841	\$19,905	\$21,045	\$21,828	\$21,828	3.72	0.4000
010.5.075.10.100.2220.200.000.0000	EMPLOYEE BENEFITS	\$5,050	\$2,870	\$5,315	\$5,761	\$5,761	8.39	0.0000
010.5.075.10.100.2220.400.000.0000	PURCHASES PROPERTY SV	\$400	\$0	\$400	\$400	\$400	0.00	0.0000
010.5.075.10.100.2220.600.000.0000	SUPPLIES & MATERIALS	\$4,350	\$4,171	\$4,350	\$4,350	\$4,350	0.00	0.0000
FUNCTION: LIBRARY MEDIA - 2220		\$28,641	\$26,946	\$31,110	\$32,340	\$32,340	3.95	0.4000
010.5.075.10.100.2223.100.000.0000	EMPLOYEE SALARIES	\$2,000	\$0	\$500	\$500	\$500	0.00	0.0000
010.5.075.10.100.2223.200.000.0000	EMPLOYEE BENEFITS	\$153	\$0	\$0	\$0	\$0	0.00	0.0000
010.5.075.10.100.2223.300.000.0000	CONTRACTED SVS	\$11,500	\$12,432	\$13,000	\$13,000	\$13,000	0.00	0.0000
010.5.075.10.100.2223.400.000.0000	PURCHASES PROPERTY SV	\$1,500	\$268	\$1,500	\$1,500	\$1,500	0.00	0.0000
010.5.075.10.100.2223.500.000.0000	OTHER PURCHASES SERVI	\$3,588	\$5,290	\$3,588	\$3,588	\$3,588	0.00	0.0000
010.5.075.10.100.2223.600.000.0000	SUPPLIES & MATERIALS	\$7,700	\$3,490	\$5,000	\$5,000	\$5,000	0.00	0.0000
010.5.075.10.100.2223.700.000.0000	EQUIPMENT	\$14,587	\$15,805	\$14,041	\$14,041	\$14,041	0.00	0.0000
FUNCTION: AV TECHNOLOGY - 2223		\$41,028	\$37,285	\$37,629	\$37,629	\$37,629	0.00	0.0000
010.5.075.10.100.2229.100.000.0000	EMPLOYEE SALARIES	\$14,142	\$15,137	\$15,795	\$16,333	\$16,333	3.41	0.3000
010.5.075.10.100.2229.200.000.0000	EMPLOYEE BENEFITS	\$4,388	\$2,169	\$4,065	\$4,489	\$4,489	10.44	0.0000
FUNCTION: TECHNOLOGY INTEGRATION - 2229		\$18,530	\$17,306	\$19,860	\$20,823	\$20,823	4.85	0.3000

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010 5 075 10 100 2310 100 000 0000	EMPLOYEE SALARIES	\$4,875	\$4,725	\$4,925	\$4,250	\$4,250	(13.71)	0.0000
010 5 075 10 100 2310 200 000 0000	EMPLOYEE BENEFITS	\$429	\$413	\$377	\$377	\$377	0.00	0.0000
010 5 075 10 100 2310 300 000 0000	CONTRACTED SVS	\$2,500	\$245	\$2,500	\$2,500	\$2,500	0.00	0.0000
010 5 075 10 100 2310 500 000 0000	OTHER PURCHASES SERVI	\$4,450	\$6,818	\$3,050	\$3,050	\$3,050	0.00	0.0000
010 5 075 10 100 2310 800 000 0000	DUES OR INTEREST EXPEN	\$1,200	\$984	\$1,200	\$1,200	\$1,200	0.00	0.0000
FUNCTION: SCHOOL BOARD - 2310		\$13,454	\$13,185	\$12,052	\$11,377	\$11,377	(5.60)	0.0000
010 5 075 10 100 2313 100 000 0000	EMPLOYEE SALARIES	\$500	\$500	\$500	\$500	\$500	0.00	0.0000
010 5 075 10 100 2313 200 000 0000	EMPLOYEE BENEFITS	\$38	\$44	\$38	\$38	\$38	0.00	0.0000
FUNCTION: SCHOOL DISTRICT TREASURER - 2313		\$538	\$544	\$538	\$538	\$538	0.00	0.0000
010 5 075 10 100 2321 300 000 0000	CONTRACTED SVS	\$42,095	\$42,095	\$47,824	\$0	\$0	(100.00)	0.0000
FUNCTION: WASHINGTON WEST S.U. ASSESSMENT - 2321		\$42,095	\$42,095	\$47,824	\$0	\$0	(100.00)	0.0000
010 5 075 10 100 2400 100 000 0000	EMPLOYEE SALARIES	\$123,406	\$122,300	\$127,214	\$131,872	\$130,872	2.88	2.0000
010 5 075 10 100 2400 200 000 0000	EMPLOYEE BENEFITS	\$31,848	\$27,088	\$32,371	\$35,324	\$35,324	9.12	0.0000
010 5 075 10 100 2400 500 000 0000	OTHER PURCHASES SERVI	\$1,100	\$1,402	\$1,100	\$1,100	\$1,100	0.00	0.0000
010 5 075 10 100 2400 600 000 0000	SUPPLIES & MATERIALS	\$1,500	\$718	\$1,500	\$1,500	\$1,500	0.00	0.0000
010 5 075 10 100 2400 700 000 0000	EQUIPMENT	\$800	\$935	\$800	\$800	\$800	0.00	0.0000
010 5 075 10 100 2400 800 000 0000	DUES OR INTEREST EXPEN	\$700	\$595	\$700	\$700	\$700	0.00	0.0000
FUNCTION: ADMINISTRATION - 2400		\$159,354	\$153,038	\$163,685	\$171,296	\$170,296	4.04	2.0000
010 5 075 10 100 2525 300 000 0000	CONTRACTED SVS	\$25,027	\$25,027	\$24,886	\$0	\$0	(100.00)	0.0000
010 5 075 10 100 2525 800 000 0000	DUES OR INTEREST EXPEN	\$0	\$30	\$0	\$0	\$0	0.00	0.0000
FUNCTION: WASHINGTON WEST FISCAL SERVICES -		\$25,027	\$25,057	\$24,886	\$0	\$0	(100.00)	0.0000

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2525							
010 5 075 10 100 2526 300 000 0000	CONTRACTED SVS	\$3,700	\$3,700	\$4,350	\$4,350	\$4,350	0.00
FUNCTION: AUDIT SERVICES - 2526		\$3,700	\$3,700	\$4,350	\$4,350	\$4,350	0.00
010 5 075 10 100 2527 800 000 0000	DUES OR INTEREST EXPEN	\$900	\$0	\$900	\$900	\$900	0.00
FUNCTION: FISCAL SERVICES - 2527		\$900	\$0	\$900	\$900	\$900	0.00
010 5 075 10 100 2600 100 000 0000	EMPLOYEE SALARIES	\$50,711	\$51,531	\$52,646	\$54,544	\$54,544	3.60
010 5 075 10 100 2600 200 000 0000	EMPLOYEE BENEFITS	\$25,128	\$20,019	\$22,089	\$21,949	\$21,949	(0.63)
010 5 075 10 100 2600 300 000 0000	CONTRACTED SVS	\$4,000	\$295	\$4,000	\$4,000	\$4,000	0.00
010 5 075 10 100 2600 400 000 0000	PURCHASES PROPERTY SV	\$43,200	\$37,499	\$45,200	\$45,200	\$45,200	0.00
010 5 075 10 100 2600 500 000 0000	OTHER PURCHASES SERVI	\$6,950	\$6,870	\$6,950	\$6,700	\$6,950	0.00
010 5 075 10 100 2600 600 000 0000	SUPPLIES & MATERIALS	\$49,000	\$36,144	\$47,500	\$47,500	\$47,500	0.00
010 5 075 10 100 2600 700 000 0000	EQUIPMENT	\$1,350	\$10,288	\$1,350	\$1,350	\$1,350	0.00
FUNCTION: OPERATIONS & MAINTENANCE - 2600		\$180,339	\$162,645	\$179,735	\$181,242	\$181,492	0.98
010 5 075 10 100 2710 500 000 0000	OTHER PURCHASES SERVI	\$48,999	\$46,307	\$50,665	\$0	\$0	(100.00)
FUNCTION: TRANSPORTATION - 2710		\$48,999	\$46,307	\$50,665	\$0	\$0	(100.00)
010 5 075 10 100 2720 500 000 0000	OTHER PURCHASES SERVI	\$500	\$1,489	\$500	\$500	\$500	0.00
FUNCTION: TRANSPORTATION - 2720		\$500	\$1,489	\$500	\$500	\$500	0.00
010 5 075 10 100 5100 800 000 0000	DUES OR INTEREST EXPEN	\$9,000	\$4,756	\$9,000	\$9,000	\$9,000	0.00
FUNCTION: DEBT - 5100		\$9,000	\$4,756	\$9,000	\$9,000	\$9,000	0.00

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010.5.075.10.100.5200.900.000.0000	DEBT PRINCIPAL OR OTHER	\$20,000	\$20,000	\$0	\$0	\$0	0.00	0.0000
FUNCTION: TRANS TO CONTINGENCY FUND - 5200		\$20,000	\$20,000	\$0	\$0	\$0	0.00	0.0000
010.5.075.10.100.5300.900.000.0000	FOOD SERVICES	\$12,500	\$11,113	\$12,500	\$12,500	\$12,500	0.00	0.0000
FUNCTION: TRANS TO FOOD SERVICE PROGRAM - 5300		\$12,500	\$11,113	\$12,500	\$12,500	\$12,500	0.00	0.0000
010.5.075.10.211.1200.100.000.0000	EMPLOYEE SALARIES	\$99,069	\$116,377	\$71,142	\$80,730	\$80,730	13.48	3.9230
010.5.075.10.211.1200.200.000.0000	EMPLOYEE BENEFITS	\$26,933	\$33,394	\$15,393	\$17,021	\$17,021	10.58	0.0000
010.5.075.10.211.1200.300.000.0000	CONTRACTED SVS	\$3,600	\$1,537	\$127,979	\$0	\$0	(100.00)	0.0000
010.5.075.10.211.1200.600.000.0000	SUPPLIES & MATERIALS	\$500	\$855	\$0	\$0	\$0	0.00	0.0000
010.5.075.10.211.1200.700.000.0000	EQUIPMENT	\$1,200	\$0	\$0	\$0	\$0	0.00	0.0000
FUNCTION: SPECIAL EDUCATION - 1200		\$131,302	\$152,163	\$214,514	\$97,750	\$97,750	(54.43)	3.9230
010.5.075.10.211.2140.300.000.0000	SPECIAL ED EVALUATIONS	\$10,500	\$12,475	\$0	\$0	\$0	0.00	0.0000
FUNCTION: CONTRACTED SVS - 2140		\$10,500	\$12,475	\$0	\$0	\$0	0.00	0.0000
010.5.075.10.211.2150.100.000.0000	EMPLOYEE SALARIES	\$34,801	\$23,338	\$0	\$0	\$0	0.00	0.0000
010.5.075.10.211.2150.200.000.0000	EMPLOYEE BENEFITS	\$16,717	\$9,461	\$0	\$0	\$0	0.00	0.0000
010.5.075.10.211.2150.600.000.0000	SUPPLIES & MATERIALS	\$950	\$586	\$0	\$0	\$0	0.00	0.0000
FUNCTION: SPEECH - 2150		\$52,468	\$33,385	\$0	\$0	\$0	0.00	0.0000
010.5.075.10.211.2160.300.000.0000	SPECIAL ED OT	\$0	\$1,684	\$0	\$0	\$0	0.00	0.0000
FUNCTION: CONTRACTED SERVICES - 2160		\$0	\$1,684	\$0	\$0	\$0	0.00	0.0000

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010.5.075.10.211.2190.300.000.0000	CONTRACTED SVS	\$850	\$1,068	\$0	\$0	\$0	0.00
FUNCTION: CONTRACTED SVS - 2190		\$850	\$1,068	\$0	\$0	\$0	0.0000
010.5.075.10.212.1200.100.000.0000	EMPLOYEE SALARIES	\$7,895	\$8,726	\$8,619	\$8,619	\$8,619	0.00
010.5.075.10.212.1200.200.000.0000	EMPLOYEE BENEFITS	\$993	\$964	\$1,387	\$1,387	\$1,387	0.00
FUNCTION: SPECIAL EDUCATION - 1200		\$8,888	\$9,690	\$10,006	\$10,006	\$10,006	0.00
010.5.075.10.212.2150.100.000.0000	EMPLOYEE SALARIES	\$0	\$9,765	\$0	\$0	\$0	0.00
010.5.075.10.212.2150.200.000.0000	EMPLOYEE BENEFITS	\$0	\$4,394	\$0	\$0	\$0	0.00
FUNCTION: SPEECH - 2150		\$0	\$14,159	\$0	\$0	\$0	0.00
010.5.075.10.260.1250.100.000.0000	EMPLOYEE SALARIES	\$40,043	\$41,178	\$0	\$0	\$0	0.00
010.5.075.10.260.1250.200.000.0000	EMPLOYEE BENEFITS	\$5,414	\$4,049	\$0	\$0	\$0	0.00
010.5.075.10.260.1250.100.000.0000	EMPLOYEE SALARIES	\$0	\$24,777	\$0	\$0	\$0	0.00
010.5.075.10.260.1250.200.000.0000	EMPLOYEE BENEFITS	\$0	\$12,267	\$0	\$0	\$0	0.00
FUNCTION: COMPENSATORY ED/LITERACY SPECIALIST - 1250		\$45,457	\$82,271	\$0	\$0	\$0	0.00
010.5.075.11.100.1100.100.000.0000	EMPLOYEE SALARIES	\$20,660	\$20,689	\$27,102	\$39,849	\$39,884	47.16
010.5.075.11.100.1100.200.000.0000	EMPLOYEE BENEFITS	\$3,420	\$1,842	\$3,718	\$4,953	\$4,953	33.21
010.5.075.11.100.1100.300.000.0000	EARLY ED PT SVS	\$33,000	\$24,000	\$15,460	\$15,460	\$15,460	0.00
010.5.075.11.100.1100.600.000.0000	SUPPLIES & MATERIALS	\$750	\$476	\$750	\$750	\$750	0.00
FUNCTION: REGULAR EDUCATION - 1100		\$57,830	\$47,007	\$47,030	\$61,012	\$61,047	29.80
010.5.075.11.100.2140.300.000.0000	EARLY ED EVALUATIONS	\$250	\$153	\$0	\$0	\$0	0.00
FUNCTION: CONTRACTED SVS - 2140		\$250	\$153	\$0	\$0	\$0	0.0000

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010 5 075 11 211 1200 100 000 0000	EMPLOYEE SALARIES	\$0	\$1,870	\$0	\$3,729	\$3,729	0.00	0.1044
010 5 075 11 211 1200 200 000 0000	EMPLOYEE BENEFITS	\$0	\$164	\$0	\$326	\$326	0.00	0.0000
010 5 075 11 211 1200 300 000 0000	CONTRACTED SVS	\$0	\$0	\$7,351	\$0	\$0	(100.00)	0.0000
010 5 075 11 211 1200 600 000 0000	SUPPLIES & MATERIALS	\$500	\$83	\$0	\$0	\$0	0.00	0.0000
FUNCTION: SPECIAL EDUCATION - 1200		\$500	\$2,116	\$7,351	\$4,055	\$4,055	(44.84)	0.1044
010 5 075 11 211 2140 300 000 0000	EARLY ESSENTIAL ED EVN	\$1,200	\$0	\$0	\$0	\$0	0.00	0.0000
FUNCTION: CONTRACTED SVS - 2140		\$1,200	\$0	\$0	\$0	\$0	0.00	0.0000
010 5 075 11 211 2150 100 000 0000	EMPLOYEE SALARIES	\$0	\$1,598	\$0	\$0	\$0	0.00	0.0000
010 5 075 11 211 2150 200 000 0000	EMPLOYEE BENEFITS	\$0	\$440	\$0	\$0	\$0	0.00	0.0000
FUNCTION: SPEECH - 2150		\$0	\$2,038	\$0	\$0	\$0	0.00	0.0000
010 5 075 11 211 2160 300 000 0000	ESSENTIAL EARLY ED PK C	\$1,020	\$1,869	\$0	\$0	\$0	0.00	0.0000
FUNCTION: CONTRACTED SERVICES - 2160		\$1,020	\$1,869	\$0	\$0	\$0	0.00	0.0000
010 5 075 11 211 2190 300 000 0000	EARLY ESSENTIAL ED PT S	\$1,870	\$0	\$0	\$0	\$0	0.00	0.0000
FUNCTION: CONTRACTED SVS - 2190		\$1,870	\$0	\$0	\$0	\$0	0.00	0.0000
<b>Grand Total:</b>		\$1,761,939	\$1,745,987	\$1,774,780	\$1,572,840	\$1,579,313	(11.01)	19.8750

End of Report



Moretown Town School District

FY18 GF Expense Budget Level Service

Fiscal Year: 2016-2017

From Date: 1/1/2017 To Date: 1/31/2017

- Print accounts with zero balance  
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Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 Budget	FY18 Budget	FY18 Version2	17-18 PERCENT	FY18 DRAFT FTE
010.5.130.10.100.1100.100.000.0000	EMPLOYEE SALARIES	\$391,811	\$432,133	\$480,360	\$507,798	\$507,798	5.71	7.0000
010.5.130.10.100.1100.200.000.0000	EMPLOYEE BENEFITS	\$129,215	\$138,871	\$148,611	\$164,080	\$166,225	11.85	0.0000
010.5.130.10.100.1100.300.000.0000	CONTRACTED SVS	\$9,000	\$10,601	\$9,000	\$9,000	\$9,000	0.00	0.0000
010.5.130.10.100.1100.400.000.0000	PURCHASED PROPERTY SI	\$9,000	\$11,210	\$9,000	\$9,000	\$9,000	0.00	0.0000
010.5.130.10.100.1100.500.000.0000	OTHER PURCHASED SERVI	\$300	\$51	\$300	\$300	\$300	0.00	0.0000
010.5.130.10.100.1100.600.000.0000	SUPPLIES & MATERIALS	\$20,350	\$20,099	\$20,350	\$20,350	\$20,350	0.00	0.0000
010.5.130.10.100.1100.700.000.0000	EQUIPMENT	\$3,500	\$1,667	\$3,500	\$3,500	\$3,500	0.00	0.0000
FUNCTION: REGULAR EDUCATION - 1100		\$563,176	\$614,632	\$671,121	\$714,028	\$716,173	6.71	7.0000
010.5.130.10.100.1102.100.000.0000	EMPLOYEE SALARIES	\$27,529	\$27,728	\$28,611	\$29,886	\$29,886	4.46	0.4000
010.5.130.10.100.1102.200.000.0000	EMPLOYEE BENEFITS	\$3,205	\$2,598	\$3,449	\$3,300	\$3,300	(4.30)	0.0000
010.5.130.10.100.1102.600.000.0000	SUPPLIES & MATERIALS	\$2,000	\$99	\$2,000	\$2,000	\$2,000	0.00	0.0000
FUNCTION: ART - 1102		\$32,734	\$30,425	\$34,059	\$35,186	\$35,186	3.31	0.4000
010.5.130.10.100.1106.100.000.0000	EMPLOYEE SALARIES	\$22,791	\$23,072	\$24,150	\$25,054	\$25,054	3.74	0.4000
010.5.130.10.100.1106.200.000.0000	EMPLOYEE BENEFITS	\$2,704	\$2,497	\$2,602	\$2,520	\$2,520	(3.14)	0.0000
010.5.130.10.100.1106.600.000.0000	SUPPLIES & MATERIALS	\$500	\$57	\$500	\$500	\$500	0.00	0.0000
FUNCTION: FOREIGN LANGUAGE - 1106		\$25,995	\$25,626	\$27,252	\$28,073	\$28,073	3.02	0.4000
010.5.130.10.100.1108.100.000.0000	EMPLOYEE SALARIES	\$15,840	\$16,231	\$17,319	\$17,966	\$17,966	3.74	0.4000
010.5.130.10.100.1108.200.000.0000	EMPLOYEE BENEFITS	\$1,996	\$1,844	\$2,023	\$1,907	\$1,907	(5.71)	0.0000
010.5.130.10.100.1108.600.000.0000	SUPPLIES & MATERIALS	\$500	\$578	\$500	\$500	\$500	0.00	0.0000
010.5.130.10.100.1108.700.000.0000	EQUIPMENT	\$0	\$238	\$0	\$0	\$0	0.00	0.0000
FUNCTION: PHYSICAL EDUCATION - 1108		\$18,336	\$18,890	\$19,842	\$20,374	\$20,374	2.68	0.4000

**Moretown Town School District**

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Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 Budget	FY18 Budget	FY18 Version2	17-18 PERCENT	FY18 DRAFT FTE
010.5.130.10.100.1112.100.000.0000	EMPLOYEE SALARIES	\$21,211	\$22,262	\$23,374	\$24,249	\$24,249	3.74	0.4000
010.5.130.10.100.1112.200.000.0000	EMPLOYEE BENEFITS	\$2,543	\$10,206	\$10,929	\$10,949	\$10,949	0.18	0.0000
010.5.130.10.100.1112.600.000.0000	SUPPLIES & MATERIALS	\$1,000	\$304	\$1,000	\$1,000	\$1,000	0.00	0.0000
FUNCTION: MUSIC - 1112		\$24,754	\$32,771	\$35,303	\$36,198	\$36,198	2.53	0.4000
010.5.130.10.100.1123.300.000.0000	CONTRACTED SVS	\$14,460	\$12,840	\$17,850	\$17,850	\$17,850	0.00	0.0000
010.5.130.10.100.1123.600.000.0000	SUPPLIES & MATERIALS	\$5,850	\$4,990	\$3,500	\$3,500	\$3,500	0.00	0.0000
010.5.130.10.100.1123.700.000.0000	EQUIPMENT	\$11,143	\$10,652	\$10,717	\$10,717	\$10,717	0.00	0.0000
FUNCTION: COMPUTER TECHNOLOGY - 1123		\$31,453	\$28,483	\$32,067	\$32,067	\$32,067	0.00	0.0000
010.5.130.10.100.2120.100.000.0000	EMPLOYEE SALARIES	\$20,421	\$20,791	\$21,821	\$22,638	\$22,638	3.74	0.4000
010.5.130.10.100.2120.200.000.0000	EMPLOYEE BENEFITS	\$5,277	\$4,509	\$6,073	\$6,347	\$6,347	4.51	0.0000
010.5.130.10.100.2120.600.000.0000	SUPPLIES & MATERIALS	\$550	\$45	\$550	\$550	\$550	0.00	0.0000
FUNCTION: GUIDANCE - 2120		\$26,248	\$25,345	\$28,445	\$29,535	\$29,535	3.83	0.4000
010.5.130.10.100.2130.100.000.0000	EMPLOYEE SALARIES	\$39,115	\$39,761	\$39,564	\$24,418	\$24,418	(38.28)	0.5000
010.5.130.10.100.2130.200.000.0000	EMPLOYEE BENEFITS	\$4,839	\$14,752	\$15,856	\$14,132	\$14,132	(10.87)	0.0000
010.5.130.10.100.2130.600.000.0000	SUPPLIES & MATERIALS	\$1,000	\$497	\$1,000	\$1,000	\$1,000	0.00	0.0000
FUNCTION: SCHOOL NURSE - 2130		\$44,954	\$55,010	\$56,420	\$39,550	\$39,550	(29.90)	0.5000
010.5.130.10.100.2200.100.000.0000	EMPLOYEE SALARIES	\$1,500	\$0	\$0	\$0	\$0	0.00	0.0000
010.5.130.10.100.2200.200.000.0000	EMPLOYEE BENEFITS	\$1,500	\$0	\$0	\$0	\$0	0.00	0.0000
FUNCTION: INSTRUCTIONAL SUPPORT SERVICES - 2200		\$39,262	\$37,675	\$38,850	\$40,656	\$40,656	4.65	0.8000

