



# Regional School District 12

*Serving the Communities of Bridgewater, Roxbury & Washington*

---

## 2017-18

### BOARD OF EDUCATION

### BUDGET PROPOSAL

---

***Public District Hearing*** - Monday, March 27, 2017  
Shepaug Valley School

***Annual District Meeting*** - Monday, May 1, 2017  
Shepaug Valley School

***Referendum*** - Tuesday, May 2, 2017  
Voting Hours 6:00 AM to 8:00 PM

#### **Board of Education Members**

Anthony Amato	Washington
Valerie Andersen – Treasurer	Washington
Alan Brown	Bridgewater
Gregory J. Cava	Roxbury
Rebecca Devine – Secretary	Bridgewater
Michelle Gorra – Vice Chair	Washington
James Hirschfield – Chair	Washington
Stephanie Kolnick	Roxbury
Jennifer Pote	Washington
Lisa Roush	Roxbury
Michael Sinatra	Bridgewater
Peter Tagley	Washington

Regional School District 12  
2017-18  
Budget Proposal  
Index

	Page #
Index	1
Expenditure Summary	2
100 Personnel Services - Salaries	3
200 Employee Benefits	4
300 Purchased Professional & Technical Services	5
400 Purchased Property Services	6
500 Other Purchased Services	7
600 Supplies	8
700 Property & Program Improvements	9
800 / 900 Dues & Fees / Debt Service Accounts	10
Revenue Summary	11
Budget Distribution & Per Pupil Cost	12
Enrollment in Region 12	13

Supplemental Information

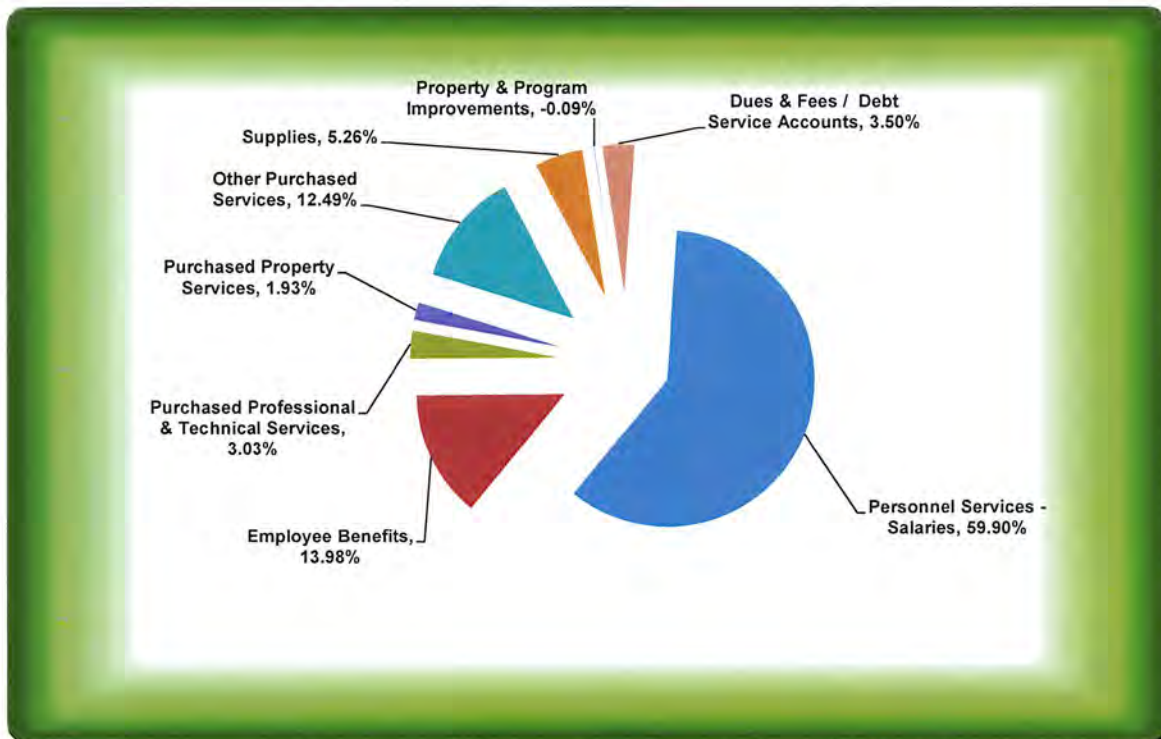
	Page #
Budget Detail - By Object	S-1 - S-12
Net Bond Schedule	S-13

<u>Budget Development History</u>	
Initial budget development	\$22,611,006 5.85%
Superintendent's Recommended Budget (March 06, 2017)	\$21,361,446 0.00%
Board of Education Budget Proposal (March 27, 2017)	\$21,387,146 0.12%

**EXPENDITURE SUMMARY**

The expenditure summary presented below is a request of \$21,387,146 or 0.12% over the current budget. On the following pages is a breakout and explanation of these requested items and a detailed line item budget is contained in the supplementary information.

Object Code		2014-15 <u>Actual</u>	2015-16 <u>Actual</u>	2016-17 <u>Budget</u>	2016-17 <u>Estimate</u>	2017-18 <u>Budget</u>
100	Personnel Services - Salaries	\$11,518,896	\$12,076,181	\$12,473,304	\$12,216,819	\$12,810,863
200	Employee Benefits	\$3,197,222	\$2,878,231	\$2,827,876	\$2,819,747	\$2,990,096
300	Purchased Professional & Technical Services	\$830,269	\$776,663	\$636,225	\$861,654	\$648,002
400	Purchased Property Services	\$598,337	\$500,181	\$430,440	\$449,534	\$412,183
500	Other Purchased Services	\$2,586,803	\$2,393,804	\$2,710,536	\$2,448,068	\$2,671,484
600	Supplies	\$1,101,488	\$1,138,280	\$1,249,440	\$1,133,765	\$1,124,522
700	Property & Program Improvements	\$783,808	\$824,238	\$272,754	\$249,854	(\$17,868)
800/900	Dues & Fees / Debt Service Accounts	\$977,562	\$964,608	\$760,873	\$971,591	\$747,864
Total		\$21,594,385	\$21,552,186	\$21,361,448	\$21,151,032	\$21,387,146
% Increase Proposed Budget over Current Budget		0.12%				



## 100 - PERSONNEL SERVICES - SALARIES

This portion of the budget has increased by \$337,559 or 2.71%.

This category of accounts includes amounts paid to both permanent and temporary district employees, including personnel substituting for those in permanent positions. Also included are stipends paid for sports and activity advisors.

The F.T.E. (Full Time Equivalent) is included for each classification for the permanent employees of the district.

This portion of the budget reflects the existing staff advanced according to contract. The overall budget has an reduction of (6.0) FTE. The details of the reduction can be found on page 9 - Program Improvement/Change (Obj 750)

The salary budget maintains existing programs, any proposed program improvements can be found under the 700 series of accounts..

Personnel Services - Salaries represents approximately 59.90 % of the overall budget.

Object Code	F.T.E.		2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
	Est/Act 16/17	Budget 17/18					
100 Adult Education			\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
110 Administrators	8.0	8.0	\$1,196,144	\$1,239,444	\$1,259,020	\$1,246,500	\$1,275,781
111 Teachers	92.9	92.9	\$7,183,835	\$7,525,191	\$7,747,249	\$7,425,685	\$8,024,153
112 Paraprofessionals	34.2	34.2	\$417,157	\$506,847	\$596,020	\$608,500	\$649,159
114 Certified Substitutes			\$282,074	\$251,871	\$206,264	\$308,600	\$201,343
115 Non-Certified Substitutes			\$50,758	\$56,641	\$37,150	\$36,700	\$32,950
116 Nurses	4.0	4.0	\$193,553	\$198,875	\$202,752	\$202,552	\$202,552
117 Clerical / Library Clerks	17.4	17.4	\$700,229	\$732,811	\$749,479	\$730,452	\$739,034
118 Custodial	14.6	14.6	\$676,107	\$711,429	\$730,736	\$718,840	\$731,931
119 Tutors	8.0	8.0	\$151,191	\$151,865	\$227,043	\$212,100	\$214,111
120 Sports & Activity Advisors			\$271,381	\$282,212	\$285,179	\$284,035	\$296,351
121 Network, Facilities & SRO/Security	6.0	6.0	\$240,555	\$248,985	\$256,693	\$254,755	\$267,207
122 Computer Technology	3.5	3.5	\$153,512	\$167,610	\$173,319	\$185,700	\$173,891
Group Sub-Total	188.6	188.6	\$11,518,896	\$12,076,181	\$12,473,304	\$12,216,819	\$12,810,863
2017/18 Program Improvement/Change (See page 9 Obj 750 detail)		(6.0)					
Budget proposal FTE		182.6				\$ Increase % Increase	\$337,559 2.71%

## 200 - EMPLOYEE BENEFITS

This portion of the budget has increased by \$162,220 or 5.74%.

This category of accounts covers payments made by the district on behalf of employees. Such payments are fringe benefit payments and, although not paid directly to employees, are nonetheless part of the cost of personnel services.

### Medical Insurance:

Overall the medical insurance has increased over the current premiums by \$102,088 after reduction for employee co-pay and HSA funding. All employee medical insurance plans are High Deductible Plans (HDHP) with a Health Savings Account (HSA).

### Social Security & Medicare Taxes:

Social Security is not required to be paid for certified personnel who are covered under the State Teacher's Retirement System all other employees are subject to Social Security. All employees are subject to Medicare taxes. The Board is only required to match these taxes.

### Classified Pension & Early Retirement:

The Classified Retirement budget is based upon the most current actuarial assumptions for normal funding of the District's future obligations. During the year the mortality tables were updated as well as the assumed rate of return was lowered by .25%

No contribution is made by the district for the pension of certified personnel (teachers & administrators). All contributions for certified staff are made by the certified staff members by payroll deduction to the Teacher's Retirement System. The certified staff pension plan is being administered by the State of Connecticut. The State is proposing that the towns begin funding a portion of the Certified pension but nothing is included for that proposal at this time pending additional information and action by the legislature.

### Unemployment Insurance:

Unemployment is on a pay as you go system and not subject to normal tax contribution as in the private sector. The District makes payments only as claims are incurred. The account is projected to be budgeted with a decrease of \$10,000 over the previous year.

### Worker's Compensation Insurance:

Worker's compensation is mandatory for all employers and is based on covered payroll at the appropriate rates. The upcoming year reflects an increase of \$3,950. This was primarily due to the inclusion of the security salaries at a higher modification rate.

Custodial Safety Supplies are part of the negotiated contract with custodial / maintenance employees.

Employee Benefits represents approximately 13.98 % of the overall budget.

Object Code	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
210 Medical Insurance	\$2,229,665	\$2,009,935	\$2,089,102	\$2,015,350	\$2,191,990
211 Life & Disability Insurance	\$41,460	\$38,771	\$55,400	\$41,100	\$42,400
220/221 FICA/Medicare	\$345,589	\$381,935	\$386,100	\$382,450	\$403,642
230 Classified Pension & Early Retirement	\$489,013	\$333,531	\$183,849	\$288,171	\$244,389
250 Unemployment Insurance	\$22,020	\$33,355	\$30,000	\$11,800	\$20,000
260 Worker's Compensation	\$65,475	\$76,094	\$78,925	\$75,764	\$82,875
290 Custodial Safety Supplies	\$4,000	\$4,610	\$4,500	\$5,112	\$4,800
Group Sub-Total	\$3,197,222	\$2,878,231	\$2,827,876	\$2,819,747	\$2,990,096
				<u>\$ Increase</u>	<u>\$162,220</u>
				<u>% Increase</u>	<u>5.74%</u>

### **300 -PURCHASED PROFESSIONAL & TECHNICAL SERVICES**

**This portion of the budget has increased by \$11,777 or 1.85%.**

*This category of accounts is for services that by their nature can be performed by persons or firms with specialized skills and knowledge. Although a product or service may or may not result from the transaction, the primary reason for the purchase is the service provided.*

*The purchased services area covers expenses for those services to support the instructional component and direct student support but are not covered under an employment contract. Some examples are athletic trainer, transition job coaching, physical therapists, occupational therapists, physicians, evaluations, etc.*

*The increase of \$11,777, primarily for Pupil Services*

**Purchased Professional & Technical Services represents approximately 3.03 % of the overall budget.**

		2014-15 <u>Actual</u>	2015-16 <u>Actual</u>	2016-17 <u>Budget</u>	2016-17 <u>Estimate</u>	2017-18 <u>Budget</u>
321	Professional Services - Students	\$54,064	\$66,822	\$55,365	\$56,550	\$55,637
322	Student Testing Services	\$11,138	\$14,833	\$11,250	\$11,200	\$8,750
323	Pupil Services	\$332,841	\$417,976	\$391,673	\$390,875	\$409,803
325	Comp. Technical Support/NEASC	\$40,379	\$24,695	\$22,000	\$20,600	\$19,500
326	Staff Training Classified	\$3,025	\$2,371	\$2,500	\$2,440	\$2,000
330	Legal, Auditing & Professional Services	\$314,291	\$168,833	\$79,850	\$307,665	\$73,445
331	Software Support	\$33,777	\$39,090	\$28,918	\$28,600	\$31,563
332	Sports Officials	\$35,254	\$38,543	\$41,169	\$40,224	\$43,804
351	Dataprocessing - Scanning	\$5,500	\$3,500	\$3,500	\$3,500	\$3,500
	Group Sub-Total	<u>\$830,269</u>	<u>\$776,663</u>	<u>\$636,225</u>	<u>\$861,654</u>	<u>\$648,002</u>
					<u>\$ Increase</u>	<u>\$11,777</u>
					<u>% Increase</u>	<u>1.85%</u>

## **400 - PURCHASED PROPERTY SERVICES**

**This portion of the budget has decreased by (\$18,257) or(4.24%).**

*Purchased property services accounts cover expenses to operate, repair and maintain property under control of the Board of Education. These services are performed by persons other than school district employees. Building maintenance seems to be stabilized. The major decrease is in Building Repair & Upkeep.*

**Purchased Property Services represents approximately 1.93 % of the overall budget.**

Object Code		2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
411	Water Services		\$174	\$800	\$300	\$800
412	Sewer Services	\$9,948	\$10,443	\$10,900	\$10,900	\$13,230
413	Refuse Removal	\$17,618	\$19,622	\$24,270	\$23,250	\$24,270
430	Building Repair & Upkeep	\$229,830	\$257,652	\$159,000	\$194,950	\$143,485
431	Equipment Repair & Upkeep	\$31,552	\$21,085	\$39,547	\$46,500	\$38,194
432	Grounds Upkeep	\$163,080	\$57,799	\$52,500	\$52,452	\$52,500
433	Maintenance Contracts	\$59,017	\$60,790	\$78,596	\$78,430	\$77,277
434	Contracted Services - Other	\$544	\$476	\$900	\$544	\$500
442	Copiers - Cost Per Copy Contracts	\$42,675	\$46,303	\$46,427	\$46,708	\$46,427
490	Purchased -Security Upgrades	\$44,073	\$25,837	\$17,500	(\$4,500)	\$15,500
	Group Sub-Total	<u>\$598,337</u>	<u>\$500,181</u>	<u>\$430,440</u>	<u>\$449,534</u>	<u>\$412,183</u>
					<u>\$ Decrease</u>	(\$18,257)
					<u>% Decrease</u>	-4.24%

## **500- OTHER PURCHASED SERVICES**

**This portion of the budget has decreased by (\$39,052) or (1.44%).**

*This grouping of accounts is for amounts paid for services rendered by organizations or companies that are not on the payroll of the school district. Although a product or service may or may not result from the transaction, the primary reason for the purchase is the service provided.*

*The major decrease in this account is a result of tuition for students with increases in the telephone accounts as the State no longer provides internet to the District and is now a paid service. Also for security, the District now has telephones on a VOIP system in all classrooms.*

**Other Purchased Services represents approximately 12.49% of the overall budget.**

Object Code	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
510 Transportation - Athletics, Field Trips & Late Bus	\$78,662	\$85,381	\$89,851	\$89,476	\$94,470
511 Transportation - In District Public School	\$771,615	\$802,620	\$853,353	\$798,298	\$850,395
512 Transportation - In District Private	\$137,224	\$137,860	\$97,155	\$95,055	\$96,693
513 Transportation - Out of District Special Education	\$354,283	\$391,105	\$563,255	\$544,075	\$564,084
514 Transportation - Vocational Technical Schools	\$102,648	\$107,016	\$82,583	\$82,583	\$85,040
520/521 Property & Liability Insurance	\$107,086	\$112,797	\$115,725	\$120,695	\$121,730
529 Student Accident Insurance	\$12,760	\$13,678	\$14,265	\$13,678	\$14,375
530 Postage	\$28,075	\$31,341	\$28,835	\$23,900	\$25,299
531/533/ Telephone/Cell Phones/VOIP/Internet	\$30,332	\$41,599	\$37,700	\$62,475	\$69,378
534/535					
540 Advertising	\$2,128	\$2,786	\$7,500	\$1,900	\$3,250
550 Printing	\$11,907	\$18,134	\$15,722	\$21,405	\$15,652
560 Tuition - Vocational Agricultural	\$40,937	\$61,405	\$75,600	\$66,228	\$72,000
561 Tuition - Special Education Other Public Schools	\$145,678	\$141,817	\$326,000	\$192,000	\$268,000
563/564 Tuition - Special Education In State Private & Agency Placed Schools	\$422,201	\$220,843	\$199,500	\$138,950	\$226,000
580 Travel	\$27,582	\$33,481	\$40,170	\$37,650	\$40,570
590 Other Purchased Services	\$313,685	\$191,941	\$163,322	\$159,700	\$124,548
Group Sub-Total	<u>\$2,586,803</u>	<u>\$2,393,804</u>	<u>\$2,710,536</u>	<u>\$2,448,068</u>	<u>\$2,671,484</u>
				<u>\$ Decrease</u>	(\$39,052)
				<u>% Decrease</u>	-1.44%



## 600 - SUPPLIES

This portion of the budget has decreased by (\$124,918) or (10.00%)

This object of accounts covers amounts paid for items that are consumed, are worn out, or have deteriorated through use. Examples of this are instructional and maintenance supplies, fuel, utilities and subscriptions. Textbooks and library books are also included under this category. Commodity prices have declined especially for heating oil, gas and diesel fuel which we have had under contracts. Market conditions were favorable for the lock of pricing in the upcoming budget. Electricity generation market was lower and contracts were secured for the next three years, however the regulated distribution charges by the utility have increased, offsetting some of the savings. Savings in this category are a result of lower supply costs, a decrease in textbook purchases as well as heating oil and fuel for vehicles.

