

# Waitsfield Town School District

## FY2017 GENERAL FUND BUDGET EXPENDITURE

Fiscal Year: 2015-2016

☐ Print accounts with zero balance

From Date: 7/1/2016

To Date: 6/30/2017

Account Number

Description

| FY16 Orig Budget |        | FY2017 General Fund Budget 2 |        |
|------------------|--------|------------------------------|--------|
| FTE              | Amount | FTE                          | Amount |

|                                    |                                       |      |              |      |              |
|------------------------------------|---------------------------------------|------|--------------|------|--------------|
| 010.5.217.10.100.1100.110.000.0000 | REGULAR EDUCATION SALARIES            | 0.00 | \$457,293.00 | 7.00 | \$483,775.00 |
| 010.5.217.10.100.1100.113.000.0000 | REGULAR ED FIELD TRIP SALARIES        | 0.00 | \$2,250.00   | 0.00 | \$600.00     |
| 010.5.217.10.100.1100.115.000.0000 | REGULAR ED AIDE SALARIES              | 0.00 | \$8,275.00   | 0.70 | \$14,908.79  |
| 010.5.217.10.100.1100.119.000.0000 | REGULAR ED MENTORING                  | 0.00 | \$750.00     | 0.00 | \$1,500.00   |
| 010.5.217.10.100.1100.120.000.0000 | REGULAR ED TEMPORARY SALARIES         | 0.00 | \$12,000.00  | 0.00 | \$12,000.00  |
| 010.5.217.10.100.1100.125.000.0000 | REGULAR ED PERSONAL DAY REIMBURSEMENT | 0.00 | \$1,500.00   | 0.00 | \$1,500.00   |
| 010.5.217.10.100.1100.170.000.0000 | REGULAR ED SALS - MGI PER DIEM        | 0.00 | \$0.00       | 0.00 | \$6,000.00   |
| 010.5.217.10.100.1100.171.000.0000 | LTEE SALS/STIPEND                     | 0.00 | \$0.00       | 0.00 | \$3,000.00   |
| 010.5.217.10.100.1100.210.000.0000 | REGULAR ED HEALTH INSURANCE           | 0.00 | \$139,809.00 | 0.00 | \$143,267.32 |
| 010.5.217.10.100.1100.211.000.0000 | REGULAR ED HEALTH SECT 125            | 0.00 | \$500.00     | 0.00 | \$500.00     |
| 010.5.217.10.100.1100.220.000.0000 | REGULAR ED SS/MED                     | 0.00 | \$36,878.00  | 0.00 | \$38,129.45  |
| 010.5.217.10.100.1100.230.000.0000 | REGULAR ED LIFE /DISABILITY INSURANCE | 0.00 | \$2,303.00   | 0.00 | \$2,283.00   |
| 010.5.217.10.100.1100.240.000.0000 | REGULAR ED MUNICIPAL RETIREMENT       | 0.00 | \$931.00     | 0.00 | \$764.08     |
| 010.5.217.10.100.1100.250.000.0000 | REGULAR ED WORKERS COMPENSATION       | 0.00 | \$4,156.00   | 0.00 | \$4,074.46   |
| 010.5.217.10.100.1100.260.000.0000 | REGULAR ED EMPLOYMENT SECURITY        | 0.00 | \$166.00     | 0.00 | \$1,290.85   |
| 010.5.217.10.100.1100.270.000.0000 | REGULAR ED TUITION REIMBURSEMENT      | 0.00 | \$20,000.00  | 0.00 | \$20,000.00  |

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Account Number

Description

| FY16 Orig Budget |        | FY2017 General Fund Budget 2 |        |
|------------------|--------|------------------------------|--------|
| FTE              | Amount | FTE                          | Amount |

