

Sedgwick School 2017-2018 School Budget

Report # 10733

Statement Code: 1718

Account Number / Description	2 Years Prior Actual 7/1/2015 - 6/30/2016	1 Year Prior SO FAR 7/1/2016 - 6/30/2017	1 Year Prior Budgeted 7/1/2016 - 6/30/2017	Budget Total 7/1/2017 - 6/30/2018	Incr/Decr 7/1/2017 - 6/30/2018
State Share					
1. 1000-0000-0000-43111-000 State Educ Subsidy	(156,805.40)	(102,313.68)	(172,000.00)	(172,000.00)	0.00
Total State Share	\$(156,805.40)	\$(102,313.68)	\$(172,000.00)	\$(172,000.00)	\$0.00
Local Share					
2. 1000-0000-0000-41211-000 Local EPS Allocation	(1,250,000.06)	(764,750.00)	(1,311,000.00)	(1,311,000.00)	0.00
3. 1000-0000-0000-41213-000 Additional Local Funds	(562,395.00)	(470,930.25)	(807,309.00)	(848,562.43)	(41,253.43)
Total Local Share	\$(1,812,395.06)	\$(1,235,680.25)	\$(2,118,309.00)	\$(2,159,562.43)	\$(41,253.43)
State Other Revenues					
4. 1000-0000-0000-41992-000 Fuel Tax Refund	(1,439.79)	(749.97)	(1,400.00)	(1,400.00)	0.00
Total State Other Revenues	\$(1,439.79)	\$(749.97)	\$(1,400.00)	\$(1,400.00)	\$0.00
Local Other Revenues					
5. 1000-0000-0000-41201-000 Oper Revenue from Reserve	0.00	0.00	0.00	(31,000.00)	(31,000.00)
Notes: Transfer from Education Maint. Reserve acct.					
6. 1000-0000-0000-41991-000 MSMA Dividends	(1,128.00)	(1,131.65)	0.00	0.00	0.00
Total Local Other Revenues	\$(1,128.00)	\$(1,131.65)	\$0.00	\$(31,000.00)	\$(31,000.00)
Balance Forward					
7. 1000-0000-0000-41000-000 Bal Frwd/Audit	0.00	0.00	0.00	(10,000.00)	(10,000.00)
Total Balance Forward	\$0.00	\$0.00	\$0.00	\$(10,000.00)	\$(10,000.00)
TOTAL EPS REVENUE	\$(1,971,768.25)	\$(1,339,875.55)	\$(2,291,709.00)	\$(2,373,962.43)	\$(82,253.43)
Local Nutrition Allocation					
8. 1000-0000-0000-41215-000 Local Nutrition Allocation	(26,679.00)	(15,562.75)	(26,679.00)	(26,679.00)	0.00
Total Nutrition Allocation	\$(26,679.00)	\$(15,562.75)	\$(26,679.00)	\$(26,679.00)	\$0.00
TOTAL REVENUE	\$(1,998,447.25)	\$(1,355,438.30)	\$(2,318,388.00)	\$(2,400,641.43)	\$(82,253.43)

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Regular Programs - Elementary					
9. 1000-1100-1000-51010-010 Reg Instr Prof Educ Salaries	350,233.69	191,582.23	406,382.91	414,388.22	8,005.31
Notes: 2.5% increase placeholder during negotiations Title 1A Teacher funded by Title 1A from NCLB Grant in the amount of \$28670.00					
10. 1000-1100-1000-51020-010 Reg Instr Instr Aide Salaries	4,223.04	4,163.01	5,772.20	5,494.04	(278.16)
Notes: 2.5% increase placeholder during negotiations New person in position 16-17					
11. 1000-1100-1000-51230-010 Reg Instr Temporary Salaries	14,442.96	6,945.00	7,000.00	10,000.00	3,000.00
Notes: Line under budgeted two years in a row					
12. 1000-1100-1000-51500-010 Reg Instr Stipends	0.00	0.00	500.00	500.00	0.00
Notes: IEP Stipends.					
13. 1000-1100-1000-52110-010 Reg Instr Health Prof	95,205.77	67,113.96	127,959.00	131,640.00	3,681.00
Notes: 8% increase placeholder during negotiations Includes amount not covered by Title 1A funds \$4560.00					
14. 1000-1100-1000-52120-010 Reg Instr Health ETs	1,190.62	0.00	2,363.00	2,363.00	0.00
15. 1000-1100-1000-52130-010 Reg Instr Health Instr Subs	1,549.90	0.00	0.00	0.00	0.00
16. 1000-1100-1000-52200-010 Reg Instr Medi/FICA Stipends	0.00	0.00	7.25	7.25	0.00
17. 1000-1100-1000-52210-010 Reg Instr Medi/FICA Prof	4,134.72	2,297.79	5,244.09	5,081.82	(162.27)
18. 1000-1100-1000-52220-010 Reg Instr Medi/FICA ETs	57.60	60.36	83.70	79.67	(4.03)
19. 1000-1100-1000-52230-010 Reg Instr Medi/FICA Instr Subs	377.71	115.61	535.50	765.00	229.50
20. 1000-1100-1000-52310-010 Reg Instr MSRS Prof	11,768.60	6,437.24	12,135.31	15,131.75	2,996.44
21. 1000-1100-1000-52320-010 Reg Instr MSRS ETs	141.85	139.90	193.95	177.07	(16.88)
22. 1000-1100-1000-52330-010 Reg Instr MSRS Subs	340.63	38.98	0.00	0.00	0.00
23. 1000-1100-1000-52600-010 Reg Instr Unemp Stipends	0.00	0.00	4.00	4.00	0.00
24. 1000-1100-1000-52610-010 Reg Instr Unemp Prof	1,123.39	582.30	1,149.00	1,144.17	(4.83)
25. 1000-1100-1000-52620-010 Reg Instr Unemp ETs	31.77	33.29	31.68	33.47	1.79
26. 1000-1100-1000-52630-010 Reg Instr Unemp Instr Subs	100.45	55.57	56.00	80.00	24.00
27. 1000-1100-1000-52700-010 Reg Instr Work Comp Stipends	0.00	0.00	1.95	1.95	0.00
28. 1000-1100-1000-52710-010 Reg Instr Work Comp Prof	1,346.61	931.52	1,584.88	1,616.11	31.23
29. 1000-1100-1000-52720-010 Reg Instr Work Comp ETs	17.84	16.23	22.51	21.42	(1.09)
30. 1000-1100-1000-52730-010 Reg Instr Work Comp Subs	56.61	27.06	27.30	39.00	11.70
31. 1000-1100-1000-53200-010 Reg Instr Prof Educational Svcs	751.00	645.00	1,000.00	1,000.00	0.00
Notes: Assemblies and other field trips \$1,000					
32. 1000-1100-1000-54310-010 Reg Instr Non-Tech Repair & Maint Srvc	478.62	1,303.19	1,850.00	1,700.00	(150.00)
Notes: The copier cost is projected at \$1,350. This account also includes piano tuning and repairs, cleaning, or other services on instructional equipment, such as overhead projectors, cassette players, TVs, headphones. \$350.					
33. 1000-1100-1000-54440-010 Reg Instr Rent or Lease Other Equip	0.00	1,116.00	2,234.00	2,234.00	0.00
Notes: Copier lease					
34. 1000-1100-1000-56100-010 Reg Instr General Supplies	12,652.98	7,864.88	17,000.00	14,600.00	(2,400.00)

