

Norwich School District

MCS School 17-18 Budget Bldg Report - Consolidated

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 12/31/2016

Print accounts with zero balance Bgt Rpt Norw Proposed

Round to whole dollars

Account on new page

Account	Description	15-16 Budget	15-16 Actual	16-17 Budget	16-17 Actual to Date	17-18 Proposed Budget	Bgt Chg	Pct Chg
01.602.1100.100.0.00.0000.0	Salaries - Regular Ed	\$1,692,937	\$1,737,118	\$1,744,097	\$1,817,223	\$1,731,598	(\$12,499)	(0.72)
01.602.1100.200.0.00.0000.0	Payroll Taxes & Benefits Costs	\$583,410	\$584,263	\$618,513	\$535,609	\$570,358	(\$48,155)	(7.79)
01.602.1100.300.0.00.0000.0	Purchased Prof. & Tech. Services	\$3,500	\$11,632	\$10,500	\$7,454	\$13,600	\$3,100	29.52
01.602.1100.400.0.00.0000.0	Purchased Property Services	\$18,700	\$17,293	\$18,900	\$24,488	\$19,700	\$800	4.23
01.602.1100.500.0.00.0000.0	Tuition Costs	\$129,510	\$123,430	\$119,270	\$136,822	\$141,206	\$21,936	18.39
01.602.1100.600.0.00.0000.0	Supplies, Textbooks	\$43,825	\$39,904	\$48,825	\$22,422	\$47,225	(\$1,600)	(3.28)
01.602.1100.700.0.00.0000.0	Property, Equipment	\$3,800	\$3,707	\$4,100	\$2,050	\$4,300	\$200	4.88
Function Total : REGULAR INSTRUCTIONAL PROGRAMS - 1100		\$2,475,682	\$2,517,345	\$2,564,205	\$2,546,069	\$2,527,987	(\$36,218)	(1.41)
01.602.1120.100.0.00.0000.0	Salaries - Technology	\$77,733	\$78,090	\$79,644	\$79,664	\$83,277	\$3,633	4.56
01.602.1120.200.0.00.0000.0	Payroll Taxes & Benefits Costs	\$26,761	\$27,634	\$28,207	\$28,570	\$28,691	\$484	1.72
01.602.1120.300.0.00.0000.0	Purchased Prof. & Tech. Services	\$0	\$0	\$2,500	\$0	\$2,500	\$0	0.00
01.602.1120.400.0.00.0000.0	Purchased Property Services	\$1,500	\$1,321	\$1,500	\$739	\$1,500	\$0	0.00
01.602.1120.600.0.00.0000.0	Supplies, Textbooks	\$12,000	\$11,876	\$12,000	\$10,708	\$15,000	\$3,000	25.00
01.602.1120.700.0.00.0000.0	Property, Equipment	\$35,400	\$35,655	\$36,400	\$36,014	\$38,000	\$1,600	4.40
Function Total: Technology - 1120		\$153,394	\$154,576	\$160,251	\$155,694	\$168,968	\$8,717	5.44
01.602.1200.100.0.00.0000.0	Salaries - Special Education	\$410,280	\$409,618	\$459,345	\$463,880	\$528,697	\$69,352	15.10
01.602.1200.200.0.00.0000.0	Payroll Taxes & Benefits Costs	\$183,842	\$232,760	\$284,698	\$266,367	\$267,453	(\$17,245)	(6.06)
01.602.1200.300.0.00.0000.0	Purchased Prof. & Tech. Services	\$68,300	\$69,934	\$67,300	\$56,490	\$71,600	\$4,300	6.39
01.602.1200.400.0.00.0000.0	Purchased Property Services	\$20,000	\$9,136	\$14,500	\$10,164	\$14,500	\$0	0.00
01.602.1200.500.0.00.0000.0	Tuition	\$143,500	\$133,082	\$136,400	\$159,000	\$164,601	\$28,201	20.68
01.602.1200.600.0.00.0000.0	Supplies, Textbooks	\$5,550	\$1,798	\$6,150	\$2,127	\$6,550	\$400	6.50
01.602.1200.700.0.00.0000.0	Property, Equipment	\$1,300	\$0	\$1,000	\$0	\$1	(\$999)	(99.90)
Function Total: SPECIAL EDUCATION - 1200		\$832,772	\$856,329	\$969,393	\$958,028	\$1,053,402	\$84,009	8.67
01.602.1220.100.0.00.0000.0	Salaries - EEE	\$34,105	\$34,048	\$33,866	\$34,716	\$34,716	\$850	2.51
