

COLEBROOK SCHOOL DISTRICT

Proposed Budget & Comparison

	2019 - 2019	2018 - 2019	2019 - 2020	2020 - 2021		
Description	Approved Budget	Actual Expenditures	2019 - 2020 Budget	Proposed Budget	Variance	
	Budget	Expenditures	Budget	Budget	Notes	
Regular Education Programs						
Salaries - Regular Employees	\$1,524,976.00	\$1,535,434.69	\$1,433,581.00	\$1,386,830.00	(\$46,751.00)	A1
Salaries	\$425.00	\$17,127.96	\$425.00	\$425.00	\$0.00	
Substitute Salaries	\$26,130.00	\$17,490.00	\$29,720.00	\$29,040.00	(\$680.00)	
Health Insurance	\$343,537.00	\$315,775.89	\$384,479.00	\$420,966.00	\$36,487.00	A2
Life Insurance	\$3,659.00	\$2,726.40	\$2,937.00	\$2,937.00	\$0.00	
Social Security Tax	\$122,675.00	\$121,061.37	\$112,320.00	\$113,340.00	\$1,020.00	
Retirement	\$273,773.00	\$279,332.43	\$255,988.00	\$256,342.00	\$354.00	
Unemployment Compensation	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
Worker's Compensation	\$6,415.00	\$4,200.02	\$5,874.00	\$5,928.00	\$54.00	
Other Employee Benefits	\$66,381.00	\$88,238.30	\$45,664.00	\$68,048.00	\$22,384.00	A3
Professional Services - Instr. Program	\$23,625.00	\$18,562.50	\$20,250.00	\$70,550.00	\$50,300.00	A4
Repair & Maintenance	\$8,620.00	\$3,154.67	\$6,770.00	\$5,810.00	(\$960.00)	
Rental - Miscellaneous	\$1,650.00	\$1,201.78	\$1,650.00	\$1,650.00	\$0.00	
Insurance - Other	\$200.00	\$175.00	\$200.00	\$200.00	\$0.00	
Communications	\$11,160.00	\$12,891.06	\$5,880.00	\$0.00	(\$5,880.00)	A5
Tuition to LEAs Outside of NH	\$100.00	\$0.00	\$100.00	\$200.00	\$100.00	
Travel	\$2,502.00	\$0.00	\$450.00	\$450.00	\$0.00	
Supplies	\$50,218.00	\$25,762.93	\$44,000.00	\$37,824.00	(\$6,176.00)	A6
Books	\$15,750.00	\$7,510.06	\$17,075.00	\$14,115.00	(\$2,960.00)	A6
Video	\$158.00	\$50.64	\$54.00	\$89.00	\$35.00	
Software	\$3,410.00	\$665.64	\$4,911.00	\$4,405.00	(\$506.00)	A6
Furniture & Fixtures	\$5,500.00	\$907.10	\$3,900.00	\$0.00	(\$3,900.00)	A6
Computer Equipment	\$24,500.00	\$14,597.00	\$21,275.00	\$19,250.00	(\$2,025.00)	A6
Equipment	\$13,486.00	\$5,541.86	\$6,134.00	\$10,347.00	\$4,213.00	A6
Dues & Fees	\$13,790.00	\$11,851.85	\$12,936.00	\$4,586.00	(\$8,350.00)	

	2019 - 2019	2018 - 2019	2019 - 2020	2020 - 2021	
Description	Approved	Actual	Budget	Proposed	Foot-
	Budget	Expenditures	Budget	Budget	Notes
Total Regular Education Programs	\$2,552,640.00	\$2,484,259.15	\$2,426,573.00	\$2,463,332.00	\$36,759.00 A
Title I Programs					
Salaries - Regular Employees	\$82,697.00	\$11,660.57	\$84,097.00	\$60,140.00	(\$23,957.00) B1
Salaries	\$24,475.00	\$0.00	\$40,560.00	\$20,842.00	(\$19,718.00) B1
Health Insurance	\$12,108.00	\$1,164.75	\$14,576.00	\$22,463.00	\$7,887.00
Life Insurance	\$0.00	\$21.20	\$0.00	\$0.00	\$0.00
Social Security Tax	\$8,199.00	\$775.78	\$7,985.00	\$6,195.00	(\$1,790.00) B1
Retirement	\$14,356.00	\$1,884.73	\$14,969.00	\$10,705.00	(\$4,264.00) B1
Worker's Compensation	\$428.00	\$0.00	\$418.00	\$324.00	(\$94.00)
Other Employee Benefits	\$545.00	\$0.00	\$145.00	\$145.00	\$0.00
Professional Services	\$0.00	\$0.00	\$0.00	\$33,060.00	\$33,060.00 B2
Dues & Fees	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
Total Title I Programs	\$143,058.00	\$15,507.03	\$163,000.00	\$154,124.00	(\$8,876.00) B
Special Education Programs					
Salaries - Teachers	\$224,400.00	\$173,112.00	\$190,975.00	\$226,850.00	\$35,875.00 C1
Salaries- Para Educators	\$302,296.00	\$258,563.16	\$346,195.00	\$383,230.00	\$37,035.00 C2
Salaries - Extended School	\$17,162.00	\$10,726.98	\$16,236.00	\$10,644.00	(\$5,592.00)
Substitute Salaries	\$200.00	\$3,209.73	\$2,020.00	\$2,020.00	\$0.00
Health Insurance	\$64,621.00	\$44,882.16	\$45,734.00	\$60,523.00	\$14,789.00 C1
Life Insurance	\$390.00	\$408.00	\$390.00	\$390.00	\$0.00
Social Security Tax	\$41,697.00	\$33,737.86	\$42,567.00	\$47,717.00	\$5,150.00 C1
Retirement	\$38,956.00	\$31,030.77	\$34,463.00	\$40,849.00	\$6,386.00 C1
Worker's Compensation	\$2,180.00	\$1,268.87	\$2,226.00	\$2,495.00	\$269.00
Other Employee Benefits	\$2,410.00	\$1,150.00	\$2,120.00	\$2,120.00	\$0.00
Other Professional Services	\$0.00	\$1,582.97	\$0.00	\$0.00	\$0.00
Repair & Maintenance	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00