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Notes: Classroom supplies 90 students x \$75 = \$6750 Gen supplies \$4,800 (pencils, pens, copy paper, construction paper, etc. that are shared by all staff) Art \$1100 Physical Ed. \$450 Music \$500 Title 1A \$500 RTI \$500 Playground supplies K-8 (part of playground fundraiser)					
35. 1000-1100-1000-56110-010 Reg Instr Equipment & Furniture	953.26	1,265.58	1,500.00	4,000.00	2,500.00
Notes: Furniture replacement/ General equipment (As needed Desk Chairs and Tables), Tools (\$900) for Art (STEAM) laminator (\$1600). ***Small storage building \$2100 (Part of playground fundraiser)					
36. 1000-1100-1000-56400-010 Reg Instr Books and Periodicals	4,927.87	7,746.55	14,850.00	11,450.00	(3,400.00)
Notes: Classroom Books 90 students x \$85 = \$7650 Music \$600 Title 1A \$400 Supplemental Math Materials \$2000 IXL license \$800 (School wide license for math program/Individual students 70 seats not a school wide license)					
37. 1000-1100-1000-56500-010 Reg Instr Technology Supplies	22,915.33	9,339.53	10,500.00	10,500.00	0.00
Notes: Technology-related supplies and equipment - \$500 Upgrades - \$10,000					
38. 1000-1100-1000-56600-010 Reg Instr Audiovisual Supplies	55.40	0.00	0.00	0.00	0.00
39. 1000-1100-2700-58500-010 Reg Instr Trip Transportation	2,241.56	1,811.20	4,528.00	4,528.00	0.00
Notes: Est. \$113,198.92 x 4% for Instructional field trips					
Total Reg Programs - Elem	\$531,319.78	\$311,631.98	\$624,516.23	\$638,579.94	\$14,063.71
Gifted/Talented					
40. 1000-4900-1000-51010-010 GT Prof Salaries	0.00	3,412.20	7,393.13	7,578.00	184.87
Notes: 2.5% increase placeholder during negotiations					
41. 1000-4900-1000-52110-010 GT Health Insur Prof	0.00	631.68	0.00	0.00	0.00
42. 1000-4900-1000-52210-010 GT Medi/FICA Prof	0.00	47.13	107.20	109.88	2.68
43. 1000-4900-1000-52310-010 GT MSRS Prof	0.00	114.60	248.41	254.62	6.21
44. 1000-4900-1000-52610-010 GT Unemp Prof	0.00	6.48	19.20	19.20	0.00
45. 1000-4900-1000-52710-010 GT Work Comp Prof	0.00	13.32	28.83	29.55	0.72
46. 1000-4900-1000-53300-010 GT Training & Prof Dev Services	0.00	100.00	0.00	0.00	0.00
47. 1000-4900-1000-56100-010 GT Supplies	0.00	0.00	1,000.00	500.00	(500.00)
Notes: To be shared with Staff.					
48. 1000-4900-1000-56400-010 GT Books and Periodicals	0.00	0.00	1,000.00	500.00	(500.00)
Notes: To be shared with Staff.					
49. 1000-4900-1000-56500-010 GT Technology Supplies	0.00	0.00	500.00	300.00	(200.00)
Total Gifted/Talented	\$0.00	\$4,325.41	\$10,296.77	\$9,291.25	\$(1,005.52)
Regular Programs - Secondary					
50. 1000-1200-1000-55610-990 Secondary Public Tuition In-State	170,938.63	61,524.62	177,395.00	182,750.00	5,355.00
Notes: \$10,750 (Estimate 16-17 Actual is \$10531)x 17 students (One as contingency)					
51. 1000-1200-1000-55630-990 Secondary Private Tuition	398,241.83	229,488.54	380,877.50	408,500.00	27,622.50
Notes: \$10,750 (Estimate 16-17 Actual \$10531) x 38 students (One as contingency)					
52. 1000-1200-1000-55680-990 Secondary Insured Value Factor	0.00	5,325.20	22,812.50	24,510.00	1,697.50