Moretown Town School District

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Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 Budget	FY18 Budget	FY18 Version2	17-18 PERCENT	FY18 DRAFT FTE
010.5.130.10.100.2220.200.000.0000	EMPLOYEE BENEFITS	\$4,765	\$15,247	\$16,722	\$16,282	\$16,282	(2.63)	0.0000
010.5.130.10.100.2220.400.000.0000	PURCHASED PROPERTY SI	\$500	\$70	\$500	\$500	\$500	0.00	0.0000
010.5.130.10.100.2220.600.000.0000	SUPPLIES & MATERIALS	\$3,700	\$4,263	\$3,700	\$3,700	\$3,700	0.00	0.0000
FUNCTION: LIBRARY/MEDIA - 2220		\$48,227	\$57,256	\$59,771	\$61,139	\$61,139	2.29	0.8000
010.5.130.10.100.2310.100.000.0000	EMPLOYEE SALARIES	\$540	\$0	\$540	\$540	\$540	0.00	0.0000
010.5.130.10.100.2310.200.000.0000	EMPLOYEE BENEFITS	\$80	\$43	\$434	\$434	\$434	0.00	0.0000
010.5.130.10.100.2310.300.000.0000	CONTRACTED SVS	\$3,000	\$445	\$3,000	\$3,000	\$3,000	0.00	0.0000
010.5.130.10.100.2310.500.000.0000	OTHER PURCHASED SERVI	\$3,750	\$5,350	\$3,250	\$3,250	\$3,250	0.00	0.0000
010.5.130.10.100.2310.800.000.0000	DUES OR INTEREST EXPEN	\$1,100	\$300	\$1,100	\$1,100	\$1,100	0.00	0.0000
FUNCTION: BOARD OF EDUCATION - 2310		\$8,470	\$6,138	\$8,324	\$8,324	\$8,324	0.00	0.0000
010.5.130.10.100.2313.300.000.0000	TOWN OFFICE EXPENSE	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	0.00	0.0000
FUNCTION: SCHOOL DISTRICT TREASURER - 2313		\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	0.00	0.0000
010.5.130.10.100.2321.300.000.0000	CONTRACTED SVS	\$43,948	\$43,949	\$54,787	\$0	\$0	(100.00)	0.0000
FUNCTION: WASHINGTON WEST S.U. ASSESSMENT - 2321		\$43,948	\$43,949	\$54,787	\$0	\$0	(100.00)	0.0000
010.5.130.10.100.2400.100.000.0000	EMPLOYEE SALARIES	\$131,570	\$132,409	\$136,373	\$141,356	\$141,356	3.65	2.0000
010.5.130.10.100.2400.200.000.0000	EMPLOYEE BENEFITS	\$57,893	\$59,173	\$65,478	\$65,108	\$65,108	(0.57)	0.0000
010.5.130.10.100.2400.500.000.0000	OTHER PURCHASED SERVI	\$1,200	\$896	\$1,200	\$1,200	\$1,200	0.00	0.0000
010.5.130.10.100.2400.600.000.0000	SUPPLIES & MATERIALS	\$1,000	\$350	\$1,000	\$1,000	\$1,000	0.00	0.0000
010.5.130.10.100.2400.700.000.0000	EQUIPMENT	\$2,500	\$899	\$2,500	\$2,500	\$2,500	0.00	0.0000
010.5.130.10.100.2400.800.000.0000	DUES OR INTEREST EXPEN	\$650	\$1,388	\$650	\$650	\$650	0.00	0.0000
FUNCTION: SCHOOL ADMINISTRATION SERVICES - 2400		\$194,813	\$195,114	\$207,201	\$211,814	\$211,814	2.23	2.0000

**Moretown Town School District**

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Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 Budget	FY18 Budget	FY18 Version2	17-18 PERCENT	FY18 DRAFT FTE
010 5 130 10 100 2525 300 000 0000	CONTRACTED SVS	\$26,129	\$26,128	\$28,509	\$0	\$0	(100.00)	0.0000
FUNCTION: FISCAL SERVICES ASSESSMENT - 2525		\$26,129	\$26,128	\$28,509	\$0	\$0	(100.00)	0.0000
010 5 130 10 100 2526 300 000 0000	CONTRACTED SVS	\$3,700	\$3,700	\$4,350	\$4,350	\$4,350	0.00	0.0000
FUNCTION: AUDIT PURCHASE SERVICES - 2526		\$3,700	\$3,700	\$4,350	\$4,350	\$4,350	0.00	0.0000
010 5 130 10 100 2600 100 000 0000	EMPLOYEE SALARIES	\$50,998	\$52,963	\$58,706	\$58,530	\$58,530	(0.30)	1.2500
010 5 130 10 100 2600 200 000 0000	EMPLOYEE BENEFITS	\$26,357	\$30,139	\$32,801	\$30,826	\$31,787	(3.09)	0.0000
010 5 130 10 100 2600 400 000 0000	PURCHASED PROPERTY SI	\$30,000	\$30,839	\$30,000	\$30,000	\$30,000	0.00	0.0000
010 5 130 10 100 2600 500 000 0000	OTHER PURCHASED SERVI	\$11,100	\$14,664	\$11,100	\$11,100	\$11,100	0.00	0.0000
010 5 130 10 100 2600 600 000 0000	SUPPLIES & MATERIALS	\$60,100	\$49,575	\$60,100	\$60,100	\$60,100	0.00	0.0000
010 5 130 10 100 2600 700 000 0000	EQUIPMENT	\$2,100	\$9,212	\$2,100	\$2,100	\$2,100	0.00	0.0000
FUNCTION: BUILDING MAINTENANCE & OPERATIONS - 2600		\$180,655	\$187,393	\$194,807	\$192,656	\$193,616	(0.61)	1.2500
010 5 130 10 100 2710 500 000 0000	OTHER PURCHASED SERVI	\$63,366	\$60,409	\$65,584	\$0	\$0	(100.00)	0.0000
FUNCTION: CONTRACTED TRANSPORTATION - 2710		\$63,366	\$60,409	\$65,584	\$0	\$0	(100.00)	0.0000
010 5 130 10 100 2720 500 000 0000	OTHER PURCHASED SERVI	\$3,500	\$6,280	\$3,500	\$3,500	\$3,500	0.00	0.0000
FUNCTION: TRANSPORTATION FIELD TRIPS - 2720		\$3,500	\$6,280	\$3,500	\$3,500	\$3,500	0.00	0.0000
010 5 130 10 100 2750 100 000 0000	EMPLOYEE SALARIES	\$2,508	\$2,493	\$2,507	\$2,507	\$2,507	0.00	0.0000
010 5 130 10 100 2750 200 000 0000	EMPLOYEE BENEFITS	\$192	\$280	\$347	\$347	\$347	0.00	0.0000
010 5 130 10 100 2750 500 000 0000	OTHER PURCHASED SERVI	\$1,000	\$842	\$1,000	\$1,000	\$1,000	0.00	0.0000
FUNCTION: FOOD SERVICE TRAVEL - 2750		\$3,700	\$3,616	\$3,855	\$3,855	\$3,855	0.00	0.0000

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Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 Budget	FY18 Budget	FY18 Version2	17-18 PERCENT	FY18 DRAFT FTE
010.5.130.10.100.3100.500.000.0000	FOOD SERVICES - HARWOOD	\$10,000	\$5,567	\$10,000	\$10,000	\$10,000	0.00	0.0000
FUNCTION: HARWOOD - FOOD SERVICE - 3100		\$10,000	\$5,567	\$10,000	\$10,000	\$10,000	0.00	0.0000
010.5.130.10.100.5100.800.000.0000	DUES OR INTEREST EXPEN	\$22,162	\$21,767	\$18,817	\$17,141	\$17,141	(8.90)	0.0000
010.5.130.10.100.5100.900.000.0000	DEBT PRINCIPAL OR OTHE	\$94,433	\$94,420	\$94,433	\$39,433	\$39,433	(58.24)	0.0000
FUNCTION: DEBT SERVICE - 5100		\$116,595	\$116,187	\$113,250	\$56,574	\$56,574	(50.04)	0.0000
010.5.130.10.211.1200.100.000.0000	EMPLOYEE SALARIES	\$205,485	\$134,548	\$62,852	\$79,752	\$79,752	26.89	3.0000
010.5.130.10.211.1200.200.000.0000	EMPLOYEE BENEFITS	\$117,253	\$65,525	\$49,104	\$69,902	\$70,298	43.16	0.0000
010.5.130.10.211.1200.300.000.0000	CONTRACTED SVS	\$0	\$0	\$387,523	\$0	\$0	(100.00)	0.0000
010.5.130.10.211.1200.500.000.0000	OTHER PURCHASED SERV	\$500	\$0	\$500	\$500	\$500	0.00	0.0000
010.5.130.10.211.1200.800.000.0000	SUPPLIES & MATERIALS	\$3,050	\$2,037	\$0	\$0	\$0	0.00	0.0000
010.5.130.10.211.1200.700.000.0000	EQUIPMENT	\$5,000	\$0	\$0	\$0	\$0	0.00	0.0000
FUNCTION: SPECIAL EDUCATION - 1200		\$331,288	\$202,110	\$499,979	\$150,154	\$150,549	(69.89)	3.0000
010.5.130.10.211.2140.300.000.0000	CONTRACTED SVS	\$125,600	\$141,920	\$0	\$0	\$0	0.00	0.0000
FUNCTION: SPECIAL ED PHYS/EVALUATION SVS - 2140		\$125,600	\$141,920	\$0	\$0	\$0	0.00	0.0000
010.5.130.10.211.2150.100.000.0000	EMPLOYEE SALARIES	\$68,648	\$55,970	\$0	\$0	\$0	0.00	0.0000
010.5.130.10.211.2150.200.000.0000	EMPLOYEE BENEFITS	\$27,466	\$21,730	\$0	\$0	\$0	0.00	0.0000
FUNCTION: SPEECH - 2150		\$96,114	\$77,700	\$0	\$0	\$0	0.00	0.0000
010.5.130.10.211.2160.300.000.0000	CONTRACTED SVS	\$8,925	\$1,795	\$0	\$0	\$0	0.00	0.0000
FUNCTION: SPECIAL ED OT - 2160		\$8,925	\$1,795	\$0	\$0	\$0	0.00	0.0000

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010 5 130 10 211 2190 300 000 0000	SPECIAL ED BEHAVIOR SUF	\$510	\$112	\$0	\$0	\$0	0.00	0.0000
FUNCTION: SPECTIAL ED PT - 2190		\$510	\$112	\$0	\$0	\$0	0.00	0.0000
010 5 130 10 211 2700 500 000 0000	OTHER PURCHASED SERVI	\$8,000	\$0	\$0	\$0	\$0	0.00	0.0000
FUNCTION: SPECIAL ED TRANSPORTATION - 2700		\$8,000	\$0	\$0	\$0	\$0	0.00	0.0000
010 5 130 10 212 1200 100 000 0000	EMPLOYEE SALARIES	\$35,826	\$76,644	\$10,206	\$10,206	\$10,206	0.00	0.4500
010 5 130 10 212 1200 200 000 0000	EMPLOYEE BENEFITS	\$19,811	\$48,369	\$8,665	\$8,665	\$8,665	0.00	0.0000
FUNCTION: SPECIAL EDUCATION - 1200		\$55,637	\$125,013	\$18,872	\$18,872	\$18,872	0.00	0.4500
010 5 130 10 212 2150 100 000 0000	EMPLOYEE SALARIES	\$0	\$6,033	\$0	\$0	\$0	0.00	0.0000
010 5 130 10 212 2150 200 000 0000	EMPLOYEE BENEFITS	\$0	\$2,301	\$0	\$0	\$0	0.00	0.0000
FUNCTION: SPEECH - 2150		\$0	\$8,334	\$0	\$0	\$0	0.00	0.0000
010 5 130 10 250 1250 100 000 0000	EMPLOYEE SALARIES	\$34,796	\$132	\$0	\$0	\$0	0.00	0.0000
010 5 130 10 250 1250 200 000 0000	EMPLOYEE BENEFITS	\$4,557	\$11	\$0	\$0	\$0	0.00	0.0000
FUNCTION: COMPENSATORY ED - 1250		\$39,353	\$143	\$0	\$0	\$0	0.00	0.0000
010 5 130 11 100 1100 100 000 0000	EMPLOYEE SALARIES	\$55,355	\$61,226	\$60,627	\$63,782	\$63,782	5.20	1.8600
010 5 130 11 100 1100 200 000 0000	EMPLOYEE BENEFITS	\$22,138	\$21,694	\$27,931	\$26,580	\$26,580	(4.84)	0.0000
010 5 130 11 100 1100 300 000 0000	EARLY ED FIELD TRIP FEES	\$0	\$8,712	\$6,184	\$6,184	\$6,184	0.00	0.0000
010 5 130 11 100 1100 500 000 0000	OTHER PURCHASED SERVI	\$0	\$62	\$0	\$0	\$0	0.00	0.0000
010 5 130 11 100 1100 600 000 0000	SUPPLIES & MATERIALS	\$500	\$2,142	\$500	\$500	\$500	0.00	0.0000
FUNCTION: REGULAR EDUCATION - 1100		\$77,993	\$93,836	\$95,242	\$97,046	\$97,046	1.89	1.8600

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010.5.130.11.211.1200.300.000.0000	EARLY ESSENTIAL ED EVAL	\$0	\$0	\$17,017	\$0	\$0	(100.00)	\$0	0.0000
FUNCTION: SPECIAL EDUCATION - 1200		\$0	\$0	\$17,017	\$0	\$0	(100.00)	\$0	0.0000
010.5.130.11.211.2140.300.000.0000	EARLY ESSENTIAL ED EVAL	\$3,600	\$0	\$0	\$0	\$0	0.00	\$0	0.0000
FUNCTION: SPECIAL ED PHYS/EVALUATION SVS - 2140		\$3,600	\$0	\$0	\$0	\$0	0.00	\$0	0.0000
010.5.130.11.211.2150.100.000.0000	EMPLOYEE SALARIES	\$0	\$6,034	\$0	\$0	\$0	0.00	\$0	0.0000
010.5.130.11.211.2150.200.000.0000	EMPLOYEE BENEFITS	\$0	\$2,540	\$0	\$0	\$0	0.00	\$0	0.0000
FUNCTION: SPEECH - 2150		\$0	\$8,574	\$0	\$0	\$0	0.00	\$0	0.0000
010.5.130.11.211.2160.300.000.0000	CONTRACTED SVS	\$0	\$1,665	\$0	\$0	\$0	0.00	\$0	0.0000
FUNCTION: SPECIAL ED OT - 2160		\$0	\$1,665	\$0	\$0	\$0	0.00	\$0	0.0000
010.5.130.11.211.2190.300.000.0000	CONTRACTED SVS	\$0	\$272	\$0	\$0	\$0	0.00	\$0	0.0000
FUNCTION: SPECTIAL ED PT - 2190		\$0	\$272	\$0	\$0	\$0	0.00	\$0	0.0000
010.5.130.11.212.2150.100.000.0000	EMPLOYEE SALARIES	\$0	\$0	\$0	\$0	\$0	0.00	\$0	0.0000
010.5.130.11.212.2150.200.000.0000	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	\$0	0.0000
FUNCTION: SPEECH - 2150		\$0	\$0	\$0	\$0	\$0	0.00	\$0	0.0000
<b>Grand Total:</b>		\$2,221,773	\$2,206,892	\$2,292,057	\$1,755,795	\$1,759,296	(23.24)	\$1,759,296	18.8600

End of Report

Waitsfield Town School District

FY18 GF Expense Budget Level Service

Fiscal Year: 2016-2017

From Date: 1/1/2017 To Date: 1/31/2017

- Print accounts with zero balance  
 Round to whole dollars  
 Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY18

Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY2018 Version	PERCENTAGE	17-18	FY18 DRAFT	FTE
010.5.217.10.100.1100.100.000.0000	EMPLOYEE SALARIES	\$482,068	\$483,336	\$527,885	\$547,466	\$547,466	3.71	7.4000		
010.5.217.10.100.1100.200.000.0000	EMPLOYEE BENEFITS	\$213,920	\$211,756	\$218,674	\$219,540	\$222,072	1.55	0.0000		
010.5.217.10.100.1100.300.000.0000	CONTRACTED SVS	\$2,500	\$2,306	\$3,500	\$3,500	\$3,500	0.00	0.0000		
010.5.217.10.100.1100.400.000.0000	PURCHASES PROPERTY S	\$4,000	\$3,835	\$4,000	\$4,000	\$4,000	0.00	0.0000		
010.5.217.10.100.1100.500.000.0000	OTHER PURCHASES SVS	\$0	\$5,919	\$0	\$0	\$0	0.00	0.0000		
010.5.217.10.100.1100.600.000.0000	SUPPLIES & MATERIALS	\$27,200	\$21,249	\$23,200	\$23,200	\$23,200	0.00	0.0000		
010.5.217.10.100.1100.700.000.0000	EQUIPMENT	\$2,000	\$5,921	\$4,000	\$5,000	\$5,000	25.00	0.0000		
010.5.217.10.100.1100.800.000.0000	DUES OR INTEREST EXPEN	\$4,000	\$325	\$2,000	\$3,000	\$3,000	50.00	0.0000		
FUNCTION: REGULAR EDUCATION CLASSROOM - 1100		\$735,688	\$734,647	\$783,259	\$805,706	\$808,238	3.19	7.4000		
010.5.217.10.100.1102.100.000.0000	EMPLOYEE SALARIES	\$19,631	\$22,180	\$21,831	\$22,638	\$22,638	3.69	0.4000		
010.5.217.10.100.1102.200.000.0000	EMPLOYEE BENEFITS	\$2,335	\$1,925	\$2,563	\$2,657	\$2,657	3.66	0.0000		
010.5.217.10.100.1102.600.000.0000	SUPPLIES & MATERIALS	\$1,200	\$917	\$1,200	\$1,200	\$1,200	0.00	0.0000		
FUNCTION: ART - 1102		\$23,166	\$25,021	\$25,594	\$26,495	\$26,495	3.52	0.4000		
010.5.217.10.100.1106.100.000.0000	EMPLOYEE SALARIES	\$20,421	\$18,462	\$19,493	\$20,222	\$20,222	3.74	0.4000		
010.5.217.10.100.1106.200.000.0000	EMPLOYEE BENEFITS	\$2,415	\$5,767	\$6,310	\$7,093	\$7,093	12.41	0.0000		
010.5.217.10.100.1106.600.000.0000	SUPPLIES & MATERIALS	\$500	\$233	\$500	\$500	\$500	0.00	0.0000		
FUNCTION: FOREIGN LANGUAGE - 1106		\$23,336	\$24,462	\$26,303	\$27,815	\$27,815	5.75	0.4000		
010.5.217.10.100.1108.100.000.0000	EMPLOYEE SALARIES	\$19,745	\$21,335	\$21,594	\$23,404	\$23,404	8.38	0.5000		
010.5.217.10.100.1108.200.000.0000	EMPLOYEE BENEFITS	\$2,429	\$2,342	\$2,409	\$2,475	\$2,475	2.74	0.0000		
010.5.217.10.100.1108.600.000.0000	SUPPLIES & MATERIALS	\$1,400	\$1,300	\$1,400	\$1,400	\$1,400	0.00	0.0000		
FUNCTION: PHYSICAL EDUCATION - 1108		\$23,574	\$24,976	\$25,403	\$27,279	\$27,279	7.38	0.5000		



**Waitsfield Town School District**

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Print accounts with zero balance     Round to whole dollars     Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY18

Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY2018 Version	PERCENTAGE	FY18 DRAFT FTE
010.5.217.10.100.1112.100.000.0000	EMPLOYEE SALARIES	\$54,891	\$33,376	\$34,996	\$36,308	\$36,308	3.75	0.6000
010.5.217.10.100.1112.200.000.0000	EMPLOYEE BENEFITS	\$26,209	\$15,723	\$16,717	\$16,837	\$16,837	0.72	0.0000
010.5.217.10.100.1112.600.000.0000	SUPPLIES & MATERIALS	\$900	\$488	\$900	\$900	\$900	0.00	0.0000
FUNCTION: MUSIC - 1112		\$82,000	\$49,587	\$52,613	\$54,045	\$54,045	2.72	0.6000
010.5.217.10.100.1123.100.000.0000	EMPLOYEE SALARIES	\$22,564	\$23,284	\$24,366	\$25,278	\$25,278	3.74	0.5000
010.5.217.10.100.1123.200.000.0000	EMPLOYEE BENEFITS	\$9,954	\$9,646	\$10,718	\$10,792	\$10,792	0.68	0.0000
010.5.217.10.100.1123.300.000.0000	CONTACTED SVS	\$23,374	\$12,680	\$13,500	\$13,500	\$13,500	0.00	0.0000
010.5.217.10.100.1123.400.000.0000	PURCHASES PROPERTY S	\$1,000	\$24	\$1,000	\$500	\$500	(50.00)	0.0000
010.5.217.10.100.1123.600.000.0000	SUPPLIES & MATERIALS	\$9,600	\$10,797	\$7,400	\$8,000	\$8,000	8.11	0.0000
010.5.217.10.100.1123.700.000.0000	EQUIPMENT	\$28,000	\$25,916	\$13,000	\$13,000	\$13,000	0.00	0.0000
FUNCTION: COMPUTER TECHNOLOGY - 1123		\$94,492	\$82,347	\$69,984	\$71,069	\$71,069	1.55	0.5000
010.5.217.10.100.2120.100.000.0000	EMPLOYEE SALARIES	\$30,631	\$32,159	\$33,897	\$35,166	\$35,166	3.74	0.6000
010.5.217.10.100.2120.200.000.0000	EMPLOYEE BENEFITS	\$15,492	\$14,306	\$16,705	\$16,244	\$16,244	(2.76)	0.0000
010.5.217.10.100.2120.600.000.0000	SUPPLIES & MATERIALS	\$350	\$525	\$350	\$350	\$350	0.00	0.0000
010.5.217.10.100.2120.800.000.0000	DUES OR INTEREST EXPEN	\$125	\$0	\$125	\$125	\$125	0.00	0.0000
FUNCTION: GUIDANCE - 2120		\$46,598	\$46,990	\$51,077	\$51,885	\$51,885	1.58	0.6000
010.5.217.10.100.2130.100.000.0000	EMPLOYEE SALARIES	\$43,439	\$47,053	\$48,070	\$50,335	\$50,335	4.71	1.0000
010.5.217.10.100.2130.200.000.0000	EMPLOYEE BENEFITS	\$19,726	\$19,318	\$20,401	\$20,568	\$20,568	0.82	0.0000
010.5.217.10.100.2130.400.000.0000	PURCHASES PROPERTY S	\$0	\$41	\$0	\$0	\$0	0.00	0.0000
010.5.217.10.100.2130.600.000.0000	SUPPLIES & MATERIALS	\$750	\$192	\$750	\$750	\$750	0.00	0.0000
FUNCTION: SCHOOL NURSE - 2130		\$63,915	\$66,604	\$69,221	\$71,653	\$71,653	3.51	1.0000

