

## Norwich School District

### Bgt Rept Norw

Fiscal Year: 2016-2017

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: Bgt Rpt Norw Proposed

From Date: 12/1/2016

To Date: 12/31/2016

Account	Description	15-16 Budget	15-16 Actual	16-17 Budget	16-17 Actual to Date	17-18 Proposed Budget	Bgt Chg	Pct Chg
01.602.0000.230.1.00.0000.0	SOCIAL SECURITY & ME	\$0	\$0	\$0	\$14,163	\$0	\$0	0.00
Func: NA - 0000		\$0	\$0	\$0	\$14,163	\$0	\$0	0.00
01.602.1000.331.3.05.0000.0	Dresden Assessment	\$0	\$6,790,934	\$0	\$6,493,613	\$0	\$0	0.00
Func: PAYMENTS TO DRESDEN - 1000		\$0	\$6,790,934	\$0	\$6,493,613	\$0	\$0	0.00
01.602.1100.110.1.00.0000.0	Teachers' Salaries	\$1,568,706	\$1,635,993	\$1,621,001	\$1,667,600	\$1,603,512	(\$17,489)	(1.08)
01.602.1100.112.1.00.0000.0	EdAssistants Salary	\$85,884	\$63,421	\$81,598	\$86,702	\$84,674	\$3,076	3.77
01.602.1100.114.1.00.0000.0	Substitutes' Salaries	\$22,000	\$23,053	\$22,000	\$8,425	\$22,000	\$0	0.00
01.602.1100.115.1.00.0000.0	Remedial Tutor	\$16,347	\$14,651	\$19,498	\$54,498	\$21,412	\$1,914	9.82
01.602.1100.211.1.00.0000.0	Medical Insurance	\$358,551	\$362,121	\$387,621	\$320,634	\$340,618	(\$47,003)	(12.13)
01.602.1100.212.1.00.0000.0	Dental Insurance	\$9,900	\$10,500	\$9,900	\$9,521	\$9,000	(\$900)	(9.09)
01.602.1100.213.1.00.0000.0	Life Insurance	\$2,790	\$2,241	\$2,976	\$2,492	\$3,069	\$93	3.12
01.602.1100.214.1.00.0000.0	Workers Comp.	\$9,457	\$8,121	\$9,763	\$8,282	\$9,804	\$41	0.42
01.602.1100.215.1.00.0000.0	Long Term Disability	\$5,867	\$6,885	\$6,005	\$7,054	\$5,961	(\$44)	(0.73)
01.602.1100.220.1.00.0000.0	Annuities	\$56,843	\$51,163	\$58,841	\$46,189	\$59,396	\$555	0.94
01.602.1100.221.1.00.0000.0	Retirement	\$3,425	\$2,478	\$3,096	\$2,898	\$3,217	\$121	3.91
01.602.1100.230.1.00.0000.0	FICA	\$133,262	\$136,598	\$136,935	\$135,023	\$135,832	(\$1,103)	(0.81)
01.602.1100.260.1.00.0000.0	Unemployment Comp.	\$3,315	\$4,156	\$3,376	\$3,376	\$3,461	\$85	2.52
01.602.1100.330.3.00.0000.0	Purch Profil Tech Svcs	\$0	\$9,900	\$7,000	\$7,454	\$10,100	\$3,100	44.29
01.602.1100.370.1.05.0000.0	Tests & Scoring	\$3,500	\$1,732	\$3,500	\$0	\$3,500	\$0	0.00
01.602.1100.441.1.05.0000.0	Contracted Services - 504	\$4,000	\$3,156	\$4,000	\$3,013	\$4,000	\$0	0.00
01.602.1100.441.1.05.0100.0	Contracted Services	\$0	\$0	\$0	\$149	\$700	\$700	0.00
01.602.1100.441.1.05.1200.0	Music Contracted Services	\$500	\$180	\$500	\$200	\$600	\$100	20.00