Description	2019 - 2019	2018 - 2019	2019 - 2020	2020 - 2021	Foot-Notes
	Approved Budget	Actual Expenditures	Budget	Proposed Budget	
Tuition to Other NH LEAs	\$0.00	\$0.00	\$0.00	\$18,000.00	C3
Tuition to Private Schools	\$25,000.00	\$133,711.00	\$128,300.00	\$73,000.00	C3
Special Education Programs					
Residential Costs	\$0.00	\$226,314.48	\$176,175.00	\$75,690.00	C3
Travel	\$50.00	\$0.00	\$50.00	\$50.00	
Supplies	\$852.00	\$1,256.92	\$673.00	\$1,200.00	\$527.00
Books	\$199.00	\$128.00	\$187.00	\$0.00	(\$187.00)
Furniture & Fixtures	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$2,550.00	\$18,283.64	\$2,800.00	\$0.00	(\$2,800.00)
Dues & Fees	\$0.00	\$463.15	\$0.00	\$0.00	\$0.00
Total Special Education Programs	\$723,253.00	\$939,829.69	\$991,211.00	\$944,878.00	C
Vocational Education Programs					
Tuition to LEAs Outside of NH	\$18,000.00	\$40,500.00	\$36,000.00	\$15,200.00	(\$20,800.00)
Total Vocational Education Programs	\$18,000.00	\$40,500.00	\$36,000.00	\$15,200.00	D
Coccurricular Activities					
Salaries - Regular Employees	\$31,038.00	\$28,998.00	\$32,923.00	\$32,923.00	\$0.00
Social Security Tax	\$2,374.00	\$2,215.94	\$2,519.00	\$2,519.00	\$0.00
Retirement	\$5,512.00	\$3,741.37	\$5,860.00	\$5,860.00	\$0.00
Worker's Compensation	\$186.00	\$111.56	\$197.00	\$198.00	\$1.00
Supplies	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00
Dues & Fees	\$7,634.00	\$5,616.20	\$9,748.00	\$9,648.00	(\$100.00)
Total Coccurricular Activities	\$46,744.00	\$40,788.07	\$51,247.00	\$51,148.00	(\$99.00)
Coccurricular Sports					
Salaries - Regular Employees	\$67,362.00	\$66,686.40	\$68,830.00	\$68,830.00	\$0.00
Salaries	\$4,180.00	\$1,946.00	\$5,760.00	\$0.00	(\$5,760.00)