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Notes:					
\$645 (Estimated 16-17 Actual is \$632) x 38 students (Contingency of 1 students) We have to insure a spot with these funds for 17-18.					
Total Reg Programs - Secondary	\$569,180.46	\$296,338.36	\$581,085.00	\$615,760.00	\$34,675.00
Special Educ Instruction					
53. 1000-2200-1000-51010-010 Rsrc Rm Prof Educ Salaries	74,019.52	33,321.17	68,846.98	70,569.00	1,722.02
Notes: 2.5% increase placeholder during negotiations					
54. 1000-2200-1000-51022-010 Rsrc Rm ET2 Salaries	0.00	0.00	0.00	3,370.00	3,370.00
Notes: Reduced by Local Entitlement					
55. 1000-2200-1000-51023-010 Rsrc Rm ET3 Salaries	51,386.55	32,073.71	71,792.14	74,883.33	3,091.19
Notes: 2.5% increase placeholder during negotiations. One position needs to be decided to be covered by Local Entitlement for retiring Ed Tech.					
56. 1000-2200-1000-51230-010 Rsrc Rm Temporary Salaries	5,473.28	1,713.56	2,000.00	2,000.00	0.00
57. 1000-2200-1000-51231-010 Rsrc Rm Tutor Salaries	0.00	0.00	500.00	500.00	0.00
58. 1000-2200-1000-51500-010 Rsrc Rm Stipends	0.00	0.00	600.00	600.00	0.00
Notes: Special Education Teacher's PET stipend.					
59. 1000-2200-1000-52110-010 Rsrc Rm Health Prof	24,260.48	15,496.62	19,639.00	27,869.00	8,230.00
Notes: 8% increase placeholder during negotiations one position budgeted in wrong account 16-17					
60. 1000-2200-1000-52120-010 Rsrc Rm Health ETs	25,530.92	17,642.66	54,889.00	27,869.70	(27,019.30)
Notes: 8% increase placeholder during negotiations need position to be paid by Local Entitlement position eliminated benefits eliminated Two new people not taking insurance benefit in 16-17					
61. 1000-2200-1000-52200-010 Rsrc Rm Medi/FICA Stipends	0.00	0.00	45.90	45.90	0.00
62. 1000-2200-1000-52210-010 Rsrc Rm Medi/FICA Prof	994.75	429.97	998.28	1,023.25	24.97
63. 1000-2200-1000-52220-010 Rsrc Rm Medi/FICA ETs	737.84	465.10	1,040.99	1,134.68	93.69
Notes: Reduced by Local Entitlement					
64. 1000-2200-1000-52230-010 Rsrc Rm Medi/FICA Instr Subs	351.61	115.15	191.25	191.25	0.00
65. 1000-2200-1000-52310-010 Rsrc Rm MSRS Prof	2,487.03	1,119.57	2,313.26	2,371.12	57.86
66. 1000-2200-1000-52320-010 Rsrc Rm MSRS ETs	1,709.83	1,050.58	1,873.84	2,471.56	597.72
67. 1000-2200-1000-52510-010 Rsrc Rm Tuition Reimb Prof	0.00	0.00	300.00	3,300.00	3,000.00
Notes: 2 college courses					
68. 1000-2200-1000-52520-010 Rsrc Rm Tuition Reimb ETs	0.00	0.00	300.00	300.00	0.00
69. 1000-2200-1000-52600-010 Rsrc Rm Unemp Stipends	0.00	0.00	4.80	4.80	0.00
70. 1000-2200-1000-52610-010 Rsrc Rm Unemp Prof	281.06	55.56	172.80	172.80	0.00
71. 1000-2200-1000-52620-010 Rsrc Rm Unemp ETs	255.61	141.84	352.32	389.88	37.56
Notes: Reduced by Local Entitlement					
72. 1000-2200-1000-52630-010 Rsrc Rm Unemp Instr Subs	43.76	13.70	20.00	20.00	0.00
73. 1000-2200-1000-52700-010 Rsrc Rm Work Comp Stipends	0.00	0.00	2.34	2.34	0.00
74. 1000-2200-1000-52710-010 Rsrc Rm Work Comp Prof	265.65	175.27	268.50	275.22	6.72
75. 1000-2200-1000-52720-010 Rsrc Rm Work Comp ETs	209.13	125.11	279.99	305.19	25.20
Notes: Reduced by Local Entitlement					
76. 1000-2200-1000-52730-010 Rsrc Rm Work Comp Subs	23.41	6.68	9.75	9.75	0.00
77. 1000-2200-1000-53200-010 Rsrc Rm Prof Educ Srves Elem	0.00	396.88	600.00	600.00	0.00

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	Actual	FAR	Budgeted		
	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
78. 1000-2200-1000-53300-010 Rsrc Rm Training & Prof Dev Svcs	1,472.00	399.98	600.00	600.00	0.00
79. 1000-2200-1000-55810-010 Rsrc Rm Staff Travel for Prof Dev	0.00	158.76	200.00	200.00	0.00
80. 1000-2200-1000-56100-010 Rsrc Rm General Supplies	731.54	1,619.86	4,500.00	3,000.00	(1,500.00)
81. 1000-2200-1000-56400-010 Rsrc Rm Books & Periodicals Elem	283.45	0.00	100.00	400.00	300.00
82. 1000-2200-1000-56500-010 Rsrc Rm Technology Supplies Elem	0.00	0.00	1,000.00	2,000.00	1,000.00
Notes: Touch Math Program for K-2 students.					
83. 1000-2400-1000-51231-010 Home/Hosp Tutor Salaries Elem	0.00	800.00	200.00	1,000.00	800.00
84. 1000-2400-1000-52230-010 Home/Hosp Medi/FICA Subs Elem	0.00	11.05	15.30	76.50	61.20
85. 1000-2400-1000-52330-010 Home/Hops MSRS Tutor	0.00	26.88	0.00	0.00	0.00
86. 1000-2400-1000-52630-010 Home/Hosp Unemp Subs Elem	0.00	0.00	1.60	8.00	6.40
87. 1000-2400-1000-52730-010 Home/Hosp Work Comp Subs Elem	0.00	3.13	0.78	3.90	3.12
88. 1000-2500-2330-55610-990 SpEd Public Tuition In-State HS	40,628.54	11,101.37	40,000.00	35,200.00	(4,800.00)
Notes: 4 @ DISHS x \$8,800					
89. 1000-2500-2330-55630-990 SpEd Private Tuition HS	10,846.72	8,693.52	10,346.00	45,000.00	34,654.00
Notes: 5 students @ GSA x \$9,000					
90. 1000-2800-2110-53440-010 Social Work Contr Svcs	0.00	0.00	2,500.00	1,000.00	(1,500.00)
Notes: Transferred to grades 9-12					
91. 1000-2800-2110-53440-990 Soc Wk 9-12 SpEd Contr Svcs	6,412.50	318.75	750.00	2,500.00	1,750.00
92. 1000-2800-2140-53440-010 Psych SpEd Contr Svcs	4,940.00	937.50	1,500.00	10,000.00	8,500.00
Notes: 9 Evaluations need to be completed in 17-18					
93. 1000-2800-2150-51010-010 Speech Prof Salaries	41,481.30	20,319.59	41,104.57	42,132.50	1,027.93
Notes: 2.5% increase placeholder during negotiations					
94. 1000-2800-2150-52210-010 Speech Medi/FICA Prof	601.58	294.59	596.02	610.92	14.90
95. 1000-2800-2150-52310-010 Speech MSRS Prof	1,393.70	682.74	1,381.11	1,415.65	34.54
96. 1000-2800-2150-52610-010 Speech Unemp Prof	96.01	37.95	96.00	96.00	0.00
97. 1000-2800-2150-52710-010 Speech Work Comp Prof	162.01	103.26	160.31	164.32	4.01
98. 1000-2800-2150-53300-010 Speech Training & Prof Dev Services	0.00	426.93	400.00	300.00	(100.00)
99. 1000-2800-2150-55810-010 Speech Staff Travel for Prof Dev	0.00	50.22	0.00	100.00	100.00
100. 1000-2800-2150-56100-010 Speech Instr Supplies	0.00	363.00	500.00	400.00	(100.00)
101. 1000-2800-2160-51010-010 Occ Ther Prof Salaries	6,963.47	92.04	11,516.89	0.00	(11,516.89)
Notes: Is now a contracted service.					
102. 1000-2800-2160-52110-010 Occ Ther Health Insur Prof	773.36	0.00	1,432.00	1,432.00	0.00
103. 1000-2800-2160-52210-010 Occ Ther Medi/FICA Prof	101.01	4.74	166.99	0.00	(166.99)
104. 1000-2800-2160-52310-010 Occ Ther MSRS Prof	233.97	10.98	386.97	0.00	(386.97)
105. 1000-2800-2160-52610-010 Occ Ther Unemp Prof	54.68	2.62	92.14	0.00	(92.14)
106. 1000-2800-2160-52710-010 Occ Ther Work Comp Prof	33.71	1.28	44.92	0.00	(44.92)
107. 1000-2800-2160-53440-010 Occ Ther SpEd Contr Svcs	24,248.35	0.00	275.00	0.00	(275.00)
108. 1000-2800-2160-55800-010 Occ Ther Staff Travel Other	0.00	0.00	25.00	0.00	(25.00)
109. 1000-2800-2160-55810-010 Occ Ther Staff Travel for Prof Dev	0.00	0.00	50.00	0.00	(50.00)
110. 1000-2800-2160-56100-010 Occ Ther Instr Supplies	0.00	0.00	200.00	100.00	(100.00)
111. 1000-2800-2160-56500-010 Occ Ther Technology Supplies	0.00	0.00	50.00	50.00	0.00
112. 1000-2800-2190-53440-010 Other SpEd Contr Svcs	11,275.00	17,342.50	21,000.00	28,500.00	7,500.00