Supplies represents approximately 5.26 % of the overall budget.

Object Code	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
610 Graduation Supplies	\$5,670	\$6,575	\$7,138	\$6,250	\$7,138
611 Educational Instructional Supplies	\$194,438	\$250,040	\$275,146	\$252,100	\$236,682
612 Software	\$48,247	\$44,025	\$65,555	\$61,600	\$64,105
613 Maintenance Supplies	\$72,589	\$73,778	\$81,150	\$78,575	\$79,150
622 Electricity	\$316,066	\$283,507	\$338,000	\$316,900	\$318,000
623 LP Gas	\$39,410	\$36,879	\$48,000	\$38,950	\$46,000
624 Fuel - Heating Oil	\$124,949	\$182,640	\$177,200	\$143,685	\$145,173
627 Fuel - Buses & Maintenance Vehicles	\$158,329	\$118,390	\$94,962	\$90,565	\$96,940
641 Textbooks	\$33,153	\$40,591	\$35,000	\$34,600	\$12,248
642 Library Books & Periodicals	\$30,995	\$29,478	\$29,925	\$28,840	\$29,315
643 Subscriptions- Print & Electronic	\$16,838	\$23,901	\$20,811	\$21,900	\$24,474
690 Administration Supplies	\$60,804	\$48,476	\$76,553	\$59,800	\$65,297
Group Sub-Total	\$1,101,488	\$1,138,280	\$1,249,440	\$1,133,765	\$1,124,522
				<u>\$ Decrease</u>	(\$124,918)
				<u>% Decrease</u>	-10.00%

## 700 - PROPERTY & PROGRAM IMPROVEMENTS

This portion of the budget has decreased by (\$290,622) or (106.55%).

This represents the acquisition of equipment, and property that are considered part of the fixed assets for capitalization as well as improvements in both program and facilities requests.

The (733) account, Capital Technology, is \$59,252.

The (734) account, Capital Facilities, there are requests totaling \$122,770 with the details below.

The (750) account, Program Improvement / Change is at (\$302,972) with the details listed below.

Property and Program Improvements represents approximately (-.09%) of the overall budget.

Object Code	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
730 Equipment - Educational	\$145,347	\$56,602	\$57,121	\$55,870	\$52,282
733 Capital - Technology (see below)	\$182,446	\$102,396	\$73,486	\$72,900	\$59,252
734 Capital - Facilities (see below)	\$390,719	\$593,913	\$29,500	\$29,287	\$122,770
739 Equipment - Non Instructional	\$28,987	\$32,405	\$27,250	\$31,400	\$25,100
750 Program Improvement/Change (see below)	\$36,309	\$38,922	\$85,397	\$60,397	(\$277,272)
Group Sub-Total	\$783,808	\$824,238	\$272,754	\$249,854	(\$17,868)
				\$ Decrease	(\$290,622)
				% Decrease	-106.55%

Below are listed the items being proposed in the budget for the upcoming year.

<u>(733) Capital Technology</u>		<u>(734) Capital Facilities</u>	
<u>SVS:</u>		<u>SVS:</u>	
Apple Computers & Desktops	\$20,056	Gym Equip repair	\$4,000
Chromebooks	\$13,720	Security Shades	\$5,000
Laptops & Desktop Computers	\$16,296	Card Key System	\$14,100
	\$50,072	Shed Demolition	\$5,000
<u>Booth:</u>		Storage Sports equip	\$20,000
Apple i - pads	\$3,450	Ext. Benches/Tables	\$6,500
	\$3,450		\$54,600
<u>Burnham:</u>		<u>Burnham:</u>	
Apple i - pads	\$1,146	Security Shades	\$2,500
	\$1,146	Gym Equip repair	\$6,220
<u>Washington Primary:</u>		Card Key System	\$11,000
Apple i - pads	\$4,584	Ext. Benches/Tables	\$1,800
	\$4,584	Doorway -between class	\$10,000
Total	\$59,252	Total	\$31,520
			\$20,150
			\$122,770
<u>(750) Program Improvement / Change</u>			
<u>Reductions</u>		<u>Additions</u>	
DW: 2 FTE Paraprofessionals	(\$32,500)	DW:	
.6 FTE Music Teacher	(\$38,552)	Makerspace	\$17,110
		K-5 Project Lead the Way	\$24,731
SVS: 1 FTE Certified Teacher	(\$82,687)		
Burnham: 1 FTE Teacher	(\$82,687)		
Washington: 1 FTE Teacher	(\$82,687)		
Sub-Total Reductions	(\$319,113)	Sub-Total Additions	\$41,841
Net Program Improvement / Change Reduction		(\$277,272)	

**800 / 900 - DUES & FEES / DEBT SERVICE ACCOUNTS**

**This portion of the budget has decreased by (\$13,009) or (-1.71%).**

Dues and fees, along with payments made for interest and principal payments on the bonds issued by the district for building projects and rental payments to the three towns for schools still owned by them are recorded under this grouping of accounts.

Bond and interest payments are budgeted net of state reimbursement which have been applied to the expenses. A complete remaining debt schedule by fiscal year is included on page S-13.

Included within this area is an account called **Transfer to Capital Non-Recurring Fund**. This account is established under CGS Section 10-51(d) as amended by Public Act No 06-192. The purpose of this account is to allow the Board of Education, upon a vote of the Board, to transfer up to 1% of the annual appropriation into the fund for future capital and nonrecurring expenditures. Upon approval of any designated project or acquisition of capital an appropriation from the fund can be made, plainly designated for the project or acquisition. Further there shall annually be a complete and detailed accounting which was done through the issuance of the District's audit report. Any additional transfer would be made only from unexpended appropriations.

With respect to leases on the elementary schools, the leases have been signed and call for a payment of \$100,000 per year into an Elementary School CNR Fund and this has been included in the request. This fund is controlled by both town and board members with recommendations for use being approved by the Board after consultation with each town.

**Dues & Fees / Debt Service Accounts represent approximately 3.50 % of the overall budget.**

Object Code	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
810 Dues & Fees	\$44,790	\$48,168	\$55,847	\$52,950	\$53,514
830 Bond Interest	\$60,592	\$44,825	\$154,026	\$154,026	\$144,350
840 Bonding Administrative Fees	\$1,000	\$1,000	\$1,000	\$1,000	
910 Bond Payments	\$555,000	\$555,000	\$450,000	\$450,000	\$450,000
920 School Lease					
930 Transfer to Capital Non-Recurring Fund	\$216,180	\$215,615		\$213,615	
Elementary School CNR Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Group Sub-Total	\$977,562	\$964,608	\$760,873	\$971,591	\$747,864
				<b>\$ Decrease</b>	(\$13,009)
				<b>% Decrease</b>	-1.71%

*REGIONAL SCHOOL DISTRICT 12*  
*2017-2018 BUDGET*

## **REVENUES BY SOURCE**

The sources of revenue received by the District to offset the net budget request are from the following:

**Tuition -Non Resident Students** is made up of receipts from individuals or sending towns for educating their students in one of the Region 12 Schools. The largest group of students are from the Town of Sherman. Sherman is paying the tuition on behalf of their students. This arrangement is a result of Sherman not having a local high school. In budgeting the tuition revenue, it is at a gross revenue basis less transportation as the District covers the cost of the bus to and from Shepaug.

**Interest income** is earned on the general fund bank and investment accounts. This revenue is used to offset the billing to the member towns.

State of Connecticut Grants that are received directly to the District are Adult Education. In addition each town in the District receives the Educational Cost Sharing Grant directly from the State and therefore is not reflected in our revenue numbers. Each town records the ECS state grant on their budgets. During the 2016/2017 year the state stopped funding the Transportation grant.

As described under the Debt Service group of accounts, the District budgets the bond and interest expense net of the state grants received.

The excess cost Special Education Grant has been netted against the proposed budget expenditures.

	2015-16	2016-17	2016-17	2017-18
	<u>Actual</u>	<u>Budget</u>	<u>Est. / Actual</u>	<u>Proposed Budget</u>
<b><u>Revenue Detail</u></b>				
Tuition - Non Resident Students	\$258,167	\$318,995	\$304,879	\$246,012
Interest Income	\$937	\$700	\$350	\$700
Misc. Income	\$75,766	\$0	\$3,850	\$0
<b><u>State of Connecticut</u></b>				
Adult Ed. Grant	\$70	\$67	\$69	\$67
Transportation Grant	\$42,335	\$38,614	\$0	\$0
Totals	<u>\$377,275</u>	<u>\$358,376</u>	<u>\$309,148</u>	<u>\$246,779</u>

**REGIONAL SCHOOL DISTRICT 12**  
**2017-18 BUDGET**

**BUDGET DISTRIBUTION BY MEMBER TOWN**

	<b>2015-16 <u>Actual</u></b>	<b>2016-17 <u>Budget</u></b>	<b>2017-18 <u>Budget</u></b>
Budget/Proposal	\$21,552,186	\$21,361,448	\$21,387,146
Less : Revenues	<b>\$377,275</b>	<b>\$358,376</b>	<b>\$246,779</b>

**Net to Towns**

<b>\$21,174,911</b>	<b>\$21,003,072</b>	<b>\$21,140,367</b>
---------------------	---------------------	---------------------

	<b>2015-16 <u>Actual</u></b>	<b>2016-17 <u>Budget</u></b>	<b>2017-18 <u>Budget</u></b>
<b><u>Student Ratio (1)</u></b>			
Bridgewater	21.96%	19.44%	18.82%
Roxbury	32.69%	32.02%	34.45%
Washington	45.35%	48.54%	46.73%
Total	100.00%	100.00%	100.00%
<b><u>Budget Distribution</u></b>			
Bridgewater	\$4,650,010	\$4,082,997	\$3,978,617
Roxbury	\$6,922,078	\$6,725,184	\$7,282,856
Washington	\$9,602,822	\$10,194,891	\$9,878,893
Total	<b>\$21,174,910</b>	<b>\$21,003,072</b>	<b>\$21,140,366</b>

(1) Using October 1st enrollment (Agreement by Towns)

**ESTIMATED PER PUPIL EXPENDITURE**

**2017-18**

Net Current Expenditure as defined in the Connecticut General Statutes Section 10-261 (a)(3)	\$19,442,596
Net Current Expenditures per Pupil (NCEP)	\$ 28,775

**2016-17**

Net Current Expenditure as defined in the Connecticut General Statutes Section 10-261 (a)(3)	\$19,479,072
Net Current Expenditures per Pupil (NCEP)	\$ 28,685

**2015-16**

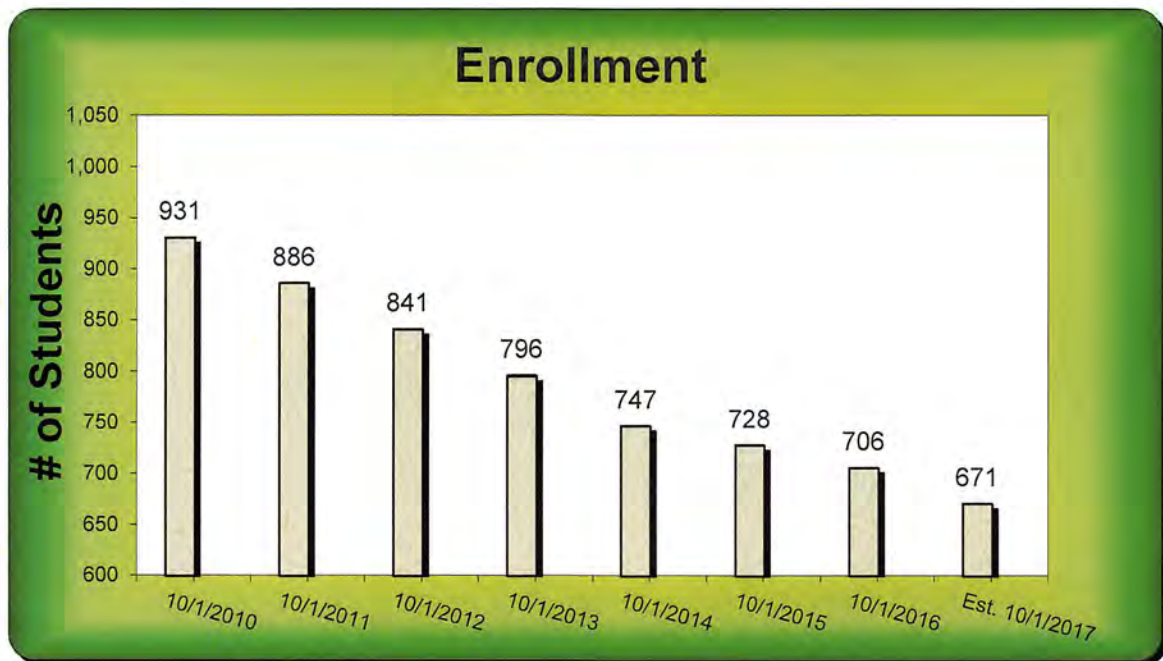
Net Current Expenditure as defined in the Connecticut General Statutes Section 10-261 (a)(3)	\$19,765,846
Net Current Expenditures per Pupil (NCEP)	\$ 29,191

**REGIONAL SCHOOL DISTRICT 12**  
**2017-18 BUDGET**

Enrollment is based on October 1st student counts and submitted to the State which uses the data to calculate grants for the District. In addition the data is part of the audited financial data.

Enrollment includes students from the three regional towns and students who are nonresident but pay tuition to the District such as the students enrolled from the Town of Sherman.

<u>Year</u>	<u>Students</u>	<u>Percent Increase</u>
10/1/2010	931	
10/1/2011	886	-4.8%
10/1/2012	841	-5.1%
10/1/2013	796	-5.4%
10/1/2014	747	-6.2%
10/1/2015	728	-2.5%
10/1/2016	706	-3.0%
Est. 10/1/2017	671	-5.0%



# Regional School District 12

Serving the Communities of Bridgewater, Roxbury & Washington

## Supplemental Information

### Pages S-1 to S-13

*This supplemental information is a break out of the expenditures as proposed. It is in the same object format as the budget request and contains a comparison of the actual results for the last year, the current year approved budget and the requested budget for the upcoming year.*

### Page S-14

*The debt schedule included on this page represents the bonds issued by the district net of state reimbursement. The bond issued in 2000 was issued under the state progress payment method, the state reimbursement payment was made at the bond issuance with the district payments made on payment dates. A recap by year is included along with a declining balance of the debt still outstanding.*

### Page S-15

*Included is the latest enrollment projection. This includes both resident and non-resident students (tuition students) attending Region 12 Schools in October of the school year. Projections are generated using the cohort survival method.*