|                                    |                                              |      |              |      |              |
|------------------------------------|----------------------------------------------|------|--------------|------|--------------|
| 010.5.217.10.100.1100.280.000.0000 | REGULAR ED DENTAL INSURANCE                  | 0.00 | \$9,177.00   | 0.00 | \$8,364.72   |
| 010.5.217.10.100.1100.330.000.0000 | REGULAR ED CONTRACTED SVS-504 PLAN           | 0.00 | \$2,500.00   | 0.00 | \$1,000.00   |
| 010.5.217.10.100.1100.332.000.0000 | ECO Program                                  | 0.00 | \$0.00       | 0.00 | \$2,500.00   |
| 010.5.217.10.100.1100.410.000.0000 | REGULAR ED COPIER                            | 0.00 | \$4,000.00   | 0.00 | \$4,000.00   |
| 010.5.217.10.100.1100.610.000.0000 | REGULAR ED SUPPLIES                          | 0.00 | \$15,000.00  | 0.00 | \$18,000.00  |
| 010.5.217.10.100.1100.640.000.0000 | REGULAR ED BOOKS                             | 0.00 | \$12,000.00  | 0.00 | \$5,000.00   |
| 010.5.217.10.100.1100.650.000.0000 | REGUARL ED AV MATERIALS                      | 0.00 | \$200.00     | 0.00 | \$200.00     |
| 010.5.217.10.100.1100.730.000.0000 | REGULAR ED EQUIPMNT                          | 0.00 | \$2,000.00   | 0.00 | \$4,000.00   |
| 010.5.217.10.100.1100.810.000.0000 | REGULAR ED FIELD TRIPS                       | 0.00 | \$4,000.00   | 0.00 | \$2,000.00   |
|                                    | FUNCTION: REGULAR EDUCATION CLASSROOM - 1100 | 0.00 | \$735,688.00 | 7.70 | \$778,657.67 |
| 010.5.217.10.100.1102.110.000.0000 | ART PROFESSIONAL SALARIES                    | 0.00 | \$19,587.00  | 0.40 | \$21,787.00  |
| 010.5.217.10.100.1102.125.000.0000 | ART PERSONAL DAY REIMBURSEMENT               | 0.00 | \$44.00      | 0.00 | \$44.00      |
| 010.5.217.10.100.1102.212.000.0000 | ART INSURANCE COMPENSATION                   | 0.00 | \$515.00     | 0.00 | \$515.00     |
| 010.5.217.10.100.1102.220.000.0000 | ART SS/MED                                   | 0.00 | \$1,516.00   | 0.00 | \$1,650.90   |
| 010.5.217.10.100.1102.230.000.0000 | ART LIFE/DISABILITY INSURANCE                | 0.00 | \$108.00     | 0.00 | \$159.94     |
| 010.5.217.10.100.1102.250.000.0000 | ART WORKERS COMPENSATION                     | 0.00 | \$175.00     | 0.00 | \$181.28     |

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|------------------|--------|------------------------------|--------|
| FTE              | Amount | FTE                          | Amount |

|                                    |                                             |      |             |      |             |
|------------------------------------|---------------------------------------------|------|-------------|------|-------------|
| 010.5.217.10.100.1102.260.000.0000 | ART EMPLOYMENT SECURITY                     | 0.00 | \$21.00     | 0.00 | \$56.11     |
| 010.5.217.10.100.1102.610.000.0000 | ART SUPPLIES                                | 0.00 | \$1,200.00  | 0.00 | \$1,200.00  |
|                                    | FUNCTION: ART - 1102                        | 0.00 | \$23,166.00 | 0.40 | \$25,594.23 |
| 010.5.217.10.100.1106.110.000.0000 | FOREIGN LANGUAGE PROFESSIONAL SALARIES      | 0.00 | \$20,377.00 | 0.40 | \$19,449.00 |
| 010.5.217.10.100.1106.125.000.0000 | FOREIGN LANGUAGE PERSONAL DAY REIMBURSEMENT | 0.00 | \$44.00     | 0.00 | \$44.00     |
| 010.5.217.10.100.1106.210.000.0000 | FOREIGN LANGUAGE HEALTH INSURANCE           | 0.00 | \$0.00      | 0.00 | \$7,767.08  |
| 010.5.217.10.100.1106.212.000.0000 | FOREIGN LANGUAGE INSURANCE COMPENSATION     | 0.00 | \$525.00    | 0.00 | \$525.00    |
| 010.5.217.10.100.1106.220.000.0000 | FOREIGN LANGUAGE SS/MED                     | 0.00 | \$1,578.00  | 0.00 | \$1,472.75  |
| 010.5.217.10.100.1106.230.000.0000 | FOREIGN LANGUAGE LIFE/DISABILITY INSURANCE  | 0.00 | \$110.00    | 0.00 | \$151.75    |
| 010.5.217.10.100.1106.250.000.0000 | FOREIGN LANGUAGE WORKERS COMPENSATION       | 0.00 | \$181.00    | 0.00 | \$517.87    |
| 010.5.217.10.100.1106.260.000.0000 | FOREIGN LANGUAGE EMPLOYMENT SECURITY        | 0.00 | \$21.00     | 0.00 | \$50.05     |
| 010.5.217.10.100.1106.280.000.0000 | FOREIGN LANGUAGE DENTAL INSURANCE           | 0.00 | \$0.00      | 0.00 | \$449.52    |
| 010.5.217.10.100.1106.610.000.0000 | FOREIGN LANGUAGE SUPPLIES                   | 0.00 | \$250.00    | 0.00 | \$250.00    |
| 010.5.217.10.100.1106.640.000.0000 | FOREIGN LANGUAGE BOOKS                      | 0.00 | \$250.00    | 0.00 | \$250.00    |
|                                    | FUNCTION: FOREIGN LANGUAGE - 1106           | 0.00 | \$23,336.00 | 0.40 | \$30,927.02 |
| 010.5.217.10.100.1108.110.000.0000 | PHYSICAL ED PROFESSIONAL SALARIES           | 0.00 | \$19,745.00 | 0.50 | \$21,594.00 |
| 010.5.217.10.100.1108.212.000.0000 | PHYSICAL ED INSURANCE COMPENSATION          | 0.00 | \$587.00    | 0.00 | \$350.00    |