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Notes: Outside Contractor Occ/Phy Therapy. (Partial transfer from salary line)					
113. 1000-2800-2190-53440-300 Other SpEd Contr Svcs HS	941.25	2,456.25	0.00	4,500.00	4,500.00
Notes: Private School Occ & Physical Therapy.					
114. 1000-2810-1000-51010-010 SpEd Summer Prof Salaries	2,056.80	0.00	3,100.00	2,100.00	(1,000.00)
115. 1000-2810-1000-51022-010 SpEd Summer ET2 Salaries	0.00	0.00	1,000.00	1,000.00	0.00
116. 1000-2810-1000-52210-010 SpEd Summer Medi/FICA Prof	29.82	0.00	18.85	30.45	11.60
117. 1000-2810-1000-52220-010 SpEd Summer Medi/FICA ETs	0.00	0.00	14.50	14.50	0.00
118. 1000-2810-1000-52310-010 SpEd Summer MSRS Prof	69.11	0.00	0.00	0.00	0.00
119. 1000-2810-1000-52610-010 SpEd Summer Unemp Prof	0.00	0.00	10.40	16.80	6.40
120. 1000-2810-1000-52620-010 SpEd Summer Unemp ETs	0.00	0.00	8.00	8.00	0.00
121. 1000-2810-1000-52710-010 SpEd Summer Work Comp Prof	8.02	0.00	5.07	8.19	3.12
122. 1000-2810-1000-52720-010 SpEd Summer Work Comp ETs	0.00	0.00	3.90	3.90	0.00
123. 1000-2810-1000-56100-010 SpEd Summer Instr Supplies	143.30	108.82	500.00	200.00	(300.00)
Total Spec Educ Instr	\$344,011.63	\$170,711.44	\$372,893.46	\$404,450.40	\$31,556.94
Office of Special Education					
124. 1000-2500-2330-53440-900 Spec Svcs Ofc (Prorate)	33,361.47	15,473.52	36,238.00	38,102.00	(380.00)
Notes: Prior year actual is \$38,482 which gives you a decrease of \$380.00 See Union Budget for details					
Total Special Education Ofc	\$33,361.47	\$15,473.52	\$36,238.00	\$38,102.00	\$(380.00)
Co/Extra-Curricular Activities					
125. 1000-4300-1000-51020-010 Reg Summer Instr Aide Salaries	0.00	0.00	720.00	720.00	0.00
Notes: 1 ET here, 2 ETs funded by REAP					
126. 1000-4300-1000-51500-010 Reg Summer Stipends	0.00	0.00	300.00	300.00	0.00
127. 1000-4300-1000-52200-010 Reg Summer Medi/FICA Stipends	0.00	0.00	22.95	22.95	0.00
128. 1000-4300-1000-52220-010 Reg Summer Medi/FICA ETs	0.00	0.00	55.08	55.08	0.00
129. 1000-4300-1000-52600-010 Reg Summer Unemp Stipends	0.00	0.00	2.40	2.40	0.00
130. 1000-4300-1000-52620-010 Reg Summer Unemp ETs	0.00	0.00	5.76	5.76	0.00
131. 1000-4300-1000-52700-010 Reg Summer Work Comp Stipends	0.00	0.00	1.17	1.17	0.00
132. 1000-4300-1000-52720-010 Reg Summer Work Comp ETs	0.00	0.00	2.81	2.81	0.00
133. 1000-4300-1000-56100-010 Reg Summer Instr Supplies	0.00	0.00	1,000.00	500.00	(500.00)
134. 1000-9100-1000-51505-010 Co-Cur Stipends	0.00	0.00	2,100.00	2,100.00	0.00
Notes: Yearbook & Lit. Review \$700 Proposed 8th Grade Class Advisor \$700 Lego Coach \$700					
135. 1000-9100-1000-52200-010 Co-Cur Medi/FICA Stipends	0.00	0.00	30.45	30.45	0.00
136. 1000-9100-1000-52600-010 Co-Cur Unemp Stipends	0.00	0.00	16.80	16.80	0.00
137. 1000-9100-1000-52700-010 Co-Cur Work Comp Stipends	0.00	0.00	8.19	8.19	0.00
138. 1000-9100-1000-56100-010 Co-Cur Instr Supplies	0.00	0.00	500.00	500.00	0.00
Notes: Graduation, boatbuilding, etc.					
139. 1000-9100-1000-58100-010 Co-Cur Dues and Fees	218.50	327.50	500.00	500.00	0.00
Notes: music festivals, geography bee, spelling bee, etc.					
140. 1000-9100-2700-58500-010 Co-Cur Trip Transportation	1,120.78	0.00	2,264.00	2,264.00	0.00
Notes: Est. \$113,198.92 x 2% for co-curricular trips					

