

COLCHESTER SCHOOL DISTRICT FY 2017 BUDGET

Objects	2014-15 Budget	2014-15 Actual	2015-16 Budget	2016-17 Budget	Percent Change	Dollar Change
110 Contracted salaries	\$12,727,227	\$12,749,073	\$13,352,679	\$14,134,585	5.86%	\$781,906
111 Administrator Contracted Salary	\$1,559,441	\$1,524,900	\$1,606,745	\$1,633,052	1.64%	\$26,307
112 Support Staff wages	\$4,008,535	\$3,835,034	\$4,093,505	\$4,010,023	-2.04%	(\$83,482)
113 Support Staff Salaries - Cust, Maint	\$935,769	\$869,354	\$933,860	\$957,232	2.50%	\$23,372
115 Health Insurance Buyout	\$308,000	\$297,491	\$318,204	\$340,000	6.85%	\$21,796
116 Payment in lieu of Sick Time	\$1,250	\$660	\$1,250	\$1,250	0.00%	\$0
120 Substitutes/Temporary Salaries	\$425,000	\$341,141	\$405,000	\$405,000	0.00%	\$0
125 Stipends	\$625,203	\$674,431	\$631,370	\$685,000	8.49%	\$53,630
Total Salaries	\$20,590,425	\$20,292,083	\$21,342,613	\$22,166,141	3.86%	\$823,528
211 Health Insurance	\$3,156,058	\$2,941,607	\$3,188,463	\$3,449,106	8.17%	\$260,643
212 Dental Insurance	\$301,158	\$266,863	\$294,594	\$299,305	1.60%	\$4,711
213 Catamount Healthcare	\$5,000	\$3,431	\$5,000	\$5,000	0.00%	\$0
220 Social Security	\$1,579,398	\$1,483,042	\$1,627,349	\$1,687,404	3.69%	\$60,055
230 Group Life Insurance	\$23,424	\$19,736	\$23,850	\$22,139	-7.17%	(\$1,711)
240 Employee Retirement	\$196,031	\$208,033	\$223,487	\$214,004	-4.24%	(\$9,483)
250 Worker's Compensation Insurance	\$186,159	\$176,232	\$192,798	\$190,749	-1.06%	(\$2,049)
260 Unemployment Compensation	\$50,000	\$34,906	\$50,000	\$50,000	0.00%	\$0
270 Tuition reimbursement-Contracted	\$140,000	\$146,798	\$140,000	\$145,000	3.57%	\$5,000
271 Tuition reimbursement-Support Staff	\$30,000	\$31,715	\$32,000	\$37,000	15.63%	\$5,000
272 Conferences/workshops reimbursement	\$10,000	\$19,978	\$10,000	\$11,000	10.00%	\$1,000
273 Tuition reimbursement-Administrators	\$10,000	\$15,101	\$10,000	\$15,500	55.00%	\$5,500
290 Other employee benefits	\$102,234	\$82,896	\$93,539	\$96,058	2.69%	\$2,519
Total Benefits	\$5,789,461	\$5,430,337	\$5,891,080	\$6,222,265	5.62%	\$331,185
310 Administrative Services	\$500	\$500	\$500	\$500	0.00%	\$0
320 Professional educational services	\$288,186	\$348,531	\$369,175	\$415,500	12.55%	\$46,325
330 Other professional services	\$576,974	\$623,089	\$778,616	\$947,150	21.65%	\$168,534
341 Audit Services	\$0	\$0	\$27,000	\$27,000	0.00%	\$0
411 Utility water/sewer	\$41,000	\$35,208	\$41,000	\$41,000	0.00%	\$0
421 Disposal services rubbish	\$40,000	\$34,424	\$40,500	\$40,000	-1.23%	(\$500)
430 Repair & maintenance	\$600,778	\$745,322	\$707,556	\$731,545	3.39%	\$23,989
440 Rental & Leases	\$25,500	\$36,971	\$123,560	\$115,500	-6.52%	(\$8,060)
441 Rental of Land & Building	\$55,000	\$54,000	\$55,000	\$55,000	0.00%	\$0
490 Other Property Services - Vehicles	\$42,500	\$38,336	\$42,000	\$42,000	0.00%	\$0
510 Student Transportation	\$1,137,000	\$1,021,544	\$1,160,000	\$1,160,000	0.00%	\$0