01.602.1220.200.0.00.0000.0	Payroll Taxes & Benefits Costs	\$7,502	\$7,564	\$7,684	\$7,660	\$7,763	\$79	1.03
01.602.1220.300.0.00.0000.0	Purchased Prof. & Tech. Services	\$23,550	\$12,990	\$20,300	\$8,910	\$19,350	(\$950)	(4.68)
01.602.1220.500.0.00.0000.0	Tuition	\$15,500	\$10,935	\$15,500	\$1,004	\$12,950	(\$2,550)	(16.45)
01.602.1220.600.0.00.0000.0	Supplies, Textbooks	\$850	\$42	\$850	\$0	\$900	\$50	5.88
Function Total: Early Essential Education - 1220		\$81,507	\$65,578	\$78,200	\$52,291	\$75,679	(\$2,521)	(3.22)
01.602.1240.100.0.00.0000.0	Salaries - ESY	\$11,500	\$7,589	\$0	\$7,652	\$9,600	\$9,600	0.00
01.602.1240.200.0.00.0000.0	Payroll Taxes & Benefits Costs	\$93	\$1,422	\$0	\$609	\$826	\$826	0.00
01.602.1240.300.0.00.0000.0	Purchased Prof. & Tech. Services	\$8,450	\$5,465	\$6,650	\$2,574	\$5,500	(\$1,150)	(17.29)
01.602.1240.500.0.00.0000.0	Tuition	\$5,120	\$1,344	\$8,500	\$5,182	\$8,000	(\$500)	(5.88)
Function Total: Extended Year Program SpEd - 1240		\$25,163	\$15,820	\$15,150	\$16,016	\$23,926	\$8,776	57.93
01.602.2120.100.0.00.0000.0	Salaries - Guidance	\$77,626	\$78,771	\$57,720	\$70,844	\$69,525	\$11,805	20.45
01.602.2120.200.0.00.0000.0	Payroll Taxes & Benefits Costs	\$10,354	\$10,611	\$22,861	\$22,536	\$29,240	\$6,379	27.90
01.602.2120.600.0.00.0000.0	Supplies, Textbooks	\$500	\$504	\$500	\$270	\$500	\$0	0.00
Function Total: GUIDANCE - 2120		\$88,480	\$89,885	\$81,081	\$93,650	\$99,265	\$18,184	22.43
01.602.2134.100.0.00.0000.0	Salaries - Health/Nursing	\$61,834	\$64,258	\$65,520	\$67,647	\$71,745	\$6,225	9.50
01.602.2134.200.0.00.0000.0	Payroll Taxes & Benefits Costs	\$7,914	\$25,167	\$27,600	\$26,929	\$27,763	\$163	0.59
01.602.2134.300.0.00.0000.0	Purchased Prof. & Tech. Services	\$350	\$0	\$350	\$0	\$350	\$0	0.00
01.602.2134.600.0.00.0000.0	Supplies, Textbooks	\$2,500	\$3,246	\$2,500	\$440	\$2,500	\$0	0.00
01.602.2134.700.0.00.0000.0	Property, Equipment	\$400	\$406	\$500	\$0	\$500	\$0	0.00
Function Total: HEALTH PROGRAM - 2134		\$72,998	\$93,078	\$96,470	\$95,016	\$102,858	\$6,388	6.62
01.602.2213.200.0.00.0000.0	Staff Development Programs	\$78,500	\$67,168	\$78,500	\$28,660	\$76,500	(\$2,000)	(2.55)
01.602.2213.300.0.00.0000.0	Purchased Prof. & Tech. Services	\$3,400	\$510	\$3,400	\$1,794	\$4,800	\$1,400	41.18
01.602.2213.600.0.00.0000.0	Supplies, Textbooks	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	0.00
Function Total: STAFF DEVELOPMENT - 2213		\$82,900	\$67,678	\$82,900	\$30,455	\$82,300	(\$600)	(0.72)
01.602.2221.100.0.00.0000.0	Salaries - Library/Media	\$75,528	\$75,941	\$77,432	\$77,432	\$77,432	\$0	0.00
01.602.2221.200.0.00.0000.0	Payroll Taxes & Benefits Costs	\$22,779	\$23,687	\$23,909	\$24,489	\$23,892	(\$17)	(0.07)
01.602.2221.600.0.00.0000.0	Supplies, Textbooks	\$8,854	\$9,002	\$8,900	\$6,358	\$8,900	\$0	0.00
01.602.2221.700.0.00.0000.0	Property, Equipment	\$1,000	\$867	\$1,000	\$0	\$800	(\$200)	(20.00)
Function Total: MEDIA ADMINISTRATION - 2221		\$108,161	\$109,497	\$111,241	\$108,279	\$111,024	(\$217)	(0.20)