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141. 1000-9200-1000-51504-010 Extra-Cur Athletic Stipend Notes: Athletic Director and Coaches	4,038.77	1,388.63	5,500.00	5,500.00	0.00
142. 1000-9200-1000-52200-010 Extra-Cur Medi/FICA Stipends	308.98	106.24	420.75	420.75	0.00
143. 1000-9200-1000-52600-010 Extra-Cur Unemp Stipends	32.33	11.12	44.00	44.00	0.00
144. 1000-9200-1000-52700-010 Extra-Cur Work Comp Stipends	17.62	5.42	21.45	21.45	0.00
145. 1000-9200-1000-53400-010 Extra-Cur Other Prof Svcs Notes: Officials for sports.	3,297.84	2,048.68	2,500.00	2,500.00	0.00
146. 1000-9200-1000-56100-010 Extra-Cur General Supplies Notes: Athletic supplies include replacement of basketballs, baseballs, softballs, soccer balls, tape, water bottles, and other kinds of things used by the teams. Lego kits	299.74	259.70	1,000.00	750.00	(250.00)
147. 1000-9200-2700-58500-010 Extra-Cur Trip Transportation Notes: Est. \$113,198.92 x 1% for athletic trips	560.39	452.80	1,132.00	1,132.00	0.00
Total Co/Extra-Curricular	\$9,894.95	\$4,600.09	\$18,147.81	\$17,397.81	\$(750.00)
Guidance					
148. 1000-0000-2120-51010-010 Guidance Prof Salaries Notes: 2.5% increase placeholder during negotiations	13,112.42	9,350.16	20,258.69	20,765.40	506.71
149. 1000-0000-2120-52110-010 Guidance Health Prof Notes: Increase of 8% placeholder during negotiations	2,651.52	1,820.72	4,295.00	4,467.00	172.00
150. 1000-0000-2120-52210-010 Guidance Medi/FICA Prof	190.06	135.60	293.75	301.10	7.35
151. 1000-0000-2120-52310-010 Guidance MSRS Prof	440.69	314.16	680.69	697.72	17.03
152. 1000-0000-2120-52610-010 Guidance Unemp Prof	97.89	46.09	96.00	96.00	0.00
153. 1000-0000-2120-52710-010 Guidance Work Comp Prof	50.98	44.35	79.01	80.99	1.98
154. 1000-0000-2120-53200-010 Guidance Prof Educational Svcs	0.00	672.00	0.00	0.00	0.00
155. 1000-0000-2120-53300-010 Guidance Training & Prof Dev Svcs	0.00	0.00	100.00	100.00	0.00
156. 1000-0000-2120-55810-010 Guidance Staff Travel for Prof Dev	0.00	0.00	50.00	50.00	0.00
157. 1000-0000-2120-56100-010 Guidance General Supplies	0.00	0.00	100.00	100.00	0.00
158. 1000-0000-2120-56110-010 Guidance Equip & Furniture	0.00	0.00	50.00	50.00	0.00
Total Guidance	\$16,543.56	\$12,383.08	\$26,003.14	\$26,708.21	\$705.07
Health Services					
159. 1000-0000-2130-51010-010 Health Prof Salaries Notes: 2.5% increase placeholder during negotiations	7,212.76	7,430.40	13,622.36	13,963.20	340.84
160. 1000-0000-2130-51232-010 Health Temp Salaries	0.00	0.00	350.00	350.00	0.00
161. 1000-0000-2130-52210-010 Health Medi/FICA Prof	104.61	107.76	197.52	202.47	4.95
162. 1000-0000-2130-52230-010 Health Medi/FICA Subs	0.00	0.00	26.78	26.78	0.00
163. 1000-0000-2130-52310-010 Health MSRS Prof	242.35	249.72	457.71	469.16	11.45
164. 1000-0000-2130-52610-010 Health Unemp Prof	57.62	59.40	96.00	96.00	0.00
165. 1000-0000-2130-52630-010 Health Unemp Subs	0.00	0.00	2.80	2.80	0.00
166. 1000-0000-2130-52710-010 Health Work Comp Prof	28.08	28.92	53.13	54.46	1.33
167. 1000-0000-2130-52730-010 Health Work Comp Subs	0.00	0.00	1.37	1.37	0.00
168. 1000-0000-2130-53300-010 Health Training & Prof Dev Svcs	0.00	249.00	200.00	100.00	(100.00)
169. 1000-0000-2130-54310-010 Health Repair & Maint Svcs	60.00	0.00	100.00	100.00	0.00

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170. 1000-0000-2130-55800-010 Health Staff Travel Other	44.85	0.00	15.00	0.00	(15.00)
171. 1000-0000-2130-55810-010 Health Staff Travel for Prof Dev	109.25	217.08	100.00	315.00	215.00
172. 1000-0000-2130-56000-010 Health General Supplies	394.56	325.93	600.00	500.00	(100.00)
173. 1000-0000-2130-56050-010 Health Equip & Furniture	0.00	0.00	100.00	100.00	0.00
Total Health Services	\$8,254.08	\$8,668.21	\$15,922.67	\$16,281.24	\$358.57
Instr-Related Technology					
174. 1000-0000-2230-51040-900 Tech Coord Salaries	23,498.48	12,920.67	23,580.49	0.00	(23,580.49)
Notes: Position returns to responsibility of Principal					
175. 1000-0000-2230-52140-900 Tech Coord Health	2,599.56	1,437.60	2,808.00	0.00	(2,808.00)
Notes: Position returns to responsibility of Principal					
176. 1000-0000-2230-52240-900 Tech Coord Medi/FICA	378.29	330.07	341.92	0.00	(341.92)
177. 1000-0000-2230-52640-900 Tech Coord Unemp	95.95	21.78	96.00	0.00	(96.00)
178. 1000-0000-2230-52740-900 Tech Coord Work Comp	91.22	63.48	91.96	0.00	(91.96)
179. 1000-0000-2230-53300-010 Technology Training & Prof Dev Svcs	0.00	0.00	200.00	200.00	0.00
Notes: Specialized staff training/support as needed.					
180. 1000-0000-2230-54320-010 Technology Repair & Maint Svcs	12.94	0.00	1,000.00	3,150.00	2,150.00
Notes: 90 Hours (\$35.00/hr) Technology, technical assistance.					
181. 1000-0000-2230-54330-010 Software Repair & Maint Svcs	0.00	0.00	250.00	250.00	0.00
182. 1000-0000-2230-55810-010 Technology Staff Travel for Prof Dev	0.00	0.00	200.00	200.00	0.00
Total Instr-Related Technology	\$26,676.44	\$14,773.60	\$28,568.37	\$3,800.00	\$(24,768.37)
Curric Coord & Dev					
183. 1000-0000-2210-51502-010 Curriculum Stipends	1,500.00	0.00	1,500.00	1,500.00	0.00
Notes: PLCSS Certification 3 teachers x \$500.00					
184. 1000-0000-2210-52200-010 Curriculum Medi/FICA Stipends	10.88	0.00	21.75	21.75	0.00
185. 1000-0000-2210-52300-010 Curriculum MSRS Stipend	50.40	0.00	0.00	0.00	0.00
186. 1000-0000-2210-52600-010 Curriculum Unemp Stipends	0.00	0.00	12.00	12.00	0.00
187. 1000-0000-2210-52700-010 Curriculum Work Comp Stipends	0.00	5.86	5.85	5.85	0.00
Total Curric Coord & Dev	\$1,561.28	\$5.86	\$1,539.60	\$1,539.60	\$0.00
Instr Staff Training					
188. 1000-0000-2213-51230-010 Prof Dev Instr Temp Salaries	0.00	0.00	900.00	900.00	0.00
Notes: Substitute costs for teachers on prof dev leave					
189. 1000-0000-2213-51500-010 Prof Dev Stipends	1,958.56	0.00	750.00	750.00	0.00
Notes: Teacher Mentor stipend \$750.00					
190. 1000-0000-2213-52200-010 Prof Dev Medi/FICA Stipends	21.15	0.00	10.88	10.88	0.00
191. 1000-0000-2213-52230-010 Prof Dev Medi/FICA Instr Subs	0.00	0.00	13.05	13.05	0.00
192. 1000-0000-2213-52300-010 Prof Dev MSRS Stipend	197.94	0.00	0.00	0.00	0.00
193. 1000-0000-2213-52510-010 Reg Teach Tuition Reimb Prof	762.50	2,192.00	4,000.00	5,000.00	1,000.00
Notes: Prof. dev. reimb. for tuition, workshops, and travel for teachers and support staff.					
194. 1000-0000-2213-52600-010 Prof Dev Unemp Stipends	1.67	0.00	6.00	6.00	0.00
195. 1000-0000-2213-52630-010 Prof Dev Unemp Instr Subs	0.00	0.00	7.20	7.20	0.00