# Waitsfield Town School District

## FY18 GF Expense Budget Level Service

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 Definition: FY18

Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY2018 Version 2	PERCENTAGE FY18 DRAFT FTE
010.5.217.10.100.2135.100.000.0000	EMPLOYEE SALARIES	\$5,687	\$5,747	\$6,026	\$4,481	\$4,481	(25.64)
010.5.217.10.100.2135.200.000.0000	EMPLOYEE BENEFITS	\$673	\$605	\$629	\$567	\$567	(9.85)
010.5.217.10.100.2135.600.000.0000	SUPPLIES & MATERIALS	\$200	\$0	\$200	\$200	\$200	0.00
FUNCTION: HEALTH EDUCATION - 2135		\$6,560	\$6,352	\$6,855	\$5,248	\$5,248	(23.45)
010.5.217.10.100.2210.200.000.0000	EMPLOYEE BENEFITS	\$7,000	\$1,427	\$7,000	\$5,000	\$5,000	(28.57)
010.5.217.10.100.2210.300.000.0000	CONTRACTED SVS	\$3,000	\$3,148	\$3,000	\$5,000	\$5,000	66.67
FUNCTION: ACTION PLANNING - 2210		\$10,000	\$4,575	\$10,000	\$10,000	\$10,000	0.00
010.5.217.10.100.2220.100.000.0000	EMPLOYEE SALARIES	\$25,406	\$24,560	\$25,829	\$26,808	\$26,808	3.79
010.5.217.10.100.2220.200.000.0000	EMPLOYEE BENEFITS	\$13,571	\$10,398	\$11,483	\$12,344	\$12,344	7.50
010.5.217.10.100.2220.300.000.0000	CONTRACTED SVS	\$250	\$0	\$250	\$250	\$250	0.00
010.5.217.10.100.2220.600.000.0000	SUPPLIES & MATERIALS	\$6,250	\$7,257	\$6,250	\$6,250	\$6,250	0.00
010.5.217.10.100.2220.700.000.0000	EQUIPMENT	\$1,500	\$1,127	\$1,500	\$1,500	\$1,500	0.00
FUNCTION: LIBRARY MEDIA - 2220		\$46,977	\$43,341	\$45,312	\$47,152	\$47,152	4.06
010.5.217.10.100.2310.100.000.0000	EMPLOYEE SALARIES	\$1,500	\$1,200	\$1,500	\$1,500	\$1,500	0.00
010.5.217.10.100.2310.200.000.0000	EMPLOYEE BENEFITS	\$115	\$111	\$128	\$128	\$128	0.00
010.5.217.10.100.2310.300.000.0000	CONTRACTED SVS	\$2,500	\$359	\$2,200	\$2,200	\$2,200	0.00
010.5.217.10.100.2310.500.000.0000	OTHER PURCHASES SVS	\$15,650	\$5,893	\$3,650	\$3,650	\$3,650	0.00
010.5.217.10.100.2310.800.000.0000	DUES OR INTEREST EXPEN	\$1,400	\$1,503	\$1,400	\$1,400	\$1,400	0.00
FUNCTION: SCHOOL BOARD - 2310		\$21,165	\$9,065	\$8,878	\$8,878	\$8,878	0.00
010.5.217.10.100.2313.100.000.0000	EMPLOYEE SALARIES	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	0.00

**Waitsfield Town School District**

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 Definition: FY18

Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY2018 Version	PERCENTAGE	17-18	FY18 DRAFT	FTE
010 5.217.10.100 2313.200 000 0000	EMPLOYEE BENEFITS	\$72	\$100	\$105	\$105	\$105	0.00	(100.00)	0.0000	0.0000
FUNCTION: SCHOOL BOARD TREASURER - 2313		\$1,272	\$1,300	\$1,305	\$1,305	\$1,305	0.00	(100.00)	0.0000	0.0000
010 5.217.10.100 2321.300 000 0000	CONTRACTED SVS	\$58,882	\$58,882	\$64,762	\$0	\$0	0.00	(100.00)	0.0000	0.0000
FUNCTION: WASHINGTON WEST SU ASSESSMENT - 2321		\$58,882	\$58,882	\$64,762	\$0	\$0	0.00	(100.00)	0.0000	0.0000
010 5.217.10.100 2400.100 000 0000	EMPLOYEE SALARIES	\$127,619	\$126,754	\$131,585	\$136,445	\$136,445	3.69	(100.00)	2.0000	2.0000
010 5.217.10.100 2400.200 000 0000	EMPLOYEE BENEFITS	\$38,039	\$35,905	\$39,430	\$39,727	\$39,727	0.75	(100.00)	0.0000	0.0000
010 5.217.10.100 2400.500 000 0000	OTHER PURCHASES SVS	\$1,200	\$906	\$1,200	\$1,200	\$1,200	0.00	(100.00)	0.0000	0.0000
010 5.217.10.100 2400.600 000 0000	SUPPLIES & MATERIALS	\$1,800	\$2,290	\$1,800	\$1,800	\$1,800	0.00	(100.00)	0.0000	0.0000
010 5.217.10.100 2400.700 000 0000	EQUIPMENT	\$250	\$0	\$250	\$0	\$0	0.00	(100.00)	0.0000	0.0000
010 5.217.10.100 2400.800 000 0000	DUES OR INTEREST EXPEN	\$550	\$420	\$550	\$550	\$550	0.00	(100.00)	0.0000	0.0000
FUNCTION: SCHOOL ADMINISTRATION - 2400		\$169,458	\$166,275	\$174,815	\$179,722	\$179,722	2.81	(100.00)	2.0000	2.0000
010 5.217.10.100 2525.300 000 0000	CONTRACTED SVS	\$35,007	\$35,007	\$33,700	\$0	\$0	0.00	(100.00)	0.0000	0.0000
FUNCTION: WASHINGTON WEST FISCAL SERVICES - 2525		\$35,007	\$35,007	\$33,700	\$0	\$0	0.00	(100.00)	0.0000	0.0000
010 5.217.10.100 2526.300 000 0000	CONTRACTED SVS	\$3,700	\$3,700	\$4,350	\$4,350	\$4,350	0.00	(100.00)	0.0000	0.0000
FUNCTION: AUDIT SERVICES - 2526		\$3,700	\$3,700	\$4,350	\$4,350	\$4,350	0.00	(100.00)	0.0000	0.0000
010 5.217.10.100 2527.800 000 0000	DUES OR INTEREST EXPEN	\$900	\$727	\$900	\$900	\$900	0.00	(100.00)	0.0000	0.0000
FUNCTION: BANKING SERVICES - 2527		\$900	\$727	\$900	\$900	\$900	0.00	(100.00)	0.0000	0.0000
010 5.217.10.100 2600.100 000 0000	EMPLOYEE SALARIES	\$78,290	\$79,063	\$81,859	\$84,863	\$84,863	3.67	(100.00)	1.6250	1.6250

Waitsfield Town School District

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Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY2018 Version 2	PERCENTAGE FY18 DRAFT FTE
010.5.217.10.100.2600.200.000.0000	EMPLOYEE BENEFITS	\$40,061	\$37,502	\$40,954	\$40,728	\$40,728	(0.55)
010.5.217.10.100.2600.400.000.0000	PURCHASES PROPERTY SV	\$28,636	\$33,243	\$28,636	\$28,636	\$28,636	0.00
010.5.217.10.100.2600.500.000.0000	OTHER PURCHASES SVS	\$12,000	\$13,214	\$12,000	\$12,000	\$12,000	0.00
010.5.217.10.100.2600.800.000.0000	SUPPLIES & MATERIALS	\$46,000	\$31,500	\$46,000	\$46,000	\$46,000	0.00
010.5.217.10.100.2600.700.000.0000	EQUIPMENT	\$500	\$822	\$500	\$500	\$500	0.00
010.5.217.10.100.2600.000.000.0000	OPERATIONS & MAINTENANCE - 2600	\$205,487	\$195,344	\$209,949	\$212,727	\$212,727	1.32
010.5.217.10.100.2630.400.000.0000	PURCHASES PROPERTY SV	\$4,400	\$8,734	\$4,400	\$4,400	\$4,400	0.00
010.5.217.10.100.2630.000.000.0000	FUNCTION: GROUNDS MAINTENANCE - 2630	\$4,400	\$8,734	\$4,400	\$4,400	\$4,400	0.00
010.5.217.10.100.2710.500.000.0000	OTHER PURCHASES SVS	\$72,230	\$73,639	\$74,758	\$0	\$0	(100.00)
010.5.217.10.100.2710.000.000.0000	FUNCTION: TRANSPORTATION - 2710	\$72,230	\$73,639	\$74,758	\$0	\$0	(100.00)
010.5.217.10.100.2720.500.000.0000	OTHER PURCHASES SVS	\$3,000	\$6,381	\$4,500	\$4,500	\$4,500	0.00
010.5.217.10.100.2720.000.000.0000	FUNCTION: FIELD TRIP TRANSPORTATION - 2720	\$3,000	\$6,381	\$4,500	\$4,500	\$4,500	0.00
010.5.217.10.100.5100.800.000.0000	DUES OR INTEREST EXPEN	\$8,200	\$5,933	\$8,200	\$8,200	\$8,200	0.00
010.5.217.10.100.5100.000.000.0000	FUNCTION: DEBT - 5100	\$8,200	\$5,933	\$8,200	\$8,200	\$8,200	0.00
010.5.217.10.100.5200.900.000.0000	DEBT PRINCIPAL OR OTHER	\$1,500	\$0	\$0	\$0	\$0	0.00
010.5.217.10.100.5200.000.000.0000	FUNCTION: DEFICIT - 5200	\$1,500	\$0	\$0	\$0	\$0	0.00
010.5.217.10.100.5300.900.000.0000	FOOD SERVICE	\$12,000	\$10,438	\$12,000	\$12,000	\$12,000	0.00
010.5.217.10.100.5300.000.000.0000	FUNCTION: FOOD SERVICE PROGRAM - 5300	\$12,000	\$10,438	\$12,000	\$12,000	\$12,000	0.00

## Waitsfield Town School District

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Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY2018 Version	PERCENTAGE	17-18	FY18 DRAFT	FTE
010.5.217.10.100.5400.900.000.0000	DEBT PRINCIPAL OR OTHER	\$35,500	\$35,500	\$29,900	\$29,900	\$29,900	0.00	0.00	0.0000	
FUNCTION: TRANSFER TO MAINTENANCE RESERVE - 5400										
		\$35,500	\$35,500	\$29,900	\$29,900	\$29,900	0.00	0.00	0.0000	
010.5.217.10.211.1200.100.000.0000	EMPLOYEE SALARIES	\$178,613	\$188,239	\$52,235	\$61,564	\$61,564	17.86	2.6000		
010.5.217.10.211.1200.200.000.0000	EMPLOYEE BENEFITS	\$67,874	\$77,405	\$26,200	\$31,964	\$32,500	24.05	0.0000		
010.5.217.10.211.1200.300.000.0000	CONTRACTED SVS	\$93,000	\$54,997	\$227,745	\$0	\$0	(100.00)	0.0000		
010.5.217.10.211.1200.600.000.0000	SUPPLIES & MATERIALS	\$2,750	\$3,447	\$0	\$0	\$0	0.00	0.0000		
010.5.217.10.211.1200.700.000.0000	EQUIPMENT	\$450	\$0	\$0	\$0	\$0	0.00	0.0000		
FUNCTION: SPECIAL EDUCATION - 1200										
		\$342,687	\$324,089	\$306,180	\$93,528	\$94,064	(69.28)	2.6000		
010.5.217.10.211.2140.300.000.0000	SPECIAL ED PSYCH SVS/E	\$19,500	\$16,766	\$0	\$0	\$0	0.00	0.0000		
FUNCTION: CONTRACTED SERVICES - 2140										
		\$19,500	\$16,766	\$0	\$0	\$0	0.00	0.0000		
010.5.217.10.211.2150.100.000.0000	EMPLOYEE SALARIES	\$61,841	\$50,213	\$0	\$0	\$0	0.00	0.0000		
010.5.217.10.211.2150.200.000.0000	EMPLOYEE BENEFITS	\$20,076	\$18,406	\$0	\$0	\$0	0.00	0.0000		
010.5.217.10.211.2150.300.000.0000	CONTRACTED SVS	\$1,020	\$2,931	\$0	\$0	\$0	0.00	0.0000		
010.5.217.10.211.2150.600.000.0000	SUPPLIES & MATERIALS	\$750	\$837	\$0	\$0	\$0	0.00	0.0000		
FUNCTION: SPEECH - 2150										
		\$83,687	\$72,387	\$0	\$0	\$0	0.00	0.0000		
010.5.217.10.211.2160.300.000.0000	CONTRACTED SVS	\$6,460	\$8,696	\$0	\$0	\$0	0.00	0.0000		
FUNCTION: CONTRACTED SERVICES - 2160										
		\$6,460	\$8,696	\$0	\$0	\$0	0.00	0.0000		
010.5.217.10.211.2190.300.000.0000	CONTRACTED SVS	\$10,030	\$4,746	\$0	\$0	\$0	0.00	0.0000		
FUNCTION: CONTRACTED SERVICES - 2190										
		\$10,030	\$4,746	\$0	\$0	\$0	0.00	0.0000		

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Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY2018 Version	PERCENTAGE	17-18	FY18 DRAFT	FTE
010.5.217.10.211.2700.000.0000	EMPLOYEE BENEFITS	\$0	\$124	\$0	\$0	\$0	0.00	0.00	0.0000	
010.5.217.10.211.2700.300.000.0000	SPEC ED TRANSPORTATIO	\$2,500	\$8,440	\$0	\$0	\$0	0.00	0.00	0.0000	
FUNCTION: TRANSPORTATION - 2700										
010.5.217.10.212.1200.100.000.0000	EMPLOYEE SALARIES	\$33,470	\$40,802	\$8,375	\$8,375	\$8,375	0.00	0.00	0.4000	
010.5.217.10.212.1200.200.000.0000	EMPLOYEE BENEFITS	\$14,972	\$15,939	\$5,043	\$5,043	\$5,043	0.00	0.00	0.0000	
FUNCTION: SPECIAL EDUCATION - 1200										
010.5.217.10.212.2150.100.000.0000	EMPLOYEE SALARIES	\$0	\$17,670	\$0	\$0	\$0	0.00	0.00	0.0000	
010.5.217.10.212.2150.200.000.0000	EMPLOYEE BENEFITS	\$0	\$5,419	\$0	\$0	\$0	0.00	0.00	0.0000	
FUNCTION: SPEECH - 2150										
010.5.217.11.100.1100.100.000.0000	EMPLOYEE SALARIES	\$61,887	\$63,472	\$76,324	\$80,965	\$80,965	6.08	2.4700		
010.5.217.11.100.1100.200.000.0000	EMPLOYEE BENEFITS	\$34,191	\$34,711	\$44,639	\$48,548	\$48,548	8.76	0.0000		
010.5.217.11.100.1100.300.000.0000	CONTRACTED SVS	\$0	\$0	\$9,276	\$9,276	\$9,276	0.00	0.0000		
010.5.217.11.100.1100.600.000.0000	SUPPLIES & MATERIALS	\$2,300	\$1,792	\$2,300	\$2,300	\$2,300	0.00	0.0000		
010.5.217.11.100.1100.700.000.0000	EQUIPMENT	\$450	\$1,572	\$450	\$450	\$450	0.00	0.0000		
FUNCTION: REGULAR EDUCATION CLASSROOM - 1100										
010.5.217.11.211.1200.100.000.0000	EMPLOYEE SALARIES	\$11,373	\$36	\$0	\$0	\$0	0.00	0.0000		
010.5.217.11.211.1200.200.000.0000	EMPLOYEE BENEFITS	\$5,299	\$3	\$0	\$0	\$0	0.00	0.0000		
010.5.217.11.211.1200.300.000.0000	CONTRACTED SVS	\$0	\$0	\$9,317	\$0	\$0	(100.00)	0.0000		
010.5.217.11.211.1200.500.000.0000	OTHER PURCHASES SVS	\$0	\$56	\$0	\$0	\$0	0.00	0.0000		
010.5.217.11.211.1200.600.000.0000	SUPPLIES & MATERIALS	\$250	\$0	\$0	\$0	\$0	0.00	0.0000		
FUNCTION: SPECIAL EDUCATION - 1200										
		\$16,922	\$95	\$9,317	\$0	\$0	(100.00)	0.0000		

**Waitsfield Town School District**

**FY18 GF Expense Budget Level Service**

Fiscal Year: 2016-2017

From Date: 1/1/2017 To Date: 1/31/2017

Print accounts with zero balance      Round to whole dollars      Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY18

Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY2018 Version	PERCENTAGE	FY18 DRAFT FTE
010.5.217.11.211.2140.300.000.0000	EARLY ESSENTIAL ED - PK	\$3,360	\$0	\$0	\$0	\$0	0.00	0.0000
FUNCTION: CONTRACTED SERVICES - 2140		\$3,360	\$0	\$0	\$0	\$0	0.00	0.0000
010.5.217.11.211.2150.100.000.0000	EMPLOYEE SALARIES	\$6,871	\$949	\$0	\$0	\$0	0.00	0.0000
010.5.217.11.211.2150.200.000.0000	EMPLOYEE BENEFITS	\$2,246	\$301	\$0	\$0	\$0	0.00	0.0000
FUNCTION: SPEECH - 2150		\$9,117	\$1,250	\$0	\$0	\$0	0.00	0.0000
010.5.217.11.211.2160.300.000.0000	CONTRACTED SVS	\$1,500	\$0	\$0	\$0	\$0	0.00	0.0000
FUNCTION: CONTRACTED SERVICES - 2160		\$1,500	\$0	\$0	\$0	\$0	0.00	0.0000
010.5.217.11.211.2190.300.000.0000	EARLY ESSENTIAL ED PK P	\$1,500	\$0	\$0	\$0	\$0	0.00	0.0000
FUNCTION: CONTRACTED SERVICES - 2190		\$1,500	\$0	\$0	\$0	\$0	0.00	0.0000
<b>Grand Total:</b>		\$2,433,540	\$2,337,798	\$2,259,942	\$1,913,713	\$1,916,781	(15.18)	21.1650

End of Report

## Warren Town School District

### FY18 GF Expense Budget Level Service

Fiscal Year: 2016-2017

From Date: 1/1/2017 To Date: 1/31/2017

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 Definition: FY18

Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY2018 Version	FY17-18 PERCENT	FY18 DRAFT FTE
010.5.222.10.100.1100.100.000.0000	Salaries	\$558,291	\$609,486	\$581,117	\$589,106	\$589,106	1.37	10.3900
010.5.222.10.100.1100.200.000.0000	Employee Benefits	\$216,736	\$274,895	\$250,897	\$259,047	\$261,466	4.21	0.0000
010.5.222.10.100.1100.300.000.0000	Contracted Services	\$1,600	\$1,971	\$1,600	\$1,600	\$1,600	0.00	0.0000
010.5.222.10.100.1100.400.000.0000	Purchased Property Services	\$3,740	\$4,376	\$3,740	\$3,740	\$3,740	0.00	0.0000
010.5.222.10.100.1100.600.000.0000	Supplies & Materials	\$22,750	\$15,407	\$19,750	\$19,750	\$19,750	0.00	0.0000
010.5.222.10.100.1100.700.000.0000	Equipment	\$2,000	\$1,950	\$2,000	\$2,000	\$2,000	0.00	0.0000
FUNCTION: REGULAR EDUCATION - 1100		\$805,117	\$908,085	\$859,104	\$875,243	\$877,662	2.16	10.3900
010.5.222.10.100.1102.100.000.0000	Salaries	\$22,119	\$22,564	\$23,711	\$24,596	\$24,596	3.73	0.4500
010.5.222.10.100.1102.200.000.0000	Employee Benefits	\$3,016	\$2,314	\$3,180	\$3,343	\$3,343	5.14	0.0000
010.5.222.10.100.1102.600.000.0000	Supplies & Materials	\$1,800	\$1,601	\$1,800	\$1,800	\$1,800	0.00	0.0000
FUNCTION: ART - 1102		\$26,935	\$26,479	\$28,691	\$29,740	\$29,740	3.66	0.4500
010.5.222.10.100.1106.100.000.0000	Salaries	\$18,881	\$19,167	\$20,309	\$20,863	\$20,863	2.73	0.4000
010.5.222.10.100.1106.200.000.0000	Employee Benefits	\$2,254	\$1,666	\$2,381	\$2,381	\$2,381	0.00	0.0000
010.5.222.10.100.1106.600.000.0000	Supplies & Materials	\$800	\$787	\$800	\$800	\$800	0.00	0.0000
FUNCTION: FOREIGN LANGUAGE - 1106		\$21,935	\$21,620	\$23,490	\$24,044	\$24,044	2.36	0.4000
010.5.222.10.100.1108.100.000.0000	Salaries	\$34,461	\$34,602	\$36,060	\$37,409	\$37,409	3.74	0.5000
010.5.222.10.100.1108.200.000.0000	Employee Benefits	\$11,162	\$11,235	\$11,441	\$11,735	\$11,735	2.57	0.0000
010.5.222.10.100.1108.600.000.0000	Supplies & Materials	\$800	\$845	\$800	\$800	\$800	0.00	0.0000
FUNCTION: PHYSICAL EDUCATION - 1108		\$46,423	\$46,682	\$48,301	\$49,944	\$49,944	3.40	0.5000



## Warren Town School District

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Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY2018 Version 2	FY17-18 PERCENT FY18 DRAFT FTE
010.5.222.10.100.1112.100.000.0000	Salaries	\$31,589	\$30,728	\$30,120	\$31,136	\$31,136	3.37
010.5.222.10.100.1112.200.000.0000	Employee Benefits	\$11,306	\$12,249	\$11,512	\$11,701	\$11,701	1.64
010.5.222.10.100.1112.500.000.0000	Other Purchased Services	\$0	(\$2)	\$0	\$0	\$0	0.00
010.5.222.10.100.1112.600.000.0000	Supplies & Materials	\$800	\$648	\$800	\$800	\$800	0.00
FUNCTION: MUSIC - 1112		\$43,695	\$43,623	\$42,432	\$43,637	\$43,637	2.84
010.5.222.10.100.2120.100.000.0000	Salaries	\$42,413	\$42,595	\$44,311	\$45,972	\$45,972	3.75
010.5.222.10.100.2120.200.000.0000	Employee Benefits	\$4,821	\$15,388	\$15,894	\$18,218	\$18,218	14.63
010.5.222.10.100.2120.600.000.0000	Supplies & Materials	\$400	\$55	\$400	\$400	\$400	0.00
FUNCTION: GUIDANCE - 2120		\$47,634	\$58,038	\$60,605	\$64,591	\$64,591	6.58
010.5.222.10.100.2130.100.000.0000	Salaries	\$21,804	\$22,309	\$25,618	\$19,670	\$19,670	(23.22)
010.5.222.10.100.2130.200.000.0000	Employee Benefits	\$2,631	\$2,474	\$2,599	\$2,307	\$2,307	(11.24)
010.5.222.10.100.2130.600.000.0000	Supplies & Materials	\$720	\$582	\$720	\$720	\$720	0.00
010.5.222.10.100.2130.700.000.0000	Equipment	\$100	\$265	\$100	\$100	\$100	0.00
FUNCTION: HEALTHSCHOOL NURSE - 2130		\$25,255	\$25,630	\$29,037	\$22,797	\$22,797	(21.49)
010.5.222.10.100.2135.100.000.0000	Salaries	\$0	\$0	\$0	\$4,832	\$4,832	0.00
010.5.222.10.100.2135.200.000.0000	Employee Benefits	\$0	\$0	\$0	\$551	\$551	0.00
FUNCTION: HEALTH EDUCATION - 2135		\$0	\$0	\$0	\$5,383	\$5,383	0.00
010.5.222.10.100.2210.200.000.0000	Employee Benefits	\$3,000	\$0	\$3,000	\$3,000	\$3,000	0.00
FUNCTION: INSERVICE - 2210		\$3,000	\$0	\$3,000	\$3,000	\$3,000	0.00