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Objects	2014-15 Budget	2014-15 Actual	2015-16 Budget	2016-17 Budget	Percent Change	Dollar Change
519 Co-Curricular Transportation	\$102,000	\$96,545	\$102,000	\$103,000	0.98%	\$1,000
521 Property insurance	\$70,000	\$53,329	\$63,000	\$60,000	-4.76%	(\$3,000)
522 Liability insurance	\$110,000	\$87,878	\$100,000	\$92,000	-8.00%	(\$8,000)
530 Communications	\$71,000	\$88,129	\$73,130	\$93,400	27.72%	\$20,270
531 Telephone	\$42,650	\$29,945	\$38,000	\$34,950	-8.03%	(\$3,050)
532 Postage	\$53,290	\$25,881	\$35,000	\$29,700	-15.14%	(\$5,300)
540 Advertising	\$20,100	\$6,554	\$20,000	\$20,000	0.00%	\$0
550 Printing & binding	\$17,500	\$12,450	\$18,025	\$15,300	-15.12%	(\$2,725)
560 Tuition to summer school	\$2,000	\$2,854	\$2,000	\$3,000	50.00%	\$1,000
561 Tuition to Vermont schools	\$135,000	\$96,054	\$135,000	\$60,000	-55.56%	(\$75,000)
566 Tuition to private schools	\$685,000	\$755,813	\$595,000	\$685,000	15.13%	\$90,000
568 Tuition paid for Colchester by the State	\$381,707	\$389,198	\$354,753	\$380,654	7.30%	\$25,901
569 Tuition for Vocational Centers	\$423,169	\$402,825	\$406,026	\$499,946	23.13%	\$93,920
580 Travel	\$30,850	\$29,361	\$32,000	\$39,850	24.53%	\$7,850
610 Supplies	\$839,110	\$691,425	\$799,650	\$802,325	0.33%	\$2,675
621 Natural gas	\$283,500	\$192,962	\$270,000	\$230,000	-14.81%	(\$40,000)
622 Electricity	\$420,000	\$350,726	\$420,000	\$390,000	-7.14%	(\$30,000)
626 Gasoline	\$29,500	\$19,790	\$30,385	\$29,500	-2.91%	(\$885)
640 Books	\$128,342	\$82,244	\$98,800	\$100,600	1.82%	\$1,800
641 Periodicals	\$15,085	\$10,643	\$15,710	\$15,285	-2.71%	(\$425)
650 Audio visual materials	\$4,250	\$243	\$4,500	\$3,750	-16.67%	(\$750)
670 Software	\$109,935	\$128,857	\$109,375	\$125,700	14.93%	\$16,325
690 Other supplies and materials	\$11,905	\$5,066	\$4,950	\$5,350	8.08%	\$400
730 Equipment	\$582,344	\$586,323	\$485,386	\$496,830	2.36%	\$11,444
810 Dues & fees	\$38,679	\$45,120	\$39,705	\$41,510	4.55%	\$1,805
830 Interest Expense	\$315,406	\$237,642	\$250,000	\$272,000	8.80%	\$22,000
890 Miscellaneous	\$16,429	\$7,306	\$16,429	\$16,500	0.43%	\$71
910 Principal on debt	\$155,000	\$155,000	\$155,000	\$155,000	0.00%	\$0
Grants, Medicaid, EPSDT, State Placed	\$1,188,294	\$1,188,294	\$1,170,000	\$1,150,000	-1.71%	(\$20,000)
Total Other Expenses	\$9,089,483	\$8,806,897	\$9,188,732	\$9,526,345	3.67%	\$337,613
TOTAL EXPENDITURES	\$35,469,370	\$34,548,784	\$36,422,424	\$37,914,750	4.10%	\$1,492,326