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196. 1000-0000-2213-52700-010 Prof Dev Work Comp Stipends	0.81	6.83	2.93	2.93	0.00
197. 1000-0000-2213-52730-010 Prof Dev Work Comp Subs	0.00	0.00	3.51	3.51	0.00
198. 1000-0000-2213-53300-010 Reg Teach Training & Prof Dev Svcs	244.50	655.00	2,000.00	3,000.00	1,000.00
Notes: Literacy and RTI consultant assistance (Union Contract)					
199. 1000-0000-2213-55810-010 Reg Teach Travel for Prof Dev	1,065.86	593.65	1,000.00	1,000.00	0.00
200. 1000-0000-2213-56100-010 Prof Dev General Supplies	0.00	0.00	75.00	75.00	0.00
201. 1000-0000-2213-56400-010 Prof Dev Books and Periodicals	0.00	0.00	250.00	250.00	0.00
202. 1000-0000-2213-58100-010 Prof Dev Dues and Fees	0.00	0.00	100.00	100.00	0.00
Notes: Professional memberships					
Total Instr Staff Training	\$4,252.99	\$3,447.48	\$9,118.57	\$11,118.57	\$2,000.00
School Library					
203. 1000-0000-2220-51180-010 Library Support Salaries	23,680.64	12,368.25	24,029.70	26,077.40	2,047.70
Notes: 2.5% increase placeholder during negotiations					
204. 1000-0000-2220-51230-010 Library Temp Salaries	0.00	0.00	200.00	200.00	0.00
205. 1000-0000-2220-52180-010 Library Health Support	4,900.13	3,538.02	5,727.00	5,956.00	229.00
Notes: 8% increase placeholder during negotiations					
206. 1000-0000-2220-52230-010 Library Medi/FICA Subs	0.00	0.00	15.30	15.30	0.00
207. 1000-0000-2220-52280-010 Library Medi/FICA Support	1,713.48	894.04	1,838.27	1,994.92	156.65
208. 1000-0000-2220-52630-010 Library Unemp Subs	0.00	0.00	1.60	1.60	0.00
209. 1000-0000-2220-52680-010 Library Unemp Support	78.58	25.81	96.00	99.02	3.02
210. 1000-0000-2220-52730-010 Library Work Comp Subs	0.00	0.00	0.78	0.78	0.00
211. 1000-0000-2220-52780-010 Library Work Comp Support	93.78	53.43	93.72	101.70	7.98
212. 1000-0000-2220-53300-010 Library Training & Prof Dev Services	23.00	0.00	250.00	250.00	0.00
213. 1000-0000-2220-55810-010 Library Staff Travel for Prof Dev	0.00	0.00	50.00	50.00	0.00
214. 1000-0000-2220-56100-010 Library General Supplies	171.16	1,636.98	1,500.00	150.00	(1,350.00)
215. 1000-0000-2220-56400-010 Library Books and Periodicals	1,981.38	2,011.76	3,000.00	2,600.00	(400.00)
216. 1000-0000-2220-56500-010 Library Technology Supplies	0.00	0.00	50.00	500.00	450.00
217. 1000-0000-2220-58100-010 Library Dues and Fees	0.00	439.00	500.00	50.00	(450.00)
Notes:					
Total School Library	\$32,642.15	\$20,967.29	\$37,352.37	\$38,046.72	\$694.35
Student Assessment					
218. 1000-0000-2240-53200-010 Asmt Local Prof Educ Svcs	72.00	0.00	70.00	70.00	0.00
Notes: DIBELS					
Total Student Assessment	\$72.00	\$0.00	\$70.00	\$70.00	\$0.00
School Committee Services					
219. 1000-0000-2310-51500-900 School Cmte Stipends	3,333.34	1,625.00	3,250.00	3,250.00	0.00
Notes: Four school committee member stipends @ \$600 each = \$2,400 Board Chair @ 850					
220. 1000-0000-2310-52200-900 School Cmte Medi/FICA Stipends	255.00	124.31	248.63	248.63	0.00
221. 1000-0000-2310-52600-900 School Cmte Unemp Stipends	2.27	2.40	26.00	26.00	0.00
222. 1000-0000-2310-52700-900 School Cmte Work Comp Stipends	11.90	7.45	12.68	12.68	0.00