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01.602.1100.452.1.05.0000.0	Copier Expense	\$14,200	\$13,957	\$14,400	\$21,127	\$14,400	\$0	0.00
01.602.1100.560.3.05.0000.0	GED Education Tuition	\$4,000	\$0	\$1,000	\$0	\$1,000	\$0	0.00
01.602.1100.566.1.11.0000.0	Pre-K Tuition	\$100,000	\$97,920	\$92,760	\$111,312	\$114,696	\$21,936	23.65
01.602.1100.568.3.05.0000.0	Vocational Tuition	\$25,510	\$25,510	\$25,510	\$25,510	\$25,510	\$0	0.00
01.602.1100.610.1.05.0100.0	Reading Specialist Supplies	\$400	\$239	\$400	\$131	\$400	\$0	0.00
01.602.1100.610.1.05.0200.0	Art Supplies	\$2,500	\$2,275	\$2,500	\$1,202	\$2,500	\$0	0.00
01.602.1100.610.1.05.0300.0	ESL Supplies	\$0	\$0	\$75	\$0	\$75	\$0	0.00
01.602.1100.610.1.05.0400.0	Elective Supplies	\$0	\$0	\$1,000	\$0	\$500	(\$500)	(50.00)
01.602.1100.610.1.05.0600.0	French Supplies	\$1,625	\$1,605	\$1,000	\$391	\$500	(\$500)	(50.00)
01.602.1100.610.1.05.0800.0	PE & Health Supplies	\$700	\$716	\$900	\$0	\$900	\$0	0.00
01.602.1100.610.1.05.1200.0	Music Supplies	\$500	\$502	\$500	\$0	\$500	\$0	0.00
01.602.1100.610.1.05.1700.0	LEEEP Supplies	\$0	\$0	\$0	\$0	\$200	\$200	0.00
01.602.1100.610.1.05.1800.0	General School Supplies	\$15,300	\$14,400	\$15,300	\$6,845	\$15,300	\$0	0.00
01.602.1100.610.1.05.3000.0	Kindergarten Supplies	\$1,200	\$1,176	\$1,200	\$615	\$1,200	\$0	0.00
01.602.1100.610.1.05.3100.0	Grade 1 Supplies	\$1,200	\$1,129	\$1,200	\$313	\$1,200	\$0	0.00
01.602.1100.610.1.05.3200.0	Grade 2 Supplies	\$1,500	\$1,425	\$1,100	\$375	\$1,000	(\$100)	(9.09)
01.602.1100.610.1.05.3300.0	Grade 3 Supplies	\$1,500	\$1,405	\$1,500	\$940	\$1,000	(\$500)	(33.33)
01.602.1100.610.1.05.3400.0	Grade 4 Supplies	\$1,500	\$1,067	\$1,500	\$447	\$1,500	\$0	0.00
01.602.1100.610.1.05.3500.0	Grade 5 Supplies	\$1,500	\$1,238	\$1,500	\$1,062	\$1,500	\$0	0.00
01.602.1100.610.1.05.3600.0	Grade 6 Supplies	\$1,500	\$872	\$1,500	\$920	\$1,500	\$0	0.00
01.602.1100.640.1.05.0000.0	General School Textbooks	\$7,000	\$6,591	\$12,000	\$7,095	\$12,000	\$0	0.00
01.602.1100.640.1.05.0300.0	ESL Textbooks	\$0	\$0	\$50	\$0	\$50	\$0	0.00
01.602.1100.640.1.05.0700.0	Foreign Lang Textbooks	\$200	\$186	\$300	\$168	\$300	\$0	0.00
01.602.1100.640.1.05.1200.0	Music Textbooks	\$500	\$501	\$800	\$10	\$800	\$0	0.00

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01.602.1100.640.1.05.3000.0	Kindergarten Texbooks	\$600	\$574	\$500	\$470	\$500	\$0	0.00
01.602.1100.640.1.05.3100.0	Grade 1 Textbooks	\$1,600	\$468	\$1,200	\$0	\$1,200	\$0	0.00
01.602.1100.640.1.05.3200.0	Grade 2 Textbooks	\$600	\$569	\$400	\$0	\$400	\$0	0.00
01.602.1100.640.1.05.3300.0	Grade 3 Textbooks	\$600	\$106	\$600	\$560	\$400	(\$200)	(33.33)
01.602.1100.640.1.05.3400.0	Grade 4 Textbooks	\$600	\$845	\$600	\$0	\$600	\$0	0.00
01.602.1100.640.1.05.3500.0	Grade 5 Textbooks	\$600	\$872	\$600	\$585	\$600	\$0	0.00
01.602.1100.640.1.05.3600.0	Grade 6 Textbooks	\$600	\$1,143	\$600	\$115	\$600	\$0	0.00
01.602.1100.730.1.05.0000.0	General School Equipment	\$2,600	\$2,782	\$2,800	\$1,502	\$3,000	\$200	7.14
01.602.1100.730.1.05.0800.0	PE & Health Equipment	\$500	\$460	\$500	\$0	\$500	\$0	0.00
01.602.1100.730.1.05.1200.0	Music	\$200	\$172	\$300	\$72	\$300	\$0	0.00
01.602.1100.730.1.05.3000.0	Kindergarten Equipment	\$500	\$292	\$500	\$476	\$500	\$0	0.00
Func: REGULAR INSTRUCTIONAL PROGRAMS - 1100		\$2,475,682	\$2,517,345	\$2,564,205	\$2,545,751	\$2,527,987	(\$36,218)	(1.41)
01.602.1120.110.1.00.0000.0	Technology Salaries	\$77,733	\$78,090	\$79,644	\$79,664	\$79,644	\$0	0.00
01.602.1120.111.1.01.0000.0	Technology Assistant	\$0	\$0	\$0	\$0	\$3,633	\$3,633	0.00
01.602.1120.211.1.00.0000.0	Medical Insurance	\$18,616	\$19,179	\$20,007	\$19,985	\$19,998	(\$9)	(0.04)
01.602.1120.212.1.00.0000.0	Dental Insurance	\$500	\$500	\$500	\$500	\$500	\$0	0.00
01.602.1120.213.1.00.0000.0	Life Insurance	\$93	\$86	\$93	\$86	\$93	\$0	0.00
01.602.1120.214.1.00.0000.0	Workers Comp.	\$420	\$347	\$430	\$365	\$450	\$20	4.65
01.602.1120.215.1.00.0000.0	Long Term Disability	\$264	\$296	\$271	\$302	\$271	\$0	0.00
01.602.1120.220.1.00.0000.0	Annuities	\$1,555	\$1,519	\$1,593	\$1,549	\$1,593	\$0	0.00
01.602.1120.221.1.00.0000.0	Retirement	\$0	\$0	\$0	\$0	\$145	\$145	0.00
01.602.1120.230.1.00.0000.0	FICA	\$5,172	\$5,603	\$5,172	\$5,642	\$5,450	\$278	5.38
01.602.1120.260.1.00.0000.0	Unemployment Comp.	\$141	\$104	\$141	\$141	\$191	\$50	35.46