### Page S-16

*This is a ten year comparison of the district's budgets.*

## Supplemental Information

## Region #12-Budget

Fiscal Year 2017-18

Infinite Visions Acct. #	Account Description	Fiscal Year 2015-2016		Fiscal Year 2016-2017		Fiscal Year 2017-2018		6/17 vs 15/16 Budget	
		Actual		Approved Budget		Proposed Budget		\$'s	%
001.99.100.2000.6000.212.E	ADULT EDUCATION - MANDATED	\$2,400		\$2,400		\$2,400		\$0	0.00%
100	ADULT EDUCATION	\$2,400		\$2,400		\$2,400			
001.01.110.2400.1000.212.E	PRINCIPAL SALARY -BS	\$73,555		\$75,735		\$77,116		\$1,381	1.82%
001.02.110.2400.1000.212.E	PRINCIPAL SALARY -BFS	\$73,400		\$75,735		\$77,116		\$1,381	1.82%
001.04.110.2400.1000.212.E	PRINCIPAL SALARY -WPS	\$146,884		\$151,470		\$154,232		\$2,762	1.82%
001.51.110.2400.1000.212.E	ASSISTANT PRINCIPAL SALARY-MS	\$140,644		\$145,009		\$147,609		\$2,600	1.79%
001.61.110.2400.1000.212.E	PRINCIPAL SALARY -HS	\$160,001		\$163,801		\$166,871		\$3,070	1.87%
001.95.110.2100.1000.212.E	PUPIL PERSONNEL SERVICES DIR. SALARY	\$146,836		\$151,470		\$154,232		\$2,762	1.82%
001.99.110.2210.1000.212.E	CURRICULUM DIRECTOR	\$148,549		\$153,206		\$156,011		\$2,805	1.83%
001.99.110.2320.1000.212.E	REGIONAL ADMINISTRATION SALARY	\$211,573		\$215,583		\$215,583		\$0	0.00%
001.99.110.2510.1000.212.E	FISCAL SERVICES DIRECTOR SALARY	\$114,845		\$103,159		\$103,159		\$0	0.00%
001.99.110.2700.1000.212.E	TRANSPORTATION SUPERVISOR SALARY	\$23,157		\$23,852		\$23,852		\$0	0.00%
110	ADMINISTRATORS	\$1,239,444		\$1,259,020		\$1,275,781		\$15,362	1.24%
001.01.111.1000.1000.212.E	TEACHERS SALARIES-BS	\$517,536		\$550,972		\$598,655		\$47,683	8.65%
001.02.111.1000.1000.212.E	TEACHERS SALARIES-BFS	\$618,439		\$665,375		\$702,216		\$36,841	5.54%
001.04.111.1000.1000.212.E	TEACHERS SALARIES-WPS	\$795,574		\$830,258		\$831,416		\$1,158	0.14%
001.45.111.1200.2000.212.E	SVS (6-12) SPECIAL EDUCATION SALARIES	\$542,337		\$570,281		\$591,790		\$21,509	3.77%
001.51.111.1000.1000.212.E	TEACHERS SALARIES -MS	\$1,400,628		\$1,454,566		\$1,499,252		\$44,686	3.07%
001.51.111.2120.1018.212.E	GUIDANCE SALARY -MS	\$139,870		\$143,458		\$149,240		\$5,782	4.03%
001.61.111.1000.1000.212.E	TEACHERS SALARIES -HS	\$2,078,022		\$2,055,026		\$2,095,564		\$40,538	1.97%
001.61.111.2120.1018.212.E	GUIDANCE SALARIES -HS	\$190,512		\$192,081		\$196,359		\$4,278	2.23%
001.65.111.2220.1019.212.E	LIBRARY/MEDIA SALARY-M/HS	\$87,205		\$88,249		\$89,661		\$1,412	1.60%
001.81.111.2140.2300.212.E	PSYCHOLOGISTS SALARY PRIMARY	\$57,797		\$60,884		\$66,324		\$5,440	8.94%
001.81.111.2210.1006.212.E	SUMMER CURRICULUM-DISTRICT	-\$535		\$26,079		\$26,079		\$0	0.00%
001.85.111.1200.2000.212.E	PRIMARY SPECIAL EDUCATION SALARIES	\$516,317		\$537,500		\$560,898		\$23,398	4.35%
001.85.111.2140.2300.212.E	PSYCHOLOGIST SALARY SPECIAL ED.	\$151,558		\$153,950		\$156,335		\$2,385	1.55%
001.85.111.2150.2220.212.E	SPEECH & HEARING SALARIES PRIMARY	\$163,567		\$168,205		\$173,501		\$5,296	3.15%
001.95.111.1400.2800.212.E	CERTIFIED SALARY SUMMER SCHOOL	\$17,303		\$17,423		\$20,240		\$2,817	16.17%
001.95.111.2113.2500.212.E	SOCIAL WORKER SALARY-DW	\$12,989		\$0		\$0		\$0	0.00%
001.99.111.2120.1018.212.E	GUIDANCE SUMMER SALARY	\$102,643		\$13,527		\$17,185		\$3,658	27.04%
001.99.111.2210.1000.212.E	SYSTEM PROF. DEVEL-DW	\$133,429		\$77,564		\$65,592		-\$11,972	-15.43%
001.99.111.2221.1015.212.E	TECHNOLOGY COORDINATOR-DW			\$141,851		\$128,430		-\$13,421	-9.46%
001.99.111.2310.1000.212.E	CONT- DEGREE CHANGES-DW	\$0		\$0		\$55,416		\$55,416	100.00%
	TEACHERS	\$7,525,191		\$7,747,249		\$8,024,453		\$276,904	3.57%
001.01.112.1000.1000.212.E	TEACHER ASSISTANTS-BS	\$38,158		\$39,376		\$41,211		\$1,835	4.66%
001.02.112.1000.1000.212.E	TEACHER ASSISTANTS -BFS	\$45,246		\$39,376		\$39,803		\$427	1.08%
001.04.112.1000.1000.212.E	TEACHER ASSISTANTS-WPS	\$40,204		\$41,006		\$39,803		-\$1,203	-2.93%
001.61.112.1000.1000.212.E	TEACHER ASSISTANTS-HS	\$11,784		\$13,726		\$14,073		\$347	2.53%
001.95.112.1200.2000.212.E	SPECIAL EDUCATION AIDE SALARIES	\$366,507		\$454,252		\$504,103		\$49,851	10.97%
001.95.112.1400.2800.212.E	SUMMER SCHOOL ASSISTANTS	\$4,947		\$8,284		\$10,166		\$1,882	22.72%
	TEACHER ASSISTANTS	\$505,847		\$596,020		\$649,159		\$53,139	8.92%
001.01.114.1000.1000.212.E	TEACHER SUBSTITUTES-BS	\$31,171		\$9,325		\$16,584		\$7,259	77.84%
001.01.114.1001.1000.212.E	INTERN-TEACHER BS	\$7,060		\$7,250		\$0		-\$7,250	-100.00%
001.02.114.1000.1000.212.E	TEACHER SUBSTITUTES-BFS	\$32,076		\$9,325		\$16,584		\$7,259	77.84%
001.02.114.1001.1000.212.E	INTERN-TEACHER BFS	\$7,060		\$7,250		\$0		-\$7,250	-100.00%
001.04.114.1000.1000.212.E	TEACHER SUBSTITUTES-WPS	\$5,319		\$15,150		\$29,669		\$14,519	95.83%
001.04.114.1001.1000.212.E	INTERN -TEACHER WPS	\$7,060		\$14,500		\$0		-\$14,500	-100.00%
001.51.114.1000.1000.212.E	TEACHER SUBSTITUTES-MS	\$19,931		\$22,065		\$35,836		\$13,771	62.41%
001.51.114.1001.1000.212.E	INTERN -TEACHER MS	\$0		\$14,500		\$0		-\$14,500	-100.00%
001.61.114.1000.1000.212.E	TEACHER SUBSTITUTES-HS	\$73,220		\$54,074		\$64,586		\$10,512	19.44%
001.61.114.1001.1000.212.E	INTERN SALARIES-M/H SCH.	\$0		\$14,500		\$0		-\$14,500	-100.00%
001.95.114.1200.1000.212.E	SPECIAL ED. SUBS	\$36,714		\$25,825		\$25,584		-\$241	-0.93%
001.99.114.2320.1000.212.E	NON CONTRACTED ADDITIONAL DAYS (CERTIF	\$32,259		\$12,500		\$12,500		\$0	0.00%
	CERTIFIED SUBSTITUTES	\$251,871		\$206,264		\$201,343		-\$4,921	-2.39%



Infinite Visions Acct. #	Account Description	Fiscal Year 2015-2016		Fiscal Year 2016-2017		Fiscal Year 2017-2018		6/17 vs 15/16 Budget		
		Actual		Approved Budget		Proposed Budget		\$'s	%	
001.01.115.2220.1019.212.E	LIBRARY SUBSTITUTES-BS	\$331		\$400		\$400		\$0	0.00%	
001.02.115.2220.1019.212.E	LIBRARY SUBSTITUTES-BFS	\$600		\$600		\$400		-\$200	-33.33%	
001.04.115.2220.1019.212.E	LIBRARY SUBSTITUTES-WPS	\$140		\$600		\$300		-\$300	-50.00%	
001.51.115.2400.1000.212.E	CLERICAL SUBSTITUTES-MS	\$352		\$400		\$400		\$0	0.00%	
001.61.115.2400.1000.212.E	CLERICAL SUBSTITUTES-HS	\$1,196		\$1,800		\$1,500		-\$300	-16.67%	
001.65.115.2220.1019.212.E	LIBRARY SUBSTITUTES-M/HS	\$6,205		\$600		\$600		\$0	0.00%	
001.65.115.2600.1000.212.E	CUSTODIAL SUMMER WORK-M/HS	\$16,073		\$12,800		\$8,500		-\$4,300	-33.59%	
001.65.115.2601.1000.212.E	CUSTODIAL SUBSTITUTES-M/HS	\$29,063		\$16,500		\$14,000		-\$2,500	-15.15%	
001.81.115.2400.1000.212.E	CLERICAL SUBS PRIMARY	\$2,359		\$1,800		\$2,100		\$300	16.67%	
001.81.115.2600.1000.212.E	CUSTODIAL SUBS & SUMMER PRIMARY	\$47		\$1,250		\$3,750		\$2,500	200.00%	
001.99.115.2320.1000.212.E	CENTRAL OFFICE SUBSTITUTES	\$275		\$400		\$1,000		\$600	150.00%	
	NON-CERTIFIED SUBSTITUTES		\$56,641		\$37,150		\$32,950		-\$4,200	-11.31%
001.01.116.2130.2100.212.E	NURSES SALARY-BS	\$46,418		\$48,388		\$48,388		\$0	0.00%	
001.02.116.2130.2100.212.E	NURSES SALARY -BFS	\$47,150		\$48,388		\$48,388		\$0	0.00%	
001.04.116.2130.2100.212.E	NURSES SALARY -WPS	\$46,982		\$48,388		\$48,388		\$0	0.00%	
001.65.116.2130.2100.212.E	NURSES SALARY -M/HS	\$52,978		\$52,888		\$52,888		\$0	0.00%	
001.99.116.2130.2100.212.E	NURSES SUBSTITUTES-DW	\$5,346		\$4,700		\$4,500		-\$200	-4.26%	
	NURSES		\$198,875		\$202,752		\$202,552		-\$200	-0.10%
001.01.117.2220.1019.212.E	LIBRARY CLERK -BS	\$25,299		\$24,421		\$24,947		\$526	2.15%	
001.01.117.2400.1000.212.E	CLERICAL SALARY -BS	\$43,106		\$46,657		\$49,193		\$2,536	5.44%	
001.02.117.2220.1019.212.E	LIBRARY CLERK -BFS	\$23,489		\$24,021		\$24,497		\$476	1.98%	
001.02.117.2400.1000.212.E	CLERICAL SALARY -BFS	\$47,423		\$48,668		\$49,493		\$825	1.70%	
001.04.117.2220.1019.212.E	LIBRARY CLERK -WPS	\$22,612		\$22,132		\$7,063		-\$15,069	-68.09%	
001.04.117.2400.1000.212.E	CLERICAL SALARY -WPS	\$47,988		\$48,418		\$49,443		\$1,025	2.12%	
001.51.117.2400.1000.212.E	CLERICAL SALARIES-MS	\$64,470		\$70,167		\$68,077		-\$2,090	-2.98%	
001.51.117.2401.1000.212.E	CLERICAL OVERTIME-MS	\$0		\$700		\$700		\$0	0.00%	
001.61.117.2120.1018.212.E	CLERICAL SALARIES GUIDANCE -HS	\$51,832		\$50,629		\$48,966		-\$1,663	-3.28%	
001.61.117.2400.1000.212.E	CLERICAL SALARIES-HS	\$49,983		\$51,270		\$52,149		\$879	1.71%	
001.61.117.2401.1000.212.E	CLERICAL OVERTIME-HS	\$920		\$950		\$900		-\$50	-5.26%	
001.65.117.2220.1019.212.E	LIBRARY CLERK -M/HS	\$16,965		\$26,525		\$25,627		-\$898	-3.39%	
001.95.117.1200.1000.212.E	CLERICAL SPECIAL EDUCATION SALARY	\$49,403		\$49,403		\$50,446		\$1,043	2.11%	
001.95.117.2130.2100.212.E	CLERICAL NURSING-DW	\$0		\$400		\$0		-\$400	-100.00%	
001.99.117.2210.1000.212.E	CLERICAL-DIRECTOR OF CURRICULUM	\$27,706		\$18,306		\$18,306		\$0	0.00%	
001.99.117.2311.1000.212.E	CLERICAL- BD. OF EDUCATION	\$3,205		\$3,825		\$2,984		-\$841	-21.99%	
001.99.117.2320.1000.212.E	CLERICAL- SUPT	\$55,357		\$55,355		\$56,522		\$1,167	2.11%	
001.99.117.2400.1000.212.E	CLERICAL OVERTIME REGION WIDE	\$2,219		\$4,000		\$3,000		-\$1,000	-25.00%	
001.99.117.2510.1000.212.E	CLERICAL SALARY FISCAL SERVICE	\$136,964		\$138,772		\$140,508		\$1,736	1.25%	
001.99.117.2511.1000.212.E	CLERICAL OVERTIME FISCAL OFFICE	\$0		\$900		\$900		\$0	0.00%	
001.99.117.2600.1000.212.E	CLERICAL FACILITIES COOR.	\$51,038		\$51,038		\$52,116		\$1,078	2.11%	
001.99.117.2700.1000.212.E	CLERICAL -TRANSPORTATION	\$12,833		\$12,922		\$13,197		\$275	2.13%	
	CLERICAL		\$732,811		\$749,479		\$739,034		-\$10,445	-1.39%
001.01.118.2600.1000.212.E	CUSTODIAL SALARY-BS	\$56,903		\$58,678		\$59,554		\$876	1.49%	
001.01.118.2601.1000.212.E	CUSTODIAL OVERTIME-BS	\$3,333		\$3,200		\$3,000		-\$200	-6.25%	
001.02.118.2600.1000.212.E	CUSTODIAN SALARY -BFS	\$53,791		\$58,275		\$59,269		\$994	1.71%	
001.02.118.2601.1000.212.E	CUSTODIAL OVERTIME-BFS	\$9,170		\$6,000		\$6,000		\$0	0.00%	
001.04.118.2600.1000.212.E	CUSTODIAL SALARIES-WPS	\$96,493		\$103,674		\$104,164		\$490	0.47%	
001.04.118.2601.1000.212.E	CUSTODIAL OVERTIME-WPS	\$20,509		\$7,500		\$7,500		\$0	0.00%	
001.65.118.2600.1000.212.E	CUSTODIAN SALARIES -M/HS	\$280,134		\$289,840		\$291,467		\$1,627	0.56%	
001.65.118.2601.1000.212.E	CUSTODIAN OVERTIME-M/HS	\$7,057		\$9,500		\$8,500		-\$1,000	-10.53%	
001.99.118.2600.1000.212.E	MAINTENANCE SALARIES-DW	\$178,804		\$183,569		\$185,977		\$2,408	1.31%	
001.99.118.2601.1000.212.E	MAINTENANCE OVERTIME-DW	\$5,234		\$10,500		\$6,500		-\$4,000	-38.10%	
	CUSTODIAL		\$711,429		\$730,736		\$731,931		\$1,195	0.16%
001.51.119.1000.1000.212.E	EXTENDED ACADEMIC SUPPORT - MS	\$4,289		\$17,500		\$12,500		-\$5,000	-28.57%	
001.81.119.1250.1021.212.E	REMEDIAL /LITERACY TUTORS	\$147,576		\$209,543		\$201,611		-\$7,932	-3.79%	
	TUTORS		\$151,865		\$227,043		\$214,111		-\$12,932	-5.70%