Description	2019 - 2019		2018 - 2019		2019 - 2020		2020 - 2021		Foot-Notes
	Approved Budget	Actual Expenditures	2019 - 2020 Budget	2020 - 2021 Budget	Proposed Budget	Variance			
Health Insurance	\$0.00	\$411.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Social Security Tax	\$5,473.00	\$5,203.51	\$5,473.00	\$5,707.00	\$5,265.00	(\$442.00)			
Retirement	\$3,489.00	\$4,561.71	\$3,489.00	\$3,571.00	\$4,885.00	\$1,314.00			
Coccurricular Sports									
Worker's Compensation	\$270.00	\$168.28	\$270.00	\$276.00	\$275.00	(\$1.00)			
Other Employee Benefits	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00			
Other Professional Services	\$12,776.00	\$12,420.00	\$12,776.00	\$12,776.00	\$17,396.00	\$4,620.00			
Travel	\$2,888.00	\$100.00	\$4,020.00	\$4,020.00	\$3,670.00	(\$350.00)			
Supplies	\$3,425.00	\$4,414.28	\$3,735.00	\$3,735.00	\$3,903.00	\$168.00			
Equipment	\$1,150.00	\$0.00	\$1,150.00	\$1,150.00	\$1,250.00	\$100.00			
Dues & Fees	\$6,010.00	\$3,418.65	\$5,735.00	\$5,735.00	\$5,735.00	\$0.00			
Total Coccurricular Sports	\$107,023.00	\$99,420.29	\$111,560.00	\$111,560.00	\$111,209.00	(\$351.00)			
Summer School Programs									
Supplies	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00			
Total Summer School Programs	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00			
Guidance Services									
Salaries - Regular Employees	\$52,696.00	\$51,652.18	\$54,315.00	\$58,459.00	\$4,144.00	E1			
Salaries	\$16,946.00	\$17,141.11	\$17,090.00	\$17,500.00	\$410.00				
Health Insurance	\$22,399.00	\$15,588.53	\$26,967.00	\$26,967.00	\$0.00				
Life Insurance	\$96.00	\$81.60	\$96.00	\$96.00	\$0.00				
Social Security Tax	\$5,328.00	\$5,109.34	\$5,508.00	\$5,811.00	\$303.00				
Retirement	\$9,148.00	\$8,972.52	\$9,721.00	\$10,406.00	\$685.00				
Worker's Compensation	\$278.00	\$163.19	\$288.00	\$304.00	\$16.00				
Other Employee Benefits	\$0.00	\$337.50	\$300.00	\$300.00	\$0.00				
Professional Services	\$8,975.00	\$7,799.50	\$10,855.00	\$12,117.00	\$1,262.00	E2			
Data Communication	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00				

Description	2019 - 2019		2018 - 2019		2019 - 2020		2020 - 2021		Foot-Notes
	Approved Budget	Actual Expenditures	2019 - 2020 Budget	Proposed Budget	Variance				
Travel	\$300.00	\$33.00	\$300.00	\$425.00	\$125.00				
Supplies	\$908.00	\$11.50	\$496.00	\$277.00	(\$219.00)				
Books	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00				
Furniture & Fixtures	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00				
Computer Equipment	\$0.00	\$0.00	\$748.00	\$748.00	\$0.00				
Dues & Fees	\$550.00	\$170.00	\$550.00	\$550.00	\$0.00				
Total Guidance Services	\$119,111.00	\$107,059.97	\$127,234.00	\$133,960.00	\$6,726.00				
Counseling Services									
Salaries - Regular Employees	\$40,750.00	\$40,750.00	\$42,150.00	\$42,150.00	\$0.00				
Health Insurance	\$6,064.00	\$6,053.58	\$7,288.00	\$4,781.00	(\$2,507.00)				
Life Insurance	\$96.00	\$81.60	\$96.00	\$96.00	\$0.00				
Social Security Tax	\$3,117.00	\$3,085.81	\$3,224.00	\$3,224.00	\$0.00				
Retirement	\$7,074.00	\$7,074.30	\$7,503.00	\$7,503.00	\$0.00				
Worker's Compensation	\$163.00	\$103.91	\$169.00	\$168.00	(\$1.00)				
Supplies	\$81.00	\$183.57	\$255.00	\$260.00	\$5.00				
Books	\$118.00	\$44.82	\$0.00	\$102.00	\$102.00				
Video	\$59.00	\$0.00	\$0.00	\$0.00	\$0.00				
Software	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00				
Furniture & Fixtures	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00				
Equipment	\$0.00	\$29.71	\$0.00	\$0.00	\$0.00				
Dues & Fees	\$0.00	\$0.00	\$129.00	\$0.00	(\$129.00)				
Total Counseling Services	\$57,967.00	\$57,407.30	\$60,814.00	\$58,284.00	(\$2,530.00)				
Health Service Programs									
Salaries - Regular Employees	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00	F1			
Health Insurance	\$0.00	\$0.00	\$0.00	\$22,463.00	\$22,463.00				
Social Security Tax	\$0.00	\$0.00	\$0.00	\$4,131.00	\$4,131.00				

