

Regional School District 17

PROPOSED BUDGET TOTAL REQUEST 20/21

Report # 141249

Statement Code: OBJSumm

Account Number / Description	19/20 BUDGET 7/1/2019 - 6/30/2020	20/21 PROPOSED	Budget to Budget Change	% Change
111 Certified Salaries	\$17,048,755.87	\$17,100,367.71	\$51,611.84	0.30%
112 Support Salaries	\$4,835,634.78	\$4,617,079.91	\$(218,554.87)	(4.52)%
113 Overtime	\$31,620.00	\$46,620.00	\$15,000.00	47.44%
121 Substitute	\$379,402.93	\$358,402.93	\$(21,000.00)	(5.54)%
127 Courier Salary	\$7,659.08	\$8,034.00	\$374.92	4.90%
130 Snow Removal	\$23,000.00	\$23,000.00	\$0.00	0.00%
205 Workers Compensation	\$264,333.00	\$260,654.90	\$(3,678.10)	(1.39)%
220 Health Insurance	\$6,754,192.60	\$5,985,400.29	\$(768,792.31)	(11.38)%
240 Life Insurance	\$40,670.00	\$25,861.44	\$(14,808.56)	(36.41)%
250 Social Security - Employer	\$366,541.32	\$359,876.08	\$(6,665.24)	(1.82)%
251 Tuition Reimbursement, Teachers	\$20,000.00	\$20,000.00	\$0.00	0.00%
255 Disability Insurance	\$6,010.00	\$2,395.80	\$(3,614.20)	(60.14)%
260 Pension Plan	\$249,933.26	\$260,120.72	\$10,187.46	4.08%
262 TSA, Employer Share	\$27,000.00	\$36,000.00	\$9,000.00	33.33%
265 Medicare - Employer	\$322,301.94	\$321,639.22	\$(662.72)	(0.21)%
267 Flexible Benefits	\$3,955.00	\$2,455.00	\$(1,500.00)	(37.93)%
275 Unemployment	\$22,500.00	\$22,500.00	\$0.00	0.00%
320 Professional Educational Services	\$5,940.00	\$5,780.00	\$(160.00)	(2.69)%
321 Homebound Instruction	\$6,000.00	\$6,000.00	\$0.00	0.00%
322 Professional Training & Development	\$82,409.75	\$69,251.00	\$(13,158.75)	(15.97)%
330 Professional Services	\$302,387.00	\$574,660.00	\$272,273.00	90.04%
331 Official's	\$59,758.65	\$51,521.84	\$(8,236.81)	(13.78)%
430 Purchased Service	\$549,351.87	\$536,987.72	\$(12,364.15)	(2.25)%
435 Technology Repair & Maintenance	\$85,204.60	\$79,141.80	\$(6,062.80)	(7.12)%
439 Field Maintenance	\$96,000.00	\$96,460.00	\$460.00	0.48%

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440 Rentals	\$295,680.18	\$271,441.84	\$(24,238.34)	(8.20)%
490 Waste Removal	\$48,057.00	\$46,124.00	\$(1,933.00)	(4.02)%
510 Student Transportation Service	\$3,075,675.41	\$3,236,317.90	\$160,642.49	5.22%
520 Insurance - Liability & Property	\$438,431.10	\$474,341.82	\$35,910.72	8.19%
530 Telephone / Communications	\$45,470.00	\$44,570.00	\$(900.00)	(1.98)%
540 Postage	\$14,953.60	\$7,477.10	\$(7,476.50)	(50.00)%
550 Printing & Binding	\$16,980.05	\$15,471.18	\$(1,508.87)	(8.89)%
560 Tuition	\$527,412.45	\$709,998.68	\$182,586.23	34.62%
561 Non-Public Tuition	\$1,319,171.01	\$1,607,801.75	\$288,630.74	21.88%
580 Travel	\$26,198.77	\$18,715.03	\$(7,483.74)	(28.57)%
611 Instructional Supplies	\$235,961.71	\$239,350.90	\$3,389.19	1.44%
613 Custodial Supply	\$216,865.00	\$211,745.00	\$(5,120.00)	(2.36)%
621 Propane Gas	\$17,837.51	\$15,000.01	\$(2,837.50)	(15.91)%
622 Electricity	\$745,400.00	\$731,150.00	\$(14,250.00)	(1.91)%
625 Fuel	\$498,910.00	\$440,999.99	\$(57,910.01)	(11.61)%
626 Diesel	\$269,325.00	\$237,199.54	\$(32,125.46)	(11.93)%
627 Vehicle Parts & Supplies	\$10,000.00	\$10,000.00	\$0.00	0.00%
641 Textbooks	\$74,493.52	\$53,459.09	\$(21,034.43)	(28.24)%
642 Library Books	\$20,000.00	\$9,000.00	\$(11,000.00)	(55.00)%
643 Periodicals	\$10,295.80	\$8,217.52	\$(2,078.28)	(20.19)%
650 Technology Supplies	\$11,000.00	\$11,000.00	\$0.00	0.00%
690 Other Supply	\$152,563.28	\$134,494.31	\$(18,068.97)	(11.84)%
695 Technology Software	\$185,721.86	\$167,736.63	\$(17,985.23)	(9.68)%
721 Capital Needs	\$421,861.49	\$273,489.14	\$(148,372.35)	(35.17)%
730 New Equipment	\$59,173.37	\$14,083.11	\$(45,090.26)	(76.20)%

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810 Dues & Fees	\$65,651.26	\$57,306.00	\$(8,345.26)	(12.71)%
831 Debt - Principal	\$1,640,000.00	\$1,675,000.00	\$35,000.00	2.13%
832 Debt - Interest	\$315,262.50	\$295,937.50	\$(19,325.00)	(6.13)%
GRAND TOTAL	\$42,348,913.52	\$41,887,638.40	\$(461,275.12)	(1.09)%