Infinite Visions Acct. #	Account Description	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	6/17 vs 15/16 Budget	
		Actual	Approved Budget	Proposed Budget	\$'s	%
001.01.120.3200.4100.212.E	ACTIVITY ADVISOR - BS	\$3,953	\$3,326	\$4,415	\$1,089	32.74%
001.02.120.3200.4100.212.E	ACTIVITY ADVISOR - BFS	\$4,288	\$4,004	\$4,415	\$411	10.26%
001.04.120.3200.4100.212.E	ACTIVITY ADVISOR - WPS	\$4,288	\$4,174	\$4,415	\$241	5.77%
001.51.120.3200.4100.212.E	ACTIVITY ADVISORS SALARIES-MS	\$7,706	\$8,485	\$9,310	\$825	9.72%
001.51.120.3201.4200.212.E	COACHES SALARIES-MS	\$31,559	\$34,891	\$36,272	\$1,381	3.96%
001.61.120.3200.4100.212.E	ACTIVITY ADVISORS SALARIES-HS	\$84,487	\$85,315	\$80,056	-\$5,259	-6.16%
001.61.120.3201.4200.212.E	COACHES SALARIES-HS	\$133,763	\$130,634	\$143,068	\$12,434	9.52%
001.65.120.3200.4200.212.E	AFTER SCHOOL SUPERVISION	\$818	\$0	\$0	\$0	0.00%
001.99.120.2210.1000.212.E	BEGINNING TEACHER-MENTORS	\$2,350	\$3,350	\$3,400	\$50	1.49%
001.99.120.2221.1000.212.E	STIPEND-TECHNOLOGY CHAMPIONS	\$9,000	\$11,000	\$11,000	\$0	0.00%
	<b>SPORTS/ACTIVITIES</b>	<b>\$282,212</b>	<b>\$285,179</b>	<b>\$296,351</b>	<b>\$11,172</b>	<b>3.92%</b>
001.65.121.2660.1000.212.E	SHEPAUG-SECURITY (NON CERTIFIED)	\$27,463	\$28,182	\$32,208	\$4,026	14.29%
001.99.121.2221.1000.212.E	NETWORK ADMINIST.-DW	\$78,035	\$78,021	\$79,971	\$1,950	2.50%
001.99.121.2601.1000.212.E	FACILITIES COORDINATOR SALARY	\$96,540	\$102,798	\$105,882	\$3,084	3.00%
001.99.121.2660.1000.212.E	SCHOOL RESOURCE OFFICER-(SRO)	\$46,948	\$47,692	\$49,146	\$1,454	3.05%
	<b>SALARIES- NON-UNION SUPERVISORS</b>	<b>\$248,985</b>	<b>\$256,693</b>	<b>\$267,207</b>	<b>\$10,514</b>	<b>4.10%</b>
001.01.122.2221.1015.212.E	EDUCATIONAL TECH SPECIALIST-BS	\$28,760	\$28,780	\$28,348	-\$432	-1.50%
001.02.122.2221.1015.212.E	EDUCATIONAL TECH SPECIALIST-BFS	\$28,760	\$28,780	\$28,348	-\$432	-1.50%
001.04.122.2221.1015.212.E	EDUCATIONAL TECH SPECIALIST-WPS	\$56,920		\$0	\$0	0.00%
001.65.122.2221.1015.212.E	EDUCATIONAL TECH SPECIALIST-M/HS	\$47,432	\$103,557	\$102,236	-\$1,321	-1.28%
001.99.122.2221.1015.212.E	TECHNOLOGY - SUMMER HELP			\$3,500	\$3,500	#DIV/0!
001.99.122.2221.1015.212.E	EDUCATIONAL TECH SPECIALIST-DW	\$5,738	\$12,202	\$11,459	-\$743	-6.09%
	<b>SALARIES- COMPUTER TECH</b>	<b>\$167,611</b>	<b>\$173,319</b>	<b>\$173,891</b>	<b>\$572</b>	<b>0.33%</b>
<b>Total Sub-Group 100 Personnel Services - Salaries</b>		<b>\$12,076,181</b>	<b>\$12,473,304</b>	<b>\$12,810,863</b>	<b>\$337,559</b>	<b>2.71%</b>
001.99.210.2510.1000.212.E	HEALTH INSURANCE CLAIMS & FEES	\$1,770,690	\$1,896,802	\$2,015,059	\$118,257	6.23%
	<b>HEALTH INSURANCE</b>					
001.99.212.2510.1001.212.E	HEALTH INSURANCE COPAY	\$0	\$16,750	\$18,431	\$1,681	10.04%
001.99.213.2510.1001.212.E	HEALTH INSURANCE HDHP HSA CONTRIBUTION	\$236,438	\$175,550	\$158,500	-\$17,050	-9.71%
001.99.214.2510.1001.212.E	HEALTH INSURANCE HDHP HRA CONTRIBUTION	\$2,808	\$0	\$0	\$0	0.00%
	<b>HEALTH INSURANCE</b>	<b>\$2,009,935</b>	<b>\$2,089,102</b>	<b>\$2,191,990</b>	<b>\$102,888</b>	<b>4.92%</b>
001.99.215.2300.1000.212.E	LONGTERM DISABILITY INS.	\$21,073	\$27,800	\$23,250	-\$4,550	-16.37%
001.99.215.2510.1000.212.E	LIFE INSURANCE - TOTAL DISTRICT	\$17,698	\$27,600	\$19,150	-\$8,450	-30.62%
	<b>LIFE/DISABILITY INSUR</b>	<b>\$38,771</b>	<b>\$55,400</b>	<b>\$42,400</b>	<b>-\$13,000</b>	<b>-23.47%</b>
001.99.220.2510.1000.212.E	FICA TAXES - TOTAL DISTRICT	\$381,935	\$386,100	\$403,642	\$17,542	4.54%
	<b>FICA</b>	<b>\$381,935</b>	<b>\$386,100</b>	<b>\$403,642</b>	<b>\$17,542</b>	<b>4.54%</b>
001.99.230.2500.1000.212.E	CLASSIFIED PENSION ADMIN. EXPENSE	\$6,712	\$6,500	\$6,500	\$0	0.00%
001.99.230.2510.1000.212.E	CLASSIFIED PENSION - TOTAL DISTRICT	\$326,819	\$177,349	\$237,889	\$60,540	34.14%
	<b>EARLY RETIREMENT PENSION</b>	<b>\$333,531</b>	<b>\$183,849</b>	<b>\$244,389</b>	<b>\$60,540</b>	<b>32.93%</b>
001.99.250.2510.1000.212.E	UNEMPLOYMENT INSURANCE	\$33,355	\$30,000	\$20,000	-\$10,000	-33.33%
	<b>UNEMPLOYMENT INSURANCE</b>	<b>\$33,355</b>	<b>\$30,000</b>	<b>\$20,000</b>	<b>-\$10,000</b>	<b>-33.33%</b>
001.99.290.2600.1000.212.E	WORKER'S COMP.-TOTAL DISTRICT	\$76,094	\$78,925	\$82,875	\$3,950	5.00%
	<b>WORKERS COMPENSATION</b>	<b>\$76,094</b>	<b>\$78,925</b>	<b>\$82,875</b>	<b>\$3,950</b>	<b>5.00%</b>
001.99.290.2600.1000.212.E	CUSTODIAL SAFETY SUPPLIES	\$4,610	\$4,500	\$4,800	\$300	6.67%
	<b>PERSONAL SAFETY EQUIP</b>	<b>\$4,610</b>	<b>\$4,500</b>	<b>\$4,800</b>	<b>\$300</b>	<b>6.67%</b>
<b>Total Sub-Group 200 Employee Benefits</b>		<b>\$2,878,231</b>	<b>\$2,827,876</b>	<b>\$2,990,096</b>	<b>\$162,220</b>	<b>5.74%</b>
001.61.321.1001.1000.212.E	SMART ACADEMY	\$7,430	\$8,000	\$8,000	\$0	0.00%
001.61.321.2400.1000.212.E	ATHLETIC BANQUET-HS	\$1,469	\$3,256	\$3,332	\$76	2.33%
001.61.321.2401.1000.212.E	ACADEMIC BANQUET-HS	\$2,004	\$2,175	\$2,175	\$0	0.00%
001.65.321.1025.1000.212.E	PEER LEADERSHIP -M/HS	\$15,490	\$9,530	\$9,530	\$0	0.00%
001.95.321.1200.2000.212.E	HOMEBOUND INSTRUCTION & TUTOR-SPEC. ED	\$23,856	\$15,204	\$15,400	\$196	1.29%

Infinite Visions Acct. #	Account Description	Fiscal Year 2015-2016		Fiscal Year 2016-2017		Fiscal Year 2017-2018		6/17 vs 15/16 Budget	
		Actual		Approved Budget		Proposed Budget		\$'s	%
001.99.321.1002.2700.212.E	AFTER SCHOOL ARTS PROGRAM	\$15,000		\$15,000		\$15,000		\$0	0.00%
001.99.321.2601.1000.212.E	MAIL COURER	\$1,573		\$2,200		\$2,200		\$0	0.00%
	PROF. SERVICES- STUDENT	\$66,822		\$55,365		\$55,637		\$272	0.49%
001.99.322.2120.2000.212.E	TESTING REGIONAL	\$9,842		\$6,500		\$4,000		-\$2,500	-38.46%
001.99.322.2211.1000.212.E	CONFERENCES- BUILDS AND GRNDS	\$366		\$500		\$500		\$0	0.00%
001.99.322.2300.1000.212.E	CONFERENCES ADMINISTRATION	\$4,625		\$4,250		\$4,250		\$0	0.00%
	PROP. SERVICES- STAFF	\$14,833		\$11,250		\$8,750		-\$2,500	-22.22%
001.51.323.3202.4100.212.E	ATHLETIC TRAINER-MS	\$6,711		\$7,000		\$7,210		\$210	3.00%
001.61.323.3202.4200.212.E	ATHLETIC TRAINER-HS	\$20,130		\$22,400		\$23,072		\$672	3.00%
001.95.323.2100.2000.212.E	PUPIL SERVICES - OUTSIDE HIRED	\$286,693		\$243,030		\$244,606		\$1,576	0.65%
001.95.323.2101.2000.212.E	TRANSITION- SPECIAL EDUCATION	\$21,251		\$30,000		\$18,600		-\$11,400	-38.00%
001.95.323.2140.2300.212.E	PHYSICIANS & PSYCHOLOGISTS	\$20,268		\$19,600		\$17,109		-\$2,491	-12.71%
001.95.323.2150.2220.212.E	SPEECH & HEARING HIRED	\$14,642		\$20,000		\$41,500		\$21,500	107.50%
001.99.323.1001.1000.212.E	NETWORK MANAGEMENT-DW	\$48,282		\$49,643		\$57,706		\$8,063	16.24%
	PUPIL SERVICES	\$417,975		\$391,673		\$409,803		\$18,130	4.63%
001.61.325.1000.1000.212.E	NEASC RE-EVALUATION-HS	\$1,795		\$5,000		\$5,000		\$0	0.00%
001.99.325.1001.1000.212.E	COMPUTER TECH SUPPORT-DW	\$22,901		\$17,000		\$14,500		-\$2,500	-14.71%
	PROFESSIONAL DEVELOPMENT	\$24,695		\$22,000		\$19,500		-\$2,500	-11.36%
001.99.326.2510.1000.212.E	TRAINING CLASSIFIED-OFFSITE & ONLINE	\$2,371		\$2,500		\$2,000		-\$500	-20.00%
	CLASSIFIED STAFF TRAINING	\$2,371		\$2,500		\$2,000		-\$500	-20.00%
001.99.330.2300.1000.212.E	LEGAL SERVICES & NEGOTIATIONS	\$43,051		\$50,000		\$43,595		-\$6,405	-12.81%
001.99.330.2510.1000.212.E	OUTSIDE AUDIT SERVICES	\$26,950		\$29,850		\$29,850		\$0	0.00%
001.99.330.4300.1000.212.E	REIMBURSABLE PROJECT COSTS	\$98,757		\$0		\$0		\$0	0.00%
	PROFESSIONAL SERVICES	\$169,833		\$79,850		\$73,445		-\$6,405	-8.02%
001.65.331.2221.1019.212.E	LIBRARY AUTOMATION SOFTWARE -M/HS	\$5,436		\$4,080		\$4,375		\$295	7.23%
001.99.331.1000.1000.212.E	STUDENT DATA BASE SUPPORT	\$12,944		\$6,963		\$6,963		\$0	0.00%
001.99.331.2300.1000.212.E	WEB SITE SUPPORT STIPENDS	\$2,750		\$2,750		\$2,750		\$0	0.00%
001.99.331.2510.1000.212.E	FISCAL-SOFTWARE SUPPORT	\$17,961		\$15,125		\$17,475		\$2,350	15.54%
	SOFTWARE SUPPORT	\$39,080		\$28,918		\$31,563		\$2,645	9.15%
001.51.332.3200.4200.212.E	SPORTS OFFICIALS - M.S.	\$5,910		\$6,940		\$7,148		\$208	3.00%
001.61.332.3200.4200.212.E	SPORTS OFFICIALS & FEES - H.S.	\$32,632		\$34,229		\$36,656		\$2,427	7.09%
	SPORTS OFFICIALS	\$38,543		\$41,169		\$43,804		\$2,635	6.40%
001.99.351.2300.1000.212.E	RECORDS SCANNING SOFTWARE	\$3,500		\$3,500		\$3,500		\$0	0.00%
<b>Total Sub-Group 300 - Purchased Professional &amp; Technical Service</b>		<b>\$776,663</b>		<b>\$636,225</b>		<b>\$648,002</b>		<b>\$11,777</b>	<b>1.85%</b>
001.01.411.2600.1000.212.E	WATER SERVICES -BS	\$17		\$200		\$200		\$0	0.00%
001.02.411.2600.1000.212.E	WATER SERVICES -BFS	\$17		\$200		\$200		\$0	0.00%
001.04.411.2600.1000.212.E	WATER SERVICES -WPS	\$35		\$200		\$200		\$0	0.00%
001.65.411.2600.1000.212.E	WATER SERVICES -M/HS	\$104		\$200		\$200		\$0	0.00%
	WATER SERVICES	\$174		\$800		\$800		\$0	0.00%
001.01.412.2600.1000.212.E	SEWER SERVICES -BS	\$833		\$850		\$850		\$0	0.00%
001.02.412.2600.1000.212.E	SEWER SERVICES-BFS	\$925		\$950		\$950		\$0	0.00%
001.04.412.2600.1000.212.E	SEWER SERVICES-WPS	\$2,590		\$2,600		\$2,600		\$0	0.00%
001.65.412.2600.1000.212.E	SEWER SERVICES -M/HS	\$6,095		\$6,500		\$8,830		\$2,330	35.85%
	SEWER SERVICES	\$10,443		\$10,900		\$13,230		\$2,330	21.38%
001.01.413.2600.1000.212.E	REFUSE-REMOVAL -BS	\$3,984		\$5,000		\$5,000		\$0	0.00%
001.02.413.2600.1000.212.E	REFUSE-REMOVAL -BFS	\$1,465		\$4,000		\$4,000		\$0	0.00%
001.04.413.2600.1000.212.E	REFUSE-REMOVAL -WPS	\$5,141		\$5,270		\$5,270		\$0	0.00%
001.65.413.2600.1000.212.E	REFUSE-REMOVAL-M/HS	\$9,033		\$10,000		\$10,000		\$0	0.00%
	REFUSE REMOVAL	\$19,622		\$24,270		\$24,270		\$0	0.00%

Infinite Visions Acct. #	Account Description	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	6/17 vs 15/16 Budget	
		Actual	Approved Budget	Proposed Budget	\$'s	%
001.01.430.2600.1000.212.E	BUILDING UPKEEP -BS	\$17,578	\$20,000	\$15,000	-\$5,000	-25.00%
001.02.430.2600.1000.212.E	BUILDING UPKEEP -BFS	\$15,555	\$20,000	\$15,000	-\$5,000	-25.00%
001.04.430.2600.1000.212.E	BUILDING UPKEEP -WPS	\$62,408	\$38,000	\$35,485	-\$2,515	-6.62%
001.65.430.2600.1000.212.E	BUILDING UPKEEP-M/HS	\$139,117	\$65,000	\$62,000	-\$3,000	-4.62%
001.65.430.2610.1000.212.E	POOL UPKEEP-M/HS	\$11,585	\$8,000	\$8,000	\$0	0.00%
001.99.430.2600.1000.212.E	BUILDING UPKEEP DISTRICT WIDE	\$11,408	\$3,000	\$3,000	\$0	0.00%
001.99.430.2602.1000.212.E	ENG. MGT SERVICE CONTRACT-DW	\$0	\$5,000	\$5,000	\$0	0.00%
	<b>BUILDING REPAIRS/UPKEEP</b>	<b>\$287,652</b>	<b>\$159,000</b>	<b>\$143,485</b>	<b>-\$15,515</b>	<b>-9.76%</b>
001.01.431.1000.1000.212.E	INSTRUCTIONAL EQUIP. REPAIR -BS	\$110	\$420	\$440	\$20	4.76%
001.01.431.2221.1015.212.E	TECHNOLOGY UPKEEP -BS	\$2,641	\$2,994	\$2,299	-\$695	-23.21%
001.01.431.2400.1000.212.E	OFFICE EQUIP. UPKEEP -BS	\$0	\$200	\$200	\$0	0.00%
001.02.431.1000.1000.212.E	INSTR. EQUIP. REPAIRS -BFS	\$0	\$400	\$325	-\$75	-18.75%
001.02.431.2221.1015.212.E	TECHNOLOGY UPKEEP -BFS	\$1,196	\$3,064	\$2,299	-\$765	-24.97%
001.02.431.2400.1000.212.E	OFFICE EQUIP. UPKEEP -BFS	\$0	\$200	\$200	\$0	0.00%
001.04.431.2221.1015.212.E	TECHNOLOGY UPKEEP-WPS	\$2,409	\$3,278	\$2,958	-\$320	-9.76%
001.04.431.2400.1000.212.E	OFFICE EQUIP. UPKEEP -WPS	\$0	\$200	\$200	\$0	0.00%
001.65.431.1000.1015.212.E	INSTRUCTIONAL EQUIPMENT REPAIR-M/HS	\$1,860	\$3,150	\$3,150	\$0	0.00%
001.65.431.2221.1015.212.E	TECHNOLOGY UPKEEP -M/HS	\$5,811	\$6,031	\$6,513	\$482	7.99%
001.65.431.2400.1000.212.E	OFFICE EQUIPMENT UPKEEP -M/HS	\$0	\$160	\$160	\$0	0.00%
001.99.431.2221.1000.212.E	COMPUTER UPKEEP DISTRICT ADMIN	\$770	\$1,450	\$1,450	\$0	0.00%
001.99.431.2600.1000.212.E	EQUIPMENT UPKEEP DISTRICT WIDE-DW	\$2,121	\$6,000	\$6,000	\$0	0.00%
001.99.431.2601.1000.212.E	VEHICLE MAINTENANCE DISTRICT WIDE	\$4,169	\$12,000	\$12,000	\$0	0.00%
	<b>EQUIPMENT REPAIRS/UPKEEP</b>	<b>\$21,085</b>	<b>\$39,547</b>	<b>\$38,194</b>	<b>-\$1,353</b>	<b>-3.42%</b>
001.01.432.2600.1000.212.E	GROUNDS UPKEEP -BS	\$13,424	\$10,000	\$10,000	\$0	0.00%
001.02.432.2600.1000.212.E	GROUNDS UPKEEP-BFS	\$15,925	\$10,000	\$10,000	\$0	0.00%
001.04.432.2600.1000.212.E	GROUNDS UPKEEP -WPS	\$9,545	\$10,000	\$10,000	\$0	0.00%
001.65.432.2310.4200.212.E	FIELD UPKEEP-TOWN OF WASHINGTON	\$5,000	\$5,000	\$5,000	\$0	0.00%
001.65.432.2600.1000.212.E	GROUNDS UPKEEP -M/HS	\$13,905	\$15,000	\$15,000	\$0	0.00%
001.65.432.2601.1000.212.E	GRDS UPKEEP- TRACK	\$0	\$1,000	\$1,000	\$0	0.00%
001.99.432.2600.1000.212.E	GROUNDS UPKEEP DISTRICT WIDE	\$0	\$1,500	\$1,500	\$0	0.00%
	<b>GROUNDS UPKEEP</b>	<b>\$57,799</b>	<b>\$52,500</b>	<b>\$52,500</b>	<b>\$0</b>	<b>0.00%</b>
001.01.433.1000.1000.212.E	MAINT. CONTRACTS INSTR. EQUIP.-BS	\$499	\$550	\$560	\$10	1.82%
001.01.433.2600.1000.212.E	GENERAL MAINTENANCE CONTRACTS-BS	\$5,562	\$8,062	\$7,000	-\$1,062	-13.17%
001.02.433.1000.1000.212.E	MAINT. CONTRACTS- INSTR. EQUIP. -BFS	\$499	\$580	\$580	\$0	0.00%
001.02.433.2600.1000.212.E	GENERAL MAINTENANCE CONTRACTS-BFS	\$4,663	\$7,613	\$6,300	-\$1,313	-17.25%
001.04.433.1000.1000.212.E	MAINT. CONTRACTS INSTR. EQUIP.-WPS	\$400	\$420	\$420	\$0	0.00%
001.04.433.2600.1000.212.E	GENERAL MAINTENANCE CONTRACTS-WPS	\$6,918	\$9,090	\$9,090	\$0	0.00%
001.65.433.2600.1000.212.E	GENERAL MAINTENANCE CONTRACTS-M/HS	\$10,157	\$15,742	\$15,742	\$0	0.00%
001.99.433.2130.1000.212.E	MAINT. CONTRACT HEALTH SERVICES-DW	\$807	\$770	\$750	-\$20	-2.60%
001.99.433.2130.5000.212.E	NON PUBLIC SCHOOL- HEALTH SERVICES	\$31,179	\$35,520	\$36,586	\$1,066	3.00%
001.99.433.2600.1000.212.E	GENERAL MAINTENANCE	\$305	\$249	\$249	\$0	0.00%
	<b>MAINTENANCE CONTRACTS</b>	<b>\$60,790</b>	<b>\$78,596</b>	<b>\$77,277</b>	<b>-\$1,319</b>	<b>-1.68%</b>
001.99.434.2510.1000.212.E	PAYROLL - FLEXIBLE BENEFITS-DW	\$476	\$900	\$500	-\$400	-44.44%
	<b>CONTRACTED SERVICES-OTHER</b>	<b>\$476</b>	<b>\$900</b>	<b>\$500</b>	<b>-\$400</b>	<b>-44.44%</b>
001.01.443.1000.1000.212.E	COPIER LEASE - BS	\$6,008	\$5,800	\$5,800	\$0	0.00%
001.02.443.1000.1000.212.E	COPIER LEASE - BFS	\$5,949	\$5,100	\$5,100	\$0	0.00%
001.04.443.1000.1000.212.E	COPIER LEASE - WPS	\$7,736	\$8,100	\$8,100	\$0	0.00%
001.51.443.2400.1000.212.E	COPIER LEASE - MS	\$3,151	\$2,800	\$2,800	\$0	0.00%
001.61.443.1000.1018.212.E	COPIER LEASE - GUIDANCE	\$2,515	\$2,800	\$2,800	\$0	0.00%
001.61.443.2400.1000.212.E	COPIER LEASE - HS	\$3,885	\$2,900	\$2,900	\$0	0.00%
001.65.443.1000.1000.212.E	COPIER LEASE - M/HS	\$11,681	\$13,225	\$13,225	\$0	0.00%
001.99.443.2320.1000.212.E	COPIER LEASE - CENTRAL	\$5,377	\$5,702	\$5,702	\$0	0.00%
	<b>COST PER COPY</b>	<b>\$46,303</b>	<b>\$46,427</b>	<b>\$46,427</b>	<b>\$0</b>	<b>0.00%</b>