Description	2019 - 2019		2018 - 2019		2019 - 2020		2020 - 2021		Foot-Notes
	Approved		Actual		Budget		Proposed		
	Budget		Expenditures		Budget		Budget	Variance	
Retirement	\$0.00		\$0.00		\$0.00		\$9,612.00	\$9,612.00	
Worker's Compensation	\$0.00		\$0.00		\$0.00		\$216.00	\$216.00	
Professional Services	\$98,000.00		\$85,900.00		\$73,770.00		\$0.00	(\$73,770.00)	F1
Repair & Maintenance	\$450.00		\$0.00		\$450.00		\$200.00	(\$250.00)	
Supplies	\$0.00		\$0.00		\$0.00		\$2,800.00	\$2,800.00	
Equipment	\$0.00		\$0.00		\$0.00		\$8,000.00	\$8,000.00	
Total Health Service Programs	\$98,450.00		\$85,900.00		\$74,220.00		\$101,422.00	\$27,202.00	F1
Psychological Services									
Professional Services	\$3,900.00		\$0.00		\$3,900.00		\$56,700.00	\$52,800.00	
Travel	\$50.00		\$0.00		\$50.00		\$50.00	\$0.00	
Total Psychological Services	\$3,950.00		\$0.00		\$3,950.00		\$56,750.00	\$52,800.00	G
Speech & Audiology Services									
Salaries	\$39,455.00		\$36,322.59		\$38,668.00		\$42,672.00	\$4,004.00	H1
Professional Staff Salary	\$65,030.00		\$57,825.24		\$63,178.00		\$64,810.00	\$1,632.00	H2
Social Security Tax	\$7,993.00		\$7,202.03		\$7,791.00		\$8,222.00	\$431.00	
Worker's Compensation	\$418.00		\$237.45		\$408.00		\$430.00	\$22.00	
Other Employee Benefits	\$449.00		\$0.00		\$447.00		\$445.00	(\$2.00)	
Professional Services	\$22,800.00		\$11,079.50		\$28,950.00		\$27,600.00	(\$1,350.00)	
Travel	\$2,204.00		\$340.52		\$2,204.00		\$2,204.00	\$0.00	
Supplies	\$477.00		\$366.06		\$433.00		\$757.00	\$324.00	
Software	\$60.00		\$0.00		\$60.00		\$0.00	(\$60.00)	
Equipment	\$0.00		\$0.00		\$472.00		\$0.00	(\$472.00)	
Dues & Fees	\$2,326.00		\$1,052.35		\$2,099.00		\$2,099.00	\$0.00	
Total Speech and Audiology Services	\$141,212.00		\$114,425.74		\$144,710.00		\$149,239.00	\$4,529.00	H
Physical & Occupational Therapy Services									

Description	2019 - 2019	2018 - 2019	2019 - 2020	2020 - 2021	Foot-Notes
	Approved Budget	Actual Expenditures	Budget	Proposed Budget	
Professional Staff Salary	\$44,600.00	\$42,321.49	\$47,621.00	\$48,552.00	\$931.00
Social Security Tax	\$3,412.00	\$3,237.60	\$3,642.00	\$3,714.00	\$72.00
Worker's Compensation	\$178.00	\$108.37	\$190.00	\$194.00	\$4.00
Professional Services	\$23,100.00	\$17,338.75	\$32,340.00	\$32,340.00	\$0.00
Travel	\$350.00	\$110.91	\$350.00	\$409.00	\$59.00
Supplies	\$404.00	\$318.89	\$408.00	\$500.00	\$92.00
Dues & Fees	\$1,000.00	\$519.27	\$1,000.00	\$500.00	(\$500.00)
Total Physical & Occupational Therapy	\$73,044.00	\$63,955.28	\$85,551.00	\$86,209.00	\$658.00
Other Support Services					
Salaries	\$5,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Social Security Tax	\$383.00	\$0.00	\$306.00	\$306.00	\$0.00
Worker's Compensation	\$20.00	\$12.76	\$16.00	\$16.00	\$0.00
Professional Services	\$13,275.00	\$8,866.25	\$9,275.00	\$12,025.00	\$2,750.00
Other Professional Services	\$57,960.00	\$49,700.00	\$57,960.00	\$66,500.00	\$8,540.00
Travel	\$200.00	\$7,161.79	\$10,164.00	\$188.00	(\$9,976.00)
Supplies	\$450.00	\$1,088.33	\$188.00	\$236.00	\$48.00
Books	\$354.00	\$345.00	\$236.00	\$0.00	(\$236.00)
Dues & Fees	\$6,222.00	\$7,096.36	\$5,222.00	\$4,691.00	(\$531.00)
Total Other Support Services	\$83,864.00	\$74,270.49	\$87,367.00	\$87,962.00	\$595.00
Technology Services					
Salaries	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00
Salaries	\$4,000.00	\$4,221.00	\$4,400.00	\$4,400.00	\$0.00
Social Security Tax	\$306.00	\$325.51	\$337.00	\$337.00	\$0.00
Retirement	\$694.00	\$738.67	\$783.00	\$783.00	\$0.00
Worker's Compensation	\$12.00	\$157.45	\$14.00	\$13.00	(\$1.00)
Professional Services	\$10,973.00	\$3,427.70	\$10,973.00	\$12,976.00	\$2,003.00