Account	Description	15-16 Budget	15-16 Actual	16-17 Budget	16-17 Actual to Date	17-18 Proposed Budget	Bgt Chg	Pct Chg
01.602.2310.100.0.00.0000.0	Salaries - School Board/Secretary/Treas	\$5,509	\$5,376	\$5,531	\$1,207	\$5,576	\$45	0.81
01.602.2310.200.0.00.0000.0	Payroll Taxes & Benefits Costs	\$532	\$494	\$534	\$194	\$540	\$6	1.12
01.602.2310.300.0.00.0000.0	Purchased Prof. & Tech. Services	\$14,500	\$19,768	\$14,500	\$16,900	\$15,500	\$1,000	6.90
01.602.2310.500.0.00.0000.0	Other Purchased Services	\$1,500	\$1,962	\$2,000	\$0	\$2,000	\$0	0.00
01.602.2310.800.0.00.0000.0	Dues & Fees	\$4,100	\$4,172	\$5,000	\$1,399	\$5,700	\$700	14.00
Function Total: SCHOOL BOARD SERVICES - 2310		\$26,141	\$31,773	\$27,565	\$19,699	\$29,316	\$1,751	6.35
01.602.2320.300.0.00.0000.0	Purchased Services - District Mgmt/SAU	\$237,334	\$237,334	\$235,289	\$235,289	\$248,011	\$12,722	5.41
Function Total: OFFICE OF THE SUPERINTENDENT - 2320		\$237,334	\$237,334	\$235,289	\$235,289	\$248,011	\$12,722	5.41
01.602.2410.100.0.00.0000.0	Salaries - Principals Office	\$178,407	\$178,675	\$181,902	\$181,594	\$186,052	\$4,150	2.28
01.602.2410.200.0.00.0000.0	Payroll Taxes & Benefits Costs	\$89,410	\$91,324	\$92,963	\$98,867	\$108,315	\$15,352	16.51
01.602.2410.300.0.00.0000.0	Purchased Prof. & Tech. Services	\$5,600	\$4,205	\$5,600	\$1,872	\$5,600	\$0	0.00
01.602.2410.400.0.00.0000.0	Purchased Property Services	\$1,908	\$2,188	\$2,200	\$1,920	\$1,988	(\$212)	(9.64)
01.602.2410.500.0.00.0000.0	Phone, Postage, Advertising, Travel, etc.	\$11,725	\$5,469	\$10,725	\$6,179	\$10,725	\$0	0.00
01.602.2410.600.0.00.0000.0	Supplies, Textbooks	\$2,700	\$1,602	\$2,700	\$68	\$2,700	\$0	0.00
01.602.2410.700.0.00.0000.0	Property, Equipment	\$1,000	\$0	\$900	\$0	\$900	\$0	0.00
01.602.2410.800.0.00.0000.0	Dues & Fees	\$1,500	\$959	\$1,500	\$850	\$1,500	\$0	0.00
Function Total: SCHOOL ADMIN. & FRINGES - 2410		\$292,250	\$284,423	\$298,490	\$291,349	\$317,780	\$19,290	6.46
01.602.2610.400.0.00.0000.0	Purchased Property Services	\$33,431	\$35,997	\$29,550	\$28,745	\$35,000	\$5,450	18.44
01.602.2610.500.0.00.0000.0	Phone	\$800	\$902	\$900	\$695	\$900	\$0	0.00
01.602.2610.600.0.00.0000.0	Repair Materials	\$14,500	\$10,707	\$12,300	\$8,766	\$12,000	(\$300)	(2.44)
Function Total: BUILDING MAINTENANCE - 2610		\$48,731	\$47,607	\$42,750	\$38,206	\$47,900	\$5,150	12.05
01.602.2620.100.0.00.0000.0	Salaries - Custodial	\$122,253	\$112,435	\$118,264	\$118,537	\$123,402	\$5,138	4.34
01.602.2620.200.0.00.0000.0	Payroll Taxes & Benefits Costs	\$53,620	\$48,712	\$55,497	\$58,237	\$54,132	(\$1,365)	(2.46)
01.602.2620.400.0.00.0000.0	Purchased Property Services	\$30,100	\$23,800	\$31,100	\$23,000	\$31,100	\$0	0.00