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223. 1000-0000-2310-53400-900 School Cmte Other Prof Services <i>Notes: Est. Audit fees.</i>	5,976.88	843.00	4,000.00	4,000.00	0.00
224. 1000-0000-2310-53450-900 School Cmte Legal Services	3,747.88	0.00	1,000.00	1,000.00	0.00
225. 1000-0000-2310-55200-900 School Cmte Liability Insurance <i>Notes: Estimated 10% increase.</i>	0.00	0.00	600.00	660.00	60.00
226. 1000-0000-2310-55400-900 School Cmte Advertising	2,046.02	445.59	1,000.00	500.00	(500.00)
227. 1000-0000-2310-56000-900 School Cmte Supplies	0.00	0.00	100.00	100.00	0.00
228. 1000-0000-2310-58100-900 School Cmte Dues and Fees <i>Notes: MSMA, MSBA and online advertising contract.</i>	883.00	0.00	1,000.00	1,700.00	700.00
229. 1000-0000-2310-58140-900 School Cmte Conference Fees <i>Notes: Board members are encouraged to attend the MSMA fall conference for valuable workshop information.</i>	149.00	547.00	250.00	250.00	0.00
230. 1000-0000-2310-58150-900 School Cmte Fingerprinting Fees <i>Notes: Substitute Fingerprinting Fees.</i>	0.00	0.00	100.00	100.00	0.00
231. 1000-0000-2310-58900-900 School Cmte Miscellaneous <i>Notes: Teacher & Supp. Staff appreciation, cards and flowers privately funded</i>	110.55	59.00	300.00	300.00	0.00
232. 1000-0000-2314-55000-900 Elections Postage, Advert, Printing	0.00	0.00	250.00	250.00	0.00
Total School Committee Svcs	\$16,515.84	\$3,653.75	\$12,137.31	\$12,397.31	\$260.00
Office of the Superintendent					
233. 1000-0000-2320-53410-900 Asmt for Admin (Supt Ofc Prorate) <i>Notes: Prior year actual \$45,617.00 which gives you an increase of \$7,858.00 See Union Budget for details</i>	52,496.73	25,267.42	42,957.00	53,475.00	7,858.00
Total Superintendent Ofc	\$52,496.73	\$25,267.42	\$42,957.00	\$53,475.00	\$7,858.00
Central Services					
234. 1000-0000-2500-53410-900 Asmt for Admin (Cntrl Svcs Prorate) <i>Notes: Prior year actual is \$30688.00 which gives you and increase of \$3,174.00 See Union Budget for details</i>	27,016.15	14,916.08	29,105.00	33,862.00	3,174.00
Total Central Services	\$27,016.15	\$14,916.08	\$29,105.00	\$33,862.00	\$3,174.00
Office of the Principal					
235. 1000-0000-2410-51040-010 Principal Admin Salaries <i>Notes: 2.5 % Increase placeholder during negotiations</i>	43,084.09	27,573.76	44,807.50	38,500.00	(6,307.50)
236. 1000-0000-2410-51180-010 Principal Support Salaries <i>Notes: 2.5% increase placeholder during negotiations. Includes \$1000 for overtime and Volunteer Coordinator (Librarian)</i>	37,303.77	19,898.76	35,897.90	37,714.28	1,816.38
237. 1000-0000-2410-51232-010 Principal Temp Salaries	123.48	355.32	200.00	200.00	0.00
238. 1000-0000-2410-51500-010 Principal Stipends <i>Notes: Administrative Assistant Stipend. 2.5% increase placeeholder during negotiations</i>	2,050.00	2,450.00	2,450.00	2,511.00	61.00
239. 1000-0000-2410-52140-010 Principal Health Admin <i>Notes: 8% increase placeholder during negotiations</i>	7,180.45	4,970.55	10,891.00	11,488.63	597.63
240. 1000-0000-2410-52180-010 Principal Health Support <i>Notes: 8% increase placeholder during negotiations Volunteer Coordinator (Librarian) \$1489.00</i>	16,703.78	9,547.06	21,070.00	18,269.00	(2,801.00)

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241. 1000-0000-2410-52200-010 Principal Medi/FICA Stipends	156.82	187.44	187.43	192.09	4.66
242. 1000-0000-2410-52230-010 Principal Medi/FICA Subs	9.45	24.69	15.30	15.30	0.00
243. 1000-0000-2410-52240-010 Principal Medi/FICA Admin	624.77	399.84	649.71	558.25	(91.46)
244. 1000-0000-2410-52280-010 Principal Medi/FICA Support	2,499.26	1,369.08	2,746.19	2,885.15	138.96
245. 1000-0000-2410-52340-010 Principal MSRS Admin	1,447.43	926.24	1,505.53	1,293.63	(211.90)
246. 1000-0000-2410-52600-010 Principal Unemp Stipends	0.00	0.00	19.60	20.09	0.49
247. 1000-0000-2410-52630-010 Principal Unemp Subs	0.98	2.84	1.60	1.60	0.00
248. 1000-0000-2410-52640-010 Principal Unemp Admin	47.98	41.34	48.00	48.00	0.00
249. 1000-0000-2410-52680-010 Principal Unemp Support	113.37	33.14	134.37	145.32	10.95
250. 1000-0000-2410-52700-010 Principal Work Comp Stipends	8.00	9.56	9.56	9.79	0.23
251. 1000-0000-2410-52730-010 Principal Work Comp Subs	0.49	1.40	0.78	0.78	0.00
252. 1000-0000-2410-52740-010 Principal Work Comp Admin	167.97	107.52	174.75	150.15	(24.60)
253. 1000-0000-2410-52780-010 Principal Work Comp Support	147.09	81.56	140.00	147.09	7.09
254. 1000-0000-2410-53300-010 Principal Training & Prof Dev Srves	168.00	130.00	525.00	525.00	0.00
255. 1000-0000-2410-54310-010 Principal Non-Tech Repair & Maint Srvc	2,235.72	186.00	50.00	50.00	0.00
Notes: Repairs on office equipment.					
256. 1000-0000-2410-54330-010 Principal Software Repair & Maint Srves	0.00	149.91	1,500.00	1,500.00	0.00
Notes: Powerschool					
257. 1000-0000-2410-55300-010 Principal Communications	4,944.20	2,984.92	5,400.00	5,400.00	0.00
Notes: Phone \$4,500 Postage \$900					
258. 1000-0000-2410-55800-010 Principal Staff Travel Other	385.25	355.86	800.00	800.00	0.00
259. 1000-0000-2410-55810-010 Principal Staff Travel for Prof Dev	174.00	81.00	400.00	400.00	0.00
260. 1000-0000-2410-56000-010 Principal General Supplies	0.00	0.00	200.00	200.00	0.00
261. 1000-0000-2410-56050-010 Principal Equipment & Furniture	0.00	0.00	100.00	100.00	0.00
Notes: No purchases planned. If something minor dies and needs replacing, this will cover it.					
262. 1000-0000-2410-56400-010 Principal Books and Periodicals	0.00	0.00	50.00	50.00	0.00
263. 1000-0000-2410-56500-010 Principal Technology Supplies	0.00	97.44	125.00	125.00	0.00
264. 1000-0000-2410-58100-010 Principal Dues and Fees	587.50	155.00	755.00	755.00	0.00
Notes: Dir Dep Fees \$0 - have gone away for now Maine Principal's Assn \$525 HCASS \$125 MESA \$10 ASCD \$95					
Total Principal Ofc	\$120,163.85	\$72,120.23	\$130,854.22	\$124,055.15	\$(6,799.07)
Student Transportation					
265. 1000-0000-2700-55140-900 Student Transp by Company	111,132.95	87,056.50	108,275.00	108,275.00	0.00
Notes: \$113,198.92 x 93% of miles for regular transportation = \$105,275 Early Release days \$3000					
266. 1000-0000-2700-55190-950 Student Transp by Indiv In Distr	0.00	0.00	300.00	300.00	0.00
267. 1000-0000-2700-56260-900 Student Transp Motor Fuels	7,531.71	3,949.35	16,000.00	16,000.00	0.00
268. 1000-0000-2760-55190-990 Voc Student Transp by Indiv	0.00	0.00	0.00	5,000.00	5,000.00
Notes: Possible HCTC transportation anticipated.					
Total Student Transportation	\$118,664.66	\$91,005.85	\$124,575.00	\$129,575.00	\$5,000.00

