

COLCHESTER SCHOOL DISTRICT FY 2016 BUDGET

| Objects | 2012-13 Budget | 2012-13 Actual | 2013-14 Budget | 2013-14 Actual | 2014-15 Budget | 2015-16 Budget | Percent Change | Dollar Change |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|------------------|
| 110 Contracted salaries | \$12,135,589 | \$12,178,340 | \$12,562,897 | \$12,541,193 | \$12,827,225 | \$13,254,001 | 3.33% | \$426,776 |
| 111 Administrator Contracted Salary | \$1,465,481 | \$1,453,008 | \$1,510,755 | \$1,500,351 | \$1,559,441 | \$1,606,745 | 3.03% | \$47,304 |
| 112 Support Staff wages | \$3,476,676 | \$3,687,659 | \$3,784,607 | \$3,989,592 | \$3,972,991 | \$4,092,183 | 3.00% | \$119,192 |
| 113 Support Staff Salaries - Cust, Maint | \$934,058 | \$850,746 | \$921,736 | \$866,165 | \$935,769 | \$963,860 | 3.00% | \$28,091 |
| 115 Health Insurance Buyout | \$260,000 | \$248,160 | \$297,000 | \$290,846 | \$308,000 | \$318,204 | 3.31% | \$10,204 |
| 120 Substitutes/Temporary Salaries | \$365,000 | \$434,698 | \$390,000 | \$320,867 | \$405,000 | \$405,000 | 0.00% | \$0 |
| 125 Stipends | \$525,000 | \$608,806 | \$550,276 | \$614,159 | \$596,500 | \$625,000 | 4.78% | \$28,500 |
| Total Salaries | \$19,163,054 | \$19,462,107 | \$20,018,671 | \$20,124,088 | \$20,606,176 | \$21,266,243 | 3.20% | \$660,067 |
| 211 Health Insurance | \$2,656,503 | \$2,614,256 | \$3,006,469 | \$2,908,761 | \$3,156,058 | \$3,338,462 | 5.78% | \$182,404 |
| 212 Dental Insurance | \$242,064 | \$261,167 | \$291,730 | \$285,139 | \$301,158 | \$294,595 | -2.18% | (\$6,563) |
| 220 Social Security | \$1,466,004 | \$1,427,914 | \$1,530,578 | \$1,470,592 | \$1,579,398 | \$1,626,866 | 3.01% | \$47,469 |
| 230 Group Life Insurance | \$18,270 | \$20,445 | \$22,690 | \$20,722 | \$23,430 | \$23,855 | 1.82% | \$425 |
| 240 Employee Retirement | \$169,566 | \$192,063 | \$182,992 | \$207,623 | \$194,114 | \$223,489 | 15.13% | \$29,376 |
| 250 Worker's Compensation Insurance | \$176,590 | \$166,813 | \$179,937 | \$177,062 | \$186,159 | \$192,794 | 3.56% | \$6,635 |
| 260 Unemployment Compensation | \$75,000 | \$23,026 | \$50,000 | \$35,605 | \$50,000 | \$50,000 | 0.00% | \$0 |
| 270 Tuition reimbursement-Contracted | \$120,000 | \$138,999 | \$123,500 | \$103,771 | \$140,000 | \$140,000 | 0.00% | \$0 |
| 271 Tuition reimbursement-Support Staff | \$30,000 | \$22,903 | \$30,000 | \$40,241 | \$30,000 | \$32,000 | 6.67% | \$2,000 |
| 272 Conferences/workshops reimbursement | \$7,500 | \$1,252 | \$10,000 | \$20,203 | \$10,000 | \$10,000 | 0.00% | \$0 |
| 273 Tuition reimbursement-Administrators | \$10,000 | \$1,803 | \$10,000 | \$12,695 | \$10,000 | \$10,000 | 0.00% | \$0 |
| 290 Other employee benefits | \$94,558 | \$89,788 | \$98,757 | \$91,349 | \$102,232 | \$93,538 | -8.50% | (\$8,694) |
| Total Benefits | \$5,072,055 | \$4,962,335 | \$5,541,653 | \$5,375,669 | \$5,787,548 | \$6,040,599 | 4.37% | \$253,051 |
| 320 Professional educational services | \$353,700 | \$466,096 | \$427,000 | \$431,969 | \$370,457 | \$426,026 | 15.00% | \$55,569 |
| 330 Other professional services | \$549,306 | \$490,711 | \$569,606 | \$544,182 | \$600,616 | \$705,616 | 17.48% | \$105,000 |
| 411 Utility water/sewer | \$37,692 | \$36,073 | \$39,500 | \$28,063 | \$41,000 | \$41,000 | 0.00% | \$0 |
| 421 Disposal services rubbish | \$37,481 | \$34,684 | \$39,000 | \$34,268 | \$40,000 | \$40,500 | 1.25% | \$500 |
| 430 Repair & maintenance | \$563,800 | \$662,896 | \$545,278 | \$722,914 | \$597,778 | \$657,556 | 10.00% | \$59,778 |
| 440 Rental & Leases | \$25,500 | \$11,610 | \$25,500 | \$14,478 | \$25,500 | \$123,560 | 384.55% | \$98,060 |
| 441 Rental of Land & Building | \$33,500 | \$42,000 | \$55,000 | \$54,000 | \$55,000 | \$55,000 | 0.00% | \$0 |
| 490 Other Property Services - Vehicles | \$42,500 | \$32,845 | \$42,500 | \$38,944 | \$42,500 | \$42,000 | -1.18% | (\$500) |
| 510 Student Transportation | \$1,050,787 | \$963,540 | \$1,089,720 | \$1,003,257 | \$1,137,000 | \$1,160,000 | 2.02% | \$23,000 |
| 519 Co-Curricular Transportation | \$98,000 | \$89,028 | \$100,940 | \$84,558 | \$102,000 | \$102,000 | 0.00% | \$0 |