Infinite Visions Acct. #	Account Description	Fiscal Year 2015-2016		Fiscal Year 2016-2017		Fiscal Year 2017-2018		6/17 vs 15/16 Budget	
		Actual		Approved Budget		Proposed Budget		\$'s	%
001.01.490.2660.1000.212.E	OTHER PURCHASED - SECURITY BS	\$2,314		\$2,500		\$2,500		\$0	0.00%
001.02.490.2660.1000.212.E	OTHER PURCHASED - SECURITY BFS	\$5,419		\$2,500		\$2,500		\$0	0.00%
001.04.490.2660.1000.212.E	OTHER PURCHASED - SECURITY WPS	\$8,264		\$2,500		\$2,500		\$0	0.00%
001.65.490.2660.1000.212.E	OTHER PURCHASED - SECURITY SVS	\$7,336		\$5,000		\$5,000		\$0	0.00%
001.99.490.2660.1000.212.E	OTHER PURCHASED - SECURITY DW	\$2,504		\$5,000		\$3,000		-\$2,000	-40.00%
	SCHOOL SECURITY	\$25,837		\$17,500		\$15,500		-\$2,000	-11.43%
<b>Total Sub-Group 400 - Purchased Property Services</b>		<b>\$500,181</b>		<b>\$430,440</b>		<b>\$412,183</b>		<b>-\$18,257</b>	<b>-4.24%</b>
001.01.510.2790.1000.212.E	FIELD TRIPS -BS	\$2,275		\$2,645		\$2,645		\$0	0.00%
001.02.510.2790.1000.212.E	FIELD TRIPS -BFS	\$2,368		\$3,270		\$3,270		\$0	0.00%
001.04.510.2790.1000.212.E	FIELD TRIPS-WPS	\$2,408		\$4,335		\$4,187		-\$148	-3.41%
001.51.510.2700.4100.212.E	LATE BUSES -MS	\$8,723		\$10,670		\$11,634		\$964	9.03%
001.51.510.2790.1005.212.E	FIELD TRIPS-MUSIC-MS	\$637		\$740		\$850		\$110	14.86%
001.51.510.2791.4200.212.E	ATHLETICS TRANSPORTATION -MS	\$7,160		\$6,537		\$7,374		\$837	12.80%
001.61.510.2700.4100.212.E	LATE BUSES-HS	\$10,858		\$10,670		\$11,634		\$964	9.03%
001.61.510.2790.1005.212.E	MUSIC TRIPS-HS	\$896		\$0		\$0		\$0	#DIV/0!
001.61.510.2790.1013.212.E	FIELD TRIPS CAREER-TECH EDUCATION HS	\$500		\$0		\$500		\$500	#DIV/0!
001.61.510.2790.1020.212.E	FIELD TRIPS LANGUAGE ARTS-HS	\$1,417		\$2,200		\$2,200		\$0	0.00%
001.61.510.2791.4200.212.E	SPORTS TRANSPORTATION -HS	\$44,890		\$46,384		\$47,776		\$1,392	3.00%
001.95.510.2100.1017.212.E	FIELD TRIPS-CAREER TO SCHOOL	\$3,249		\$2,400		\$2,400		\$0	0.00%
001.95.510.2790.2000.212.E	FIELD TRIPS SPECIAL EDUCATION							\$0	#DIV/0!
	TRANS-FLD-TRPS-ATH-ACT	\$85,381		\$89,851		\$94,470		\$4,619	5.14%
001.99.511.2700.1000.212.E	REGULAR BASE TRANSPORTATION	\$802,620		\$853,353		\$850,395		-\$2,958	-0.35%
	REGULAR TRANSPORTATION	\$802,620		\$853,353		\$850,395		-\$2,958	-0.35%
001.75.512.2700.5000.212.E	TRANSPORTATION IN-DISTRICT PRIVATE	\$137,860		\$97,155		\$96,693		-\$462	-0.48%
	TRANS-IN-DISTRICT-PRIVATE	\$137,860		\$97,155		\$96,693		-\$462	-0.48%
001.75.513.1400.2000.212.E	TRANSPORTATION -SPEC ED SUMMER SCHOOL	\$14,112		\$19,965		\$20,559		\$594	2.98%
001.75.513.2700.2000.212.E	TRANSPORTATION - SPECIAL EDUCATION	\$376,993		\$543,290		\$543,525		\$235	0.04%
	TRANSPORTATION-SPED	\$391,105		\$563,255		\$564,084		\$829	0.15%
001.99.514.2700.3000.212.E	VO-TECH TRANSPORTATION	\$107,016		\$82,583		\$85,040		\$2,457	2.98%
	VO-TECH TRANSPORTATION	\$107,016		\$82,583		\$85,040		\$2,457	2.98%
001.99.520.2600.1000.212.E	PROPERTY INSURANCE	\$44,250		\$45,750		\$47,125		\$1,375	3.01%
	PROPERTY INSURANCE	\$44,250		\$45,750		\$47,125		\$1,375	3.01%
001.99.521.2600.1000.212.E	LIABILITY INSURANCE	\$47,532		\$48,960		\$50,425		\$1,465	2.99%
001.99.521.2601.1000.212.E	NATIONAL FLOOD INSURANCE	\$21,015		\$21,015		\$24,180		\$3,165	15.06%
	LIABILITY INSURANCE	\$68,547		\$69,975		\$74,605		\$4,630	6.62%
001.51.529.3200.4200.212.E	STUDENT ACCIDENT INSURANCE-MS	\$8,608		\$7,190		\$7,250		\$60	0.83%
001.61.529.3200.4200.212.E	STUDENT ACCIDENT INSURANCE -HS	\$5,070		\$7,075		\$7,125		\$50	0.71%
	STUDENT ACCIDENT INSURANCE	\$13,678		\$14,265		\$14,375		\$110	0.77%
001.01.530.2400.1000.212.E	POSTAGE -BS	\$473		\$566		\$530		-\$36	-6.36%
001.02.530.2400.1000.212.E	POSTAGE -BFS	\$399		\$487		\$487		\$0	0.00%
001.04.530.2400.1000.212.E	POSTAGE-WPS	\$1,053		\$1,043		\$1,043		\$0	0.00%
001.65.530.2400.1000.212.E	POSTAGE -M/HS	\$12,654		\$13,944		\$13,944		\$0	0.00%
001.95.530.1200.2000.212.E	POSTAGE SPECIAL EDUCATION	\$133		\$310		\$310		\$0	0.00%
001.99.530.2310.1000.212.E	POSTAGE - BULK MAILING	\$4,975		\$3,500		\$3,000		-\$500	-14.29%
001.99.530.2320.1000.212.E	POSTAGE CENTRAL OFFICE	\$11,655		\$8,985		\$5,985		-\$3,000	-33.39%
	POSTAGE	\$31,341		\$28,835		\$25,299		-\$3,536	-12.26%
001.01.531.2400.1000.212.E	TELEPHONE -BS	\$4,765		\$3,150		\$1,795		-\$1,355	-43.02%
001.02.531.2400.1000.212.E	TELEPHONE-BFS	\$2,499		\$3,150		\$2,094		-\$1,056	-33.52%
001.04.531.2400.1000.212.E	TELEPHONE-WPS	\$2,378		\$2,350		\$1,444		-\$906	-38.55%
001.65.531.2400.1000.212.E	TELEPHONE -M/HS	\$18,334		\$21,000		\$15,922		-\$5,078	-24.18%
001.95.531.1200.2000.212.E	TELEPHONE SPECIAL EDUCATION	\$388		\$475		\$384		-\$91	-19.16%

Infinite Visions Acct. #	Account Description	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	6/17 vs 15/16 Budget	
		Actual	Approved Budget	Proposed Budget	\$s	%
001.99.531.2320.1000.212.E	TELEPHONE CENTRAL OFFICE	\$388	\$475	\$384	-\$91	-19.16%
001.99.531.2510.1000.212.E	TELEPHONE FISCAL SERVICES	\$388	\$650	\$384	-\$266	-40.92%
001.99.531.2600.1000.212.E	TELEPHONE MAINTENANCE DEPT.	\$388	\$450	\$384	-\$66	-14.67%
	TELEPHONE	\$29,528	\$31,700	\$22,791	-\$8,909	-28.10%
001.65.532.2400.1000.212.E	PAY PHONE - M/HS	\$624	\$0	\$0	\$0	0.00%
	PAY PHONES	\$624	\$0	\$0	\$0	0.00%
001.01.533.2400.1000.212.E	CELL PHONES - BS	\$300	\$300	\$300	\$0	0.00%
001.02.533.2400.1000.212.E	CELL PHONES - BFS	\$300	\$300	\$300	\$0	0.00%
001.03.533.2400.1000.212.E	CELL PHONES - WPS	\$600	\$600	\$600	\$0	0.00%
001.65.533.2400.1000.212.E	CELL PHONES - HS	\$1,200	\$1,200	\$1,200	\$0	0.00%
001.95.533.1200.2000.212.E	CELL PHONES - SP ED	\$600	\$600	\$600	\$0	0.00%
001.99.533.2210.1000.212.E	CELL PHONES - CURRICULUM	\$600	\$600	\$600	\$0	0.00%
001.99.533.2320.1000.212.E	CELL PHONES - ADMINISTRATION	\$1,426	\$1,200	\$1,200	\$0	0.00%
001.99.533.2510.1000.212.E	CELL PHONES - FISCAL	\$557	\$600	\$600	\$0	0.00%
001.99.533.2600.1000.212.E	CELL PHONES - MAINTENANCE	\$364	\$600	\$600	\$0	0.00%
	CELL PHONES	\$5,947	\$6,000	\$6,000	\$0	0.00%
001.01.534.2400.1000.212.E	TELEPHONE-VOIP-BS	\$1,833	\$0	\$3,600	\$3,600	#DIV/0!
001.02.534.2400.1000.212.E	TELEPHONE-VOIP-BFS	\$1,833	\$0	\$3,600	\$3,600	#DIV/0!
001.04.534.2400.1000.212.E	TELEPHONE-VOIP-WPS	\$0	\$0	\$4,622	\$4,622	#DIV/0!
001.65.534.2400.1000.212.E	TELEPHONE-VOIP-SHEPAUG	\$1,834	\$0	\$16,566	\$16,566	#DIV/0!
001.99.534.1200.2000.212.E	TELEPHONE-VOIP-SPECIAL ED	\$0	\$0	\$304	\$304	#DIV/0!
001.99.534.2320.1000.212.E	TELEPHONE-VOIP-ADMIN SUPT OFFICE	\$0	\$0	\$859	\$859	#DIV/0!
001.99.534.2510.1000.212.E	TELEPHONE-VOIP-FISCAL OFFICE	\$0	\$0	\$832	\$832	#DIV/0!
001.99.534.2600.1000.212.E	TELEPHONE-VOIP-MAINTENANCE	\$0	\$0	\$304	\$304	#DIV/0!
	CELL PHONES	\$5,500	\$0	\$30,687	\$30,687	#DIV/0!
001.01.535.1001.1000.212.E	INTERNET-BS	\$0	\$0	\$2,700	\$2,700	#DIV/0!
001.02.535.1001.1000.212.E	INTERNET -BFS	\$0	\$0	\$2,700	\$2,700	#DIV/0!
001.04.535.1001.1000.212.E	INTERNET -WPS/CO	\$0	\$0	\$0	\$0	#DIV/0!
001.65.535.1001.1000.212.E	INTERNET -SVS	\$0	\$0	\$4,500	\$4,500	#DIV/0!
	Internet Services	\$0	\$0	\$9,900	\$9,900	#DIV/0!
001.99.540.2300.1000.212.E	ADVERTISING DISTRICT WIDE	\$2,786	\$7,500	\$3,250	-\$4,250	-56.67%
	ADVERTISING	\$2,786	\$7,500	\$3,250	-\$4,250	-56.67%
001.01.550.2400.1000.212.E	PRINTING -BS	\$519	\$595	\$500	-\$95	-15.97%
001.02.550.2400.1000.212.E	PRINTING -BFS	\$151	\$595	\$500	-\$95	-15.97%
001.04.550.2400.1000.212.E	PRINTING -WPS	\$136	\$500	\$500	\$0	0.00%
001.61.550.2400.1000.212.E	PRINTING -HS	\$2,712	\$4,777	\$4,777	\$0	0.00%
001.95.550.1200.2000.212.E	PRINTING SPECIAL EDUCATION	\$292	\$300	\$300	\$0	0.00%
001.99.550.2210.1000.212.E	PRINTING - CURRICULUM	\$783	\$955	\$575	-\$380	-39.79%
001.99.550.2800.1000.212.E	PRINTING DISTRICT WIDE	\$13,540	\$8,000	\$8,500	\$500	6.25%
	PRINTING	\$18,134	\$15,722	\$15,652	-\$70	-0.45%
001.75.560.6110.3000.212.E	TUITION VO-AG (NONNEWAUG)	\$61,405	\$75,600	\$72,000	-\$3,600	-4.76%
	TUITION-VO-AG	\$61,405	\$75,600	\$72,000	-\$3,600	-4.76%
001.75.561.6110.2000.212.E	SPED - TUITION PUBLIC	\$141,817	\$326,000	\$268,000	-\$58,000	-17.79%
	TUITION-SPED PUBLIC	\$141,817	\$326,000	\$268,000	-\$58,000	-17.79%
001.75.563.6130.2000.212.E	SPED - TUITION PRIVATE	\$212,766	\$190,000	\$215,000	\$25,000	13.16%
	TUITION-SPED PRIVATE	\$212,766	\$190,000	\$215,000	\$25,000	13.16%
001.61.564.1000.1000.212.E	TUITION ED. -VIRTUAL HIGH SCHOOL	\$7,150	\$7,500	\$9,000	\$1,500	20.00%
001.75.564.1000.2000.212.E	TUITION PRIVATE STATE PLACED	\$927	\$2,000	\$2,000	\$0	0.00%
	TUITION-VIRTUAL HIGH SCHOOL - STATE PLACED	\$8,077	\$9,500	\$11,000	\$1,500	15.79%