Description	2019 - 2019		2018 - 2019		2019 - 2020		2020 - 2021		Foot-Notes
	Approved Budget		Actual Expenditures		Budget		Proposed Budget	Variance	
Repair & Maintenance	\$0.00		\$151.99		\$0.00		\$0.00	\$0.00	
Supplies	\$1,888.00		\$480.35		\$1,888.00		\$1,082.00	(\$806.00)	
Software	\$18,670.00		\$1,699.00		\$18,670.00		\$18,670.00	\$0.00	
Computer Equipment	\$22,636.00		\$17,288.20		\$22,636.00		\$30,000.00	\$7,364.00	J1
Dues & Fees	\$3,300.00		\$3,020.62		\$3,300.00		\$10,700.00	\$7,400.00	J1
Total Technology Services	\$62,479.00		\$31,544.49		\$63,001.00		\$78,961.00	\$15,960.00	J1
Improvement of Instruction									
Salaries - Regular Employees	\$28,000.00		\$1,607.34		\$28,000.00		\$28,000.00	\$0.00	
Social Security Tax	\$2,142.00		\$159.46		\$2,142.00		\$2,142.00	\$0.00	
Retirement	\$4,861.00		\$533.27		\$4,984.00		\$4,984.00	\$0.00	
Tuition Reimbursement	\$14,000.00		\$6,273.00		\$14,000.00		\$14,000.00	\$0.00	
Worker's Compensation	\$112.00		\$71.40		\$112.00		\$112.00	\$0.00	
Professional Services	\$26,000.00		\$150.00		\$26,000.00		\$26,000.00	\$0.00	
Travel	\$1,000.00		\$0.00		\$1,000.00		\$1,000.00	\$0.00	
Supplies	\$600.00		\$88.88		\$600.00		\$600.00	\$0.00	
Books	\$600.00		\$0.00		\$600.00		\$600.00	\$0.00	
Software	\$1,800.00		\$1,788.31		\$1,800.00		\$2,000.00	\$200.00	
Dues & Fees	\$3,000.00		\$1,652.00		\$3,000.00		\$3,525.00	\$525.00	
Fund Transfers	\$8,911.00		\$8,911.00		\$8,911.00		\$8,911.00	\$0.00	
Total Improvement of Instruction	\$91,026.00		\$21,234.66		\$91,149.00		\$91,874.00	\$725.00	
Educational Media Services									
Salaries - Regular Employees	\$42,850.00		\$42,850.00		\$44,275.00		\$44,276.00	\$1.00	
Salaries	\$15,018.00		\$14,620.06		\$15,456.00		\$0.00	(\$15,456.00)	K1
Health Insurance	\$12,107.00		\$12,107.16		\$14,577.00		\$8,320.00	(\$6,257.00)	K2
Life Insurance	\$96.00		\$81.60		\$96.00		\$92.00	(\$4.00)	
Social Security Tax	\$4,427.00		\$4,253.57		\$4,570.00		\$3,388.00	(\$1,182.00)	

Description	2019 - 2019		2018 - 2019		2019 - 2020		2020 - 2021		Foot-Notes
	Approved Budget	Actual Expenditures	2019 - 2020 Budget	2020 - 2021 Budget	Proposed Budget	Variance			
Retirement	\$7,610.00	\$7,438.83	\$7,881.00	\$7,882.00	\$1.00				
Worker's Compensation	\$231.00	\$160.64	\$239.00	\$177.00	(\$62.00)				
Other Professional Services	\$1,800.00	\$1,025.00	\$0.00	\$1,800.00	\$1,800.00				
Repair & Maintenance	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00				
Supplies	\$1,374.00	\$1,351.18	\$746.00	\$538.00	(\$208.00)				
Books	\$6,660.00	\$4,302.21	\$7,720.00	\$4,000.00	(\$3,720.00)			K3	
Software	\$0.00	\$0.00	\$1,800.00	\$0.00	(\$1,800.00)			K3	
Total Educational Media Services	\$92,573.00	\$88,190.25	\$97,760.00	\$70,873.00	(\$26,887.00)			K	
School Board Services									
Salaries - Regular Employees	\$9,308.00	\$9,472.00	\$9,308.00	\$9,308.00	\$0.00				
Social Security Tax	\$712.00	\$724.60	\$712.00	\$712.00	\$0.00				
Worker's Compensation	\$37.00	\$25.50	\$37.00	\$37.00	\$0.00				
Professional Educational Services	\$21,000.00	\$22,823.00	\$20,500.00	\$20,500.00	\$0.00				
Insurance - Other	\$14,336.00	\$5,790.67	\$11,836.00	\$11,836.00	\$0.00				
Advertising	\$4,100.00	\$2,651.00	\$4,100.00	\$4,100.00	\$0.00				
Printing & Binding	\$1,800.00	\$1,361.73	\$1,800.00	\$1,800.00	\$0.00				
Supplies	\$1,800.00	\$1,910.21	\$1,800.00	\$1,800.00	\$0.00				
Food	\$0.00	\$115.61	\$0.00	\$0.00	\$0.00				
Dues & Fees	\$8,100.00	\$5,111.06	\$8,100.00	\$5,800.00	(\$2,300.00)				L1
Total School Board Services	\$61,193.00	\$49,985.38	\$58,193.00	\$55,893.00	(\$2,300.00)				L
Office of Superintendent									
Appropriations	\$415,361.00	\$415,360.40	\$447,861.00	\$488,093.00	\$40,232.00				M1
Total Office of Superintendent	\$415,361.00	\$415,360.40	\$447,861.00	\$488,093.00	\$40,232.00				M
Coordinator of Special Services									
Travel	\$1,250.00	\$824.10	\$1,000.00	\$1,000.00	\$0.00				