01.602.2620.500.0.00.0000.0	Undesignated	\$14,500	\$23,290	\$22,000	\$25,024	\$26,000	\$4,000	18.18
01.602.2620.600.0.00.0000.0	Supplies, Textbooks	\$83,400	\$78,253	\$73,400	\$28,907	\$73,500	\$100	0.14
01.602.2620.700.0.00.0000.0	Property, Equipment	\$2,000	\$643	\$2,000	\$692	\$2,500	\$500	25.00
Function Total: CUSTODIAL SERVICES - 2620		\$305,873	\$287,134	\$302,261	\$254,399	\$310,634	\$8,373	2.77
01.602.2630.400.0.00.0000.0	Purchased Property Services	\$10,000	\$7,104	\$11,300	\$7,250	\$14,700	\$3,400	30.09
01.602.2630.600.0.00.0000.0	Supplies, Textbooks	\$5,000	\$6,250	\$9,000	\$5,095	\$2,500	(\$6,500)	(72.22)
Function Total: GROUNDS MAINTENANCE - 2630		\$15,000	\$13,354	\$20,300	\$12,345	\$17,200	(\$3,100)	(15.27)
01.602.2711.500.0.00.0000.0	Daily Busing Transport Contract	\$237,501	\$240,834	\$242,251	\$270,756	\$280,832	\$38,581	15.93
01.602.2711.600.0.00.0000.0	Fueling Costs	\$15,000	\$6,992	\$14,000	\$14,000	\$14,000	\$0	0.00
Function Total: STUDENT TRANSPORTATION - 2711		\$252,501	\$247,826	\$256,251	\$284,756	\$294,832	\$38,581	15.06
01.602.2722.500.0.00.0000.0	Special Education Transport	\$44,000	\$8,917	\$27,000	\$23,475	\$22,200	(\$4,800)	(17.78)
Function Total: SpEd Transportation - 2722		\$44,000	\$8,917	\$27,000	\$23,475	\$22,200	(\$4,800)	(17.78)
01.602.2725.500.0.00.0000.0	Field Trip Transport	\$10,250	\$11,431	\$10,250	\$5,614	\$14,000	\$3,750	36.59
Function Total: FIELD TRIPS - 2725		\$10,250	\$11,431	\$10,250	\$5,614	\$14,000	\$3,750	36.59
01.602.3100.600.0.00.0000.0	Pupil Lunch Supplies	\$12,000	\$0	\$1,500	\$1,050	\$1,600	\$100	6.67
Function Total: FOOD SERVICE OPERATIONS - 3100		\$12,000	\$0	\$1,500	\$1,050	\$1,600	\$100	6.67
01.602.4200.400.0.00.0000.0	Site Improvements	\$7,700	\$5,711	\$4,400	\$859	\$13,500	\$9,100	206.82
Function Total: SITE IMPROVEMENTS - 4200		\$7,700	\$5,711	\$4,400	\$859	\$13,500	\$9,100	206.82
01.602.4600.400.0.00.0000.0	Building Improvements	\$14,100	\$37,245	\$12,900	\$7,275	\$4,000	(\$8,900)	(68.99)
Function Total: BUILDING IMPROVEMENT - 4600		\$14,100	\$37,245	\$12,900	\$7,275	\$4,000	(\$8,900)	(68.99)
01.602.5100.800.0.00.0000.0	Principal & Interest	\$49,000	\$48,550	\$49,000	\$49,000	\$49,000	\$0	0.00
Function Total: DEBT SERVICE - 5100		\$49,000	\$48,550	\$49,000	\$49,000	\$49,000	\$0	0.00
01.602.5220.900.0.00.0000.0	Transfer to Food Service - F&R	\$2,783	\$8,214	\$12,000	\$0	\$12,000	\$0	0.00
Function Total: ADJUSTMENTS TO STATE - 5220		\$2,783	\$8,214	\$12,000	\$0	\$12,000	\$0	0.00
Grand Totals:		\$5,238,720	\$5,239,304	\$5,458,847	\$5,278,812	\$5,627,382	\$168,535	3.09

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