Infinite Visions Acct. #	Account Description	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	6/17 vs 15/16 Budget	
		Actual	Approved Budget	Proposed Budget	\$s	%
001.01.580.2400.1000.212.E	TRAVEL PRINCIPAL -BS	\$398	\$766	\$766	\$0	0.00%
001.02.580.2400.1000.212.E	TRAVEL PRINCIPAL -BFS	\$398	\$766	\$766	\$0	0.00%
001.04.580.2400.1000.212.E	TRAVEL PRINCIPAL-WPS	\$0	\$100	\$100	\$0	0.00%
001.61.580.2400.1000.212.E	TRAVEL PRINCIPAL -HS	\$2,067	\$3,740	\$3,740	\$0	0.00%
001.81.580.1000.1000.212.E	TRAVEL INSTRUCTIONAL PRIMARY	\$3,000	\$3,150	\$2,900	-\$250	-7.94%
001.81.580.2600.1000.212.E	TRAVEL CUSTODIAL PRIMARY	\$1,321	\$1,500	\$1,500	\$0	0.00%
001.95.580.1200.2000.212.E	TRAVEL SPECIAL EDUCATION	\$2,779	\$7,125	\$7,125	\$0	0.00%
001.95.580.2100.2000.212.E	TRAVEL PUPIL PERSONNEL SERVICES	\$2,245	\$1,653	\$1,653	\$0	0.00%
001.95.580.2101.2000.212.E	TRAVEL PUPIL PERS. DIRECTOR	\$1,907	\$1,653	\$1,653	\$0	0.00%
001.99.580.2130.2100.212.E	TRAVEL NURSES DISTRICT WIDE	\$18	\$142	\$142	\$0	0.00%
001.99.580.2210.1000.212.E	TRAVEL - CURRICULUM	\$671	\$1,300	\$1,300	\$0	0.00%
001.99.580.2220.1019.212.E	TRAVEL MEDIA DISTRICT WIDE	\$115	\$1,000	\$1,000	\$0	0.00%
001.99.580.2310.1000.212.E	CONFERENCES/TRAVEL BOARD OF ED.	\$5,210	\$3,300	\$4,000	\$700	21.21%
001.99.580.2320.1000.212.E	TRAVEL ADMINISTRATION	\$5,167	\$3,250	\$3,700	\$450	13.85%
001.99.580.2510.1000.212.E	TRAVEL FISCAL SERVICES	\$1,882	\$1,575	\$1,575	\$0	0.00%
001.99.580.2600.1000.212.E	TRAVEL FACILITIES DEPT.	\$4,794	\$5,900	\$5,900	\$0	0.00%
001.99.580.2660.1000.212.e	TRAVEL RESOURCE OFFICER	\$1,510	\$3,250	\$2,750	-\$500	-15.38%
	TRAVEL	\$33,481	\$40,170	\$40,570	\$400	1.00%
001.01.590.1000.1000.212.E	ENRICHMENT PROGRAM -BS	\$1,136	\$2,560	\$1,280	-\$1,280	-50.00%
001.01.590.3000.1000.212.E	STATE REQ MONITORING -BS	\$1,677	\$2,250	\$2,250	\$0	0.00%
001.02.590.1000.1000.212.E	ENRICHMENT PROGRAM -BFS	\$783	\$2,630	\$1,340	-\$1,290	-49.05%
001.02.590.3000.1000.212.E	STATE REQ. MONITORING-BFS	\$1,385	\$2,250	\$2,250	\$0	0.00%
001.04.590.1000.1000.212.E	ENRICHMENT PROGRAM -WPS	\$1,045	\$4,090	\$1,200	-\$2,890	-70.66%
001.04.590.3000.1000.212.E	STATE REQ MONITORING -WPS	\$1,166	\$2,250	\$2,250	\$0	0.00%
001.51.590.1000.1000.212.E	ENRICHMENT PROGRAM -MS	\$1,411	\$2,585	\$1,385	-\$1,200	-46.42%
001.61.590.1000.1000.212.E	ENRICHMENT PROGRAM -HS	\$2,965	\$7,686	\$7,686	\$0	0.00%
001.65.590.2600.4200.212.E	ATHLETIC FIELD MAINT.-M/HS	\$12,694	\$12,000	\$12,000	\$0	0.00%
001.65.590.3000.1000.212.E	STATE REQ. MONITORING -M/HS	\$9,597	\$9,750	\$9,750	\$0	0.00%
001.61.590.2660.1000.212.E	SECURITY HIRED SHEPAUG				\$0	#DIV/0!
001.95.590.1200.2000.212.E	PURCHASED SERVICES - SP. ED.	\$1,457	\$38,720	\$7,500	-\$31,220	-80.63%
001.95.590.1202.1000.212.E	PURCHASED SERVICES - ELL		\$5,000	\$5,000	\$0	0.00%
001.99.590.1000.1000.212.E	SYS. NETWORK & INTERNET	\$22,156	\$17,616	\$17,616	\$0	0.00%
001.99.590.1001.1015.212.E	DISTRICT WEBSITE	\$0	\$2,750	\$2,750	\$0	0.00%
001.99.590.2210.1000.212.E	PURCHASED SERVICES-CURRICULUM	\$13,512	\$5,285	\$4,491	-\$794	-15.02%
001.99.590.2300.1000.212.E	POLICY MANUAL UPDATE-C.A.B.E.	\$3,300	\$3,000	\$3,300	\$300	10.00%
001.99.590.2310.1000.212.E	BOARD PURCHASED SERVICES	\$90,878	\$12,500	\$12,000	-\$500	-4.00%
001.99.590.2320.1000.212.E	SECURITY MEASURES MISC.	\$0			\$0	#DIV/0!
001.99.590.2510.1000.212.E	INVENTORY VALUATION SERVICES	\$4,500	\$4,400	\$4,500	\$100	2.27%
001.99.590.2600.1000.212.E	OUTSIDE CONTRACTED MAINTENANCE	\$22,280	\$20,000	\$20,000	\$0	0.00%
001.99.590.3000.1000.212.E	ENVIROMENTAL TESTING-DW	\$0	\$6,000	\$6,000	\$0	0.00%
	PERMITS/MONITORING	\$191,942	\$163,322	\$124,548	-\$38,774	-23.74%
<b>Total Sub-Group 500 - Other Purchased Services</b>		<b>\$2,393,804</b>	<b>\$2,710,536</b>	<b>\$2,671,484</b>	<b>-\$39,052</b>	<b>-1.44%</b>
001.51.610.1000.1000.212.E	MIDDLE SCHOOL- GRADUATION-MS	\$871	\$1,295	\$1,295	\$0	0.00%
001.61.610.1000.1000.212.E	SUPPLIES- GRADUATION-HS	\$5,704	\$5,843	\$5,843	\$0	0.00%
	GRADUATION EXPENSE	\$6,575	\$7,138	\$7,138	\$0	0.00%
001.01.611.1000.1000.212.E	SUPPLIES GENERAL INSTRUCTION -BS	\$9,148	\$7,300	\$7,932	\$632	8.66%
001.01.611.1000.1001.212.E	SUPPLIES ART -BS	\$1,017	\$1,363	\$557	-\$806	-59.13%
001.01.611.1000.1002.212.E	SUPPLIES ENGLISH/L.A. -BS	\$8,576	\$3,752	\$5,622	\$1,870	49.84%
001.01.611.1000.1004.212.E	SUPPLIES MATH -BS	\$1,292	\$1,570	\$720	-\$850	-54.14%
001.01.611.1000.1005.212.E	SUPPLIES MUSIC -BS	\$782	\$935	\$852	-\$83	-8.88%
001.01.611.1000.1006.212.E	SUPPLIES SCIENCE -BS	\$980	\$993	\$577	-\$416	-41.89%
001.01.611.1000.1007.212.E	SUPPLIES SOCIAL STUDIES -BS	\$710	\$2,890	\$1,063	-\$1,827	-63.22%
001.01.611.1000.1008.212.E	SUPPLIES PHYS. EDUCATION-BS	\$340	\$507	\$357	-\$150	-29.59%
001.01.611.1000.1009.212.E	SUPPLIES-HEALTH-BS	\$605	\$1,032	\$801	-\$231	-22.38%
001.01.611.1000.1012.212.E	SUPPLIES FOREIGN LANGUAGE -BS	\$65	\$198	\$165	-\$33	-16.67%
001.01.611.1000.1025.212.E	SUPPLIES - T&G - BS	\$669		\$2,017	\$2,017	#DIV/0!
001.01.611.1001.1015.212.E	SUPPLIES TECHNOLOGY -BS	\$6,550	\$7,963	\$6,257	-\$1,706	-21.42%
001.01.611.2220.1019.212.E	SUPPLIES LIBRARY - BS	\$557	\$600	\$600	\$0	0.00%

Infinite Visions Acct. #	Account Description	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	6/17 vs 15/16 Budget	
		Actual	Approved Budget	Proposed Budget	\$'s	%
001.02.611.1000.1000.212.E	SUPPLIES GENERAL INSTRUCTIONAL -BFS	\$8,154	\$8,472	\$8,299	-\$173	-2.04%
001.02.611.1000.1001.212.E	SUPPLIES ART -BFS	\$2,731	\$1,507	\$1,356	-\$151	-10.02%
001.02.611.1000.1002.212.E	SUPPLIES ENGLISH/L.A. -BFS	\$9,426	\$5,640	\$5,861	\$221	3.92%
001.02.611.1000.1004.212.E	SUPPLIES MATH-BFS	\$1,238	\$1,671	\$1,005	-\$666	-39.86%
001.02.611.1000.1005.212.E	SUPPLIES-MUSIC-BFS	\$833	\$953	\$1,213	\$260	27.28%
001.02.611.1000.1006.212.E	SUPPLIES SCIENCE -BFS	\$416	\$682	\$390	-\$292	-42.82%
001.02.611.1000.1007.212.E	SUPPLIES SOCIAL STUDIES -BFS	\$930	\$4,083	\$1,116	-\$2,967	-72.67%
001.02.611.1000.1008.212.E	SUPPLIES PHYS. EDUCATION -BFS	\$318	\$724	\$272	-\$452	-62.43%
001.02.611.1000.1009.212.E	SUPPLIES-HEALTH-BFS	\$523	\$1,420	\$1,132	-\$288	-20.28%
001.02.611.1000.1012.212.E	SUPPLIES FOREIGN LANGUAGE -BFS	\$39	\$201	\$181	-\$20	-9.95%
001.02.611.1000.1025.212.E	SUPPLIES - T&G - BFS	\$968		\$2,537	\$2,537	#DIV/0!
001.02.611.1001.1015.212.E	SUPPLIES TECHNOLOGY -BFS	\$7,040	\$7,958	\$6,248	-\$1,710	-21.49%
001.02.611.2220.1019.212.E	SUPPLIES LIBRARY - BFS	\$248	\$600	\$600	\$0	0.00%
001.04.611.1000.1000.212.E	SUPPLIES GENERAL INSTRUCTION -WPS	\$14,419	\$14,179	\$15,440	\$1,261	8.89%
001.04.611.1000.1001.212.E	SUPPLIES ART -WPS	\$2,089	\$2,700	\$2,052	-\$648	-24.00%
001.04.611.1000.1002.212.E	SUPPLIES ENGLISH/L.A. -WPS	\$15,612	\$10,953	\$10,885	-\$68	-0.62%
001.04.611.1000.1004.212.E	SUPPLIES MATH -WPS	\$2,611	\$3,257	\$3,087	-\$170	-5.22%
001.04.611.1000.1005.212.E	SUPPLIES MUSIC -WPS	\$756	\$1,078	\$615	-\$463	-42.95%
001.04.611.1000.1006.212.E	SUPPLIES SCIENCE -WPS	\$1,781	\$867	\$350	-\$517	-59.63%
001.04.611.1000.1007.212.E	SUPPLIES SOCIAL STUDIES -WPS	\$1,039	\$5,378	\$3,064	-\$2,314	-43.03%
001.04.611.1000.1008.212.E	SUPPLIES PHYS. EDUCATION-WPS	\$273	\$875	\$488	-\$387	-44.23%
001.04.611.1000.1009.212.E	SUPPLIES HEALTH -WPS	\$1,044	\$1,453	\$539	-\$914	-62.90%
001.04.611.1000.1012.212.E	SUPPLIES FOREIGN LANGUAGE -WPS	\$282	\$259	\$204	-\$55	-21.24%
001.04.611.1000.1025.212.E	SUPPLIES - T&G - WPS	\$1,564		\$2,035	\$2,035	#DIV/0!
001.04.611.1001.1015.212.E	SUPPLIES TECHNOLOGY -WPS	\$10,239	\$13,410	\$10,420	-\$2,990	-22.30%
001.04.611.2220.1019.212.E	SUPPLIES-LIBRARY-WPS	\$708	\$550	\$550	\$0	0.00%
001.51.611.1000.1001.212.E	SUPPLIES ART-MS	\$4,718	\$9,958	\$4,672	-\$5,286	-53.08%
001.51.611.1000.1004.212.E	SUPPLIES MATH-MS	\$634	\$617	\$614	-\$3	-0.49%
001.51.611.1000.1005.212.E	SUPPLIES-MUSIC-MS	\$0	\$3,555	\$1,915	-\$1,640	-46.13%
001.51.611.1000.1006.212.E	SUPPLIES SCIENCE-MS	\$890	\$2,784	\$2,784	\$0	0.00%
001.51.611.1000.1007.212.E	SUPPLIES SOCIAL STUDIES -MS	\$184	\$344	\$344	\$0	0.00%
001.51.611.1000.1008.212.E	SUPPLIES PHYS. EDUCATION-MS	\$4,508	\$2,595	\$2,509	-\$86	-3.31%
001.51.611.1000.1012.212.E	SUPPLIES FOREIGN LANGUAGE-MS	\$4,064	\$1,070	\$1,007	-\$63	-5.89%
001.51.611.1000.1013.212.E	SUPPLIES CAREER-TECH EDUCATION-MS	\$7,584	\$11,324	\$6,275	-\$5,049	-44.59%
001.51.611.1000.1018.212.E	SUPPLIES GUIDANCE-MS	\$433	\$1,627	\$1,217	-\$410	-25.20%
001.51.611.1000.1020.212.E	SUPPLIES-ENGLISH-MS	\$654	\$848	\$847	-\$1	-0.12%
001.51.611.1000.4200.212.E	SUPPLIES ATHLETICS-MS	\$1,939	\$1,585	\$1,498	-\$87	-5.49%
001.61.611.1000.1001.212.E	SUPPLIES ART-HS	\$19,354	\$22,816	\$12,994	-\$9,822	-43.05%
001.61.611.1000.1004.212.E	SUPPLIES MATH-HS	\$2,061	\$2,123	\$1,974	-\$149	-7.02%
001.61.611.1000.1005.212.E	SUPPLIES MUSIC-HS	\$3,221	\$2,145	\$4,755	\$2,610	121.68%
001.61.611.1000.1006.212.E	SUPPLIES SCIENCE-HS	\$4,539	\$3,410	\$2,741	-\$669	-19.62%
001.61.611.1000.1007.212.E	SUPPLIES SOCIAL STUDIES-HS	\$871	\$809	\$804	-\$5	-0.62%
001.61.611.1000.1008.212.E	SUPPLIES PHYS. EDUCATION-HS	\$3,172	\$2,624	\$565	-\$2,059	-78.47%
001.61.611.1000.1009.212.E	SUPPLIES HEALTH EDUCATION-HS	\$2,856	\$674	\$1,215	-\$541	80.27%
001.61.611.1000.1013.212.E	SUPPLIES CAREER-TECH EDUCATION-HS	\$3,246	\$10,021	\$4,064	-\$5,957	-59.45%
001.61.611.1000.1018.212.E	SUPPLIES GUIDANCE-HS	\$3,650	\$3,417	\$6,411	\$2,994	87.62%
001.61.611.1000.1030.212.E	SUPPLIES THEATER	\$9,522	\$20,038	\$22,359	\$2,321	11.58%
001.61.611.3201.4200.212.E	SUPPLIES ATHLETICS-HS	\$8,721	\$11,927	\$10,735	-\$1,192	-9.99%
001.65.611.1000.1000.212.E	SUPPLIES GENERAL INSTRUCTION -M/HS	\$17,218	\$14,065	\$13,712	-\$353	-2.51%
001.65.611.1001.1015.212.E	SUPPLIES TECHNOLOGY -M/HS	\$13,635	\$15,691	\$12,782	-\$2,909	-18.54%
001.65.611.2220.1019.212.E	SUPPLIES LIBRARY-MEDIA -M/HS	\$820	\$606	\$930	\$324	53.47%
001.95.611.1200.2000.212.E	SUPPLIES SPECIAL EDUCATION	\$14,959	\$10,500	\$9,500	-\$1,000	-9.52%
	EDUCATIONAL SUPPLIES	\$250,040	\$275,146	\$236,682	-\$38,464	-13.98%
001.01.612.1001.1015.212.E	COMPUTER SOFTWARE-LEARNING-BS	\$3,304	\$4,765	\$5,709	\$944	19.81%
001.02.612.1001.1015.212.E	COMPUTER SOFTWARE-LEARNING-BFS	\$3,342	\$4,555	\$6,368	\$1,813	39.80%
001.04.612.1001.1015.212.E	COMPUTER SOFTWARE-LEARNING-WPS	\$3,801	\$5,730	\$8,358	\$2,628	45.86%
001.65.612.1001.1015.212.E	6-12 COMPUTER SOFTWARE-M/HS	\$17,525	\$23,715	\$24,930	\$1,215	5.12%
001.65.612.3201.4200.212.E	SOFTWARE - ATHLETICS SVS	\$1,295	\$1,500	\$1,500	\$0	0.00%
001.95.612.1200.2000.212.E	COMPUTER SOFTWARE SPECIAL ED.	\$10,924	\$9,990	\$9,940	-\$50	-0.50%
001.99.612.1001.1015.212.E	TECHNOLOGY INSTRUCTION K-12 (C & I)	\$1,280	\$6,000	\$2,500	-\$3,500	-58.33%
001.99.612.2210.1000.212.E	COMPUTER SOFTWARE-CEU SUPPORT				\$0	#DIV/0!
001.99.612.2300.1000.212.E	COMP. SOFT- ADMINISTRATORS	\$2,160	\$8,600	\$4,400	-\$4,200	-48.84%