## Warren Town School District

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 Definition: FY18

Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY2018 Version	FY17-18 PERCENT	FY18 DRAFT FTE
010.5.222.10.100.2220.100.000.0000	Salaries	\$52,612	\$61,105	\$63,757	\$66,413	\$66,413	4.17	1.2000
010.5.222.10.100.2220.200.000.0000	Employee Benefits	\$19,770	\$25,865	\$27,776	\$32,224	\$32,224	16.01	0.0000
010.5.222.10.100.2220.400.000.0000	Purchased Property Services	\$250	\$364	\$250	\$250	\$250	0.00	0.0000
010.5.222.10.100.2220.600.000.0000	Supplies & Materials	\$5,400	\$5,089	\$5,400	\$5,400	\$5,400	0.00	0.0000
010.5.222.10.100.2220.700.000.0000	Equipment	\$2,500	\$903	\$2,500	\$2,500	\$2,500	0.00	0.0000
FUNCTION: LIBRARY/MEDIA - 2220		\$80,532	\$93,326	\$99,683	\$106,787	\$106,787	7.13	1.2000
010.5.222.10.100.2223.300.000.0000	Contracted Services	\$11,960	\$12,432	\$13,000	\$13,000	\$13,000	0.00	0.0000
010.5.222.10.100.2223.400.000.0000	Purchased Property Services	\$500	\$136	\$500	\$500	\$500	0.00	0.0000
010.5.222.10.100.2223.600.000.0000	Supplies & Materials	\$8,850	\$9,558	\$4,850	\$4,850	\$4,850	0.00	0.0000
010.5.222.10.100.2223.700.000.0000	Equipment	\$19,729	\$20,508	\$12,229	\$12,229	\$12,229	0.00	0.0000
FUNCTION: AV/TECHNOLOGY - 2223		\$41,039	\$42,635	\$30,579	\$30,579	\$30,579	0.00	0.0000
010.5.222.10.100.2310.100.000.0000	Salaries	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	0.00	0.0000
010.5.222.10.100.2310.200.000.0000	Employee Benefits	\$318	\$311	\$318	\$318	\$318	0.00	0.0000
010.5.222.10.100.2310.300.000.0000	Contracted Services	\$2,500	\$3,054	\$2,500	\$2,500	\$2,500	0.00	0.0000
010.5.222.10.100.2310.500.000.0000	Other Purchased Services	\$6,500	\$8,338	\$6,500	\$6,500	\$6,500	0.00	0.0000
010.5.222.10.100.2310.800.000.0000	Dues & Subscriptions	\$1,250	\$1,093	\$1,250	\$1,250	\$1,250	0.00	0.0000
FUNCTION: SCHOOL BOARD - 2310		\$14,068	\$16,296	\$14,068	\$14,068	\$14,068	0.00	0.0000
010.5.222.10.100.2321.300.000.0000	Contracted Services	\$62,853	\$62,853	\$75,113	\$0	\$0	(100.00)	0.0000
FUNCTION: SUPERVISORY UNION ASSESSMENT - 2321		\$62,853	\$62,853	\$75,113	\$0	\$0	(100.00)	0.0000
010.5.222.10.100.2400.100.000.0000	Salaries	\$128,911	\$160,922	\$136,560	\$130,169	\$130,169	(4.68)	2.0000

## Warren Town School District

### FY18 GF Expense Budget Level Service

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Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY2018 Version	FY17-18 PERCENT	FY18 DRAFT FTE
010.5.222.10.100.2400.200.000.0000	Employee Benefits	\$43,786	\$31,262	\$25,162	\$33,813	\$33,813	34.38	0.0000
010.5.222.10.100.2400.300.000.0000	ADMINISTRATION-MENTOR	\$0	\$1,080	\$3,500	\$3,500	\$3,500	0.00	0.0000
010.5.222.10.100.2400.500.000.0000	Other Purchased Services	\$1,350	\$1,881	\$1,350	\$1,350	\$1,350	0.00	0.0000
010.5.222.10.100.2400.600.000.0000	Supplies & Materials	\$300	\$1,238	\$300	\$300	\$300	0.00	0.0000
010.5.222.10.100.2400.700.000.0000	Equipment	\$500	\$450	\$500	\$500	\$500	0.00	0.0000
010.5.222.10.100.2400.800.000.0000	Dues & Subscriptions	\$300	\$1,139	\$300	\$300	\$300	0.00	0.0000
FUNCTION: SCHOOL ADMINISTRATION - 2400		\$175,147	\$197,971	\$167,672	\$169,932	\$169,932	1.35	2.0000
010.5.222.10.100.2525.300.000.0000	Contracted Services	\$37,367	\$37,367	\$39,086	\$0	\$0	(100.00)	0.0000
010.5.222.10.100.2525.800.000.0000	Dues & Subscriptions	\$900	\$0	\$900	\$900	\$900	0.00	0.0000
FUNCTION: SUPERVISORY UNION FISCAL SVS - 2525		\$38,267	\$37,367	\$39,986	\$900	\$900	(97.75)	0.0000
010.5.222.10.100.2526.300.000.0000	Contracted Services	\$3,700	\$3,700	\$4,350	\$4,350	\$4,350	0.00	0.0000
FUNCTION: FINANCIAL AUDIT SVS - 2526		\$3,700	\$3,700	\$4,350	\$4,350	\$4,350	0.00	0.0000
010.5.222.10.100.2600.100.000.0000	Salaries	\$58,739	\$54,861	\$55,289	\$58,919	\$58,919	6.57	1.5000
010.5.222.10.100.2600.200.000.0000	Employee Benefits	\$29,548	\$26,550	\$27,105	\$29,077	\$29,077	7.28	0.0000
010.5.222.10.100.2600.300.000.0000	CUSTODIAL CONTRACTED	\$0	\$30,217	\$2,500	\$2,500	\$2,500	0.00	0.0000
010.5.222.10.100.2600.400.000.0000	Purchased Property Services	\$47,400	\$62,597	\$47,400	\$47,400	\$47,400	0.00	0.0000
010.5.222.10.100.2600.500.000.0000	Other Purchased Services	\$11,828	\$13,412	\$11,828	\$11,828	\$11,828	0.00	0.0000
010.5.222.10.100.2600.600.000.0000	Supplies & Materials	\$63,375	\$34,535	\$62,625	\$62,625	\$62,625	0.00	0.0000
010.5.222.10.100.2600.700.000.0000	Equipment	\$1,000	\$8,146	\$1,000	\$1,000	\$1,000	0.00	0.0000
FUNCTION: CUSTODIAL-BUILDINGS & GROUNDS - 2600		\$211,890	\$230,318	\$207,747	\$213,350	\$213,350	2.70	1.5000

**Warren Town School District**

**FY18 GF Expense Budget Level Service**

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Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY2018 Version	FY17-18 PERCENT	FY18 DRAFT FTE
010.5.222.10.100.2710.500.000.0000	Other Purchased Services	\$98,598	\$101,170	\$102,049	\$0	\$0	(100.00)	0.0000
FUNCTION: TRANSPORTATION - 2710		\$98,598	\$101,170	\$102,049	\$0	\$0	(100.00)	0.0000
010.5.222.10.100.2720.500.000.0000	Other Purchased Services	\$9,000	\$5,827	\$3,000	\$3,000	\$3,000	0.00	0.0000
FUNCTION: TRANSPORTATION FIELD TRIPS - 2720		\$9,000	\$5,827	\$3,000	\$3,000	\$3,000	0.00	0.0000
010.5.222.10.100.5100.800.000.0000	Dues & Subscriptions	\$35,501	\$32,985	\$40,101	\$100,110	\$100,110	149.64	0.0000
FUNCTION: DEBT SERVICE - 5100		\$35,501	\$32,985	\$40,101	\$100,110	\$100,110	149.64	0.0000
010.5.222.10.100.5200.900.000.0000	Other Uses of Funds	\$16,951	\$16,951	\$16,951	\$16,951	\$16,951	0.00	0.0000
FUNCTION: TRANSFER TO RESERVE ACCOUNT - 5200		\$16,951	\$16,951	\$16,951	\$16,951	\$16,951	0.00	0.0000
010.5.222.10.100.5300.900.000.0000	FOOD SERVICE	\$21,200	\$8,000	\$16,600	\$16,600	\$16,600	0.00	0.0000
FUNCTION: FOOD SERVICE - 5300		\$21,200	\$8,000	\$16,600	\$16,600	\$16,600	0.00	0.0000
010.5.222.10.211.1200.100.000.0000	Salaries	\$187,240	\$169,516	\$73,863	\$89,846	\$89,846	21.64	4.2400
010.5.222.10.211.1200.200.000.0000	Employee Benefits	\$67,932	\$52,177	\$20,791	\$63,083	\$63,083	203.42	0.0000
010.5.222.10.211.1200.300.000.0000	Contracted Services	\$0	\$0	\$332,130	\$0	\$0	(100.00)	0.0000
010.5.222.10.211.1200.600.000.0000	Supplies & Materials	\$1,600	\$808	\$0	\$0	\$0	0.00	0.0000
FUNCTION: SPECIAL EDUCATION - 1200		\$256,772	\$222,501	\$426,784	\$152,929	\$152,929	(64.17)	4.2400
010.5.222.10.211.2140.300.000.0000	SPECIAL ED EVALUATIONS	\$15,000	\$23,495	\$0	\$0	\$0	0.00	0.0000
FUNCTION: PSYCHOLOGICAL SVS - 2140		\$15,000	\$23,495	\$0	\$0	\$0	0.00	0.0000

## Warren Town School District

### FY18 GF Expense Budget Level Service

Fiscal Year: 2016-2017

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Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY2018 Version	FY17-18 PERCENT	FY18 DRAFT FTE
010.5.222.10.211.2150.100.000.0000	Salaries	\$71,397	\$35,314	\$0	\$0	\$0	0.00	0.0000
010.5.222.10.211.2150.200.000.0000	Employee Benefits	\$22,506	\$10,681	\$0	\$0	\$0	0.00	0.0000
010.5.222.10.211.2150.600.000.0000	Supplies & Materials	\$700	\$312	\$0	\$0	\$0	0.00	0.0000
FUNCTION: SPEECH - 2150		\$94,603	\$46,307	\$0	\$0	\$0	0.00	0.0000
010.5.222.10.211.2160.300.000.0000	Contracted Services	\$4,888	\$4,884	\$0	\$0	\$0	0.00	0.0000
FUNCTION: OCCUPATIONAL THERAPY - 2160		\$4,888	\$4,884	\$0	\$0	\$0	0.00	0.0000
010.5.222.10.211.2190.300.000.0000	SPECIAL ED PT SERVICES	\$0	\$123	\$0	\$0	\$0	0.00	0.0000
FUNCTION: PHYSICAL THERAPY - 2190		\$0	\$123	\$0	\$0	\$0	0.00	0.0000
010.5.222.10.212.1200.100.000.0000	Salaries	\$61,262	\$43,147	\$6,579	\$6,579	\$6,579	0.00	0.3000
010.5.222.10.212.1200.200.000.0000	Employee Benefits	\$12,235	\$13,079	\$907	\$907	\$907	0.00	0.0000
FUNCTION: SPECIAL EDUCATION - 1200		\$73,497	\$56,226	\$7,486	\$7,486	\$7,486	0.00	0.3000
010.5.222.10.212.2150.100.000.0000	Salaries	\$0	\$13,681	\$0	\$0	\$0	0.00	0.0000
010.5.222.10.212.2150.200.000.0000	Employee Benefits	\$0	\$4,146	\$0	\$0	\$0	0.00	0.0000
FUNCTION: SPEECH - 2150		\$0	\$17,826	\$0	\$0	\$0	0.00	0.0000
010.5.222.10.250.1270.100.000.0000	Salaries	\$20,000	\$26,211	\$22,734	\$45,994	\$45,994	102.31	0.8000
010.5.222.10.250.1270.200.000.0000	Employee Benefits	\$1,991	\$6,075	\$2,444	\$8,859	\$8,859	262.43	0.0000
010.5.222.10.250.1270.700.000.0000	Equipment	\$0	\$14,760	\$0	\$0	\$0	0.00	0.0000
FUNCTION: COMPENSATORY EDUCATION SCW - 1270		\$21,991	\$47,046	\$25,178	\$54,853	\$54,853	117.86	0.8000

# Warren Town School District

## FY18 GF Expense Budget Level Service

Fiscal Year: 2016-2017

From Date: 1/1/2017 To Date: 1/31/2017

Print accounts with zero balance    
  Round to whole dollars    
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY18

Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY2018 Version	FY17-18 PERCENT	FY18 DRAFT FTE
010 5 222 11 100 100 000 0000	Salaries	\$71,020	\$108,483	\$110,042	\$117,273	\$117,273	6.57	3.0000
010 5 222 11 100 1100 200 000 0000	Employee Benefits	\$22,417	\$37,225	\$38,530	\$42,845	\$42,845	11.20	0.0000
010 5 222 11 100 1100 300 000 0000	Contracted Services	\$0	\$0	\$6,184	\$6,184	\$6,184	0.00	0.0000
010 5 222 11 100 1100 600 000 0000	Supplies & Materials	\$1,250	\$2,489	\$1,250	\$1,250	\$1,250	0.00	0.0000
010 5 222 11 100 1100 700 000 0000	Equipment	\$750	\$329	\$750	\$750	\$750	0.00	0.0000
FUNCTION: REGULAR EDUCATION - 1100		\$95,437	\$148,526	\$156,755	\$168,302	\$168,302	7.37	3.0000
010 5 222 11 211 1200 100 000 0000	Salaries	\$10,000	\$7,123	\$0	\$0	\$0	0.00	0.0000
010 5 222 11 211 1200 200 000 0000	Employee Benefits	\$10,054	\$2,518	\$0	\$0	\$0	0.00	0.0000
010 5 222 11 211 1200 300 000 0000	Contracted Services	\$0	\$41,456	\$14,362	\$0	\$0	(100.00)	0.0000
010 5 222 11 211 1200 800 000 0000	Supplies & Materials	\$750	\$13	\$0	\$0	\$0	0.00	0.0000
FUNCTION: SPECIAL EDUCATION - 1200		\$20,804	\$51,110	\$14,362	\$0	\$0	(100.00)	0.0000
010 5 222 11 211 2140 300 000 0000	Contracted Services	\$3,600	\$0	\$0	\$0	\$0	0.00	0.0000
FUNCTION: PSYCHOLOGICAL SVS - 2140		\$3,600	\$0	\$0	\$0	\$0	0.00	0.0000
010 5 222 11 211 2150 100 000 0000	Salaries	\$0	\$22,009	\$0	\$0	\$0	0.00	0.0000
010 5 222 11 211 2150 200 000 0000	Employee Benefits	\$0	\$6,659	\$0	\$0	\$0	0.00	0.0000
FUNCTION: SPEECH - 2150		\$0	\$28,668	\$0	\$0	\$0	0.00	0.0000
010 5 222 11 211 2160 300 000 0000	ESSENTIAL EARLY ED OT	\$1,020	\$6,579	\$0	\$0	\$0	0.00	0.0000
FUNCTION: OCCUPATIONAL THERAPY - 2160		\$1,020	\$6,579	\$0	\$0	\$0	0.00	0.0000
010 5 222 11 211 2190 300 000 0000	Contracted Services	\$1,020	\$3,203	\$0	\$0	\$0	0.00	0.0000
FUNCTION: PHYSICAL THERAPY - 2190		\$1,020	\$3,203	\$0	\$0	\$0	0.00	0.0000

**Warren Town School District**

**FY18 GF Expense Budget Level Service**

Fiscal Year: 2016-2017

From Date: 1/1/2017 To Date: 1/31/2017

- Print accounts with zero balance      Round to whole dollars      Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY18

Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY2018 Version	FY17-18 PERCENT	FY18 DRAFT FTE
Grand Total:		\$2,417,372	\$2,636,051	\$2,543,126	\$2,178,574	\$2,180,993	(14.24)	26.3300

End of Report

## Waterbury Duxbury Union School District #45

### FY2018 Budget Level Service

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 1/31/2017

Print accounts with zero balance      Round to whole dollars      Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY18

Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY2018 Version	FY17-18 PERCENT	FY18 DRAFT FTES
010 5 045 10 100 1100 100 000 0000	Employee Salaries	\$1,290,345	\$1,214,660	\$1,308,265	\$1,398,476	\$1,398,476	6.90	22.0000
010 5 045 10 100 1100 200 000 0000	Employee Benefits	\$514,009	\$485,500	\$511,961	\$498,622	\$503,915	(1.57)	0.0000
010 5 045 10 100 1100 300 000 0000	Contracted Services	\$3,000	\$2,994	\$3,000	\$3,000	\$3,000	0.00	0.0000
010 5 045 10 100 1100 400 000 0000	Purchased Property Sys	\$10,050	\$8,655	\$10,050	\$10,050	\$10,050	0.00	0.0000
010 5 045 10 100 1100 500 000 0000	Other Purchased Services	\$300	\$272	\$300	\$300	\$300	0.00	0.0000
010 5 045 10 100 1100 600 000 0000	Supplies & Materials	\$50,250	\$63,362	\$50,250	\$50,250	\$50,250	0.00	0.0000
010 5 045 10 100 1100 700 000 0000	Equipment	\$17,036	\$19,002	\$17,036	\$17,036	\$17,036	0.00	0.0000
010 5 045 10 100 1100 800 000 0000	Dues or Interest Expense	\$2,500	\$3,000	\$2,500	\$2,500	\$2,500	0.00	0.0000
FUNCTION: Regular Education - 1100		\$1,887,490	\$1,797,445	\$1,903,363	\$1,980,234	\$1,985,527	4.32	22.0000
010 5 045 10 100 1101 100 000 0000	Employee Salaries	\$37,704	\$38,397	\$20,138	\$25,291	\$25,291	25.59	0.4800
010 5 045 10 100 1101 200 000 0000	Employee Benefits	\$11,353	\$11,772	\$5,931	\$16,102	\$16,102	171.48	0.0000
010 5 045 10 100 1101 300 000 0000	Contracted Services	\$300	\$221	\$300	\$300	\$300	0.00	0.0000
010 5 045 10 100 1101 600 000 0000	Supplies & Materials	\$350	\$395	\$350	\$350	\$350	0.00	0.0000
FUNCTION: ELL/English Lanaguage Learning - 1101		\$49,707	\$50,785	\$26,719	\$42,042	\$42,042	57.35	0.4800
010 5 045 10 100 1102 100 000 0000	Employee Salaries	\$70,797	\$72,304	\$73,468	\$78,534	\$78,534	6.90	1.0000
010 5 045 10 100 1102 200 000 0000	Employee Benefits	\$29,821	\$29,999	\$30,648	\$31,135	\$31,135	1.59	0.0000
010 5 045 10 100 1102 300 000 0000	Contracted Services	\$0	\$2,240	\$0	\$0	\$0	0.00	0.0000
010 5 045 10 100 1102 600 000 0000	Supplies & Materials	\$7,100	\$5,641	\$7,100	\$7,100	\$7,100	0.00	0.0000
010 5 045 10 100 1102 700 000 0000	Equipment	\$0	\$261	\$0	\$0	\$0	0.00	0.0000
FUNCTION: Art - 1102		\$107,718	\$110,445	\$111,216	\$116,769	\$116,769	4.99	1.0000



# Waterbury Duxbury Union School District #45

## FY2018 Budget Level Service

Fiscal Year: 2016-2017

From Date: 1/1/2017 To Date: 1/31/2017

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 Definition: FY18

Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY2018 Version 2	FY17-18 PERCENT	FY18 DRAFT FTES
010.5.045.10.100.1108.100.000.0000	Employee Salaries	\$82,842	\$83,329	\$86,939	\$90,601	\$90,601	4.21	1.3500
010.5.045.10.100.1108.200.000.0000	Employee Benefits	\$31,068	\$30,773	\$32,727	\$32,517	\$32,517	(0.64)	0.0000
010.5.045.10.100.1108.600.000.0000	Supplies & Materials	\$1,500	\$1,271	\$1,500	\$1,500	\$1,500	0.00	0.0000
FUNCTION: Physical Education - 1108		\$115,410	\$115,372	\$121,166	\$124,618	\$124,618	2.85	1.3500
010.5.045.10.100.1112.100.000.0000	Employee Salaries	\$70,797	\$70,884	\$73,468	\$42,904	\$42,904	(41.60)	1.0000
010.5.045.10.100.1112.200.000.0000	Employee Benefits	\$9,322	\$7,065	\$9,729	\$13,411	\$13,411	37.85	0.0000
010.5.045.10.100.1112.600.000.0000	Supplies & Materials	\$1,000	\$752	\$1,000	\$1,000	\$1,000	0.00	0.0000
010.5.045.10.100.1112.700.000.0000	Equipment	\$1,500	\$1,672	\$1,500	\$1,500	\$1,500	0.00	0.0000
FUNCTION: Music - 1112		\$82,619	\$80,374	\$85,697	\$58,815	\$58,815	(31.37)	1.0000
010.5.045.10.100.1280.100.000.0000	Employee Salaries	\$28,275	\$15,761	\$0	\$0	\$0	0.00	0.0000
010.5.045.10.100.1280.200.000.0000	Employee Benefits	\$4,021	\$1,353	\$0	\$0	\$0	0.00	0.0000
010.5.045.10.100.1280.600.000.0000	Supplies & Materials	\$150	\$0	\$0	\$0	\$0	0.00	0.0000
FUNCTION: Literacy Coach - 1280		\$32,446	\$17,114	\$0	\$0	\$0	0.00	0.0000
010.5.045.10.100.1290.100.000.0000	Employee Salaries	\$24,370	\$0	\$0	\$0	\$0	0.00	0.0000
010.5.045.10.100.1290.200.000.0000	Employee Benefits	\$3,799	\$0	\$0	\$0	\$0	0.00	0.0000
010.5.045.10.100.1290.600.000.0000	Supplies & Materials	\$150	\$0	\$0	\$0	\$0	0.00	0.0000
FUNCTION: Math Coach - 1290		\$28,319	\$0	\$0	\$0	\$0	0.00	0.0000
010.5.045.10.100.1400.100.000.0000	Employee Salaries	\$28,500	\$25,127	\$28,500	\$28,500	\$28,500	0.00	0.0000
010.5.045.10.100.1400.200.000.0000	Employee Benefits	\$2,180	\$2,423	\$2,180	\$2,180	\$2,180	0.00	0.0000
010.5.045.10.100.1400.300.000.0000	Contracted Services	\$6,500	\$2,937	\$6,500	\$5,000	\$5,000	(23.08)	0.0000