Description	2019 - 2019	2018 - 2019	2019 - 2020	2020 - 2021	Foot-Notes
	Approved Budget	Actual Expenditures	Budget	Proposed Budget	
Total Coordinator of Special Services	\$1,250.00	\$824.10	\$1,000.00	\$1,000.00	Variance \$0.00
Director of Title I					
Salaries - Regular Employees	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Social Security Tax	\$230.00	\$0.00	\$230.00	\$229.00	(\$1.00)
Retirement	\$500.00	\$0.00	\$534.00	\$534.00	\$0.00
Worker's Compensation	\$24.00	\$0.00	\$24.00	\$24.00	\$0.00
Travel	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
Total Director of Title I	\$4,254.00	\$0.00	\$4,288.00	\$4,287.00	(\$1.00)
Director of School Health					
Salaries - Regular Employees	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
Social Security Tax	\$0.00	\$0.00	\$0.00	\$459.00	\$459.00
Retirement	\$0.00	\$0.00	\$0.00	\$1,068.00	\$1,068.00
Worker's Compensation	\$0.00	\$0.00	\$0.00	\$24.00	\$24.00
Total Director of School Health	\$0.00	\$0.00	\$0.00	\$7,551.00	\$7,551.00 N
Office of Principal					
Salaries - Regular Employees	\$167,108.00	\$167,109.00	\$86,971.00	\$88,580.00	\$1,609.00 O1
Salaries	\$111,104.00	\$102,258.97	\$78,197.00	\$85,002.00	\$6,805.00 O1
Salaries	\$5,600.00	\$5,600.00	\$1,500.00	\$5,000.00	\$3,500.00 O1
Health Insurance	\$48,429.00	\$31,780.28	\$36,606.00	\$55,742.00	\$19,136.00 O1
Life Insurance	\$192.00	\$163.20	\$192.00	\$192.00	\$0.00
Social Security Tax	\$21,712.00	\$20,711.04	\$12,750.00	\$13,662.00	\$912.00
Retirement	\$28,280.00	\$29,982.47	\$14,003.00	\$16,658.00	\$2,655.00
Tuition Reimbursement	\$4,000.00	\$0.00	\$4,000.00	\$2,000.00	(\$2,000.00)
Worker's Compensation	\$1,135.00	\$687.19	\$1,135.00	\$928.00	(\$207.00)