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01.602.1120.390.1.05.0000.0	Computer Consultant/Technic	\$0	\$0	\$2,500	\$0	\$2,500	\$0	0.00
01.602.1120.441.1.05.0000.0	Telecom Charges	\$1,500	\$1,321	\$1,500	\$739	\$1,500	\$0	0.00
01.602.1120.610.1.05.0000.0	Computer Lab Supplies	\$3,500	\$3,482	\$3,500	\$2,640	\$3,500	\$0	0.00
01.602.1120.611.1.05.0000.0	Repairs & Maint	\$3,000	\$2,913	\$3,000	\$2,635	\$3,000	\$0	0.00
01.602.1120.640.1.05.0000.0	Tech Inst Software	\$5,500	\$5,480	\$5,500	\$5,433	\$8,500	\$3,000	54.55
01.602.1120.730.1.05.0000.0	Tech Equipment	\$35,400	\$35,655	\$36,400	\$36,014	\$38,000	\$1,600	4.40
Func: Technology - 1120		\$153,394	\$154,576	\$160,251	\$155,694	\$168,968	\$8,717	5.44
01.602.1200.110.1.00.0000.0	Specialists Salaries	\$153,244	\$170,947	\$179,394	\$187,108	\$209,137	\$29,743	16.58
01.602.1200.110.1.05.0000.0	Speech Teacher	\$14,608	\$1,404	\$15,316	\$0	\$16,167	\$851	5.56
01.602.1200.112.1.00.0000.0	Assistants' Salaries	\$242,428	\$237,267	\$264,635	\$276,814	\$303,393	\$38,758	14.65
01.602.1200.211.1.00.0000.0	Medical Insurance	\$135,952	\$182,055	\$227,332	\$196,312	\$201,689	(\$25,643)	(11.28)
01.602.1200.212.1.00.0000.0	Dental Insurance	\$800	\$309	\$900	\$1,300	\$1,300	\$400	44.44
01.602.1200.213.1.00.0000.0	Life Insurance	\$1,330	\$1,246	\$1,516	\$1,650	\$1,795	\$279	18.40
01.602.1200.214.1.00.0000.0	Workers Comp.	\$2,291	\$2,059	\$2,534	\$2,150	\$2,889	\$355	14.01
01.602.1200.215.1.00.0000.0	Long Term Disability	\$1,412	\$1,522	\$1,596	\$2,014	\$1,691	\$95	5.95
01.602.1200.220.1.00.0000.0	Annuities	\$3,542	\$5,297	\$4,043	\$5,506	\$4,695	\$652	16.13
01.602.1200.221.1.00.0000.0	Retirement	\$5,432	\$7,887	\$10,585	\$9,857	\$12,136	\$1,551	14.65
01.602.1200.230.1.00.0000.0	FICA	\$30,890	\$30,762	\$33,949	\$42,974	\$38,577	\$4,628	13.63
01.602.1200.260.1.00.0000.0	Unemployment Comp.	\$2,193	\$1,624	\$2,243	\$2,243	\$2,681	\$438	19.53
01.602.1200.370.1.05.0000.0	Testing	\$1,500	\$1,901	\$1,800	\$0	\$1,800	\$0	0.00
01.602.1200.390.1.05.0000.0	Psychological Services	\$14,500	\$11,946	\$12,800	\$15,000	\$12,800	\$0	0.00
01.602.1200.390.1.05.0100.0	Physical Therapy	\$6,500	\$5,466	\$7,400	\$6,168	\$7,300	(\$100)	(1.35)
01.602.1200.390.1.05.0200.0	Speech Therapy	\$3,300	\$0	\$3,300	\$0	\$1,500	(\$1,800)	(54.55)

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01.602.1200.390.1.05.0300.0	Occupational Therapy	\$27,200	\$49,115	\$33,200	\$35,323	\$42,400	\$9,200	27.71
01.602.1200.390.1.05.0400.0	Other Services	\$15,300	\$1,506	\$8,800	\$0	\$5,800	(\$3,000)	(34.09)
01.602.1200.441.1.05.0000.0	Contracted Services	\$20,000	\$9,136	\$14,500	\$10,164	\$14,500	\$0	0.00
01.602.1200.564.3.05.0000.0	Tuition OOS Public/Pvt 9-12	\$0	\$24,121	\$0	\$0	\$1	\$1	0.00
01.602.1200.569.1.05.0000.0	Tuition Instate K-6	\$44,500	\$37,299	\$66,400	\$55,000	\$66,400	\$0	0.00
01.602.1200.569.3.05.0000.0	Tuition Instate 9-12 Public	\$99,000	\$71,662	\$70,000	\$104,000	\$98,200	\$28,200	40.29
01.602.1200.610.1.05.0000.0	Supplies	\$3,500	\$614	\$3,500	\$1,547	\$3,500	\$0	0.00
01.602.1200.610.1.05.0100.0	O.T Supplies	\$550	\$423	\$550	\$169	\$550	\$0	0.00
01.602.1200.610.1.05.0300.0	Speech Supplies	\$800	\$761	\$1,000	\$385	\$1,000	\$0	0.00
01.602.1200.640.1.05.0000.0	Textbooks	\$100	\$0	\$300	\$26	\$300	\$0	0.00
01.602.1200.640.1.05.0100.0	Computer Software	\$600	\$0	\$800	\$0	\$1,200	\$400	50.00
01.602.1200.730.1.05.0000.0	New Equipment	\$1,300	\$0	\$1,000	\$0	\$1	(\$999)	(99.90)
Func: SPECIAL EDUCATION - 1200		\$832,772	\$856,329	\$969,393	\$955,708	\$1,053,402	\$84,009	8.67
01.602.1220.110.1.05.0000.0	EEE Salary	\$34,105	\$34,048	\$33,866	\$34,716	\$34,716	\$850	2.51
01.602.1220.211.1.00.0000.0	Medical Insurance	\$2,826	\$3,030	\$3,037	\$3,034	\$3,010	(\$27)	(0.89)
01.602.1220.212.1.00.0000.0	Dental Insurance	\$200	\$200	\$200	\$200	\$200	\$0	0.00
01.602.1220.213.1.00.0000.0	Life Insurance	\$93	\$31	\$93	\$34	\$93	\$0	0.00
01.602.1220.214.1.00.0000.0	Workers Comp.	\$184	\$165	\$183	\$155	\$187	\$4	2.19
01.602.1220.215.1.00.0000.0	Long Term Disability	\$116	\$133	\$115	\$135	\$118	\$3	2.61
01.602.1220.220.1.00.0000.0	Annuities	\$1,364	\$1,362	\$1,355	\$1,389	\$1,389	\$34	2.51
01.602.1220.230.1.00.0000.0	FICA	\$2,609	\$2,562	\$2,591	\$2,603	\$2,656	\$65	2.51
01.602.1220.260.1.00.0000.0	Unemployment Comp.	\$110	\$81	\$110	\$110	\$110	\$0	0.00
01.602.1220.320.1.11.0000.0	EEE Cont. Ed. Services	\$14,750	\$12,325	\$3,700	\$0	\$3,700	\$0	0.00