## Waterbury Duxbury Union School District #45

### FY2018 Budget Level Service

Fiscal Year: 2016-2017

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 Definition: FY18

Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY2018 Version	FY17-18 PERCENT	FY18 DRAFT FTES
010.5.045.10.100.1400.600.000.0000	Supplies & Materials	\$400	\$229	\$400	\$400	\$400	0.00	0.0000
FUNCTION: Extra Curricular - 1400		\$37,580	\$30,717	\$37,580	\$36,080	\$36,080	(3.99)	0.0000
010.5.045.10.100.2120.100.000.0000	Employee Salaries	\$53,026	\$53,598	\$56,002	\$60,623	\$60,623	8.25	1.0000
010.5.045.10.100.2120.200.000.0000	Employee Benefits	\$28,697	\$29,313	\$29,009	\$29,460	\$29,460	1.56	0.0000
010.5.045.10.100.2120.500.000.0000	Other Purchased Services	\$100	\$0	\$100	\$100	\$100	0.00	0.0000
010.5.045.10.100.2120.600.000.0000	Supplies & Materials	\$200	\$196	\$200	\$200	\$200	0.00	0.0000
FUNCTION: Guidance - 2120		\$82,023	\$83,107	\$85,311	\$90,383	\$90,383	5.95	1.0000
010.5.045.10.100.2130.100.000.0000	Employee Salaries	\$44,049	\$46,415	\$47,187	\$49,445	\$49,445	4.79	1.0000
010.5.045.10.100.2130.200.000.0000	Employee Benefits	\$27,041	\$25,238	\$28,136	\$30,368	\$30,368	7.94	0.0000
010.5.045.10.100.2130.300.000.0000	Contracted Services	\$200	\$0	\$200	\$200	\$200	0.00	0.0000
010.5.045.10.100.2130.400.000.0000	Purchased Property Sys	\$0	\$145	\$0	\$0	\$0	0.00	0.0000
010.5.045.10.100.2130.500.000.0000	Other Purchased Services	\$100	\$0	\$100	\$100	\$100	0.00	0.0000
010.5.045.10.100.2130.600.000.0000	Supplies & Materials	\$1,000	\$556	\$1,000	\$1,000	\$1,000	0.00	0.0000
010.5.045.10.100.2130.700.000.0000	Equipment	\$0	\$911	\$0	\$0	\$0	0.00	0.0000
FUNCTION: School Nurse - 2130		\$72,390	\$73,265	\$76,623	\$81,113	\$81,113	5.86	1.0000
010.5.045.10.100.2135.100.000.0000	Employee Salaries	\$14,255	\$14,389	\$15,034	\$15,673	\$15,673	4.25	0.2500
010.5.045.10.100.2135.200.000.0000	Employee Benefits	\$2,168	\$3,877	\$2,176	\$5,724	\$5,724	163.09	0.0000
010.5.045.10.100.2135.600.000.0000	Supplies & Materials	\$500	\$382	\$500	\$500	\$500	0.00	0.0000
FUNCTION: Health Education - 2135		\$16,923	\$18,649	\$17,710	\$21,897	\$21,897	23.64	0.2500
010.5.045.10.100.2220.100.000.0000	Employee Salaries	\$82,489	\$83,352	\$86,643	\$90,040	\$90,040	3.92	2.0000

# Waterbury Duxbury Union School District #45

## FY2018 Budget Level Service

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Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY2018 Version 2	FY17-18 PERCENT	FY18 DRAFT FTES
010.5.045.10.100.2220.200.000.0000	Employee Benefits	\$31,839	\$32,729	\$33,444	\$33,898	\$33,898	1.36	0.0000
010.5.045.10.100.2220.500.000.0000	Other Purchased Services	\$100	\$0	\$100	\$100	\$100	0.00	0.0000
010.5.045.10.100.2220.600.000.0000	Supplies & Materials	\$16,250	\$19,878	\$16,250	\$16,250	\$16,250	0.00	0.0000
010.5.045.10.100.2220.700.000.0000	Equipment	\$600	\$813	\$600	\$600	\$600	0.00	0.0000
010.5.045.10.100.2220.800.000.0000	Dues or Interest Expense	\$250	\$192	\$250	\$250	\$250	0.00	0.0000
FUNCTION: Library/Media - 2220		\$131,528	\$136,965	\$137,287	\$141,138	\$141,138	2.81	2.0000
010.5.045.10.100.2229.100.000.0000	Employee Salaries	\$69,530	\$61,951	\$62,837	\$66,311	\$66,311	5.53	1.5000
010.5.045.10.100.2229.200.000.0000	Employee Benefits	\$27,319	\$29,583	\$34,575	\$35,821	\$35,821	3.60	0.0000
010.5.045.10.100.2229.400.000.0000	Purchased Property Sys	\$2,500	\$272	\$2,500	\$2,500	\$2,500	0.00	0.0000
010.5.045.10.100.2229.500.000.0000	Other Purchased Services	\$1,000	\$347	\$1,000	\$1,000	\$1,000	0.00	0.0000
010.5.045.10.100.2229.600.000.0000	Supplies & Materials	\$16,500	\$6,425	\$16,500	\$16,500	\$16,500	0.00	0.0000
010.5.045.10.100.2229.700.000.0000	Equipment	\$22,000	\$32,009	\$22,000	\$22,000	\$22,000	0.00	0.0000
FUNCTION: Technology - 2229		\$138,849	\$130,586	\$139,412	\$144,132	\$144,132	3.39	1.5000
010.5.045.10.100.2310.100.000.0000	Employee Salaries	\$400	\$570	\$400	\$400	\$400	0.00	0.0000
010.5.045.10.100.2310.200.000.0000	Employee Benefits	\$186	\$168	\$186	\$186	\$186	0.00	0.0000
010.5.045.10.100.2310.300.000.0000	Contracted Services	\$12,929	\$5,109	\$12,429	\$12,429	\$12,429	0.00	0.0000
010.5.045.10.100.2310.500.000.0000	Other Purchased Services	\$8,565	\$8,233	\$8,565	\$8,565	\$8,565	0.00	0.0000
010.5.045.10.100.2310.800.000.0000	Dues or Interest Expense	\$1,200	\$400	\$1,200	\$1,200	\$1,200	0.00	0.0000
FUNCTION: School Board - 2310		\$23,280	\$14,481	\$22,780	\$22,780	\$22,780	0.00	0.0000
010.5.045.10.100.2321.300.000.0000	Contracted Services	\$141,523	\$141,523	\$165,098	\$0	\$0	(100.00)	0.0000
FUNCTION: SU General Assessment - 2321		\$141,523	\$141,523	\$165,098	\$0	\$0	(100.00)	0.0000

# Waterbury Duxbury Union School District #45

## FY2018 Budget Level Service

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Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY2018 Version	FY17-18 PERCENT	FY18 DRAFT FTES
010.5.045.10.100.2400.100.000.0000	Employee Salaries	\$250,098	\$249,723	\$257,824	\$268,108	2	3.99	4.0000
010.5.045.10.100.2400.200.000.0000	Employee Benefits	\$88,069	\$79,778	\$88,044	\$104,532		18.73	0.0000
010.5.045.10.100.2400.500.000.0000	Other Purchased Services	\$3,300	\$1,985	\$3,300	\$3,300		0.00	0.0000
010.5.045.10.100.2400.600.000.0000	Supplies & Materials	\$4,000	\$3,422	\$4,000	\$4,000		0.00	0.0000
010.5.045.10.100.2400.700.000.0000	Equipment	\$1,000	\$953	\$1,000	\$1,000		0.00	0.0000
010.5.045.10.100.2400.800.000.0000	Dues or Interest Expense	\$1,500	\$2,490	\$1,500	\$1,500		0.00	0.0000
FUNCTION: School Administration - 2400		\$347,967	\$338,350	\$355,668	\$382,440		7.53	4.0000
010.5.045.10.100.2525.300.000.0000	Contracted Services	\$84,139	\$84,139	\$85,910	\$0		(100.00)	0.0000
FUNCTION: SU Fiscal Services Assessment - 2525		\$84,139	\$84,139	\$85,910	\$0		(100.00)	0.0000
010.5.045.10.100.2527.800.000.0000	Dues or Interest Expense	\$450	\$330	\$225	\$225		0.00	0.0000
FUNCTION: Bank Fees - 2527		\$450	\$330	\$225	\$225		0.00	0.0000
010.5.045.10.100.2600.100.000.0000	Employee Salaries	\$130,948	\$133,294	\$133,896	\$141,473		5.66	4.0000
010.5.045.10.100.2600.200.000.0000	Employee Benefits	\$83,103	\$63,531	\$79,400	\$70,864		(10.75)	0.0000
010.5.045.10.100.2600.300.000.0000	Contracted Services	\$0	\$122	\$0	\$0		0.00	0.0000
010.5.045.10.100.2600.400.000.0000	Purchased Property Sys	\$103,212	\$152,293	\$103,212	\$105,612		2.33	0.0000
010.5.045.10.100.2600.500.000.0000	Other Purchased Services	\$23,500	\$20,115	\$23,500	\$25,000		6.38	0.0000
010.5.045.10.100.2600.600.000.0000	Supplies & Materials	\$117,848	\$52,617	\$122,848	\$122,848		0.00	0.0000
010.5.045.10.100.2600.700.000.0000	Equipment	\$40,124	\$34,586	\$40,124	\$40,124		0.00	0.0000
FUNCTION: Operations & Maintenance - 2600		\$498,735	\$456,558	\$502,980	\$505,921		0.58	4.0000
010.5.045.10.100.2710.500.000.0000	Other Purchased Services	\$168,898	\$165,048	\$174,809	\$0		(100.00)	0.0000
FUNCTION: Transportation - 2710		\$168,898	\$165,048	\$174,809	\$0		(100.00)	0.0000

## Waterbury Duxbury Union School District #45

### FY2018 Budget Level Service

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 Definition: FY18

Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY2018 Version	FY17-18 PERCENT	FY18 DRAFT FTES
010 5 045 10 100 2720 200 000 0000	Employee Benefits	\$0	\$2	\$0	\$0	\$0	0.00	0.0000
010 5 045 10 100 2720 500 000 0000	Other Purchased Services	\$5,000	\$5,107	\$5,000	\$5,000	\$5,000	0.00	0.0000
FUNCTION: Field Trips - 2720		\$5,000	\$5,109	\$5,000	\$5,000	\$5,000	0.00	0.0000
010 5 045 10 100 3100 500 000 0000	FOOD SERVICE SUBSIDY	\$15,000	\$15,918	\$15,000	\$15,000	\$15,000	0.00	0.0000
FUNCTION: Food Service - 3100		\$15,000	\$15,918	\$15,000	\$15,000	\$15,000	0.00	0.0000
010 5 045 10 100 5100 800 000 0000	Dues or Interest Expense	\$174,807	\$163,215	\$154,723	\$142,078	\$142,078	(8.17)	0.0000
010 5 045 10 100 5100 900 000 0000	Debt Principal	\$302,000	\$302,000	\$302,000	\$280,000	\$280,000	(7.28)	0.0000
FUNCTION: Debt Service - 5100		\$476,807	\$465,215	\$456,723	\$422,078	\$422,078	(7.59)	0.0000
010 5 045 10 211 1200 100 000 0000	Employee Salaries	\$347,484	\$387,014	\$177,025	\$197,625	\$197,625	11.64	9.9300
010 5 045 10 211 1200 200 000 0000	Employee Benefits	\$121,999	\$148,579	\$65,541	\$67,535	\$68,759	4.91	0.0000
010 5 045 10 211 1200 300 000 0000	Contracted Services	\$1,000	\$4,451	\$615,493	\$3	\$3	(100.00)	0.0000
010 5 045 10 211 1200 500 000 0000	Other Purchased Services	\$134,000	\$159,523	\$0	\$0	\$0	0.00	0.0000
010 5 045 10 211 1200 600 000 0000	Supplies & Materials	\$4,900	\$3,962	\$0	\$0	\$0	0.00	0.0000
010 5 045 10 211 1200 700 000 0000	Equipment	\$2,000	\$1,370	\$0	\$0	\$0	0.00	0.0000
FUNCTION: Special Education - 1200		\$611,383	\$704,900	\$858,060	\$265,163	\$266,387	(68.95)	9.9300
010 5 045 10 214 300 000 0000	SPECIAL ED EVALUATIONS	\$27,600	\$22,143	\$0	\$0	\$0	0.00	0.0000
FUNCTION: Psychological Services - 2140		\$27,600	\$22,143	\$0	\$0	\$0	0.00	0.0000
010 5 045 10 211 2150 100 000 0000	Employee Salaries	\$165,118	\$114,169	\$0	\$0	\$0	0.00	0.0000
010 5 045 10 211 2150 200 000 0000	Employee Benefits	\$72,411	\$48,444	\$0	\$0	\$0	0.00	0.0000

# Waterbury Duxbury Union School District #45

## FY2018 Budget Level Service

Fiscal Year: 2016-2017

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 Definition: FY18

Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY2018 Version	FY17-18 PERCENT	FY18 DRAFT FTES
010.5.045.10.211.2150.300.000.0000	Contracted Services	\$0	\$1,127	\$0	\$0	2	0.00	0.0000
010.5.045.10.211.2150.600.000.0000	Supplies & Materials	\$1,500	\$1,142	\$0	\$0	2	0.00	0.0000
010.5.045.10.211.2150.700.000.0000	Equipment	\$0	\$3,035	\$0	\$0	2	0.00	0.0000
010.5.045.10.211.2150.800.000.0000	Dues or Interest Expense	\$0	\$710	\$0	\$0	2	0.00	0.0000
FUNCTION: Speech - 2150		\$239,029	\$168,626	\$0	\$0	2	0.00	0.0000
010.5.045.10.211.2160.300.000.0000	SPEC ED OT THERAPY	\$19,848	\$17,014	\$0	\$0	2	0.00	0.0000
FUNCTION: Occupational Therapy OT - 2160		\$19,848	\$17,014	\$0	\$0	2	0.00	0.0000
010.5.045.10.211.2190.300.000.0000	SPECIAL ED PURCH SVS	\$3,400	\$5,652	\$0	\$0	2	0.00	0.0000
FUNCTION: Physical Therapy PT - 2190		\$3,400	\$5,652	\$0	\$0	2	0.00	0.0000
010.5.045.10.211.2700.200.000.0000	Employee Benefits	\$0	\$16	\$0	\$0	2	0.00	0.0000
010.5.045.10.211.2700.500.000.0000	Other Purchased Services	\$0	\$31,870	\$0	\$0	2	0.00	0.0000
FUNCTION: Transportation - 2700		\$0	\$31,886	\$0	\$0	2	0.00	0.0000
010.5.045.10.212.1200.100.000.0000	Employee Salaries	\$105,878	\$85,299	\$28,559	\$28,559	2	0.00	1.6395
010.5.045.10.212.1200.200.000.0000	Employee Benefits	\$36,796	\$30,197	\$11,432	\$11,432	2	0.00	0.0000
010.5.045.10.212.1200.600.000.0000	Supplies & Materials	\$0	\$1,452	\$0	\$0	2	0.00	0.0000
FUNCTION: Special Education - 1200		\$142,674	\$116,948	\$39,992	\$39,992	2	0.00	1.6395
010.5.045.10.212.2150.100.000.0000	Employee Salaries	\$0	\$51,650	\$0	\$0	2	0.00	0.0000
010.5.045.10.212.2150.200.000.0000	Employee Benefits	\$0	\$17,344	\$0	\$0	2	0.00	0.0000
FUNCTION: Speech - 2150		\$0	\$68,994	\$0	\$0	2	0.00	0.0000

# Waterbury Duxbury Union School District #45

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Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY2018 Version 2	FY17-18 PERCENT	FY18 DRAFT FTES
010 5 045 10 250 100 000 0000	Employee Salaries	\$0	\$58	\$0	\$0	\$0	0.00	0.0000
010 5 045 10 250 1250 200 000 0000	Employee Benefits	\$0	\$8	\$0	\$0	\$0	0.00	0.0000
FUNCTION: Intervention/Compensatory Education - 1250		\$0	\$66	\$0	\$0	\$0	0.00	0.0000
010 5 045 10 250 1100 100 000 0000	Employee Salaries	\$170,434	\$255,097	\$264,597	\$278,358	\$278,358	5.20	4.0000
010 5 045 10 250 1100 200 000 0000	Employee Benefits	\$63,023	\$82,566	\$84,577	\$77,377	\$77,377	(8.51)	0.0000
010 5 045 10 250 1100 600 000 0000	Supplies & Materials	\$0	\$1,631	\$0	\$0	\$0	0.00	0.0000
010 5 045 10 250 1100 700 000 0000	Equipment	\$0	\$15,649	\$0	\$0	\$0	0.00	0.0000
FUNCTION: Regular Education - 1100		\$233,457	\$354,943	\$349,174	\$355,735	\$355,735	1.88	4.0000
010 5 045 10 290 2113 100 000 0000	Employee Salaries	\$50,687	\$59,381	\$100,393	\$92,683	\$92,683	(7.68)	2.6000
010 5 045 10 290 2113 200 000 0000	Employee Benefits	\$37,652	\$38,980	\$57,996	\$32,276	\$32,276	(44.35)	0.0000
010 5 045 10 290 2113 300 000 0000	Contracted Services	\$33,000	\$32,673	\$34,000	\$34,000	\$34,000	0.00	0.0000
010 5 045 10 290 2113 600 000 0000	Supplies & Materials	\$500	\$400	\$500	\$500	\$500	0.00	0.0000
FUNCTION: Student Support & Behavior Intervention - 2113		\$121,839	\$131,435	\$192,889	\$159,459	\$159,459	(17.33)	2.6000
GRADE LEVEL: Primary - 10		\$5,944,031	\$5,954,101	\$5,966,389	\$5,011,015	\$5,017,532	(15.90)	57.7495
010 5 045 11 100 100 000 0000	Employee Salaries	\$85,992	\$77,970	\$83,722	\$87,556	\$87,556	4.58	1.6000
010 5 045 11 100 1100 200 000 0000	Employee Benefits	\$24,351	\$25,594	\$23,648	\$24,138	\$24,138	2.07	0.0000
010 5 045 11 100 1100 300 000 0000	Contracted Services	\$275,000	\$216,031	\$231,900	\$231,900	\$231,900	0.00	0.0000
010 5 045 11 100 1100 600 000 0000	Supplies & Materials	\$2,360	\$3,124	\$2,360	\$2,360	\$2,360	0.00	0.0000
FUNCTION: Regular Education - 1100		\$387,703	\$322,720	\$341,630	\$345,955	\$345,955	1.27	1.6000

**Waterbury Duxbury Union School District #45**

**FY2018 Budget Level Service**

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 Definition: FY18

Account	Description	FY2018 Version 2				FY17-18 PERCENT	FY18 DRAFT FTES
		FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET		
010 5 045 11 211 1200 100 000 0000	Employee Salaries	\$35,106	\$30,712	\$0	\$0	0.00	0.0000
010 5 045 11 211 1200 200 000 0000	Employee Benefits	\$10,839	\$8,995	\$0	\$0	0.00	0.0000
010 5 045 11 211 1200 300 000 0000	Contracted Services	\$0	\$0	\$54,397	\$0	(100.00)	0.0000
010 5 045 11 211 1200 500 000 0000	Other Purchased Services	\$300	\$362	\$0	\$0	0.00	0.0000
010 5 045 11 211 1200 600 000 0000	Supplies & Materials	\$600	\$352	\$0	\$0	0.00	0.0000
010 5 045 11 211 1200 700 000 0000	Equipment	\$1,000	\$0	\$0	\$0	0.00	0.0000
FUNCTION: Special Education - 1200		\$47,845	\$40,421	\$54,397	\$0	(100.00)	0.0000
010 5 045 11 211 2140 300 000 0000	ESSENTIAL EARLY ED PHY:	\$8,000	\$4,715	\$0	\$0	0.00	0.0000
FUNCTION: Psychological Services - 2140		\$8,000	\$4,715	\$0	\$0	0.00	0.0000
010 5 045 11 211 2160 300 000 0000	Contracted Services	\$6,290	\$6,455	\$0	\$0	0.00	0.0000
FUNCTION: Occupational Therapy OT - 2160		\$6,290	\$6,455	\$0	\$0	0.00	0.0000
010 5 045 11 211 2190 300 000 0000	EARLY ESENTIAL ED PT PU	\$5,100	\$4,980	\$0	\$0	0.00	0.0000
FUNCTION: Physical Therapy PT - 2190		\$5,100	\$4,980	\$0	\$0	0.00	0.0000
010 5 045 11 212 1200 100 000 0000	Employee Salaries	\$0	\$9,008	\$0	\$0	0.00	0.0000
010 5 045 11 212 1200 200 000 0000	Employee Benefits	\$0	\$2,439	\$0	\$0	0.00	0.0000
FUNCTION: Special Education - 1200		\$0	\$11,447	\$0	\$0	0.00	0.0000
GRADE LEVEL: Pre Kindergarten - 11		\$454,938	\$390,737	\$396,027	\$345,955	(12.64)	1.6000
010 5 045 20 100 1100 100 000 0000	Employee Salaries	\$875,185	\$882,988	\$943,052	\$954,648	1.23	15.3000



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 Definition: FY18

Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY2018 Version 2	FY17-18 PERCENT	FY18 DRAFT FTES
010.5.045.20.100.1100.200.000.0000	Employee Benefits	\$358,854	\$341,343	\$375,439	\$331,639	\$336,108	(10.48)	0.0000
010.5.045.20.100.1100.300.000.0000	REGULAR ED CONTRACTE	\$6,050	\$5,231	\$6,050	\$6,050	\$6,050	0.00	0.0000
010.5.045.20.100.1100.400.000.0000	Purchased Property Sys	\$8,800	\$7,774	\$8,800	\$8,800	\$8,800	0.00	0.0000
010.5.045.20.100.1100.600.000.0000	Supplies & Materials	\$44,912	\$30,547	\$44,912	\$44,912	\$44,912	0.00	0.0000
010.5.045.20.100.1100.700.000.0000	Equipment	\$4,000	\$1,471	\$4,000	\$4,000	\$4,000	0.00	0.0000
FUNCTION: Regular Education - 1100		\$1,297,801	\$1,269,354	\$1,382,253	\$1,350,049	\$1,354,518	(2.01)	15.3000
010.5.045.20.100.1101.100.000.0000	Employee Salaries	\$9,454	\$9,599	\$10,069	\$6,350	\$6,350	(36.93)	0.1200
010.5.045.20.100.1101.200.000.0000	Employee Benefits	\$2,853	\$2,536	\$4,795	\$4,225	\$4,225	(11.88)	0.0000
010.5.045.20.100.1101.600.000.0000	Supplies & Materials	\$250	\$0	\$250	\$250	\$250	0.00	0.0000
FUNCTION: ELL/English Lanaguage Learning - 1101		\$12,557	\$12,135	\$15,114	\$10,826	\$10,826	(28.37)	0.1200
010.5.045.20.100.1102.100.000.0000	Employee Salaries	\$66,848	\$67,160	\$69,789	\$72,703	\$72,703	4.17	1.0000
010.5.045.20.100.1102.200.000.0000	Employee Benefits	\$24,103	\$24,765	\$24,647	\$24,972	\$24,972	1.32	0.0000
010.5.045.20.100.1102.600.000.0000	Supplies & Materials	\$3,500	\$4,603	\$3,500	\$3,500	\$3,500	0.00	0.0000
010.5.045.20.100.1102.700.000.0000	Equipment	\$1,500	\$748	\$1,500	\$1,500	\$1,500	0.00	0.0000
FUNCTION: Art - 1102		\$95,951	\$97,276	\$99,437	\$102,675	\$102,675	3.26	1.0000
010.5.045.20.100.1106.100.000.0000	Employee Salaries	\$56,976	\$57,450	\$60,085	\$42,904	\$42,904	(28.60)	1.0000
010.5.045.20.100.1106.200.000.0000	Employee Benefits	\$16,412	\$13,362	\$15,832	\$14,298	\$14,298	(9.69)	0.0000
010.5.045.20.100.1106.600.000.0000	Supplies & Materials	\$1,700	\$579	\$1,700	\$1,700	\$1,700	0.00	0.0000
FUNCTION: FOREIGN LANGUAGE - 1106		\$75,088	\$71,391	\$77,618	\$58,902	\$58,902	(24.11)	1.0000
010.5.045.20.100.1108.100.000.0000	Employee Salaries	\$81,020	\$82,040	\$85,762	\$90,934	\$90,934	6.03	1.5000