Description	2019 - 2019		2018 - 2019		2019 - 2020		2020 - 2021		Foot-Notes
	Approved Budget	Actual Expenditures	2019 - 2020 Budget	2018 - 2019 Actual Expenditures	2019 - 2020 Budget	2020 - 2021 Proposed Budget	Variance		
Other Employee Benefits	\$3,435.00	\$2,062.50	\$3,435.00	\$3,435.00	\$3,435.00	\$3,435.00	\$0.00		
Other Professional Services	\$6,957.00	\$6,183.07	\$6,957.00	\$6,957.00	\$6,425.00	\$6,425.00	(\$532.00)		
Repair & Maintenance	\$500.00	\$135.54	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00		
Insurance - Other	\$700.00	\$400.00	\$500.00	\$400.00	\$500.00	\$500.00	\$0.00		
Communications	\$8,300.00	\$12,485.18	\$8,900.00	\$8,900.00	\$12,397.00	\$12,397.00	\$3,497.00		
Postage	\$5,500.00	\$2,123.65	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00		
Printing & Binding	\$1,800.00	\$0.00	\$1,636.00	\$0.00	\$1,780.00	\$1,780.00	\$144.00		
Travel	\$3,216.00	\$297.00	\$3,216.00	\$297.00	\$1,785.00	\$1,785.00	(\$1,431.00)		
Supplies	\$9,969.00	\$3,421.47	\$7,580.00	\$3,421.47	\$10,900.00	\$10,900.00	\$3,320.00		
Food	\$1,300.00	\$39.43	\$1,300.00	\$39.43	\$1,300.00	\$1,300.00	\$0.00		
Books	\$0.00	\$0.00	\$1,181.00	\$0.00	\$1,090.00	\$1,090.00	(\$91.00)		
Furniture & Fixtures	\$1,500.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00)		
Computer Equipment	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Equipment	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	(\$325.00)		
Dues & Fees	\$2,950.00	\$1,684.95	\$3,750.00	\$1,684.95	\$3,570.00	\$3,570.00	(\$180.00)		
Total Office of Principal	\$435,312.00	\$387,124.94	\$278,284.00	\$387,124.94	\$314,846.00	\$314,846.00	\$36,562.00	O	
Plant Services									
Salaries - Regular Employees	\$212,501.00	\$212,536.90	\$183,422.00	\$212,536.90	\$188,102.00	\$188,102.00	\$4,680.00	P1	
Health Insurance	\$66,589.00	\$51,325.20	\$60,552.00	\$51,325.20	\$66,557.00	\$66,557.00	\$6,005.00	P1	
Social Security Tax	\$16,256.00	\$15,603.61	\$14,032.00	\$15,603.61	\$14,389.00	\$14,389.00	\$357.00		
Worker's Compensation	\$6,375.00	\$3,537.93	\$5,502.00	\$3,537.93	\$5,502.00	\$5,502.00	\$ 0.00		
Other Employee Benefits	\$3,745.00	\$4,151.00	\$3,745.00	\$4,151.00	\$3,745.00	\$3,745.00	\$0.00		
Other Professional Services	\$71,181.00	\$65,352.97	\$61,666.00	\$65,352.97	\$66,844.00	\$66,844.00	\$5,178.00		
Water & Sewer	\$17,000.00	\$9,989.64	\$12,000.00	\$9,989.64	\$11,920.00	\$11,920.00	(\$80.00)		
Rubbish Removal	\$8,500.00	\$9,538.00	\$11,300.00	\$9,538.00	\$9,000.00	\$9,000.00	(\$2,300.00)		
Snowplowing Services	\$12,500.00	\$19,102.50	\$11,500.00	\$19,102.50	\$17,000.00	\$17,000.00	\$5,500.00	P2	
Repair & Maintenance	\$59,680.00	\$35,132.99	\$44,680.00	\$35,132.99	\$50,180.00	\$50,180.00	\$5,500.00	P2	

Description	2019 - 2019		2018 - 2019		2019 - 2020		2020 - 2021		Foot-Notes
	Approved Budget	Actual Expenditures	Budget	Budget	Proposed Budget	Variance			
Insurance - Other	\$21,500.00	\$26,468.66	\$25,000.00	\$30,000.00	\$5,000.00			P3	
Travel	\$800.00	\$127.00	\$500.00	\$500.00	\$0.00				
Supplies	\$44,616.00	\$30,293.00	\$34,616.00	\$37,116.00	\$2,500.00				
Electricity	\$102,000.00	\$107,192.20	\$90,000.00	\$80,103.00	(\$ 9,897.00)			P4	
Propane	\$26,000.00	\$20,743.89	\$15,750.00	\$11,400.00	(\$4,350.00)			P5	
Fuel Oil	\$89,375.00	\$89,564.68	\$91,840.00	\$89,829.00	(\$2,011.00)				
Diesel Fuel	\$625.00	\$143.44	\$450.00	\$300.00	(\$150.00)				
Equipment	\$7,000.00	\$9,247.73	\$900.00	\$5,000.00	\$4,100.00				
Dues & Fees	\$1,925.00	\$3,641.92	\$1,925.00	\$3,535.00	\$1,610.00				
Total Plant Services	\$768,168.00	\$713,693.26	\$669,380.00	\$691,022.00	\$21,642.00			P	
Transportation - To/From School									
Salaries - Regular Employees	\$6,750.00	\$0.00	\$6,390.00	\$15,840.00	\$9,450.00			Q1	
Social Security Tax	\$516.00	\$0.00	\$489.00	\$1,212.00	\$723.00				
Worker's Compensation	\$338.00	\$0.00	\$320.00	\$792.00	\$472.00				
Repair & Maintenance	\$0.00	\$1,902.45	\$0.00	\$0.00	\$0.00				
Purchased Transportation Services	\$182,332.00	\$193,173.64	\$160,707.00	\$163,894.00	\$3,187.00			Q2	
Diesel Fuel	\$3,000.00	\$47.00	\$2,200.00	\$2,200.00	\$0.00				
Dues & Fees	\$0.00	\$648.60	\$0.00	\$0.00	\$0.00				
Total Transportation- To/From School	\$192,936.00	\$195,771.69	\$170,106.00	\$183,938.00	\$13,832.00			Q	
Transportation Special Programs									
Salaries - Regular Employees	\$4,680.00	\$9,470.40	\$5,040.00	\$5,040.00	\$0.00				
Social Security Tax	\$358.00	\$723.20	\$386.00	\$386.00	\$0.00				
Worker's Compensation	\$234.00	\$335.95	\$252.00	\$252.00	\$0.00				
Other Employee Benefits	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00				
Repair & Maintenance	\$3,200.00	\$5,153.50	\$2,000.00	\$5,000.00	\$3,000.00			R1	