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01.602.1220.390.1.11.0000.0	EEE Speech Therapy	\$2,500	\$0	\$1,500	\$0	\$850	(\$650)	(43.33)
01.602.1220.391.1.11.0000.0	EEE Physical Therapy	\$6,300	\$665	\$5,800	\$0	\$5,800	\$0	0.00
01.602.1220.392.1.11.0000.0	EEE Occupational Therapy	\$0	\$0	\$9,300	\$8,910	\$9,000	(\$300)	(3.23)
01.602.1220.515.1.11.0000.0	EEE Mileage	\$1,500	\$313	\$1,500	\$500	\$950	(\$550)	(36.67)
01.602.1220.568.1.11.0000.0	EEE Tuition	\$14,000	\$10,622	\$14,000	\$504	\$12,000	(\$2,000)	(14.29)
01.602.1220.610.1.11.0000.0	EEE General Supplies	\$200	\$42	\$200	\$0	\$250	\$50	25.00
01.602.1220.610.1.11.0100.0	EEE OT Supplies	\$200	\$0	\$200	\$0	\$200	\$0	0.00
01.602.1220.640.1.11.0000.0	EEE Books/Testing	\$250	\$0	\$250	\$0	\$250	\$0	0.00
01.602.1220.670.1.11.0000.0	EEE Computer Software	\$200	\$0	\$200	\$0	\$200	\$0	0.00
Func: Early Essential Education - 1220		\$81,507	\$65,578	\$78,200	\$52,291	\$75,679	(\$2,521)	(3.22)
01.602.1240.110.1.05.0500.0	ESY Wages	\$9,500	\$7,589	\$0	\$7,652	\$7,800	\$7,800	0.00
01.602.1240.110.1.11.0500.0	ESY - EEE - Wages	\$2,000	\$0	\$0	\$0	\$1,800	\$1,800	0.00
01.602.1240.211.1.00.0000.0	Medical Insurance	\$0	\$783	\$0	\$0	\$0	\$0	0.00
01.602.1240.213.1.00.0000.0	Life Insurance	\$93	\$0	\$0	\$0	\$0	\$0	0.00
01.602.1240.215.1.00.0000.0	Long Term Disability	\$0	\$0	\$0	\$0	\$62	\$62	0.00
01.602.1240.221.1.00.0000.0	Retirement	\$0	\$74	\$0	\$23	\$30	\$30	0.00
01.602.1240.230.1.00.0000.0	FICA	\$0	\$565	\$0	\$585	\$734	\$734	0.00
01.602.1240.390.1.05.0502.0	ESY Physical Therapy	\$0	\$0	\$600	\$0	\$600	\$0	0.00
01.602.1240.390.1.05.0504.0	ESY Occ. Therapy	\$2,850	\$1,782	\$2,850	\$1,980	\$2,800	(\$50)	(1.75)
01.602.1240.390.1.05.0505.0	ESY Other Services	\$1,600	\$2,990	\$1,200	\$0	\$600	(\$600)	(50.00)
01.602.1240.390.1.11.0502.0	ESY - EEE - Physical Therapy	\$1,000	\$0	\$1,000	\$0	\$500	(\$500)	(50.00)
01.602.1240.390.1.11.0503.0	ESY - EEE - Speech Therapy	\$2,200	\$0	\$0	\$0	\$0	\$0	0.00
01.602.1240.390.1.11.0504.0	ESY - EEE - Occ. Therapy	\$800	\$693	\$1,000	\$594	\$1,000	\$0	0.00