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Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY2018 Version	FY17-18 PERCENT	FY18 DRAFT FTES
010.5.045.20.100.1108.200.000.0000	Employee Benefits	\$41,190	\$38,065	\$42,884	\$43,253	\$43,253	0.86	0.0000
010.5.045.20.100.1108.300.000.0000	Contracted Services	\$0	\$75	\$0	\$0	\$0	0.00	0.0000
010.5.045.20.100.1108.600.000.0000	Supplies & Materials	\$600	\$338	\$600	\$600	\$600	0.00	0.0000
010.5.045.20.100.1108.700.000.0000	Equipment	\$4,000	\$3,229	\$4,000	\$4,000	\$4,000	0.00	0.0000
FUNCTION: Physical Education - 1108		\$126,810	\$123,748	\$133,246	\$138,787	\$138,787	4.16	1.5000
010.5.045.20.100.1110.100.000.0000	Employee Salaries	\$70,797	\$70,884	\$73,670	\$76,730	\$76,730	4.15	1.0000
010.5.045.20.100.1110.200.000.0000	Employee Benefits	\$23,658	\$21,475	\$25,011	\$25,349	\$25,349	1.35	0.0000
010.5.045.20.100.1110.600.000.0000	Supplies & Materials	\$4,200	\$2,480	\$4,200	\$4,200	\$4,200	0.00	0.0000
FUNCTION: Technology Education - 1110		\$98,655	\$94,839	\$102,882	\$106,279	\$106,279	3.30	1.0000
010.5.045.20.100.1112.100.000.0000	Employee Salaries	\$102,499	\$105,359	\$110,466	\$109,164	\$109,164	(1.18)	2.0000
010.5.045.20.100.1112.200.000.0000	Employee Benefits	\$54,772	\$57,187	\$56,963	\$57,371	\$57,371	0.72	0.0000
010.5.045.20.100.1112.300.000.0000	MUSIC CONTRACTED SERV	\$2,200	\$605	\$3,000	\$3,000	\$3,000	0.00	0.0000
010.5.045.20.100.1112.400.000.0000	Purchased Property Svs	\$600	\$403	\$600	\$600	\$600	0.00	0.0000
010.5.045.20.100.1112.500.000.0000	Other Purchased Services	\$500	\$238	\$800	\$800	\$800	0.00	0.0000
010.5.045.20.100.1112.600.000.0000	Supplies & Materials	\$8,400	\$7,828	\$7,900	\$7,900	\$7,900	0.00	0.0000
FUNCTION: Music - 1112		\$168,971	\$171,619	\$179,731	\$178,835	\$178,835	(0.50)	2.0000
010.5.045.20.100.1113.100.000.0000	Employee Salaries	\$55,001	\$55,538	\$58,145	\$60,623	\$60,623	4.26	1.0000
010.5.045.20.100.1113.200.000.0000	Employee Benefits	\$28,209	\$26,021	\$29,191	\$29,460	\$29,460	0.92	0.0000
010.5.045.20.100.1113.600.000.0000	Supplies & Materials	\$2,000	\$1,659	\$2,000	\$2,000	\$2,000	0.00	0.0000
FUNCTION: Sustainability-Science - 1113		\$85,210	\$83,218	\$89,337	\$92,083	\$92,083	3.07	1.0000

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Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY2018 Version 2	FY17-18 PERCENT	FY18 DRAFT FTES
010.5.045.20.100.1400.100.000.0000	Employee Salaries	\$24,414	\$4,800	\$0	\$0	\$0	0.00	0.0000
010.5.045.20.100.1290.200.000.0000	Employee Benefits	\$3,799	\$433	\$0	\$0	\$0	0.00	0.0000
FUNCTION: Math Coach - 1290		\$28,213	\$5,233	\$0	\$0	\$0	0.00	0.0000
010.5.045.20.100.1400.100.000.0000	Employee Salaries	\$35,500	\$20,140	\$35,500	\$35,500	\$35,500	0.00	0.0000
010.5.045.20.100.1400.200.000.0000	Employee Benefits	\$3,985	\$4,777	\$4,521	\$4,521	\$4,521	0.00	0.0000
010.5.045.20.100.1400.300.000.0000	Contracted Services	\$11,500	\$9,754	\$13,000	\$13,000	\$13,000	0.00	0.0000
010.5.045.20.100.1400.500.000.0000	Other Purchased Services	\$6,000	\$3,715	\$6,000	\$6,000	\$6,000	0.00	0.0000
010.5.045.20.100.1400.600.000.0000	Supplies & Materials	\$1,500	\$1,418	\$1,500	\$1,500	\$1,500	0.00	0.0000
010.5.045.20.100.1400.700.000.0000	Equipment	\$1,500	\$729	\$1,500	\$1,500	\$1,500	0.00	0.0000
010.5.045.20.100.1400.900.000.0000	Debt Principal	\$5,000	\$4,998	\$5,000	\$5,000	\$5,000	0.00	0.0000
FUNCTION: Extra Curricular - 1400		\$64,985	\$45,529	\$67,021	\$67,021	\$67,021	0.00	0.0000
010.5.045.20.100.2120.100.000.0000	Employee Salaries	\$52,661	\$53,494	\$55,872	\$58,204	\$58,204	4.17	1.0000
010.5.045.20.100.2120.200.000.0000	Employee Benefits	\$27,806	\$24,936	\$28,827	\$29,084	\$29,084	0.89	0.0000
010.5.045.20.100.2120.600.000.0000	Supplies & Materials	\$400	\$254	\$400	\$400	\$400	0.00	0.0000
FUNCTION: Guidance - 2120		\$80,867	\$78,683	\$85,100	\$87,688	\$87,688	3.04	1.0000
010.5.045.20.100.2130.100.000.0000	Employee Salaries	\$62,955	\$64,447	\$66,562	\$51,612	\$51,612	(22.46)	1.0000
010.5.045.20.100.2130.200.000.0000	Employee Benefits	\$16,252	\$13,682	\$17,778	\$29,956	\$29,956	68.50	0.0000
010.5.045.20.100.2130.300.000.0000	Contracted Services	\$600	\$0	\$0	\$0	\$0	0.00	0.0000
010.5.045.20.100.2130.600.000.0000	Supplies & Materials	\$1,500	\$793	\$1,500	\$1,500	\$1,500	0.00	0.0000
010.5.045.20.100.2130.700.000.0000	Equipment	\$400	\$145	\$400	\$400	\$400	0.00	0.0000
FUNCTION: School Nurse - 2130		\$81,707	\$79,067	\$86,241	\$83,468	\$83,468	(3.21)	1.0000

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Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY2018 Version	FY17-18 PERCENT	FY18 DRAFT FTES
010 5 045 20 100 2135 100 000 0000	Employee Salaries	\$36,350	\$38,766	\$40,526	\$42,757	\$42,757	5.51	0.7000
010 5 045 20 100 2135 200 000 0000	Employee Benefits	\$15,295	\$13,379	\$15,848	\$16,009	\$16,009	1.02	0.0000
FUNCTION: Health Education - 2135		\$51,645	\$52,145	\$56,374	\$58,767	\$58,767	4.24	0.7000
010 5 045 20 100 2220 100 000 0000	Employee Salaries	\$49,078	\$49,999	\$52,323	\$54,582	\$54,582	4.32	1.0000
010 5 045 20 100 2220 200 000 0000	Employee Benefits	\$28,154	\$26,732	\$28,645	\$28,895	\$28,895	0.87	0.0000
010 5 045 20 100 2220 300 000 0000	Contracted Services	\$725	\$384	\$725	\$725	\$725	0.00	0.0000
010 5 045 20 100 2220 400 000 0000	Purchased Property Svs	\$150	\$17	\$150	\$150	\$150	0.00	0.0000
010 5 045 20 100 2220 500 000 0000	Other Purchased Services	\$100	\$0	\$100	\$100	\$100	0.00	0.0000
010 5 045 20 100 2220 600 000 0000	Supplies & Materials	\$16,600	\$15,786	\$16,600	\$16,600	\$16,600	0.00	0.0000
010 5 045 20 100 2220 700 000 0000	Equipment	\$610	\$0	\$610	\$610	\$610	0.00	0.0000
FUNCTION: Library/Media - 2220		\$95,417	\$92,916	\$99,154	\$101,662	\$101,662	2.53	1.0000
010 5 045 20 100 2229 100 000 0000	Employee Salaries	\$69,570	\$61,113	\$62,877	\$66,351	\$66,351	5.53	1.5000
010 5 045 20 100 2229 200 000 0000	Employee Benefits	\$27,320	\$29,745	\$34,575	\$35,821	\$35,821	3.60	0.0000
010 5 045 20 100 2229 400 000 0000	Purchased Property Svs	\$2,500	\$887	\$2,500	\$2,500	\$2,500	0.00	0.0000
010 5 045 20 100 2229 500 000 0000	Other Purchased Services	\$2,300	\$737	\$2,300	\$2,300	\$2,300	0.00	0.0000
010 5 045 20 100 2229 600 000 0000	Supplies & Materials	\$19,000	\$6,726	\$24,200	\$24,200	\$24,200	0.00	0.0000
010 5 045 20 100 2229 700 000 0000	Equipment	\$41,985	\$117,871	\$41,985	\$41,985	\$41,985	0.00	0.0000
FUNCTION: Technology - 2229		\$162,675	\$217,079	\$168,437	\$173,157	\$173,157	2.80	1.5000
010 5 045 20 100 2310 100 000 0000	Employee Salaries	\$400	\$570	\$400	\$400	\$400	0.00	0.0000
010 5 045 20 100 2310 200 000 0000	Employee Benefits	\$178	\$168	\$178	\$178	\$178	0.00	0.0000
010 5 045 20 100 2310 300 000 0000	Contracted Services	\$12,831	\$4,347	\$12,331	\$12,331	\$12,331	0.00	0.0000

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Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY2018 Version	FY17-18 PERCENT	FY18 DRAFT FTES
010 5 045 20 100 2310 500 000 0000	Other Purchased Services	\$8,500	\$10,216	\$8,500	\$8,500	2	0.00	0.0000
010 5 045 20 100 2310 800 000 0000	Dues or Interest Expense	\$1,100	\$400	\$1,100	\$1,100	2	0.00	0.0000
FUNCTION: School Board - 2310		\$23,009	\$15,700	\$22,509	\$22,509	2	0.00	0.0000
010 5 045 20 100 2321 300 000 0000	Contracted Services	\$141,523	\$141,523	\$165,098	\$0	2	(100.00)	0.0000
FUNCTION: SU General Assessment - 2321		\$141,523	\$141,523	\$165,098	\$0	2	(100.00)	0.0000
010 5 045 20 100 2400 100 000 0000	Employee Salaries	\$241,099	\$240,036	\$173,962	\$171,842	2	(1.22)	3.0000
010 5 045 20 100 2400 200 000 0000	Employee Benefits	\$72,468	\$69,430	\$65,924	\$50,544	2	(23.33)	0.0000
010 5 045 20 100 2400 400 000 0000	Purchased Property Svs	\$200	\$0	\$200	\$200	2	0.00	0.0000
010 5 045 20 100 2400 500 000 0000	Other Purchased Services	\$4,300	\$4,777	\$4,300	\$4,300	2	0.00	0.0000
010 5 045 20 100 2400 600 000 0000	Supplies & Materials	\$3,500	\$1,835	\$3,500	\$3,500	2	0.00	0.0000
010 5 045 20 100 2400 800 000 0000	Dues or Interest Expense	\$3,000	\$3,203	\$3,000	\$3,000	2	0.00	0.0000
FUNCTION: School Administration - 2400		\$324,567	\$319,281	\$250,886	\$233,386	2	(6.98)	3.0000
010 5 045 20 100 2525 300 000 0000	Contracted Services	\$84,139	\$84,139	\$85,910	\$0	2	(100.00)	0.0000
FUNCTION: SU Fiscal Services Assessment - 2525		\$84,139	\$84,139	\$85,910	\$0	2	(100.00)	0.0000
010 5 045 20 100 2527 800 000 0000	Dues or Interest Expense	\$450	\$84	\$225	\$225	2	0.00	0.0000
FUNCTION: Bank Fees - 2527		\$450	\$84	\$225	\$225	2	0.00	0.0000
010 5 045 20 100 2600 100 000 0000	Employee Salaries	\$132,108	\$137,849	\$144,781	\$150,019	2	3.62	4.0000
010 5 045 20 100 2600 200 000 0000	Employee Benefits	\$43,486	\$51,795	\$57,223	\$48,430	2	(15.37)	0.0000
010 5 045 20 100 2600 400 000 0000	Purchased Property Svs	\$108,412	\$100,923	\$108,412	\$108,412	2	0.00	0.0000

## Waterbury Duxbury Union School District #45

### FY2018 Budget Level Service

Fiscal Year: 2016-2017

From Date: 1/1/2017 To Date: 1/31/2017

- Print accounts with zero balance    
  Round to whole dollars    
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY18

Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY2018 Version	FY17-18 PERCENT	FY18 DRAFT FTES
010.5.045.20.100.2600.500.000.0000	Other Purchased Services	\$22,585	\$19,197	\$22,585	\$22,585	2	0.00	0.0000
010.5.045.20.100.2600.600.000.0000	Supplies & Materials	\$123,682	\$94,815	\$126,682	\$126,682		0.00	0.0000
010.5.045.20.100.2600.700.000.0000	Equipment	\$40,064	\$33,493	\$40,064	\$40,064		0.00	0.0000
FUNCTION: Operations & Maintenance - 2600		\$470,337	\$438,071	\$499,747	\$496,191		(0.71)	4.0000
010.5.045.20.100.2710.500.000.0000	Other Purchased Services	\$167,767	\$167,467	\$173,639	\$0		(100.00)	0.0000
FUNCTION: Transportation - 2710		\$167,767	\$167,467	\$173,639	\$0		(100.00)	0.0000
010.5.045.20.100.2720.500.000.0000	Other Purchased Services	\$23,000	\$23,324	\$23,000	\$23,000		0.00	0.0000
FUNCTION: Field Trips - 2720		\$23,000	\$23,324	\$23,000	\$23,000		0.00	0.0000
010.5.045.20.100.3100.500.000.0000	FOOD SERVICE SUBSIDY	\$15,000	\$15,918	\$15,000	\$15,000		0.00	0.0000
FUNCTION: Food Service - 3100		\$15,000	\$15,918	\$15,000	\$15,000		0.00	0.0000
010.5.045.20.100.5100.800.000.0000	Dues or Interest Expense	\$31,251	\$8,103	\$18,803	\$15,000		(20.22)	0.0000
010.5.045.20.100.5100.900.000.0000	Debt Principal	\$178,000	\$178,000	\$178,000	\$0		(100.00)	0.0000
FUNCTION: Debt Service - 5100		\$209,251	\$186,103	\$196,803	\$15,000		(92.38)	0.0000
010.5.045.20.211.1200.100.000.0000	Employee Salaries	\$503,615	\$445,303	\$268,513	\$337,504		25.69	16.7000
010.5.045.20.211.1200.200.000.0000	Employee Benefits	\$224,252	\$204,919	\$186,711	\$208,945		11.91	0.0000
010.5.045.20.211.1200.300.000.0000	Contracted Services	\$0	\$0	\$732,878	\$0		(100.00)	0.0000
010.5.045.20.211.1200.500.000.0000	Other Purchased Services	\$77,500	\$98,322	\$0	\$0		0.00	0.0000
010.5.045.20.211.1200.600.000.0000	Supplies & Materials	\$3,500	\$3,710	\$0	\$0		0.00	0.0000
010.5.045.20.211.1200.700.000.0000	Equipment	\$5,000	\$141	\$0	\$0		0.00	0.0000
FUNCTION: Special Education - 1200		\$813,867	\$752,395	\$1,188,101	\$546,449		(\$4.01)	16.7000

## Waterbury Duxbury Union School District #45

### FY2018 Budget Level Service

Fiscal Year: 2016-2017

From Date: 1/1/2017 To Date: 1/31/2017

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 Definition: FY18

Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY2018 Version	FY17-18 PERCENT	FY18 DRAFT FTES
010 5 045 20 211 2130 300 000 0000	Contracted Services	\$0	\$6,145	\$0	\$0	\$0	0.00	0.0000
FUNCTION: School Nurse - 2130		\$0	\$6,145	\$0	\$0	\$0	0.00	0.0000
010 5 045 20 211 2140 300 000 0000	SPECIAL ED EVALUATIONS	\$35,370	\$80,365	\$0	\$0	\$0	0.00	0.0000
FUNCTION: Psychological Services - 2140		\$35,370	\$80,365	\$0	\$0	\$0	0.00	0.0000
010 5 045 20 211 2150 100 000 0000	Employee Salaries	\$54,526	\$46,555	\$0	\$0	\$0	0.00	0.0000
010 5 045 20 211 2150 200 000 0000	Employee Benefits	\$7,573	\$6,641	\$0	\$0	\$0	0.00	0.0000
010 5 045 20 211 2150 300 000 0000	Contracted Services	\$0	\$3,018	\$0	\$0	\$0	0.00	0.0000
010 5 045 20 211 2150 600 000 0000	Supplies & Materials	\$1,000	\$480	\$0	\$0	\$0	0.00	0.0000
FUNCTION: Speech - 2150		\$63,099	\$56,694	\$0	\$0	\$0	0.00	0.0000
010 5 045 20 211 2160 300 000 0000	SPECIAL ED OT EVALUATIC	\$850	\$5,186	\$0	\$0	\$0	0.00	0.0000
FUNCTION: Occupational Therapy OT - 2160		\$850	\$5,186	\$0	\$0	\$0	0.00	0.0000
010 5 045 20 211 2190 300 000 0000	Contracted Services	\$2,870	\$5,497	\$0	\$0	\$0	0.00	0.0000
FUNCTION: Physical Therapy PT - 2190		\$2,870	\$5,497	\$0	\$0	\$0	0.00	0.0000
010 5 045 20 211 2700 100 000 0000	Employee Salaries	\$0	\$1,600	\$0	\$0	\$0	0.00	0.0000
010 5 045 20 211 2700 200 000 0000	Employee Benefits	\$1,754	\$222	\$0	\$0	\$0	0.00	0.0000
010 5 045 20 211 2700 500 000 0000	Other Purchased Services	\$0	\$2,676	\$0	\$0	\$0	0.00	0.0000
FUNCTION: Transportation - 2700		\$1,754	\$4,498	\$0	\$0	\$0	0.00	0.0000
010 5 045 20 212 1200 100 000 0000	Employee Salaries	\$71,252	\$159,264	\$47,644	\$47,644	\$47,644	0.00	2.5050

## Waterbury Duxbury Union School District #45

### FY2018 Budget Level Service

Fiscal Year: 2016-2017

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 Definition: FY18

Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY2018 Version	FY17-18 PERCENT	FY18 DRAFT FTES
010 5 045 20 212 1200 200 000 0000	Employee Benefits	\$50,695	\$80,993	\$30,401	\$30,401	\$30,401	0.00	0.0000
FUNCTION: Special Education - 1200		\$121,947	\$240,257	\$78,046	\$78,046	\$78,046	0.00	2.5050
010 5 045 20 212 2150 100 000 0000	Employee Salaries	\$0	\$7,183	\$0	\$0	\$0	0.00	0.0000
010 5 045 20 212 2150 200 000 0000	Employee Benefits	\$0	\$651	\$0	\$0	\$0	0.00	0.0000
FUNCTION: Speech - 2150		\$0	\$7,834	\$0	\$0	\$0	0.00	0.0000
010 5 045 20 250 1250 200 000 0000	Employee Benefits	\$0	\$51	\$0	\$0	\$0	0.00	0.0000
FUNCTION: Intervention/Compensatory Education - 1250		\$0	\$51	\$0	\$0	\$0	0.00	0.0000
010 5 045 20 260 1100 100 000 0000	Employee Salaries	\$43,558	\$46,155	\$48,441	\$52,569	\$52,569	8.52	1.0000
010 5 045 20 260 1100 200 000 0000	Employee Benefits	\$14,279	\$11,875	\$22,951	\$15,202	\$15,202	(33.76)	0.0000
010 5 045 20 260 1100 600 000 0000	Supplies & Materials	\$2,000	\$547	\$2,000	\$2,000	\$2,000	0.00	0.0000
FUNCTION: Regular Education - 1100		\$59,837	\$58,577	\$73,392	\$69,771	\$69,771	(4.93)	1.0000
010 5 045 20 280 1400 100 000 0000	Employee Salaries	\$45,322	\$46,903	\$47,019	\$49,055	\$49,055	4.33	2.0000
010 5 045 20 280 1400 200 000 0000	Employee Benefits	\$22,094	\$29,241	\$31,702	\$37,765	\$37,765	19.12	0.0000
FUNCTION: Extra Curricular - 1400		\$67,416	\$76,145	\$78,722	\$86,820	\$86,820	10.29	2.0000
010 5 045 20 290 2113 300 000 0000	Contracted Services	\$33,000	\$0	\$34,000	\$34,000	\$34,000	0.00	0.0000
FUNCTION: Student Support & Behavior Intervention - 2113		\$33,000	\$0	\$34,000	\$34,000	\$34,000	0.00	0.0000
GRADE LEVEL: Middle - 20		\$5,185,605	\$5,179,484	\$5,527,019	\$4,230,595	\$4,235,065	(23.38)	57.3250
<b>Grand Total:</b>		\$11,584,574	\$11,524,322	\$11,889,436	\$9,587,565	\$9,598,551	(19.27)	116.6745

End of Report



# Harwood Union High School

## FY18 GF Expense Budget Level Service

Fiscal Year: 2016-2017

From Date: 1/1/2017 To Date: 1/31/2017

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 Definition: FY18

Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY18 Version 2	17-18 PERCENT	FY18 DRAFT FTE
010.5.019.32.100.1200.500.000.0000	OTHER PURCHASED SERVI	\$868,594	\$1,146,544	\$0	\$0	\$0	0.00	0.0000
FUNCTION: Special Education - 1200		\$868,594	\$1,146,544	\$0	\$0	\$0	0.00	0.0000
010.5.019.32.100.1100.100.000.0000	EMPLOYEE SALARIES	\$272,832	\$288,251	\$284,201	\$294,069	\$277,569	(2.33)	1.5000
010.5.019.32.100.1100.200.000.0000	EMPLOYEE BENEFITS	\$182,631	\$149,238	\$174,871	\$196,739	\$196,739	12.51	0.0000
010.5.019.32.100.1100.300.000.0000	CONTRACTED SERVICES	\$73,000	\$58,906	\$52,000	\$52,000	\$56,000	7.69	0.0000
010.5.019.32.100.1100.500.000.0000	OTHER PURCHASED SERVI	\$20,600	\$1,073	\$1,600	\$1,600	\$1,500	(6.25)	0.0000
010.5.019.32.100.1100.600.000.0000	SUPPLIES & MATERIALS	\$30,790	\$20,515	\$36,190	\$36,190	\$36,440	0.69	0.0000
FUNCTION: Regular Education - 1100		\$579,853	\$517,981	\$548,862	\$580,598	\$568,248	3.53	1.5000
010.5.019.32.100.1101.100.000.0000	EMPLOYEE SALARIES	\$0	\$0	\$0	\$20,779	\$20,779	0.00	0.4000
010.5.019.32.100.1101.200.000.0000	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$2,159	\$2,159	0.00	0.0000
FUNCTION: ES/ELL - 1101		\$0	\$0	\$0	\$22,938	\$22,938	0.00	0.4000
010.5.019.32.100.1102.100.000.0000	EMPLOYEE SALARIES	\$164,569	\$174,533	\$181,640	\$186,879	\$186,879	2.88	3.0000
010.5.019.32.100.1102.200.000.0000	EMPLOYEE BENEFITS	\$70,359	\$54,180	\$63,041	\$57,667	\$57,667	(8.52)	0.0000
010.5.019.32.100.1102.400.000.0000	PURCHASED PROPERTY SI	\$10,500	\$8,273	\$10,500	\$10,500	\$8,000	(23.81)	0.0000
010.5.019.32.100.1102.600.000.0000	SUPPLIES & MATERIALS	\$28,368	\$27,985	\$28,370	\$28,370	\$27,000	(4.83)	0.0000
010.5.019.32.100.1102.700.000.0000	EQUIPMENT	\$8,733	\$8,218	\$6,283	\$6,283	\$6,000	(4.50)	0.0000
010.5.019.32.100.1102.800.000.0000	DUES OR INTERST EXPENS	\$500	\$0	\$500	\$500	\$0	(100.00)	0.0000
FUNCTION: Art - 1102		\$283,029	\$273,189	\$290,334	\$290,199	\$285,546	(1.65)	3.0000
010.5.019.32.100.1105.100.000.0000	EMPLOYEE SALARIES	\$494,961	\$510,590	\$557,362	\$600,671	\$600,671	7.77	8.7375