Infinite Visions Acct. #	Account Description	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	6/17 vs 15/16 Budget	
		Actual	Approved Budget	Proposed Budget	\$'s	%
001.99.612.2510.1000.212.E	COMPUTER SOFTWARE-FISCAL OFFICE	\$395	\$700	\$400	-\$300	-42.86%
	SOFTWARE	\$44,025	\$65,555	\$64,105	-\$1,450	-2.21%
001.01.613.2600.1000.212.E	MAINTENANCE/CUSTODIAL SUPPLIES -BS	\$6,162	\$7,000	\$7,000	\$0	0.00%
001.02.613.2600.1000.212.E	MAINTENANCE/CUSTODIAL SUPPLIES -BFS	\$7,671	\$7,500	\$7,500	\$0	0.00%
001.04.613.2600.1000.212.E	MAINTENANCE/CUSTODIAL SUPPLIES -WPS	\$14,414	\$17,000	\$17,000	\$0	0.00%
001.65.613.2600.1000.212.E	MAINTENANCE/CUSTODIAL SUPPLIES-M/HS	\$36,491	\$34,000	\$34,000	\$0	0.00%
001.65.613.2610.1000.212.E	SWIMMING POOL SUPPLIES	\$8,583	\$15,000	\$13,000	-\$2,000	-13.33%
001.99.613.2600.1000.212.E	CUSTODIAL SUPPLIES DISTRICT WIDE	\$458	\$650	\$650	\$0	0.00%
	MAINTENANCE SUPPLIES	\$73,778	\$81,150	\$79,150	-\$2,000	-2.46%
001.01.622.2600.1000.212.E	ELECTRICITY -BS	\$12,647	\$14,000	\$14,000	\$0	0.00%
001.02.622.2600.1000.212.E	ELECTRICITY -BFS	\$17,609	\$20,000	\$20,000	\$0	0.00%
001.04.622.2600.1000.212.E	ELECTRICITY-WPS	\$25,768	\$29,000	\$29,000	\$0	0.00%
001.62.622.2600.1000.212.E	ELECTRICITY-M/HS	\$216,440	\$260,000	\$240,000	-\$20,000	-7.69%
001.99.622.2600.1000.212.E	ELECTRICITY CENTRAL OFFICE	\$11,043	\$15,000	\$15,000	\$0	0.00%
	ELECTRICITY	\$283,507	\$338,000	\$318,000	-\$20,000	-5.92%
001.65.623.2610.1000.212.E	LP GAS - SWIMMING POOL	\$36,879	\$48,000	\$46,000	-\$2,000	-4.17%
	GAS	\$36,879	\$48,000	\$46,000	-\$2,000	-4.17%
001.01.624.2600.1000.212.E	FUEL OIL -BS	\$18,637	\$22,000	\$17,548	-\$4,452	-20.24%
001.02.624.2600.1000.212.E	FUEL OIL -BFS	\$21,122	\$25,000	\$20,580	-\$4,420	-17.68%
001.04.624.2600.1000.212.E	FUEL OIL -WPS	\$48,456	\$60,000	\$48,054	-\$11,946	-19.91%
001.65.624.2600.1000.212.E	FUEL OIL -M/HS	\$88,214	\$65,000	\$53,791	-\$11,209	-17.24%
001.99.624.2600.1000.212.E	FUEL OIL CENTRAL OFFICE	\$6,212	\$5,200	\$5,200	\$0	0.00%
	FUEL OIL	\$182,640	\$177,200	\$145,173	-\$32,027	-18.07%
001.99.627.2600.1000.212.E	FUEL- TRUCKS & EQUIPMENT	\$3,509	\$10,000	\$10,000	\$0	0.00%
001.99.627.2700.1000.212.E	FUEL FOR BUS CONTRACT	\$114,881	\$84,962	\$86,940	\$1,978	2.33%
	FUEL-VEHICLES	\$118,390	\$94,962	\$96,940	\$1,978	2.08%
001.01.641.1000.1002.212.E	TEXTBOOKS ENGLISH/L.A. -BS	\$1,194	\$0	\$0	\$0	#DIV/0!
001.01.641.1000.1007.212.E	TEXTBOOKS SOCIAL STUDIES-BFS	\$292	\$0	\$329	\$329	#DIV/0!
001.02.641.1000.1102.212.E	TEXTBOOKS ENGLISH/L.A. -BFS	\$1,047	\$0	\$0	\$0	#DIV/0!
001.02.641.1000.1006.212.E	TEXTBOOKS SCIENCE -BFS	\$276	\$0	\$62	\$62	#DIV/0!
001.02.641.1000.1007.212.E	TEXTBOOKS-SOCIAL STUDIES-BFS	\$257	\$0	\$189	\$189	#DIV/0!
001.04.641.1000.1004.212.E	TEXTBOOKS MATH-WPS		\$11,498	\$0	-\$11,498	-100.00%
001.51.641.1000.1012.212.E	TEXTBOOKS FOREIGN LANGUAGE-MS	\$1,063	\$1,099	\$1,203	\$104	9.46%
001.61.641.1000.1004.212.E	TEXTBOOKS MATH-HS		\$1,890	\$0	-\$1,890	-100.00%
001.61.641.1000.1006.212.E	TEXTBOOKS SCIENCE-HS	\$24,131	\$11,141	\$0	-\$11,141	-100.00%
001.61.641.1000.1007.212.E	TEXTBOOKS SOCIAL STUDIES-HS	\$4,785	\$2,444	\$2,524	\$80	3.27%
001.61.641.1000.1012.212.E	TEXTBOOKS FOREIGN LANGUAGE-HS	\$2,653	\$2,536	\$3,545	\$1,009	39.79%
001.61.641.1000.1020.212.E	TEXTBOOKS ENGLISH-HS	\$4,894	\$4,392	\$4,396	\$4	0.09%
	TEXTBOOKS	\$40,591	\$35,000	\$12,248	-\$22,752	-65.01%
001.01.642.2220.1019.212.E	LIBRARY BOOKS BS	\$3,514	\$3,600	\$2,600	-\$1,000	-27.78%
001.02.642.2220.1019.212.E	LIBRARY BOOKS BFS	\$3,567	\$3,600	\$2,600	-\$1,000	-27.78%
001.04.642.2220.1019.212.E	LIBRARY BOOKS WPS	\$5,560	\$5,260	\$5,260	\$0	0.00%
001.65.642.2220.1019.212.E	LIBRARY BOOKS M/HS	\$16,837	\$17,465	\$18,855	\$1,390	7.96%
	LIBRARY BOOKS	\$29,478	\$29,925	\$29,315	-\$610	-2.04%
001.01.643.2220.1019.212.E	SUBSCRIPTIONS -BS	\$1,100	\$1,075	\$1,088	\$13	1.21%
001.02.643.2220.1019.212.E	SUBSCRIPTIONS-BFS	\$792	\$1,127	\$1,136	\$9	0.80%
001.04.643.2220.1019.212.E	SUBSCRIPTIONS -WPS	\$760	\$761	\$788	\$27	3.55%
001.65.643.2220.1019.212.E	SUBSCRIPTIONS -M/HS	\$21,249	\$17,848	\$21,462	\$3,614	20.25%
	SUBSCRIPTIONS & PERIODICALS	\$23,901	\$20,811	\$24,474	\$3,663	17.60%

Infinite Visions Acct. #	Account Description	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	6/17 vs 15/16 Budget	
		Actual	Approved Budget	Proposed Budget	\$'s	%
001.01.690.2400.1000.212.E	OFFICE SUPPLIES -BS	\$1,498	\$1,500	\$1,500	\$0	0.00%
001.01.690.2410.1000.212.E	ADMIN. COMPUTER SUPPLIES-BS	\$570	\$1,400	\$1,400	\$0	0.00%
001.02.690.2400.1000.212.E	OFFICE SUPPLIES-BFS	\$1,327	\$1,430	\$1,430	\$0	0.00%
001.02.690.2410.1000.212.E	ADMIN. COMPUTER SUPPLIES-BFS	\$505	\$1,400	\$1,200	-\$200	-14.29%
001.04.690.2400.1000.212.E	OFFICE SUPPLIES -WPS	\$1,006	\$1,300	\$1,300	\$0	0.00%
001.04.690.2410.1000.212.E	ADMIN. COMPUTER SUPPLIES-WPS	\$14	\$1,100	\$1,600	\$500	45.45%
001.51.690.2410.1000.212.E	ADMIN. COMPUTER SUPPLIES-MS	\$0	\$1,500	\$1,500	\$0	0.00%
001.61.690.2400.1000.212.E	OFFICE SUPPLIES -HS	\$1,588	\$5,186	\$5,164	-\$22	-0.42%
001.61.690.2410.1000.212.E	ADMIN. COMPUTER SUPPLIES-HS	\$0	\$2,000	\$2,000	\$0	0.00%
001.65.690.1000.1000.212.E	TECHNOLOGY ADMINISTRATION SUPPLIES	\$362	\$4,987	\$4,853	-\$134	-2.69%
001.95.690.1200.2000.212.E	OFFICE SUPPLIES SPECIAL EDUCATION	\$682	\$300	\$300	\$0	0.00%
001.99.690.2130.2100.212.E	HEALTH SUPPLIES	\$7,133	\$5,900	\$2,000	-\$3,900	-66.10%
001.99.690.2210.1000.212.E	SUPPLIES - CURRICULUM	\$5,260	\$1,900	\$6,250	\$4,350	228.95%
001.99.690.2300.1000.212.E	OFFICE SUPPLIES ADMINISTRATION	\$8,674	\$4,000	\$2,700	-\$1,300	-32.50%
001.99.690.2310.1000.212.E	SUPPLIES BOARD OF EDUCATION	\$1,395	\$1,800	\$5,500	\$3,700	205.56%
001.99.690.2311.8000.212.E	COMMUNICATION/RECOGNITION B.O.E.	\$4,589	\$6,000	\$1,250	-\$4,750	-79.17%
001.99.690.2320.1000.212.E	COMPUTER SUPPLIES ADMINISTRATION		\$300	\$5,000	\$4,700	1566.67%
001.99.690.2510.1000.212.E	SUPPLIES FISCAL SERVICES	\$2,342	\$5,150	\$3,500	-\$1,650	-32.04%
001.99.690.2600.1000.212.E	SUPPLIES-FACILITIES COORDINATOR	\$784	\$600	\$600	\$0	0.00%
001.99.690.2660.1000.212.E	SUPPLIES SCHOOL RESOURCE OFFICER	\$652	\$1,500	\$1,250	-\$250	-16.67%
001.99.690.3000.1000.212.E	DEP/OSHA/EPA REQUIREMENTS	\$10,096	\$27,300	\$15,000	-\$12,300	-45.05%
	ADMINISTRATION SUPPLIES	\$48,475	\$76,553	\$65,297	-\$11,256	-14.70%
<b>Total Sub-Group 600 - Supplies</b>		<b>\$1,138,281</b>	<b>\$1,249,440</b>	<b>\$1,124,522</b>	<b>-\$124,918</b>	<b>-10.00%</b>
001.01.730.1000.1000.212.E	GENERAL INSTRUCTION EQUIPMENT-BS	\$4,241	\$1,905	\$488	-\$1,417	-74.38%
001.01.730.1000.1005.212.E	EQUIPMENT-MUSIC-BS	\$210	\$266	\$322	\$56	21.05%
001.01.730.1000.1008.212.E	EQUIPMENT PHYS. EDUCATION-BS	\$3,637	\$2,633	\$0	-\$2,633	-100.00%
001.01.730.1001.1015.212.E	EQUIPMENT-TECHNOLOGY-BS	\$442	\$1,117	\$2,747	\$1,630	145.93%
001.02.730.1000.1000.212.E	GEN. INSTRUCTION EQUIPMENT-BFS	\$2,165	\$412	\$1,149	\$737	178.88%
001.02.730.1000.1005.212.E	EQUIPMENT MUSIC -BFS	\$140	\$1,551	\$242	-\$1,309	-84.40%
001.02.730.1001.1015.212.E	EQUIPMENT-TECHNOLOGY-BFS	\$442	\$1,117	\$2,747	\$1,630	145.93%
001.04.730.1000.1000.212.E	GENERAL INSTRUCTION EQUIPMENT-WPS	\$1,716	\$0	\$2,234	\$2,234	#DIV/0!
001.04.730.1000.1005.212.E	EQUIPMENT MUSIC-WPS	\$418	\$348	\$531	\$183	52.59%
001.04.730.1000.1008.212.E	EQUIPMENT PHYS. EDUCATION-WPS	\$795	\$0	\$0	\$0	#DIV/0!
001.04.730.1001.1015.212.E	EQUIPMENT-TECHNOLOGY-WPS	\$389	\$649	\$1,215	\$566	87.21%
001.04.730.2220.1019.212.E	EQUIPMENT LIBRARY -WPS		\$504	\$361	-\$143	-28.37%
001.51.730.1000.1006.212.E	EQUIPMENT SCIENCE - MS	\$729	\$0	\$0	\$0	#DIV/0!
001.51.730.1000.1015.212.E	COMPUTER LAB EQUIP.-MS	\$1,278	\$1,500	\$1,500	\$0	0.00%
001.51.730.3201.4200.212.E	EQUIPMENT ATHLETICS-MS	\$6,616	\$3,284	\$3,301	\$17	0.52%
001.61.730.1000.1004.212.E	EQUIPMENT MATH-HS	\$1,051	\$2,145	\$810	-\$1,335	-62.24%
001.61.730.1000.1005.212.E	EQUIPMENT MUSIC-HS	\$1,850	\$8,700	\$3,000	-\$5,700	-65.52%
001.61.730.1000.1006.212.E	EQUIPMENT SCIENCE-HS	\$0	\$2,947	\$4,887	\$1,940	65.83%
001.61.730.1000.1008.212.E	EQUIPMENT PHYS. EDUCATION-HS	\$5,326	\$6,000	\$5,197	-\$803	-13.38%
001.61.730.1000.1013.212.E	EQUIPMENT CAREER-TECH EDUCATION-HS	\$1,327	\$448	\$692	\$244	54.46%
001.61.730.3201.4200.212.E	EQUIPMENT ATHLETICS-HS	\$14,187	\$10,982	\$12,557	\$1,575	14.34%
001.65.730.1000.1000.212.E	GENERAL INSTRUCTION EQUIPMENT -M/HS	\$0	\$800	\$800	\$0	0.00%
001.65.730.1001.1015.212.E	6-12 COMPUTER EQUIPMENT-M/HS	\$2,745	\$1,800	\$1,800	\$0	0.00%
001.65.730.2221.1019.212.E	MEDIA TECH EQUIPMENT -M/HS	\$249	\$3,766	\$525	-\$3,241	-86.06%
001.95.730.1200.2000.212.E	EQUIPMENT SPECIAL EDUCATION	\$972	\$0	\$1,180	\$1,180	#DIV/0!
001.99.730.1000.1000.212.E	EQUIPMENT COMPUTER DISTRICTWIDE	\$3,097	\$2,997	\$2,997	\$0	0.00%
001.99.730.2130.2100.212.E	EQUIPMENT HEALTH SERVICES	\$2,581	\$1,250	\$1,000	-\$250	-20.00%
	EQUIPMENT	\$56,602	\$57,121	\$52,282	-\$4,839	-8.47%
001.01.733.1000.1015.212.E	CAPITAL-TECHNOLOGY-BS	\$20,605	\$21,600	\$1,146	-\$20,454	-94.69%
001.02.733.1000.1015.212.E	CAPITAL-TECHNOLOGY-BFS	\$2,054	\$1,350	\$3,450	\$2,100	155.56%
001.04.733.1000.1015.212.E	CAPITAL-TECHNOLOGY-WPS	\$8,896	\$8,550	\$4,584	-\$3,966	-46.39%
001.65.733.1000.1015.212.E	CAPITAL LEARNING TECH-M/HS	\$70,841	\$41,986	\$50,072	\$8,086	19.26%
	CAPITAL TECHNOLOGY	\$102,396	\$73,486	\$59,252	-\$14,234	-19.37%