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01.602.1240.515.1.05.0507.0	ESY Travel	\$0	\$0	\$0	\$62	\$0	\$0	0.00
01.602.1240.561.1.05.0506.0	ESY Tuition	\$1,920	\$0	\$5,300	\$5,120	\$6,500	\$1,200	22.64
01.602.1240.561.1.11.0500.0	ESY - EEE - Tuition	\$3,200	\$1,344	\$3,200	\$0	\$1,500	(\$1,700)	(53.12)
Func: Extended Year Program SpEd - 1240		\$25,163	\$15,820	\$15,150	\$16,016	\$23,926	\$8,776	57.93
01.602.2120.110.1.00.0000.0	Guidance Counselor	\$77,626	\$78,771	\$57,720	\$70,844	\$69,525	\$11,805	20.45
01.602.2120.211.1.00.0000.0	Medical Insurance	\$700	\$700	\$14,925	\$16,654	\$19,998	\$5,073	33.99
01.602.2120.212.1.00.0000.0	Dental Insurance	\$500	\$0	\$500	\$500	\$500	\$0	0.00
01.602.2120.213.1.00.0000.0	Life Insurance	\$93	\$86	\$93	\$72	\$93	\$0	0.00
01.602.2120.214.1.00.0000.0	Workers Comp.	\$419	\$377	\$312	\$265	\$375	\$63	20.19
01.602.2120.215.1.00.0000.0	Long Term Disability	\$264	\$296	\$196	\$256	\$236	\$40	20.41
01.602.2120.220.1.00.0000.0	Annuities	\$3,105	\$3,038	\$2,309	\$0	\$2,781	\$472	20.44
01.602.2120.230.1.00.0000.0	FICA	\$5,163	\$6,034	\$4,416	\$4,679	\$5,147	\$731	16.55
01.602.2120.260.1.00.0000.0	Unemployment Comp.	\$110	\$81	\$110	\$110	\$110	\$0	0.00
01.602.2120.610.1.05.0000.0	Guidance Supplies	\$500	\$504	\$500	\$270	\$500	\$0	0.00
Func: GUIDANCE - 2120		\$88,480	\$89,885	\$81,081	\$93,650	\$99,265	\$18,184	22.43
01.602.2134.110.1.05.0000.0	Nurse	\$61,834	\$64,258	\$65,520	\$67,647	\$71,745	\$6,225	9.50
01.602.2134.211.1.00.0000.0	Medical Insurance	\$700	\$18,527	\$20,007	\$19,985	\$19,998	(\$9)	(0.04)
01.602.2134.212.1.00.0000.0	Dental Insurance	\$500	\$0	\$500	\$0	\$500	\$0	0.00
01.602.2134.213.1.00.0000.0	Life Insurance	\$93	\$77	\$93	\$86	\$93	\$0	0.00
01.602.2134.214.1.00.0000.0	Workers Comp.	\$334	\$300	\$354	\$300	\$386	\$32	9.04
01.602.2134.215.1.00.0000.0	Long Term Disability	\$210	\$251	\$223	\$264	\$243	\$20	8.97
01.602.2134.220.1.00.0000.0	Annuities	\$1,237	\$1,285	\$1,310	\$1,353	\$1,430	\$120	9.16

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Account	Description	15-16 Budget	15-16 Actual	16-17 Budget	16-17 Actual to Date	17-18 Proposed Budget	Bgt Chg	Pct Chg
01.602.2134.230.1.00.0000.0	FICA	\$4,730	\$4,646	\$5,003	\$4,831	\$5,003	\$0	0.00
01.602.2134.260.1.00.0000.0	Unemployment Comp.	\$110	\$81	\$110	\$110	\$110	\$0	0.00
01.602.2134.330.1.05.0000.0	Physician	\$350	\$0	\$350	\$0	\$350	\$0	0.00
01.602.2134.610.1.05.0000.0	Health Supplies	\$2,000	\$2,826	\$2,000	\$280	\$2,000	\$0	0.00
01.602.2134.610.1.05.0100.0	Health Instruction	\$500	\$420	\$500	\$160	\$500	\$0	0.00
01.602.2134.730.1.05.0000.0	Health Equipment	\$400	\$406	\$500	\$0	\$500	\$0	0.00
Func: HEALTH PROGRAM - 2134		\$72,998	\$93,078	\$96,470	\$95,016	\$102,858	\$6,388	6.62
01.602.2213.230.1.00.0000.0	SOCIAL SECURITY & ME	\$0	\$175	\$0	\$0	\$0	\$0	0.00
01.602.2213.272.1.05.0000.0	SDC - Teachers	\$43,000	\$40,944	\$43,000	\$20,801	\$43,000	\$0	0.00
01.602.2213.272.1.05.0100.0	SDC - Support Staff	\$3,500	\$1,174	\$3,500	\$0	\$3,500	\$0	0.00
01.602.2213.272.1.05.0200.0	SDC - Principal Request	\$2,000	\$1,293	\$2,000	\$483	\$2,000	\$0	0.00
01.602.2213.275.1.05.0000.0	Mentor Program	\$2,500	\$2,683	\$2,500	\$0	\$2,500	\$0	0.00
01.602.2213.277.1.05.0000.0	K-12 Curriculum Stipends	\$2,500	\$1,419	\$2,500	\$0	\$500	(\$2,000)	(80.00)
01.602.2213.280.1.05.0000.0	Enrichment Grants	\$25,000	\$19,480	\$25,000	\$7,251	\$25,000	\$0	0.00
01.602.2213.300.1.05.0000.0	Purchased Prof Tech Services	\$0	\$0	\$0	\$1,419	\$1,400	\$1,400	0.00
01.602.2213.312.1.05.0000.0	Curriculum Development	\$3,400	\$510	\$3,400	\$375	\$3,400	\$0	0.00
01.602.2213.610.1.05.0000.0	Curric Goals--Electives	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	0.00
Func: STAFF DEVELOPMENT - 2213		\$82,900	\$67,678	\$82,900	\$30,330	\$82,300	(\$600)	(0.72)
01.602.2221.110.1.00.0000.0	Media Salary	\$75,528	\$75,941	\$77,432	\$77,432	\$77,432	\$0	0.00
01.602.2221.211.1.00.0000.0	Medical Insurance	\$13,887	\$14,255	\$14,925	\$14,908	\$14,908	(\$17)	(0.11)
01.602.2221.213.1.00.0000.0	Life Insurance	\$93	\$86	\$93	\$86	\$93	\$0	0.00
01.602.2221.214.1.00.0000.0	Workers Comp.	\$408	\$367	\$418	\$355	\$418	\$0	0.00