# Harwood Union High School

## FY18 GF Expense Budget Level Service

Fiscal Year: 2016-2017

From Date: 1/1/2017 To Date: 1/31/2017

Print accounts with zero balance    
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 Exclude inactive accounts with zero balance  
 Definition: FY18

Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY18 Version 2	17-18 PERCENT	FY18 DRAFT FTE
010 5 019 32 100 1105 200 000 0000	EMPLOYEE BENEFITS	\$190,204	\$172,714	\$216,688	\$237,984	\$237,984	9.83	0.0000
010 5 019 32 100 1105 300 000 0000	ENGLISH CONTRACTED SE	\$2,000	\$3,189	\$2,000	\$2,000	\$2,000	0.00	0.0000
010 5 019 32 100 1105 400 000 0000	PURCHASED PROPERTY SI	\$1,000	\$0	\$1,000	\$1,000	\$100	(90.00)	0.0000
010 5 019 32 100 1105 500 000 0000	OTHER PURCHASED SERVI	\$3,700	\$2,714	\$3,700	\$3,700	\$3,000	(18.92)	0.0000
010 5 019 32 100 1105 600 000 0000	SUPPLIES & MATERIALS	\$24,084	\$18,916	\$22,191	\$22,191	\$21,500	(3.11)	0.0000
FUNCTION: English - 1105		\$715,949	\$708,123	\$802,941	\$867,546	\$865,255	7.76	8.7375
010 5 019 32 100 1106 100 000 0000	EMPLOYEE SALARIES	\$343,326	\$351,149	\$350,463	\$363,605	\$363,605	3.75	5.6000
010 5 019 32 100 1106 200 000 0000	EMPLOYEE BENEFITS	\$129,562	\$131,253	\$135,268	\$138,505	\$138,505	2.39	0.0000
010 5 019 32 100 1106 300 000 0000	CONTRACTED SERVICES	\$9,900	\$1,835	\$900	\$900	\$900	0.00	0.0000
010 5 019 32 100 1106 400 000 0000	PURCHASED PROPERTY SI	\$100	\$0	\$100	\$100	\$0	(100.00)	0.0000
010 5 019 32 100 1106 500 000 0000	OTHER PURCHASED SERVI	\$1,900	\$445	\$1,400	\$1,400	\$1,400	0.00	0.0000
010 5 019 32 100 1106 600 000 0000	SUPPLIES & MATERIALS	\$7,633	\$3,336	\$6,664	\$6,664	\$5,500	(17.47)	0.0000
FUNCTION: Foreign Language - 1106		\$492,421	\$488,018	\$494,795	\$511,173	\$509,909	3.05	5.6000
010 5 019 32 100 1108 100 000 0000	EMPLOYEE SALARIES	\$127,552	\$182,498	\$137,848	\$128,044	\$128,044	(7.11)	2.5000
010 5 019 32 100 1108 200 000 0000	EMPLOYEE BENEFITS	\$35,059	\$37,962	\$33,901	\$37,823	\$37,823	11.57	0.0000
010 5 019 32 100 1108 400 000 0000	PURCHASED PROPERTY SI	\$610	\$177	\$700	\$700	\$700	0.00	0.0000
010 5 019 32 100 1108 600 000 0000	SUPPLIES & MATERIALS	\$1,446	\$865	\$1,554	\$1,554	\$1,400	(9.91)	0.0000
010 5 019 32 100 1108 700 000 0000	EQUIPMENT	\$8,496	\$5,039	\$9,514	\$9,514	\$8,000	(15.91)	0.0000
010 5 019 32 100 1108 800 000 0000	DUES OR INTEREST EXPENS	\$135	\$0	\$155	\$155	\$0	(100.00)	0.0000
FUNCTION: Physical Education - 1108		\$173,298	\$226,541	\$183,672	\$177,790	\$175,967	(4.20)	2.5000
010 5 019 32 100 1109 100 000 0000	EMPLOYEE SALARIES	\$147,749	\$163,046	\$79,149	\$80,137	\$80,137	1.25	1.0000

# Harwood Union High School

## FY18 GF Expense Budget Level Service

Fiscal Year: 2016-2017

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 Definition: FY18

Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY18 Version 2	17-18 PERCENT	FY18 DRAFT FTE
010.5.019.32.100.1109.200.000.0000	EMPLOYEE BENEFITS	\$46,295	\$44,119	\$24,422	\$24,405	\$24,405	(0.07)	0.0000
010.5.019.32.100.1109.300.000.0000	CONTRACTED SERVICES	\$1,500	\$490	\$1,500	\$1,500	\$0	(100.00)	0.0000
010.5.019.32.100.1109.400.000.0000	PURCHASED PROPERTY SI	\$3,570	\$95	\$2,070	\$2,070	\$0	(100.00)	0.0000
010.5.019.32.100.1109.500.000.0000	OTHER PURCHASED SERVI	\$1,925	\$525	\$0	\$0	\$0	0.00	0.0000
010.5.019.32.100.1109.600.000.0000	SUPPLIES & MATERIALS	\$12,667	\$6,397	\$4,877	\$4,877	\$3,500	(28.23)	0.0000
010.5.019.32.100.1109.700.000.0000	EQUIPMENT	\$720	\$0	\$0	\$0	\$0	0.00	0.0000
010.5.019.32.100.1109.800.000.0000	DUES OR INTERST EXPENS	\$421	\$0	\$421	\$421	\$421	0.00	0.0000
FUNCTION: Health Education - 1109		\$214,847	\$214,672	\$112,439	\$113,410	\$108,463	(3.54)	1.0000
010.5.019.32.100.1110.100.000.0000	EMPLOYEE SALARIES	\$113,840	\$114,974	\$118,010	\$122,435	\$122,435	3.75	2.0000
010.5.019.32.100.1110.200.000.0000	EMPLOYEE BENEFITS	\$34,186	\$44,630	\$48,564	\$49,944	\$49,944	2.84	0.0000
010.5.019.32.100.1110.400.000.0000	PURCHASED PROPERTY SI	\$0	\$0	\$200	\$200	\$0	(100.00)	0.0000
010.5.019.32.100.1110.500.000.0000	OTHER PURCHASED SERVI	\$0	\$0	\$500	\$500	\$500	0.00	0.0000
010.5.019.32.100.1110.600.000.0000	SUPPLIES & MATERIALS	\$9,675	\$9,354	\$12,070	\$12,070	\$17,500	44.99	0.0000
010.5.019.32.100.1110.700.000.0000	EQUIPMENT	\$5,000	\$5,002	\$0	\$0	\$2,500	0.00	0.0000
FUNCTION: Industrial Arts - 1110		\$162,701	\$173,961	\$179,344	\$185,149	\$192,879	7.55	2.0000
010.5.019.32.100.1111.100.000.0000	EMPLOYEE SALARIES	\$553,566	\$477,334	\$566,995	\$534,720	\$534,720	(5.69)	9.0000
010.5.019.32.100.1111.200.000.0000	EMPLOYEE BENEFITS	\$223,377	\$184,150	\$225,754	\$231,176	\$233,250	3.32	0.0000
010.5.019.32.100.1111.600.000.0000	SUPPLIES & MATERIALS	\$18,373	\$32,893	\$16,725	\$16,725	\$19,890	18.92	0.0000
010.5.019.32.100.1111.800.000.0000	DUES OR INTERST EXPENS	\$140	\$0	\$140	\$140	\$140	0.00	0.0000
FUNCTION: Math - 1111		\$795,456	\$694,377	\$809,614	\$782,761	\$788,000	(2.67)	9.0000
010.5.019.32.100.1112.100.000.0000	EMPLOYEE SALARIES	\$185,647	\$186,324	\$192,897	\$200,131	\$200,131	3.75	3.0000

# Harwood Union High School

## FY18 GF Expense Budget Level Service

Fiscal Year: 2016-2017

From Date: 1/1/2017 To Date: 1/31/2017

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Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY18 Version 2	PERCENT FY18 DRAFT FTE
010.5.019.32.100.1112.200.000.0000	EMPLOYEE BENEFITS	\$80,789	\$69,335	\$77,425	\$74,087	\$74,087	(4.31) 0.0000
010.5.019.32.100.1112.300.000.0000	CONTRACTED SERVICES	\$2,000	\$1,996	\$2,000	\$2,000	\$2,000	0.00 0.0000
010.5.019.32.100.1112.400.000.0000	PURCHASED PROPERTY SI	\$4,650	\$4,542	\$4,650	\$4,650	\$4,600	(1.08) 0.0000
010.5.019.32.100.1112.500.000.0000	OTHER PURCHASED SERV	\$4,505	\$4,693	\$2,500	\$2,500	\$2,500	0.00 0.0000
010.5.019.32.100.1112.600.000.0000	SUPPLIES & MATERIALS	\$11,550	\$11,580	\$11,550	\$11,550	\$11,550	0.00 0.0000
010.5.019.32.100.1112.700.000.0000	EQUIPMENT	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	0.00 0.0000
010.5.019.32.100.1112.800.000.0000	DUES OR INTERST EXPENS	\$600	\$746	\$600	\$600	\$600	0.00 0.0000
FUNCTION: Music - 1112		\$292,941	\$282,416	\$294,822	\$298,718	\$298,668	1.30 3.0000
010.5.019.32.100.1113.100.000.0000	EMPLOYEE SALARIES	\$484,573	\$547,501	\$538,457	\$480,126	\$480,126	(10.83) 8.0000
010.5.019.32.100.1113.200.000.0000	EMPLOYEE BENEFITS	\$181,892	\$168,564	\$180,669	\$171,050	\$171,050	(5.32) 0.0000
010.5.019.32.100.1113.300.000.0000	CONTRACTED SERVICES	\$0	\$0	\$200	\$200	\$0	(100.00) 0.0000
010.5.019.32.100.1113.400.000.0000	PURCHASED PROPERTY SI	\$850	\$543	\$1,150	\$1,150	\$1,150	0.00 0.0000
010.5.019.32.100.1113.500.000.0000	OTHER PURCHASED SERV	\$1,650	\$227	\$2,400	\$2,400	\$500	(79.17) 0.0000
010.5.019.32.100.1113.600.000.0000	SUPPLIES & MATERIALS	\$25,500	\$15,354	\$41,375	\$41,375	\$21,000	(49.24) 0.0000
010.5.019.32.100.1113.800.000.0000	DUES OR INTERST EXPENS	\$200	\$0	\$300	\$300	\$300	0.00 0.0000
FUNCTION: Science - 1113		\$694,665	\$732,188	\$764,551	\$696,601	\$674,126	(11.83) 8.0000
010.5.019.32.100.1115.100.000.0000	EMPLOYEE SALARIES	\$526,532	\$522,892	\$487,671	\$538,511	\$538,511	10.43 8.0000
010.5.019.32.100.1115.200.000.0000	EMPLOYEE BENEFITS	\$195,075	\$162,764	\$161,527	\$194,783	\$194,783	20.59 0.0000
010.5.019.32.100.1115.300.000.0000	CONTRACTED SERVICES	\$800	\$275	\$1,000	\$1,000	\$1,000	0.00 0.0000
010.5.019.32.100.1115.500.000.0000	OTHER PURCHASED SERV	\$1,900	\$926	\$1,900	\$1,900	\$1,900	0.00 0.0000
010.5.019.32.100.1115.600.000.0000	SUPPLIES & MATERIALS	\$11,584	\$6,534	\$14,496	\$14,496	\$11,900	(17.91) 0.0000
FUNCTION: Social Studies - 1115		\$735,891	\$693,391	\$666,594	\$750,690	\$748,094	12.23 8.0000

## Harwood Union High School

### FY18 GF Expense Budget Level Service

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From Date: 1/1/2017

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 Exclude inactive accounts with zero balance  
 Definition: FY18

Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY18 Version 2	PERCENT FY18 DRAFT FTE
010.5.019.32.100.1150.100.000.0000	EMPLOYEE SALARIES	\$62,789	\$63,832	\$66,767	\$83,688	\$83,688	25.34
010.5.019.32.100.1150.200.000.0000	EMPLOYEE BENEFITS	\$55,948	\$25,374	\$28,383	\$33,144	\$33,144	16.77
010.5.019.32.100.1150.300.000.0000	HUB FIELD TRIPS	\$2,400	\$0	\$1,500	\$1,500	\$1,500	0.00
010.5.019.32.100.1150.500.000.0000	OTHER PURCHASED SERVI	\$4,500	\$2,465	\$4,500	\$4,500	\$2,500	(44.44)
010.5.019.32.100.1150.600.000.0000	SUPPLIES & MATERIALS	\$610	\$1,125	\$1,300	\$1,300	\$1,100	(15.38)
010.5.019.32.100.1150.800.000.0000	DUES OR INTERST EXPENS	\$300	\$0	\$300	\$300	\$0	(100.00)
FUNCTION: HUB - 1150		\$126,547	\$92,795	\$102,751	\$124,432	\$121,932	18.67
010.5.019.32.100.1151.100.000.0000	EMPLOYEE SALARIES	\$157,512	\$156,901	\$126,414	\$131,613	\$131,613	4.11
010.5.019.32.100.1151.200.000.0000	EMPLOYEE BENEFITS	\$75,960	\$57,821	\$54,060	\$51,048	\$51,048	(5.57)
010.5.019.32.100.1151.300.000.0000	CONTRACTED SERVICES	\$0	\$1,255	\$0	\$0	\$0	0.00
010.5.019.32.100.1151.400.000.0000	PURCHASED PROPERTY SI	\$0	\$0	\$775	\$775	\$500	(35.48)
010.5.019.32.100.1151.500.000.0000	OTHER PURCHASED SERVI	\$2,600	\$447	\$3,600	\$3,600	\$3,600	0.00
010.5.019.32.100.1151.600.000.0000	SUPPLIES & MATERIALS	\$7,143	\$6,190	\$8,150	\$8,150	\$8,150	(14.11)
010.5.019.32.100.1151.700.000.0000	EQUIPMENT	\$1,300	\$536	\$1,800	\$1,800	\$1,800	0.00
FUNCTION: Community Learning Center - 1151		\$244,515	\$223,150	\$194,799	\$196,986	\$195,561	0.39
010.5.019.32.100.1400.100.000.0000	EMPLOYEE SALARIES	\$300,063	\$310,645	\$311,207	\$326,438	\$326,438	4.89
010.5.019.32.100.1400.200.000.0000	EMPLOYEE BENEFITS	\$68,494	\$64,039	\$65,795	\$58,681	\$58,681	(10.81)
010.5.019.32.100.1400.300.000.0000	CONTRACTED SERVICES	\$41,070	\$36,026	\$40,440	\$43,485	\$43,485	7.53
010.5.019.32.100.1400.400.000.0000	PURCHASED PROPERTY SI	\$23,500	\$30,873	\$27,200	\$27,200	\$29,000	6.62
010.5.019.32.100.1400.500.000.0000	OTHER PURCHASED SERVI	\$53,370	\$56,967	\$54,020	\$54,020	\$59,000	9.22
010.5.019.32.100.1400.600.000.0000	SUPPLIES & MATERIALS	\$22,550	\$19,571	\$16,450	\$16,450	\$12,500	(24.01)
010.5.019.32.100.1400.700.000.0000	EQUIPMENT	\$4,900	\$3,963	\$4,900	\$2,900	\$6,650	35.71

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Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY18 Version 2	PERCENT	FY18 DRAFT FTE
010.5.019.32.100.1400.800.000.0000	DUES OR INTERST EXPENSE	\$7,200	\$17,882	\$8,750	\$11,750	\$15,000	71.43	0.0000
010.5.019.32.100.1400.900.000.0000	OTHER USES OF FUNDS	\$19,063	\$15,132	\$19,899	\$19,899	\$20,399	2.51	0.0000
FUNCTION: Athletics/Co-Curricular - 1400		\$540,210	\$555,098	\$548,661	\$560,823	\$571,153	4.10	2.0000
010.5.019.32.100.2100.100.000.0000	EMPLOYEE SALARIES	\$67,349	\$72,467	\$80,769	\$78,685	\$78,685	(2.58)	2.0000
010.5.019.32.100.2100.200.000.0000	EMPLOYEE BENEFITS	\$28,653	\$21,420	\$21,477	\$34,133	\$34,133	58.93	0.0000
FUNCTION: Student Support Services - 2100		\$96,002	\$93,888	\$102,246	\$112,818	\$112,818	10.34	2.0000
010.5.019.32.100.2120.100.000.0000	EMPLOYEE SALARIES	\$256,229	\$264,838	\$275,839	\$274,022	\$274,022	(0.66)	4.5000
010.5.019.32.100.2120.200.000.0000	EMPLOYEE BENEFITS	\$95,118	\$84,470	\$97,052	\$70,336	\$70,336	(27.53)	0.0000
010.5.019.32.100.2120.300.000.0000	CONTRACTED SERVICES	\$350	\$700	\$200	\$200	\$200	0.00	0.0000
010.5.019.32.100.2120.400.000.0000	PURCHASED PROPERTY SI	\$300	\$0	\$300	\$300	\$300	0.00	0.0000
010.5.019.32.100.2120.500.000.0000	OTHER PURCHASED SERVI	\$600	\$200	\$500	\$500	\$500	0.00	0.0000
010.5.019.32.100.2120.600.000.0000	SUPPLIES & MATERIALS	\$5,970	\$2,956	\$3,320	\$3,320	\$3,300	(0.60)	0.0000
010.5.019.32.100.2120.700.000.0000	EQUIPMENT	\$5,000	\$4,750	\$5,000	\$5,000	\$5,000	0.00	0.0000
010.5.019.32.100.2120.800.000.0000	DUES OR INTERST EXPENS	\$650	\$573	\$825	\$825	\$825	0.00	0.0000
FUNCTION: Guidance - 2120		\$364,217	\$358,487	\$383,035	\$354,503	\$354,483	(7.45)	4.5000
010.5.019.32.100.2130.100.000.0000	EMPLOYEE SALARIES	\$93,911	\$129,953	\$79,024	\$67,451	\$67,451	(14.64)	1.3000
010.5.019.32.100.2130.200.000.0000	EMPLOYEE BENEFITS	\$26,169	\$26,153	\$25,459	\$28,342	\$28,342	11.32	0.0000
010.5.019.32.100.2130.400.000.0000	PURCHASED PROPERTY SI	\$0	\$61	\$250	\$250	\$250	0.00	0.0000
010.5.019.32.100.2130.600.000.0000	SUPPLIES & MATERIALS	\$1,800	\$1,441	\$1,800	\$1,800	\$1,800	0.00	0.0000
010.5.019.32.100.2130.800.000.0000	DUES OR INTERST EXPENS	\$0	\$0	\$280	\$280	\$280	0.00	0.0000
FUNCTION: School Nurse - 2130		\$121,880	\$157,608	\$106,813	\$98,123	\$98,123	(8.14)	1.3000

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Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY18 Version 2	PERCENT	FY18 DRAFT FTE
010 5 019 32.100 2140 100 000 0000	EMPLOYEE SALARIES	\$34,861	\$34,626	\$35,924	\$37,271	\$37,271	3.75	0.6000
010 5 019 32.100 2140 200 000 0000	EMPLOYEE BENEFITS	\$3,486	\$3,018	\$3,049	\$3,872	\$3,872	27.00	0.0000
FUNCTION: SAP/Physiological Services - 2140		\$38,347	\$37,644	\$38,974	\$41,143	\$41,143	5.57	0.6000
010 5 019 32.100 2220 100 000 0000	EMPLOYEE SALARIES	\$69,763	\$58,407	\$73,259	\$72,983	\$72,983	(0.38)	2.0000
010 5 019 32.100 2220 200 000 0000	EMPLOYEE BENEFITS	\$32,704	\$25,809	\$29,776	\$30,146	\$30,146	1.24	0.0000
010 5 019 32.100 2220 400 000 0000	PURCHASED PROPERTY SI	\$2,500	\$0	\$1,280	\$1,280	\$1,000	(21.88)	0.0000
010 5 019 32.100 2220 600 000 0000	SUPPLIES & MATERIALS	\$27,400	\$12,666	\$26,597	\$26,597	\$15,400	(42.10)	0.0000
010 5 019 32.100 2220 800 000 0000	DUES OR INTERST EXPENSE	\$0	\$9,624	\$0	\$0	\$12,500	0.00	0.0000
FUNCTION: Media Center - 2220		\$132,367	\$106,507	\$130,911	\$131,006	\$132,029	0.85	2.0000
010 5 019 32.100 2223 100 000 0000	EMPLOYEE SALARIES	\$146,555	\$121,666	\$125,702	\$130,379	\$130,379	3.72	3.0000
010 5 019 32.100 2223 200 000 0000	EMPLOYEE BENEFITS	\$88,604	\$71,858	\$77,403	\$84,343	\$84,343	8.97	0.0000
010 5 019 32.100 2223 300 000 0000	AVTECHNOLOGY CONTRA	\$11,880	\$25,146	\$31,326	\$31,326	\$26,326	(15.96)	0.0000
010 5 019 32.100 2223 400 000 0000	PURCHASED PROPERTY SI	\$4,800	\$11,187	\$31,010	\$31,010	\$28,011	(9.67)	0.0000
010 5 019 32.100 2223 600 000 0000	SUPPLIES & MATERIALS	\$38,000	\$44,548	\$48,662	\$48,662	\$39,667	(18.48)	0.0000
010 5 019 32.100 2223 700 000 0000	EQUIPMENT	\$169,586	\$177,898	\$136,467	\$136,467	\$144,467	5.86	0.0000
FUNCTION: AV/Technology - 2223		\$459,425	\$452,303	\$450,570	\$462,188	\$453,194	0.58	3.0000
010 5 019 32.100 2310 100 000 0000	EMPLOYEE SALARIES	\$8,276	\$982	\$8,276	\$8,276	\$8,276	0.00	0.0000
010 5 019 32.100 2310 200 000 0000	EMPLOYEE BENEFITS	\$12,633	\$75	\$633	\$0	\$0	(100.00)	0.0000
010 5 019 32.100 2310 300 000 0000	CONTRACTED SERVICES	\$18,840	\$8,396	\$18,840	\$18,840	\$18,840	0.00	0.0000
010 5 019 32.100 2310 500 000 0000	OTHER PURCHASED SERVI	\$20,600	\$18,243	\$20,600	\$20,600	\$20,600	0.00	0.0000
010 5 019 32.100 2310 600 000 0000	SUPPLIES & MATERIALS	\$2,150	\$1,160	\$2,150	\$2,150	\$2,150	0.00	0.0000