Description	2019 - 2019	2018 - 2019	2019 - 2020	2020 - 2021	Foot-Notes
	Approved Budget	Actual Expenditures	Budget	Proposed Budget	
Insurance - Other	\$1,400.00	\$1,935.67	\$1,500.00	\$1,500.00	\$0.00
Supplies	\$1,000.00	\$145.83	\$1,000.00	\$2,000.00	\$1,000.00 R1
Diesel Fuel	\$2,700.00	\$2,362.63	\$2,700.00	\$2,700.00	\$0.00
Dues & Fees	\$400.00	\$99.00	\$400.00	\$400.00	\$0.00
Total Transportation Special Programs	\$13,972.00	\$20,446.18	\$13,278.00	\$17,278.00	\$4,000.00 R
Transportation - Vocational Programs					
Salaries - Regular Employees	\$2,520.00	\$4,088.54	\$2,520.00	\$2,520.00	\$0.00
Social Security Tax	\$193.00	\$312.81	\$193.00	\$193.00	\$0.00
Worker's Compensation	\$126.00	\$80.32	\$126.00	\$126.00	\$0.00
Repair & Maintenance	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00
Insurance - Other	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00
Diesel Fuel	\$1,260.00	\$2,084.26	\$1,260.00	\$1,260.00	\$0.00
Total Transportation - Vocational Prog.	\$5,149.00	\$6,565.93	\$5,149.00	\$5,149.00	\$0.00
Transportation - Athletic Program					
Purchased Transportation Services	\$35,972.00	\$23,673.95	\$36,817.00	\$36,817.00	\$0.00
Total Athletic Program	\$35,972.00	\$23,673.95	\$36,817.00	\$36,817.00	\$0.00
Transportation Field Trips					
Salaries - Regular Employees	\$0.00	\$881.62	\$0.00	\$0.00	\$0.00
Social Security Tax	\$0.00	\$67.43	\$0.00	\$0.00	\$0.00
Purchased Transportation Services	\$26,460.00	\$13,980.94	\$29,240.00	\$24,550.00	(\$4,690.00) S1
Total Transportation - Field Trips	\$26,460.00	\$14,929.99	\$29,240.00	\$24,550.00	(\$4,690.00) S1
Informational Systems					
Communications	\$0.00	\$0.00	\$0.00	\$11,400.00	\$11,400.00
Total Informational Systems	\$0.00	\$0.00	\$0.00	\$11,400.00	\$11,400.00 T

	2019 - 2019	2018 - 2019	2019 - 2020	2020 - 2021	
Description	Approved	Actual	Budget	Proposed	Foot-
	Budget	Expenditures	Budget	Budget	Notes
Facilities					
Site Acquisition	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00
Site Improvement	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00
Architecture & Engineering	\$25.00	\$17,112.00	\$25.00	\$25.00	\$0.00
Educational Specifications Development	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00
Building Construction	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00
Building Improvement	\$25.00	\$0.00	\$277,000.00	\$25.00	(\$276,975.00) U1
Total Facilities	\$150.00	\$17,112.00	\$277,125.00	\$150.00	(\$276,975.00) U
Transfer of Funds					
Food Service	\$219,906.00	\$45,119.40	\$204,982.00	\$207,300.00	\$2,318.00
Other Expendable Trust Funds	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00
Total Transfer of Funds	\$306,906.00	\$132,119.40	\$204,982.00	\$207,300.00	\$ 2,318.00
Allocation to Charter Schools					
Dues & Fees	\$24,800.00	\$24,636.00	\$24,800.00	\$24,800.00	\$0.00
Total Allocation to Charter Schools	\$24,800.00	\$24,636.00	\$24,800.00	\$24,800.00	\$0.00
Total General Fund	\$6,706,377.00	\$6,266,535.63	\$6,835,950.00	\$6,729,599.00	(\$106,351.00)
Warrant Articles					
Article # 5 - Purchase School Bus				\$59,754.00	\$59,754.00 V
Article # 6 - Building Expendable Trust Fund				\$85,000.00	\$85,000.00 W
Article # 7 - Collective Bargaining Agreement				\$77,472.00	\$77,472.00 X
Total Including General Budget and Warrant Articles			\$6,835,950.00	\$6,951,825.00	\$115,875.00