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01.602.2221.215.1.00.0000.0	Long Term Disability	\$257	\$296	\$263	\$302	\$263	\$0	0.00
01.602.2221.220.1.00.0000.0	Annuities	\$3,021	\$3,038	\$3,097	\$3,097	\$3,097	\$0	0.00
01.602.2221.230.1.00.0000.0	FICA	\$5,003	\$5,564	\$5,003	\$5,632	\$5,003	\$0	0.00
01.602.2221.260.1.00.0000.0	Unemployment Comp.	\$110	\$81	\$110	\$110	\$110	\$0	0.00
01.602.2221.610.1.05.0000.0	Media Supplies	\$1,000	\$1,019	\$1,000	\$526	\$1,000	\$0	0.00
01.602.2221.612.1.05.0000.0	Media Computer Software	\$1,854	\$1,946	\$1,900	\$1,398	\$1,900	\$0	0.00
01.602.2221.640.1.05.0000.0	Media Books	\$6,000	\$6,037	\$6,000	\$4,434	\$6,000	\$0	0.00
01.602.2221.730.1.05.0000.0	Media Equipment	\$1,000	\$867	\$1,000	\$0	\$800	(\$200)	(20.00)
Func: MEDIA ADMINISTRATION - 2221		\$108,161	\$109,497	\$111,241	\$108,279	\$111,024	(\$217)	(0.20)
01.602.2310.110.0.00.0000.0	Board Salaries	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00
01.602.2310.110.0.05.0000.0	Board Secretary	\$1,408	\$1,275	\$1,418	\$400	\$1,439	\$21	1.48
01.602.2310.112.0.05.0000.0	Treasurer	\$1,601	\$1,601	\$1,613	\$0	\$1,637	\$24	1.49
01.602.2310.214.1.00.0000.0	Workers Comp.	\$30	\$27	\$30	\$25	\$30	\$0	0.00
01.602.2310.215.1.00.0000.0	Long Term Disability	\$5	\$0	\$5	\$0	\$6	\$1	20.00
01.602.2310.230.1.00.0000.0	FICA	\$421	\$411	\$423	\$31	\$427	\$4	0.95
01.602.2310.260.1.00.0000.0	Unemployment Comp.	\$76	\$56	\$76	\$76	\$77	\$1	1.32
01.602.2310.390.0.05.0000.0	Legal Fees	\$4,500	\$639	\$4,500	\$4,500	\$4,500	\$0	0.00
01.602.2310.390.0.05.0100.0	Legal Fees - Special Educatio	\$1,000	\$285	\$1,000	\$1,000	\$1,000	\$0	0.00
01.602.2310.390.0.05.0200.0	Negotiations	\$0	\$9,644	\$0	\$0	\$1,000	\$1,000	0.00
01.602.2310.390.0.05.0300.0	Auditor Fees	\$9,000	\$9,200	\$9,000	\$9,000	\$9,000	\$0	0.00
01.602.2310.540.1.05.0000.0	Recruitment/Advertising	\$500	\$0	\$500	\$0	\$500	\$0	0.00
01.602.2310.550.0.05.0000.0	Printing	\$1,000	\$1,962	\$1,500	\$0	\$1,500	\$0	0.00
01.602.2310.810.0.05.0300.0	VSBA Dues	\$2,600	\$2,705	\$2,800	\$281	\$3,500	\$700	25.00

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01.602.2310.890.0.05.0000.0	Board Expenses	\$1,500	\$1,467	\$2,200	\$1,118	\$2,200	\$0	0.00
Func: SCHOOL BOARD SERVICES - 2310		\$26,141	\$31,773	\$27,565	\$16,431	\$29,316	\$1,751	6.35
01.602.2320.351.0.05.0000.0	SAU #70	\$237,334	\$237,334	\$235,289	\$235,289	\$248,011	\$12,722	5.41
Func: OFFICE OF THE SUPERINTENDENT - 2320		\$237,334	\$237,334	\$235,289	\$235,289	\$248,011	\$12,722	5.41
01.602.2410.110.1.00.0000.0	Principals Salary	\$98,486	\$100,456	\$101,160	\$104,461	\$105,610	\$4,450	4.40
01.602.2410.111.1.00.0000.0	Administrative Assistant	\$55,429	\$54,136	\$56,009	\$54,693	\$59,216	\$3,207	5.73
01.602.2410.112.1.00.0000.0	Educational Assistant	\$21,192	\$20,883	\$21,121	\$21,800	\$18,226	(\$2,895)	(13.71)
01.602.2410.115.1.00.0000.0	Sub/Recess Coordinators	\$3,300	\$3,200	\$3,612	\$480	\$3,000	(\$612)	(16.94)
01.602.2410.200.1.05.0001.0	Retiree Wages	\$30,107	\$30,106	\$30,107	\$36,106	\$42,812	\$12,705	42.20
01.602.2410.211.1.00.0000.0	Medical Insurance	\$31,169	\$32,911	\$33,443	\$34,707	\$32,227	(\$1,216)	(3.64)
01.602.2410.211.1.05.0001.0	Retiree Medical Insurance	\$1,100	\$279	\$0	\$0	\$0	\$0	0.00
01.602.2410.212.1.00.0000.0	Dental Insurance	\$1,000	\$1,128	\$1,000	\$1,050	\$1,000	\$0	0.00
01.602.2410.213.1.00.0000.0	Life Insurance	\$369	\$452	\$374	\$497	\$380	\$6	1.60
01.602.2410.214.1.00.0000.0	Workers Comp.	\$946	\$1,012	\$963	\$817	\$1,058	\$95	9.87
01.602.2410.215.1.00.0000.0	Long Term Disability	\$595	\$675	\$606	\$692	\$666	\$60	9.90
01.602.2410.216.1.05.0000.0	Flex Plan Fees	\$600	\$234	\$600	\$151	\$600	\$0	0.00
01.602.2410.220.1.00.0000.0	Annuities	\$3,939	\$4,018	\$6,227	\$4,178	\$6,547	\$320	5.14
01.602.2410.221.1.00.0000.0	Retirement	\$3,065	\$3,129	\$3,085	\$3,079	\$3,660	\$575	18.64
01.602.2410.230.1.00.0000.0	FICA	\$10,865	\$15,796	\$10,903	\$16,489	\$13,723	\$2,820	25.86
01.602.2410.230.1.05.0001.0	Retiree FICA	\$2,303	\$0	\$2,303	\$0	\$2,200	(\$103)	(4.47)
01.602.2410.260.1.00.0000.0	Unemployment Comp.	\$352	\$261	\$352	\$352	\$442	\$90	25.57
01.602.2410.272.1.05.0000.0	Admin SDC	\$3,000	\$1,323	\$3,000	\$730	\$3,000	\$0	0.00