Infinite Visions Acct. #	Account Description	Fiscal Year 2015-2016		Fiscal Year 2016-2017		Fiscal Year 2017-2018		6/17 vs 15/16 Budget	
		Actual		Approved Budget		Proposed Budget		\$s	%
001.01.734.2600.1000.212.E	CAPITAL-FACILITIES-BS	\$0		\$7,500		\$31,520		\$24,020	320.27%
001.02.734.2600.1000.212.E	CAPITAL-FACILITIES-BFS	\$3,761		\$4,000		\$16,500		\$12,500	312.50%
001.04.734.2600.1000.212.E	CAPITAL-FACILITIES-WPS	\$7,155		\$18,000		\$20,150		\$2,150	11.94%
001.65.734.2600.1000.212.E	CAPITAL-FACILITIES-M/HS	\$580,524		\$0		\$54,600		\$54,600	#DIV/0!
001.99.734.2600.1000.212.E	CAPITAL- FACILITIES-DISTRICT WIDE	\$2,473						\$0	#DIV/0!
	<b>CAPITAL FACILITIES</b>		<b>\$593,913</b>		<b>\$29,500</b>		<b>\$122,770</b>	<b>\$93,270</b>	<b>316.17%</b>
001.01.739.2600.1000.212.E	MAINTENANCE EQUIPMENT -BS	\$1,483		\$1,500		\$1,500		\$0	0.00%
001.02.739.2600.1000.212.E	MAINTENANCE EQUIPMENT -BFS	\$0		\$1,500		\$1,500		\$0	0.00%
001.04.739.2400.1000.212.E	EQUIPMENT OFFICE-WPS	\$0		\$0		\$350		\$350	#DIV/0!
001.04.739.2600.1000.212.E	MAINTENANCE EQUIPMENT-WPS	\$2,295		\$1,500		\$1,500		\$0	0.00%
001.61.739.2400.1000.212.E	EQUIPMENT OFFICE-HS							\$0	#DIV/0!
001.65.739.2600.1000.212.E	MAINTENANCE EQUIPMENT -M/HS	\$3,789		\$4,000		\$4,000		\$0	0.00%
001.65.739.2610.1000.212.E	SWIMMING POOL EQUIPMENT	\$9,846		\$7,000		\$6,000		-\$1,000	-14.29%
001.95.739.1200.2000.212.E	EQUIPMENT- ADMIN. SPECIAL EDUCATION							\$0	#DIV/0!
001.99.739.2210.1000.212.E	EQUIPMENT-CURRICULUM							\$0	#DIV/0!
001.99.739.2300.1000.212.E	EQUIPMENT ADMINISTRATION	\$2,531		\$2,500		\$2,000		-\$500	-20.00%
001.99.739.2510.1000.212.E	EQUIPMENT FISCAL SERVICES	\$2,085		\$1,250		\$250		-\$1,000	-80.00%
001.99.739.2600.1000.212.E	EQUIPMENT MAINTENANCE	\$10,376		\$8,000		\$8,000		\$0	0.00%
	<b>NEW EQUIPMENT</b>		<b>\$32,405</b>		<b>\$27,250</b>		<b>\$25,100</b>	<b>-\$2,150</b>	<b>-7.89%</b>
001.01.750.1000.1000.212.E	PROG.IMPROV. -BURNHAM	\$949		\$0		-\$82,687		-\$82,687	#DIV/0!
001.02.750.1000.1000.212.E	PROG.IMPROV. -BOOTH	\$671		\$0		\$0		\$0	#DIV/0!
001.04.750.1000.1000.212.E	PROG.IMPROV. -WPS	\$0		\$0		-\$82,687		-\$82,687	#DIV/0!
001.61.750.1000.1000.212.E	PROG.IMPROV. -HIGH SCHOOL	\$2,229		\$2,210		-\$146,939		-\$149,149	-6748.82%
001.65.750.1000.1000.212.E	PROG.IMPROV. - SVS	\$21,441		\$50,000		\$0		-\$50,000	-100.00%
001.65.750.2221.1015.212.E	PROG.IMPROV. - TECH SVS	\$4,942		\$0		\$0		\$0	#DIV/0!
001.99.750.1000.1000.212.E	PROG.IMPROV. -DISTRICT WIDE	\$8,690		\$33,187		\$10,310		-\$22,877	-68.93%
001.99.750.2221.1015.212.E	PROG.IMPROV. - CURRICULUM	\$0		\$0		\$24,731		\$24,731	#DIV/0!
	<b>PROGRAM IMPROVEMENT</b>		<b>\$38,922</b>		<b>\$85,397</b>		<b>\$277,272</b>	<b>-\$362,669</b>	<b>-424.69%</b>
<b>Total Sub-Group 700 - Property &amp; Program Improvement</b>			<b>\$824,238</b>		<b>\$272,754</b>		<b>-\$17,868</b>	<b>-\$290,622</b>	<b>-106.55%</b>
001.01.810.2400.1000.212.E	DUES & FEES -BS	\$1,370		\$1,780		\$1,866		\$86	4.83%
001.02.810.2400.1000.212.E	DUES & FEES -BFS	\$858		\$1,690		\$1,766		\$76	4.50%
001.04.810.2400.1000.212.E	DUES & FEES -WPS	\$1,103		\$2,270		\$2,331		\$61	2.69%
001.51.810.2400.1000.212.E	DUES & FEES-MS	\$955		\$1,700		\$1,386		-\$314	-18.47%
001.61.810.2400.1000.212.E	DUES & FEES -HS	\$18,077		\$17,927		\$14,792		-\$3,135	-17.49%
001.95.810.1200.2000.212.E	DUES & FEES SPECIAL EDUCATION	\$310		\$330		\$390		\$60	18.18%
001.99.810.1001.1015.212.E	DUES & FEE-TECHNOLOGY	\$1,659		\$1,615		\$1,615		\$0	0.00%
001.99.810.2210.1000.212.E	FEES- CENTER FOR CREATIVE ARTS					\$3,995		\$3,995	#DIV/0!
001.99.810.2130.2100.212.E	DUES & FEES HEALTH	\$423		\$660		\$720		\$60	9.09%
001.99.810.2210.1000.212.E	DUES & FEES CURRICULUM	\$292		\$1,632		\$2,006		\$374	22.92%
001.99.810.2310.1000.212.E	DUES & FEES BOARD OF EDUCATION	\$10,068		\$11,000		\$11,250		\$250	2.27%
001.99.810.2320.1000.212.E	DUES & FEES ADMINISTRATION	\$10,100		\$11,000		\$8,000		-\$3,000	-27.27%
001.99.810.2510.1000.212.E	DUES & FEES FISCAL OFFICE	\$2,028		\$2,744		\$1,897		-\$847	-30.87%
001.99.810.2600.1000.212.E	DUES & FEES FACILITY COORDINATOR	\$300		\$500		\$500		\$0	0.00%
001.99.810.2601.1000.212.E	DUES & FEES- MAINT. STAFF	\$626		\$1,000		\$1,000		\$0	0.00%
	<b>DUES AND FEES</b>		<b>\$48,168</b>		<b>\$55,848</b>		<b>\$53,514</b>	<b>-\$2,334</b>	<b>-4.18%</b>
001.99.831.4005.1000.212.E	2000 BOND PRINCIPAL	\$130,000		\$0		\$0		\$0	#DIV/0!
001.99.831.4006.1000.212.E	2012 BAN PRINCIPAL	\$425,000		\$450,000		\$450,000		\$0	0.00%
	<b>BOND AMORTIZATION</b>		<b>\$555,000</b>		<b>\$450,000</b>		<b>\$450,000</b>	<b>\$0</b>	<b>0.00%</b>
001.99.832.4005.1000.212.E	2000 BOND INTEREST	\$6,663		\$0		\$0		\$0	#DIV/0!
001.99.832.4406.1000.212.E	2010 BAN INTEREST	\$38,163		\$29,025		\$19,350		-\$9,675	-33.33%
001.99.832.4407.1000.212.E	BAN INTEREST-AGRISCIENCE & SCIENCE LABS			\$125,000		\$125,000		\$0	0.00%
	<b>INTEREST</b>		<b>\$44,825</b>		<b>\$154,025</b>		<b>\$144,350</b>	<b>-\$9,675</b>	<b>-6.28%</b>
001.99.840.4000.1000.212.E	BOND ADMINISTRATION FEES	\$1,000		\$1,000		\$0		-\$1,000	-100.00%
	<b>ADMINISTRATION FEES</b>		<b>\$1,000</b>		<b>\$1,000</b>		<b>\$0</b>	<b>-\$1,000</b>	<b>-100.00%</b>
001.99.832.2311.1000.212.E	ELEMENTARY SCHOOL CNR FUND	\$100,000		\$100,000		\$100,000		\$0	0.00%

Infinite Visions Acct. #	Account Description	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	6/17 vs 15/16 Budget	
		Actual	Approved Budget	Proposed Budget	\$'s	%
001.99.910.2310.1000.212.E	TRANSFER TO CAPITAL RESERVE FUND	\$215,615			\$0	#DIV/0!
	TRANSFERS	\$315,615	\$100,000	\$100,000	\$0	0.00%
<b>Total Sub-Group 800/900 - Dues &amp; Fees / Debt Service Account</b>		<b>\$964,608</b>	<b>\$760,873</b>	<b>\$747,864</b>	<b>-\$13,009</b>	<b>-1.72%</b>
	<b>Total Budget</b>	<b>\$21,552,186</b>	<b>\$21,361,448</b>	<b>\$21,387,146</b>	<b>\$25,698</b>	<b>0.12%</b>

### **Bond Payments Remaining Net of State Reimbursement- Included in Budget**

#### **Net Bond Principal & Interest by Issuance - After State Reimbursement**

##### **Loan Issued - August 2013 (Rate 2.15%)**

Fiscal Year Ending			Total Principal &
	Principal	Interest	Interest
6/30/2018	\$450,000.00	\$9,675.00	\$459,675.00
	\$450,000.00	\$9,675.00	\$459,675.00

#### **Net Recap of Bond Principal & Interest by Issuance - After State Reimbursement**

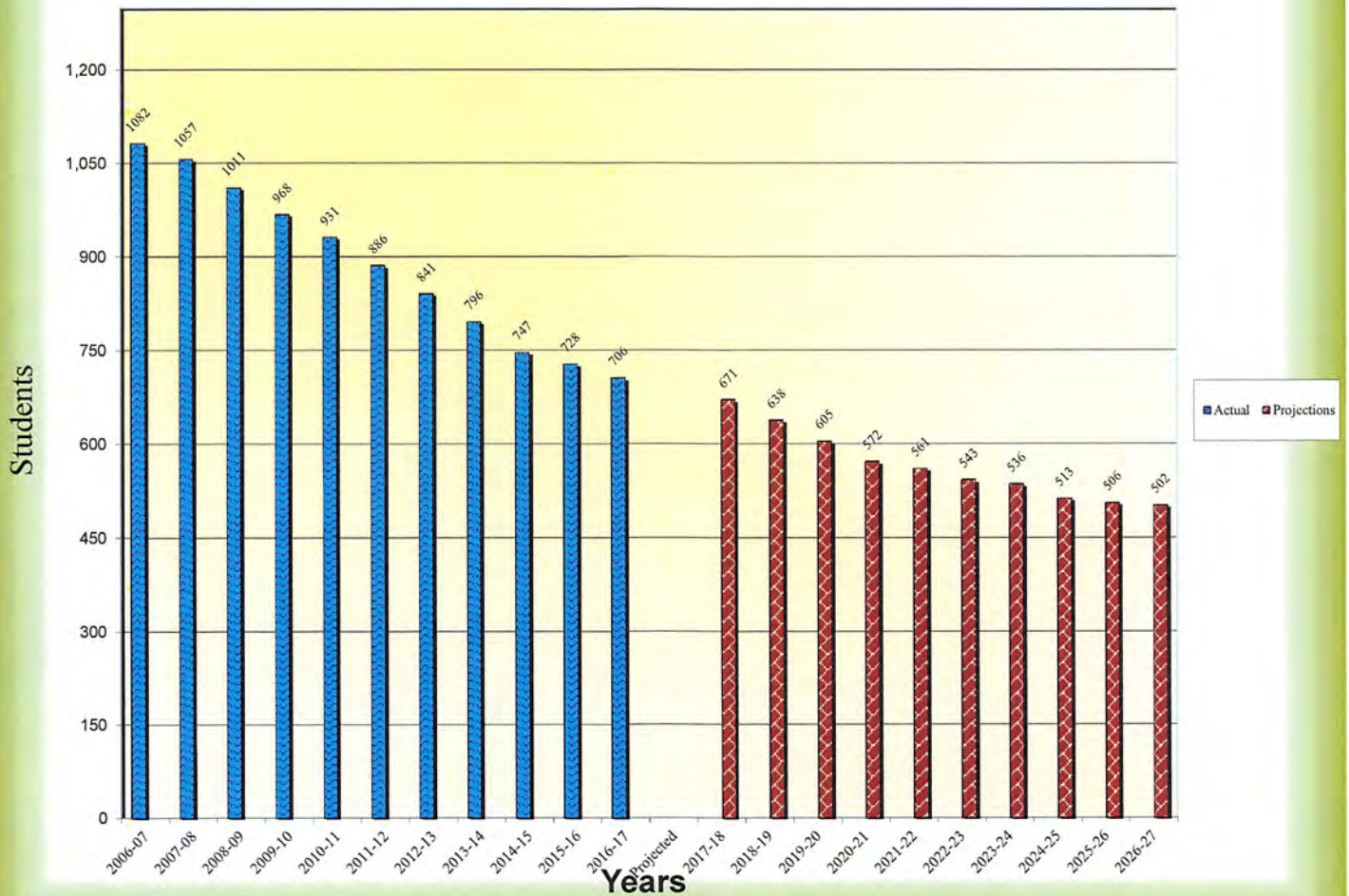
##### **Total Debt by Year**

Fiscal Year Ending			Total Principal &
	Principal	Interest	Interest
6/30/2018	\$450,000.00	\$9,675.00	\$ 459,675.00
	\$ 450,000.00	\$ 9,675.00	\$ 459,675.00

##### **Debt Remaining By Year**

Fiscal Year Ending			Total Principal &
	Principal	Interest	Interest
6/30/2018	\$450,000.00	\$9,675.00	\$459,675.00

## Actual &amp; Projected Enrollment -Region #12

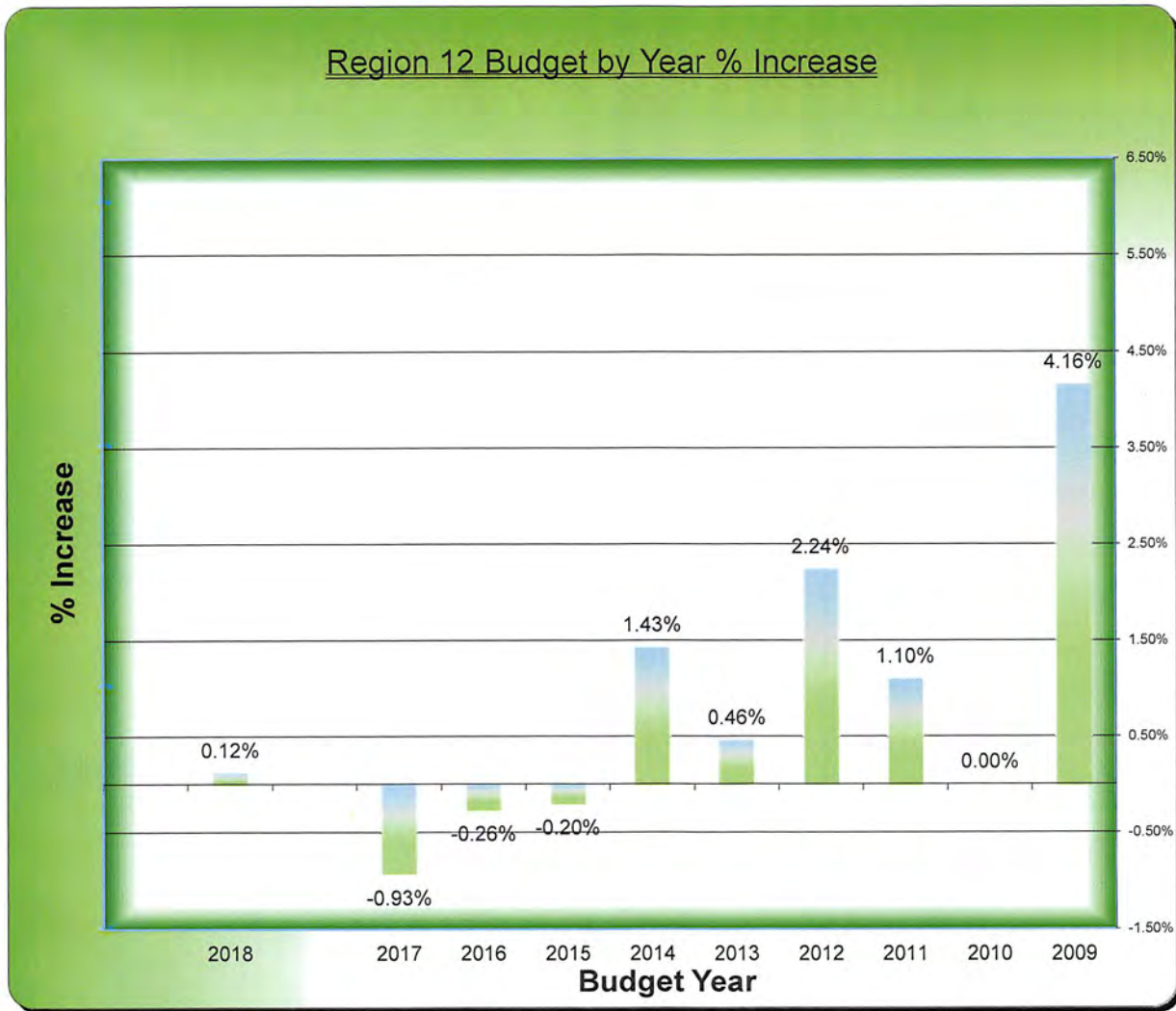


School	Actual Enrollment			
	Grade Levels			
Year	Pk-5	6-8	9-12	Total
2006-07	476	234	392	1,102
2007-08	453	232	393	1,078
2008-09	441	244	347	1,032
2009-10	426	248	323	997
2010-11	397	227	326	950
2011-12	384	213	306	903
2012-13	343	199	320	862
2013-14	332	200	292	824
2014-15	317	194	267	778
2015-16	331	177	262	770
2016-17	339	157	252	748

School	Projected Enrollment			
	Grade Levels			
Year	Pk-5	6-8	9-12	Total
2017-18	303	156	254	713
2018-19	289	148	243	680
2019-20	279	145	223	647
2020-21	274	125	215	614
2021-22	277	116	210	603
2022-23	279	107	199	585
2023-24	289	94	195	578
2024-25	294	89	172	555
2025-26	299	88	161	548
2026-27	302	96	146	544



This represents a ten year history of the proposed budget and previous 9 years.



*REGIONAL SCHOOL DISTRICT 12*  
*2017-18 BUDGET*

10-2619a) (3) CGS Net Current Expenditures

(3) "Net current expenditures" means total current educational expenditures, less expenditures for (A) pupil transportation; (B) capital expenditures for land, buildings, equipment otherwise supported by a state grant pursuant to chapter 173 and debt service, provided that, with respect to debt service, commencing with the fiscal year ending June 30, 1987, the principal amount of any debt incurred to pay an expense otherwise includable in net current expenditures may be included as part of net current expenditures in annual installments in accordance with a schedule approved by the Department of Education based upon substantially equal principal payments over the life of the debt; (C) adult education; (D) health and welfare services for nonpublic school children; (E) all tuition received on account of nonresident pupils; (F) food services directly attributable to state and federal aid for child nutrition and to receipts derived from the operation of such services; and (G) student activities directly attributable to receipts derived from the operation of such services,.....

Net Current Expenditure per student as defined by statute for the budget year being proposed would be:  
\$28,775

Gross Total Expenditure per student including tuition in students, for the budget year being proposed would be:  
\$31,874