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2017-2018 School Budget

Report # 10733

Account Number / Description	2 Years Prior Actual 7/1/2015 - 6/30/2016	1 Year Prior SO FAR 7/1/2016 - 6/30/2017	1 Year Prior Budgeted 7/1/2016 - 6/30/2017	Budget Total 7/1/2017 - 6/30/2018	Incr/Decr 7/1/2017 - 6/30/2018
Operations/Maintenance					
269. 1000-0000-2600-53400-010 Operations Other Prof/Technical Svcs	1,047.18	475.00	1,006.00	1,100.00	94.00
Notes: Water testing Simplex Monitoring					
270. 1000-0000-2600-54310-010 Operations Non-Tech Repair & Maint Sr	437.20	1,685.79	500.00	500.00	0.00
Notes: Fire extinguisher inspection & maintenance					
271. 1000-0000-2600-55200-010 Operations Building Insurance	0.00	0.00	3,500.00	3,850.00	350.00
Notes: Estimated 10% imcrease.					
272. 1000-0000-2600-56050-010 Operations Equipment & Furniture	629.99	0.00	400.00	400.00	0.00
Notes: Misc. equipment and furniture replacement					
273. 1000-0000-2600-56220-010 Operations Electricity	24,524.65	13,092.81	27,500.00	24,500.00	(3,000.00)
Notes: New Contract 8% decrease in rates thru Patriot Energy.					
274. 1000-0000-2600-56240-010 Operations Oil	20,469.74	15,955.00	26,400.00	26,400.00	0.00
275. 1000-0000-2600-58100-010 Operations Dues and Fees	433.50	170.00	410.00	410.00	0.00
Notes: Water Fee \$70 Kitchen License \$100 Boiler Fees \$240					
276. 1000-0000-2610-51180-010 Custodial Regular Salaries	37,622.94	25,573.29	38,996.71	47,032.60	8,035.89
Notes: 2.5% increase placeholder during negotiations. Decreased full-time custodian's workable days to 260 from 272 Increased part-time custodian's workable days to 260 and added 30 mins a day during the school year. Part-time custodian's hrs increased from 4 to 6 hrs per day for 8 summer weeks. Moved custodial summer temp salaries to this account					
277. 1000-0000-2610-51232-010 Custodial Temp Salaries	3,072.45	368.75	4,539.60	0.00	(4,539.60)
Notes: This money is transferred to custodial regular salaries					
278. 1000-0000-2610-52180-010 Custodial Health Regular	20,078.00	11,819.55	19,639.00	20,424.00	785.00
Notes: 8% increase placeholder during negotiations					
279. 1000-0000-2610-52230-010 Custodial Medi/FICA Subs	235.05	28.22	347.28	0.00	(347.28)
280. 1000-0000-2610-52280-010 Custodial Medi/FICA Regular	2,878.17	1,956.36	2,983.25	3,598.00	614.75
281. 1000-0000-2610-52630-010 Custodial Unemp Subs	24.57	2.95	36.32	0.00	(36.32)
282. 1000-0000-2610-52680-010 Custodial Unemp Regular	169.59	85.57	168.19	206.84	38.65
283. 1000-0000-2610-52730-010 Custodial Work Comp Subs	119.18	13.57	167.06	0.00	(167.06)
284. 1000-0000-2610-52780-010 Custodial Work Comp Regular	1,344.10	1,024.49	1,435.08	1,730.79	295.71
285. 1000-0000-2610-55800-010 Custodial Staff Travel Other	0.00	92.99	0.00	0.00	0.00
286. 1000-0000-2610-56000-010 Custodial General Supplies	4,646.50	5,065.02	9,000.00	8,500.00	(500.00)
287. 1000-0000-2620-54310-010 Repair & Maint Svcs	17,365.01	17,597.10	39,100.00	26,100.00	(13,000.00)
Notes: Repair & Maint Services provided by outside vendors. Simplex service agreement on alarm/intercom system \$1,950 Mechanical Services prev. maint \$1,000 Plowing and sanding \$8,200 Septic and grease pumping \$3,000 Trash removal \$1,400 Service calls for heat/ventilation/control/plumbing/electrical repairs \$8,500 Water treatment \$550 Miscellaneous expenses for unanticipated repairs and maint. \$1,500					
288. 1000-0000-2620-56000-010 Repair & Maint General Supplies	1,048.43	788.08	4,000.00	3,500.00	(500.00)
Notes: Supplies for repairs & maint. done by school staff.					
289. 1000-0000-2620-56260-010 Maint Motor Fuels	108.22	17.58	200.00	200.00	0.00

Sedgwick School 2017-2018 School Budget

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Notes: Lawn mower and snow blower gas.					
290. 1000-0000-2690-54310-010 Cap Rnwl Renov Repair & Maint Srves	0.00	20,450.27	10,000.00	31,000.00	21,000.00
Notes: Re-do gym wall \$31,000 (outside gym wall needs major siding and trim work). To do this project a warrant article is asking for \$31,000 to be appropriated and transferred from the Education Maintenance Reserve acct. to our school's Operating Revenue from Reserve acct. (there is approximately \$93,000 in the Education Maintenance Reserve account previously approved by the voters).					
Total Operations/Maintenance	\$136,254.47	\$116,262.39	\$190,328.49	\$199,452.23	\$9,123.74
TOTAL EPS EXPENSE	\$2,048,882.49	\$1,186,552.04	\$2,291,709.01	\$2,373,962.43	\$75,766.42
Food Service Program					
291. 1000-0000-3100-59100-900 Food Service Interfund Transfers	0.00	0.00	26,679.00	26,679.00	0.00
Total Food Service Program	\$0.00	\$0.00	\$26,679.00	\$26,679.00	\$0.00
TOTAL EXPENSE	\$2,048,882.49	\$1,186,552.04	\$2,318,388.01	\$2,400,641.43	\$75,766.42
Expense - Revenue	\$50,435.24	\$(168,886.26)	\$0.01	\$0.00	\$(6,487.01)