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01.602.2410.340.1.05.0000.0	Pre-Employment Costs	\$500	\$653	\$500	\$347	\$500	\$0	0.00
01.602.2410.391.1.05.0000.0	Assemblies	\$5,100	\$3,552	\$5,100	\$550	\$5,100	\$0	0.00
01.602.2410.452.1.05.0000.0	Inter-School Delivery	\$1,908	\$2,188	\$2,200	\$1,920	\$1,988	(\$212)	(9.64)
01.602.2410.515.1.05.0000.0	Admin Local Travel	\$325	\$0	\$325	\$0	\$325	\$0	0.00
01.602.2410.531.1.05.0000.0	Telephone	\$6,400	\$2,890	\$6,400	\$6,060	\$6,400	\$0	0.00
01.602.2410.532.1.05.0000.0	Postage	\$2,000	\$2,329	\$2,000	\$119	\$2,000	\$0	0.00
01.602.2410.550.1.05.0000.0	Printing	\$3,000	\$250	\$2,000	\$0	\$2,000	\$0	0.00
01.602.2410.610.1.05.0000.0	Office Supplies	\$700	\$264	\$700	\$68	\$700	\$0	0.00
01.602.2410.640.1.05.0000.0	Admin Books/Software	\$2,000	\$1,338	\$2,000	\$0	\$2,000	\$0	0.00
01.602.2410.730.1.05.0000.0	Equipment	\$1,000	\$0	\$900	\$0	\$900	\$0	0.00
01.602.2410.810.1.05.0000.0	Administrative Dues/Fees	\$1,500	\$959	\$1,500	\$850	\$1,500	\$0	0.00
Func: SCHOOL ADMIN. & FRINGES - 2410		\$292,250	\$284,423	\$298,490	\$290,195	\$317,780	\$19,290	6.46
01.602.2610.441.1.05.5200.0	Service Contracts	\$10,431	\$10,492	\$10,550	\$11,457	\$17,000	\$6,450	61.14
01.602.2610.441.1.05.5900.0	Other Maint. Services	\$23,000	\$25,505	\$19,000	\$17,100	\$18,000	(\$1,000)	(5.26)
01.602.2610.531.1.05.0000.0	Telephone	\$800	\$902	\$900	\$695	\$900	\$0	0.00
01.602.2610.610.1.05.0000.0	Repair Materials	\$14,500	\$10,707	\$12,300	\$8,766	\$12,000	(\$300)	(2.44)
Func: BUILDING MAINTENANCE - 2610		\$48,731	\$47,607	\$42,750	\$38,017	\$47,900	\$5,150	12.05
01.602.2620.110.1.00.0000.0	Custodian's Salaries	\$113,253	\$109,076	\$109,264	\$112,441	\$114,402	\$5,138	4.70
01.602.2620.111.1.00.0000.0	Summer/Part-Time Workers	\$7,500	\$3,101	\$7,500	\$6,049	\$7,500	\$0	0.00
01.602.2620.130.1.00.0000.0	Overtime	\$1,500	\$258	\$1,500	\$47	\$1,500	\$0	0.00
01.602.2620.211.1.00.0000.0	Medical Insurance	\$33,352	\$31,031	\$35,846	\$40,072	\$33,684	(\$2,162)	(6.03)
01.602.2620.212.1.00.0000.0	Dental Insurance	\$0	\$20	\$0	\$0	\$0	\$0	0.00