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Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY18 Version 2	17-18 PERCENT	FY18 DRAFT FTE
010.5.019.32.100.2310.800.000.0000	DUES OR INTERST EXPENS	\$2,500	\$2,623	\$2,500	\$2,500	\$2,500	0.00	0.0000
010.5.019.32.100.2310.900.000.0000	OTHER USES OF FUNDS	\$0	\$1,728	\$0	\$0	\$0	0.00	0.0000
FUNCTION: BOARD - 2310		\$64,999	\$33,206	\$52,999	\$52,366	\$52,366	(1.19)	0.0000
010.5.019.32.100.2313.100.000.0000	BOARD CLERK SALARY	\$400	\$600	\$400	\$300	\$300	(25.00)	0.0000
010.5.019.32.100.2313.200.000.0000	EMPLOYEE BENEFITS	\$0	\$15	\$0	\$0	\$0	0.00	0.0000
010.5.019.32.100.2313.500.000.0000	OTHER PURCHASED SERV	\$300	\$300	\$300	\$300	\$300	0.00	0.0000
FUNCTION: Board Treasurer/Clerk - 2313		\$700	\$915	\$700	\$600	\$600	(14.29)	0.0000
010.5.019.32.100.2317.100.000.0000	EMPLOYEE SALARIES	\$180	\$0	\$180	\$180	\$180	0.00	0.0000
FUNCTION: Board Auditor - 2317		\$180	\$0	\$180	\$180	\$180	0.00	0.0000
010.5.019.32.100.2321.300.000.0000	CONTRACTED SERVICES	\$305,956	\$305,956	\$357,723	\$0	\$0	(100.00)	0.0000
FUNCTION: SU General Assessment - 2321		\$305,956	\$305,956	\$357,723	\$0	\$0	(100.00)	0.0000
010.5.019.32.100.2400.100.000.0000	EMPLOYEE SALARIES	\$357,968	\$358,554	\$369,722	\$366,083	\$366,083	(0.98)	5.0000
010.5.019.32.100.2400.200.000.0000	EMPLOYEE BENEFITS	\$136,080	\$134,774	\$148,615	\$145,719	\$143,719	(3.29)	0.0000
010.5.019.32.100.2400.300.000.0000	CONTRACTED SERVICES	\$27,600	\$18,968	\$33,300	\$33,300	\$33,300	0.00	0.0000
010.5.019.32.100.2400.500.000.0000	OTHER PURCHASED SERV	\$31,500	\$25,938	\$31,500	\$29,000	\$32,100	1.90	0.0000
010.5.019.32.100.2400.600.000.0000	SUPPLIES & MATERIALS	\$21,800	\$18,004	\$25,800	\$25,800	\$25,800	0.00	0.0000
010.5.019.32.100.2400.700.000.0000	EQUIPMENT	\$23,200	\$17,297	\$19,200	\$19,200	\$17,700	(7.81)	0.0000
010.5.019.32.100.2400.800.000.0000	DUES OR INTERST EXPENS	\$12,000	\$4,280	\$12,000	\$12,000	\$12,000	0.00	0.0000
FUNCTION: School Administration - 2400		\$610,148	\$577,816	\$640,137	\$631,102	\$630,702	(1.47)	5.0000



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Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY18 Version 2	PERCENT	FY18 DRAFT FTE
010.5.019.32.100.2525.300.000.0000	CONTRACTED SERVICES	\$181,897	\$181,897	\$186,144	\$0	\$0	(100.00)	0.0000
FUNCTION: SU Fiscal Services Assessment - 2525		\$181,897	\$181,897	\$186,144	\$0	\$0	(100.00)	0.0000
010.5.019.32.100.2526.300.000.0000	CONTRACTED SERVICES	\$6,800	\$6,800	\$7,000	\$7,000	\$7,000	0.00	0.0000
FUNCTION: Board Audit - 2526		\$6,800	\$6,800	\$7,000	\$7,000	\$7,000	0.00	0.0000
010.5.019.32.100.2600.100.000.0000	EMPLOYEE SALARIES	\$235,851	\$256,718	\$244,614	\$236,583	\$236,583	(3.28)	6.0000
010.5.019.32.100.2600.200.000.0000	EMPLOYEE BENEFITS	\$130,630	\$117,099	\$114,049	\$127,795	\$127,795	12.05	0.0000
010.5.019.32.100.2600.300.000.0000	CONTRACTED SERVICES M	\$90,000	\$44,132	\$92,000	\$92,000	\$92,000	0.00	0.0000
010.5.019.32.100.2600.400.000.0000	PURCHASED PROPERTY SI	\$353,500	\$385,854	\$349,790	\$349,790	\$335,760	(4.01)	0.0000
010.5.019.32.100.2600.500.000.0000	OTHER PURCHASED SERVI	\$78,494	\$68,463	\$84,556	\$84,556	\$84,556	0.00	0.0000
010.5.019.32.100.2600.600.000.0000	SUPPLIES & MATERIALS	\$244,890	\$214,766	\$255,400	\$255,400	\$257,100	0.67	0.0000
010.5.019.32.100.2600.700.000.0000	EQUIPMENT	\$39,107	\$36,494	\$38,487	\$38,487	\$27,900	(27.51)	0.0000
FUNCTION: Operations & Maintenance - 2600		\$1,172,472	\$1,123,527	\$1,178,896	\$1,184,611	\$1,161,694	(1.46)	6.0000
010.5.019.32.100.2710.500.000.0000	OTHER PURCHASED SERVI	\$421,968	\$451,665	\$436,736	\$0	\$0	(100.00)	0.0000
FUNCTION: Transportation - 2710		\$421,968	\$451,665	\$436,736	\$0	\$0	(100.00)	0.0000
010.5.019.32.100.3100.500.000.0000	FOOD SERVICE SUBSIDY	\$30,000	\$12,000	\$30,000	\$30,000	\$30,000	0.00	0.0000
FUNCTION: Food Service - 3100		\$30,000	\$12,000	\$30,000	\$30,000	\$30,000	0.00	0.0000
010.5.019.32.211.1200.100.000.0000	EMPLOYEE SALARIES	\$1,277,787	\$1,014,340	\$429,151	\$384,947	\$384,947	(10.30)	17.0000
010.5.019.32.211.1200.200.000.0000	EMPLOYEE BENEFITS	\$578,336	\$442,607	\$296,722	\$266,187	\$268,829	(9.40)	0.0000
010.5.019.32.211.1200.300.000.0000	CONTRACTED SERVICES	\$0	\$0	\$2,432,594	\$0	\$0	(100.00)	0.0000

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Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY18 Version 2	PERCENT	FY18 DRAFT FTE
010.5.019.32.211.1200.400.000.0000	PURCHASED PROPERTY SI	\$2,000	\$77	\$2,000	\$0	\$0	(100.00)	0.0000
010.5.019.32.211.1200.500.000.0000	OTHER PURCHASED SERV	\$800	\$20,453	\$0	\$0	\$0	0.00	0.0000
010.5.019.32.211.1200.600.000.0000	SUPPLIES & MATERIALS	\$7,500	\$7,883	\$7,500	\$0	\$0	(100.00)	0.0000
010.5.019.32.211.1200.700.000.0000	EQUIPMENT	\$20,556	\$10,191	\$20,556	\$4,556	\$4,556	(77.84)	0.0000
FUNCTION: Special Education - 1200		\$1,886,979	\$1,495,551	\$3,188,523	\$655,690	\$658,331	(79.35)	17.0000
010.5.019.32.211.2130.300.000.0000	CONTRACTED SERVICES	\$0	\$226	\$0	\$0	\$0	0.00	0.0000
FUNCTION: School Nurse - 2130		\$0	\$226	\$0	\$0	\$0	0.00	0.0000
010.5.019.32.211.2140.300.000.0000	SPECIAL ED TESTING	\$217,545	\$151,374	\$0	\$0	\$0	0.00	0.0000
FUNCTION: SAP/Physiological Services - 2140		\$217,545	\$151,374	\$0	\$0	\$0	0.00	0.0000
010.5.019.32.211.2150.100.000.0000	EMPLOYEE SALARIES	\$78,496	\$54,938	\$0	\$0	\$0	0.00	0.0000
010.5.019.32.211.2150.200.000.0000	EMPLOYEE BENEFITS	\$27,298	\$21,556	\$0	\$0	\$0	0.00	0.0000
010.5.019.32.211.2150.300.000.0000	CONTRACTED SERVICES	\$0	\$7,695	\$0	\$0	\$0	0.00	0.0000
FUNCTION: Speech - 2150		\$105,794	\$84,189	\$0	\$0	\$0	0.00	0.0000
010.5.019.32.211.2151.100.000.0000	EMPLOYEE SALARIES	\$0	\$20,525	\$0	\$0	\$0	0.00	0.0000
010.5.019.32.211.2151.200.000.0000	EMPLOYEE BENEFITS	\$0	\$5,015	\$0	\$0	\$0	0.00	0.0000
010.5.019.32.211.2151.300.000.0000	CONTRACTED SERVICES	\$0	(\$176)	\$0	\$0	\$0	0.00	0.0000
FUNCTION: IDEA B Speech - 2151		\$0	\$25,365	\$0	\$0	\$0	0.00	0.0000
010.5.019.32.211.2160.300.000.0000	CONTRACTED SERVICES	\$25,840	\$7,438	\$0	\$0	\$0	0.00	0.0000
FUNCTION: Occupational Therapy OT - 2160		\$25,840	\$7,438	\$0	\$0	\$0	0.00	0.0000

## Harwood Union High School

### FY18 GF Expense Budget Level Service

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 1/31/2017

Print accounts with zero balance      Round to whole dollars      Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY18

Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY18 Version 2	PERCENT	FY18 DRAFT FTE
010.5.019.32.211.2190.300.000.0000	CONTRACTED SERVICES	\$20,570	\$3,248	\$0	\$0	\$0	0.00	0.0000
FUNCTION: Physical Therapy PT - 2190		\$20,570	\$3,248	\$0	\$0	\$0	0.00	0.0000
010.5.019.32.211.2700.500.000.0000	OTHER PURCHASED SERVI	\$193,000	\$311,399	\$0	\$0	\$0	0.00	0.0000
FUNCTION: Special Education Transportation - 2700		\$193,000	\$311,399	\$0	\$0	\$0	0.00	0.0000
010.5.019.32.212.1200.100.000.0000	EMPLOYEE SALARIES	\$0	\$219,542	\$0	\$0	\$0	0.00	0.0000
010.5.019.32.212.1200.200.000.0000	EMPLOYEE BENEFITS	\$0	\$89,124	\$0	\$0	\$0	0.00	0.0000
FUNCTION: Special Education - 1200		\$0	\$308,666	\$0	\$0	\$0	0.00	0.0000
010.5.019.32.212.2150.100.000.0000	EMPLOYEE SALARIES	\$0	\$6,552	\$0	\$0	\$0	0.00	0.0000
010.5.019.32.212.2150.200.000.0000	EMPLOYEE BENEFITS	\$0	\$3,031	\$0	\$0	\$0	0.00	0.0000
FUNCTION: Speech - 2150		\$0	\$9,583	\$0	\$0	\$0	0.00	0.0000
010.5.019.32.250.1270.100.000.0000	EMPLOYEE SALARIES	\$0	\$31,626	\$0	\$23,437	\$23,437	0.00	0.3000
010.5.019.32.250.1270.200.000.0000	EMPLOYEE BENEFITS	\$0	\$13,206	\$0	\$7,257	\$7,257	0.00	0.0000
010.5.019.32.250.1270.300.000.0000	CONTRACTED SERVICES	\$0	\$15,693	\$0	\$0	\$0	0.00	0.0000
FUNCTION: School Wide Literacy - 1270		\$0	\$60,526	\$0	\$30,694	\$30,694	0.00	0.3000
010.5.019.32.250.1280.100.000.0000	EMPLOYEE SALARIES	\$0	\$33,949	\$0	\$57,666	\$57,666	0.00	0.8000
010.5.019.32.250.1280.200.000.0000	EMPLOYEE BENEFITS	\$0	\$8,697	\$0	\$18,832	\$18,832	0.00	0.0000
FUNCTION: School Wide Math - 1280		\$0	\$42,646	\$0	\$76,498	\$76,498	0.00	0.8000
010.5.019.32.300.1300.100.000.0000	EMPLOYEE SALARIES	\$132,588	\$132,669	\$134,870	\$142,799	\$142,799	5.88	2.2500

## Harwood Union High School

### FY18 GF Expense Budget Level Service

Fiscal Year: 2016-2017

From Date: 1/1/2017 To Date: 1/31/2017

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: FY18

Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY18 Version 2	17-18 PERCENT	FY18 DRAFT FTE
010 5 019 32 300 1300 200 000 0000	EMPLOYEE BENEFITS	\$31,509	\$22,189	\$28,240	\$32,471	\$32,471	14.98	0.0000
010 5 019 32 300 1300 400 000 0000	PURCHASED PROPERTY SI	\$300	\$0	\$300	\$300	\$0	(100.00)	0.0000
010 5 019 32 300 1300 500 000 0000	OTHER PURCHASED SERVI	\$271,189	\$251,221	\$273,554	\$216,847	\$216,847	(20.73)	0.0000
010 5 019 32 300 1300 600 000 0000	SUPPLIES & MATERIALS	\$1,450	\$898	\$1,350	\$1,350	\$1,550	14.81	0.0000
FUNCTION: Vocational - 1300		\$437,036	\$406,976	\$438,314	\$393,767	\$393,667	(10.19)	2.2500
010 5 019 32 310 5100 800 000 0000	DUES OR INTERST EXPENS	\$28,483	\$26,343	\$5,887	\$14,326	\$14,326	143.36	0.0000
010 5 019 32 310 5100 900 000 0000	OTHER USES OF FUNDS	\$262,661	\$243,742	\$274,213	\$29,514	\$29,514	(89.24)	0.0000
FUNCTION: Debt Service - 5100		\$291,144	\$270,085	\$280,099	\$43,839	\$43,839	(84.35)	0.0000
010 5 019 32 310 5200 900 000 0000	OTHER USES OF FUNDS	\$0	\$19,082	\$62,433	\$0	\$0	(100.00)	0.0000
FUNCTION: Deficit - 5200		\$0	\$19,082	\$62,433	\$0	\$0	(100.00)	0.0000
010 5 019 32 310 6100 800 000 0000	DUES OR INTERST EXPENS	\$24,000	\$17,800	\$24,000	\$24,000	\$24,000	0.00	0.0000
FUNCTION: Debt Service - 6100		\$24,000	\$17,800	\$24,000	\$24,000	\$24,000	0.00	0.0000
010 5 019 32 400 1100 100 000 0000	EMPLOYEE SALARIES	\$70,687	\$72,603	\$75,299	\$78,123	\$78,123	3.75	1.0000
010 5 019 32 400 1100 200 000 0000	EMPLOYEE BENEFITS	\$28,889	\$25,913	\$28,243	\$29,387	\$29,387	4.05	0.0000
010 5 019 32 400 1100 300 000 0000	CONTRACTED SERVICES	\$16,200	\$14,400	\$16,200	\$16,200	\$16,200	0.00	0.0000
010 5 019 32 400 1100 400 000 0000	PURCHASED PROPERTY SI	\$1,350	\$424	\$1,350	\$1,350	\$1,350	0.00	0.0000
010 5 019 32 400 1100 500 000 0000	SUPPLIES & MATERIALS	\$3,300	\$1,612	\$3,300	\$3,300	\$2,800	(15.15)	0.0000
010 5 019 32 400 1100 700 000 0000	EQUIPMENT	\$4,000	\$3,854	\$4,000	\$4,000	\$4,000	0.00	0.0000
010 5 019 32 400 1100 800 000 0000	DUES OR INTERST EXPENS	\$225	\$50	\$225	\$225	\$225	0.00	0.0000
010 5 019 32 600 1100 500 000 0000	OTHER PURCHASED SERVI	\$0	\$64,528	\$0	\$0	\$0	0.00	0.0000
FUNCTION: Regular Education - 1100		\$124,651	\$183,384	\$128,617	\$132,585	\$132,085	2.70	1.0000

**Harwood Union High School**

**FY18 GF Expense Budget Level Service**

Fiscal Year: 2016-2017

From Date: 1/1/2017 To Date: 1/31/2017

- Print accounts with zero balance   
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  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY18

Account	Description	FY16 BUDGET	FY16 ACTUALS	FY17 BUDGET	FY18 BUDGET	FY18 Version 2	17-18 PERCENT	FY18 DRAFT FTE
Grand Total:		\$14,254,834	\$14,320,197	\$14,219,230	\$10,622,525	\$10,560,184	(25.73)	103.6875

End of Report

## Washington West Supervisory Union

### Board Revenue & Expense Report by Object

Fiscal Year: 2016-2017

From Date: 1/1/2017 To Date: 1/31/2017

Print accounts with zero balance      Round to whole dollars      Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY18

Account	Description	FY2018 Version				PERCENTAGE	FY17-18 FY18 DRAFT FTE	
		FY16 BUDGET	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET			
000 5 042 00,000 0000	100 000 0000 SALARIES	\$0	\$0	\$2,453,885	\$2,612,398	\$2,612,398	6.46	35.8900
000 5 042 00,000 0000	200 000 0000 EMPLOYEE BENEFITS	\$0	\$0	\$839,943	\$892,179	\$899,657	7.11	0.0000
000 5 042 00,000 0000	300 000 0000 CONTRACTED SERVICES	\$0	\$0	\$697,146	\$697,146	\$697,146	0.00	0.0000
000 5 042 00,000 0000	500 000 0000 OTHER PURCHASED SVS	\$0	\$0	\$919,214	\$1,212,585	\$1,212,585	31.92	0.0000
000 5 042 00,000 0000	600 000 0000 SUPPLIES & MATERIALS	\$0	\$0	\$32,450	\$32,450	\$32,450	0.00	0.0000
000 5 042 00,000 0000	700 000 0000 EQUIPMENT	\$0	\$0	\$20,650	\$20,650	\$20,650	0.00	0.0000
LOCATION: UNDESIGNATED - 042		\$0	\$0	\$4,963,288	\$5,467,409	\$5,474,886	10.31	35.8900
Grand Total:		\$0	\$0	\$4,963,288	\$5,467,409	\$5,474,886	10.31	35.8900

End of Report

Washington West Supervisory Union

FY18 CENTRAL OFFICE GF LS EXPENSE BUDGET

Fiscal Year: 2016-2017

From Date: 1/1/2017 To Date: 1/31/2017

- Print accounts with zero balance  
 Exclude inactive accounts with zero balance  
 Round to whole dollars  
 Account on new page  
 Definition: FY18

Account	Description	FY16 BUDGET	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET	FY2018 Version	FY17-18 PERCENTAGE	FY18 DRAFT FTE
010 5.042 00.000 200 000 0000	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$666	\$0	0.00	0.0000
FUNCTION: REVENUE - 0000		\$0	\$0	\$0	\$666	\$0	0.00	0.0000
010.5.042.50.100.2230.100.000.0000	SALARIES	\$73,836	\$74,145	\$76,973	\$75,110	\$75,110	(2.42)	1.0000
010.5.042.50.100.2230.200.000.0000	EMPLOYEE BENEFITS	\$20,599	\$18,874	\$20,901	\$31,426	\$31,426	50.36	0.0000
010.5.042.50.100.2230.500.000.0000	OTHER PURCHASED SVS	\$1,300	\$189	\$1,300	\$1,300	\$1,300	0.00	0.0000
FUNCTION: SYSTEMS ADMINISTRATOR - 2230		\$95,735	\$93,207	\$99,174	\$107,836	\$107,836	8.73	1.0000
010.5.042.50.100.2321.100.000.0000	SALARIES	\$327,537	\$319,876	\$395,925	\$413,190	\$413,190	4.36	4.9250
010.5.042.50.100.2321.200.000.0000	EMPLOYEE BENEFITS	\$89,949	\$79,848	\$107,603	\$97,638	\$101,663	(5.52)	0.0000
010.5.042.50.100.2321.300.000.0000	CONTRACTED SERVICES	\$28,705	\$21,737	\$30,550	\$30,550	\$30,550	0.00	0.0000
010.5.042.50.100.2321.400.000.0000	PURCHASED PROPERTY S	\$51,794	\$60,474	\$53,188	\$53,188	\$53,188	0.00	0.0000
010.5.042.50.100.2321.500.000.0000	OTHER PURCHASED SVS	\$19,800	\$21,219	\$20,650	\$20,650	\$20,650	0.00	0.0000
010.5.042.50.100.2321.600.000.0000	SUPPLIES & MATERIALS	\$16,987	\$17,271	\$52,714	\$52,714	\$52,714	0.00	0.0000
010.5.042.50.100.2321.700.000.0000	EQUIPMENT	\$15,000	\$18,681	\$13,230	\$13,230	\$13,230	0.00	0.0000
010.5.042.50.100.2321.800.000.0000	DUES & MISCELLANEOUS	\$6,700	\$8,031	\$6,700	\$6,700	\$6,700	0.00	0.0000
FUNCTION: GENERAL SU OFFICE - 2321		\$556,472	\$547,137	\$680,561	\$687,860	\$691,885	1.66	4.9250
010.5.042.50.100.2525.100.000.0000	SALARIES	\$299,959	\$293,981	\$305,267	\$316,383	\$316,383	3.64	4.8000
010.5.042.50.100.2525.200.000.0000	EMPLOYEE BENEFITS	\$131,471	\$121,243	\$132,056	\$132,815	\$132,815	0.58	0.0000
010.5.042.50.100.2525.300.000.0000	CONTRACTED SERVICES	\$6,300	\$6,300	\$9,500	\$9,500	\$9,500	0.00	0.0000
010.5.042.50.100.2525.400.000.0000	PURCHASED PROPERTY S	\$40,000	\$38,088	\$41,470	\$41,470	\$41,470	0.00	0.0000
010.5.042.50.100.2525.500.000.0000	OTHER PURCHASED SVS	\$1,500	\$0	\$1,500	\$1,500	\$1,500	0.00	0.0000
010.5.042.50.100.2525.800.000.0000	DUES & MISCELLANEOUS	\$1,325	\$364	\$1,325	\$1,325	\$1,325	0.00	0.0000

Washington West Supervisory Union

**FY18 CENTRAL OFFICE GF LS EXPENSE BUDGET**

Fiscal Year: 2016-2017

From Date: 1/1/2017 To Date: 1/31/2017

- Print accounts with zero balance  
 Exclude inactive accounts with zero balance  
 Round to whole dollars  
 Account on new page  
 Definition: FY18

Account	Description	FY16 BUDGET	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET	FY2018 Version	FY17-18 DRAFT FTE
010.5.042.50.100.2525.900.000.0000	FISCAL SERVICE - OTHER E	\$0	\$23	\$0	\$0	2	0.00
FUNCTION: SU FISCAL SERVICES - 2525		\$480,555	\$459,999	\$491,118	\$502,993		2.42
010.5.042.50.211.2420.100.000.0000	SALARIES	\$120,675	\$118,114	\$126,143	\$130,750		3.65
010.5.042.50.211.2420.200.000.0000	EMPLOYEE BENEFITS	\$33,926	\$30,432	\$36,431	\$31,571		(13.34)
010.5.042.50.211.2420.500.000.0000	OTHER PURCHASED SVS	\$1,000	\$1,774	\$1,000	\$1,000		0.00
010.5.042.50.211.2420.600.000.0000	SUPPLIES & MATERIALS	\$500	\$83	\$500	\$500		0.00
FUNCTION: SU SPECIAL EDUCATION ADMINISTRATION - 2420		\$156,101	\$150,403	\$164,074	\$163,821		(0.15)
<b>Grand Total:</b>		\$1,288,863	\$1,250,746	\$1,434,927	\$1,463,177		2.20

End of Report