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| 521 Property insurance | \$73,937 | \$58,679 | \$74,000 | \$58,058 | \$70,000 | \$63,000 | -10.00% | (\$7,000) |
| 522 Liability insurance | \$122,016 | \$88,994 | \$122,000 | \$89,245 | \$110,000 | \$100,000 | -9.09% | (\$10,000) |
| 530 Communications | \$46,500 | \$44,149 | \$48,000 | \$53,499 | \$71,000 | \$73,130 | 3.00% | \$2,130 |
| 531 Telephone | \$40,350 | \$39,961 | \$41,400 | \$31,772 | \$42,650 | \$38,000 | -10.90% | (\$4,650) |
| 532 Postage | \$39,600 | \$28,775 | \$43,300 | \$24,516 | \$38,790 | \$35,000 | -9.77% | (\$3,790) |
| 540 Advertising | \$20,000 | \$9,634 | \$20,100 | \$10,438 | \$20,000 | \$20,000 | 0.00% | \$0 |
| 550 Printing & binding | \$18,500 | \$7,862 | \$19,000 | \$18,002 | \$17,500 | \$18,025 | 3.00% | \$525 |
| 561 Tuition to Vermont schools | \$110,000 | \$95,907 | \$110,000 | \$113,157 | \$135,000 | \$135,000 | 0.00% | \$0 |
| 566 Tuition to private schools | \$446,000 | \$624,821 | \$710,000 | \$478,130 | \$685,000 | \$595,000 | -13.14% | (\$90,000) |
| 568 Tuition paid for Colchester by the State | \$491,840 | \$492,147 | \$445,503 | \$457,359 | \$381,707 | \$354,753 | -7.06% | (\$26,954) |
| 569 Tuition for Vocational Centers | \$475,480 | \$484,264 | \$487,048 | \$444,667 | \$423,169 | \$406,026 | -4.05% | (\$17,143) |
| 580 Travel | \$16,525 | \$27,898 | \$24,350 | \$29,422 | \$30,850 | \$32,000 | 3.73% | \$1,150 |
| 610 Supplies | \$820,522 | \$734,203 | \$829,252 | \$718,246 | \$842,540 | \$850,000 | 0.89% | \$7,460 |
| 621 Natural gas | \$270,000 | \$199,077 | \$283,500 | \$192,370 | \$283,500 | \$270,000 | -4.76% | (\$13,500) |
| 622 Electricity | \$400,000 | \$339,346 | \$420,000 | \$354,758 | \$420,000 | \$420,000 | 0.00% | \$0 |
| 626 Gasoline | \$26,500 | \$26,106 | \$27,500 | \$26,335 | \$29,500 | \$30,385 | 3.00% | \$885 |
| 640 Books | \$175,876 | \$86,352 | \$168,126 | \$83,380 | \$143,476 | \$98,800 | -31.14% | (\$44,676) |
| 641 Periodicals | \$15,435 | \$11,648 | \$13,985 | \$10,729 | \$15,085 | \$15,085 | 0.00% | \$0 |
| 650 Audio visual materials | \$5,250 | \$3,628 | \$5,250 | \$1,049 | \$4,250 | \$4,500 | 5.88% | \$250 |
| 670 Software | \$99,550 | \$123,620 | \$113,675 | \$95,654 | \$109,935 | \$110,000 | 0.06% | \$65 |
| 690 Other supplies and materials | \$11,155 | \$686 | \$10,905 | \$0 | \$4,605 | \$4,600 | -0.11% | (\$5) |
| 730 Equipment | \$400,582 | \$523,160 | \$445,446 | \$613,696 | \$470,844 | \$395,386 | -16.03% | (\$75,458) |
| 810 Dues & fees | \$25,349 | \$36,255 | \$30,163 | \$37,843 | \$38,549 | \$39,705 | 3.00% | \$1,156 |
| 830 Interest Expense | \$141,758 | \$91,136 | \$181,369 | \$242,044 | \$315,406 | \$310,000 | -1.71% | (\$5,406) |
| 890 Miscellaneous | \$17,250 | \$8,213 | \$16,429 | \$11,230 | \$16,429 | \$16,429 | 0.00% | \$0 |
| 910 Principal on debt | \$155,000 | \$155,000 | \$155,000 | \$155,000 | \$155,000 | \$155,000 | 0.00% | \$0 |
| Grants, Medicaid, EPSDT, State Placed | \$1,228,500 | \$1,228,500 | \$1,155,677 | \$1,155,677 | \$1,188,294 | \$1,170,000 | -1.54% | (\$18,294) |
| Total Other Expenses | \$8,488,241 | \$8,465,162 | \$8,939,522 | \$8,720,665 | \$9,077,430 | \$9,115,582 | 0.42% | \$38,152 |
| | | | | | | | | \$0 |
| TOTAL EXPENDITURES | \$32,722,712 | \$32,889,604 | \$34,497,846 | \$34,443,246 | \$35,471,154 | \$36,422,424 | 2.68% | \$951,270 |