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01.602.2620.213.1.00.0000.0	Life Insurance	\$279	\$157	\$279	\$257	\$279	\$0	0.00
01.602.2620.214.1.00.0000.0	Workers Comp.	\$4,340	\$3,900	\$4,198	\$3,561	\$4,381	\$183	4.36
01.602.2620.215.1.00.0000.0	Long Term Disability	\$385	\$295	\$371	\$431	\$389	\$18	4.85
01.602.2620.221.1.00.0000.0	Retirement	\$4,530	\$4,269	\$4,371	\$4,420	\$4,576	\$205	4.69
01.602.2620.230.1.00.0000.0	FICA	\$9,352	\$8,126	\$9,047	\$8,111	\$9,440	\$393	4.34
01.602.2620.260.1.00.0000.0	Unemployment Comp.	\$382	\$283	\$385	\$385	\$383	(\$2)	(0.52)
01.602.2620.290.1.05.0000.0	Uniforms	\$1,000	\$631	\$1,000	\$1,000	\$1,000	\$0	0.00
01.602.2620.420.1.05.0000.0	Water	\$3,100	\$3,100	\$3,100	\$3,000	\$3,100	\$0	0.00
01.602.2620.441.1.05.5100.0	Roof Maintenance	\$2,000	\$700	\$3,000	\$0	\$3,000	\$0	0.00
01.602.2620.441.1.05.5210.0	B&G Dir/Assist Salary	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00
01.602.2620.441.1.05.5300.0	Carpet/Tile Repair/Rplcmnt	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	0.00
01.602.2620.520.0.05.0000.0	General Insurance	\$14,500	\$23,290	\$22,000	\$25,024	\$26,000	\$4,000	18.18
01.602.2620.611.1.05.0000.0	Custodial Supplies	\$7,900	\$8,127	\$7,900	\$5,211	\$8,000	\$100	1.27
01.602.2620.652.1.05.0000.0	Electricity	\$27,000	\$26,850	\$25,500	\$23,696	\$25,500	\$0	0.00
01.602.2620.653.1.05.0000.0	Heating Fuel	\$48,500	\$43,276	\$40,000	\$0	\$40,000	\$0	0.00
01.602.2620.730.1.05.0000.0	Custodial Equipment	\$2,000	\$643	\$2,000	\$692	\$2,500	\$500	25.00
Func: CUSTODIAL SERVICES - 2620		\$305,873	\$287,134	\$302,261	\$254,399	\$310,634	\$8,373	2.77
01.602.2630.431.1.05.0000.0	Trash Removal	\$5,700	\$4,454	\$5,500	\$5,500	\$6,500	\$1,000	18.18
01.602.2630.432.1.05.0000.0	Snowplowing	\$2,500	\$0	\$4,000	\$0	\$5,000	\$1,000	25.00
01.602.2630.433.1.05.0000.0	Mowing	\$1,800	\$2,650	\$1,800	\$1,750	\$3,200	\$1,400	77.78
01.602.2630.610.1.05.7000.0	Grounds Supplies	\$5,000	\$6,250	\$9,000	\$5,095	\$2,500	(\$6,500)	(72.22)
Func: GROUNDS MAINTENANCE - 2630		\$15,000	\$13,354	\$20,300	\$12,345	\$17,200	(\$3,100)	(15.27)

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01.602.2711.513.1.05.0000.0	Daily Bus Contracts	\$237,501	\$240,834	\$242,251	\$270,756	\$280,832	\$38,581	15.93
01.602.2711.610.1.05.0000.0	Gas for Buses	\$15,000	\$6,992	\$14,000	\$14,000	\$14,000	\$0	0.00
Func: STUDENT TRANSPORTATION - 2711		\$252,501	\$247,826	\$256,251	\$284,756	\$294,832	\$38,581	15.06
01.602.2722.519.1.05.0000.0	SpEd Transportation K-6	\$33,000	\$6,877	\$14,700	\$13,575	\$8,900	(\$5,800)	(39.46)
01.602.2722.519.3.05.0000.0	SpEd Transportation 9-12	\$11,000	\$2,040	\$12,300	\$9,900	\$13,300	\$1,000	8.13
Func: SpEd Transportation - 2722		\$44,000	\$8,917	\$27,000	\$23,475	\$22,200	(\$4,800)	(17.78)
01.602.2725.513.1.05.0000.0	Field Trips	\$10,250	\$11,431	\$10,250	\$5,614	\$14,000	\$3,750	36.59
Func: FIELD TRIPS - 2725		\$10,250	\$11,431	\$10,250	\$5,614	\$14,000	\$3,750	36.59
01.602.3100.610.1.05.0000.0	Pupil Lunch Supplies	\$12,000	\$0	\$1,500	\$1,050	\$1,600	\$100	6.67
Func: FOOD SERVICE OPERATIONS - 3100		\$12,000	\$0	\$1,500	\$1,050	\$1,600	\$100	6.67
01.602.4200.460.1.05.0000.0	Site Improvements	\$7,700	\$5,711	\$4,400	\$859	\$13,500	\$9,100	206.82
Func: SITE IMPROVEMENTS - 4200		\$7,700	\$5,711	\$4,400	\$859	\$13,500	\$9,100	206.82
01.602.4600.460.1.05.0000.0	Building Improvements	\$14,100	\$37,245	\$12,900	\$773	\$4,000	(\$8,900)	(68.99)
Func: BUILDING IMPROVEMENT - 4600		\$14,100	\$37,245	\$12,900	\$773	\$4,000	(\$8,900)	(68.99)
01.602.5100.830.0.05.0500.0	Debt Service - Principal	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$0	0.00
01.602.5100.840.0.05.0500.0	Debt Service - Interest	\$4,000	\$3,550	\$4,000	\$4,000	\$4,000	\$0	0.00
Func: DEBT SERVICE - 5100		\$49,000	\$48,550	\$49,000	\$49,000	\$49,000	\$0	0.00

## Norwich School District

### Bgt Rept Norw

Fiscal Year: 2016-2017

Print accounts with zero balance    
  Round to whole dollars    
  Account on new page

Exclude inactive accounts with zero balance

From Date: 12/1/2016

To Date: 12/31/2016

Definition: Bgt Rpt Norw Proposed

Account	Description	15-16 Budget	15-16 Actual	16-17 Budget	16-17 Actual to Date	17-18 Proposed Budget	Bgt Chg	Pct Chg
01.602.5220.900.0.05.0000.0	Transfer to Food Service F&R	\$2,783	\$8,214	\$12,000	\$0	\$12,000	\$0	0.00
Func: ADJUSTMENTS TO STATE - 5220		\$2,783	\$8,214	\$12,000	\$0	\$12,000	\$0	0.00
<b>Grand Total:</b>		\$5,238,720	\$12,030,238	\$5,458,847	\$11,772,714	\$5,627,382	\$168,535	3.09

End of Report