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|------------------|--------|------------------------------|--------|
| FTE              | Amount | FTE                          | Amount |

|                                    |                                       |      |             |      |             |
|------------------------------------|---------------------------------------|------|-------------|------|-------------|
| 010.5.217.10.100.1108.220.000.0000 | PHYSICAL ED SS/MED                    | 0.00 | \$1,529.00  | 0.00 | \$1,659.87  |
| 010.5.217.10.100.1108.230.000.0000 | PHYSICAL ED LIFE/DISABILITY INSURANCE | 0.00 | \$116.00    | 0.00 | \$160.35    |
| 010.5.217.10.100.1108.250.000.0000 | PHYSICAL ED WORKERS COMPENSATION      | 0.00 | \$176.00    | 0.00 | \$182.26    |
| 010.5.217.10.100.1108.260.000.0000 | PHYSICAL ED EMPLOYMENT SECURITY       | 0.00 | \$21.00     | 0.00 | \$56.41     |
| 010.5.217.10.100.1108.610.000.0000 | PHYSICAL ED SUPPLIES                  | 0.00 | \$1,400.00  | 0.00 | \$1,400.00  |
|                                    | FUNCTION: PHYSICAL EDUCATION - 1108   | 0.00 | \$23,574.00 | 0.50 | \$25,402.89 |
| 010.5.217.10.100.1112.110.000.0000 | MUSIC PROFESSIONAL SALARIES           | 0.00 | \$54,891.00 | 0.60 | \$34,996.00 |
| 010.5.217.10.100.1112.210.000.0000 | MUSIC HEALTH INSURANCE                | 0.00 | \$19,848.00 | 0.00 | \$12,280.05 |
| 010.5.217.10.100.1112.220.000.0000 | MUSIC SS/MED                          | 0.00 | \$4,250.00  | 0.00 | \$2,654.54  |
| 010.5.217.10.100.1112.230.000.0000 | MUSIC LIFE/DISABILITY INSURANCE       | 0.00 | \$291.00    | 0.00 | \$206.12    |
| 010.5.217.10.100.1112.250.000.0000 | MUSIC WORKERS COMPENSATION            | 0.00 | \$488.00    | 0.00 | \$291.48    |
| 010.5.217.10.100.1112.260.000.0000 | MUSIC EMPLOYMENT SECURITY             | 0.00 | \$21.00     | 0.00 | \$90.22     |
| 010.5.217.10.100.1112.280.000.0000 | MUSIC DENTAL INSURANCE                | 0.00 | \$1,311.00  | 0.00 | \$1,194.96  |
| 010.5.217.10.100.1112.610.000.0000 | MUSIC SUPPLIES                        | 0.00 | \$600.00    | 0.00 | \$600.00    |
| 010.5.217.10.100.1112.640.000.0000 | MUSIC BOOKS                           | 0.00 | \$300.00    | 0.00 | \$300.00    |
|                                    | FUNCTION: MUSIC - 1112                | 0.00 | \$82,000.00 | 0.60 | \$52,613.37 |
| 010.5.217.10.100.1123.110.000.0000 | COMPUTER TECH SALARIES                | 0.00 | \$22,509.00 | 0.50 | \$24,311.00 |

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|------------------|--------|------------------------------|--------|
| FTE              | Amount | FTE                          | Amount |

|                                    |                                          |      |             |      |             |
|------------------------------------|------------------------------------------|------|-------------|------|-------------|
| 010.5.217.10.100.1123.125.000.0000 | COMPUTER TECH PERSONAL DAY REIMBURSEMENT | 0.00 | \$55.00     | 0.00 | \$55.00     |
| 010.5.217.10.100.1123.210.000.0000 | COMPUTER TECH HEALTH INSURANCE           | 0.00 | \$7,427.00  | 0.00 | \$7,633.75  |
| 010.5.217.10.100.1123.220.000.0000 | COMPUTER TECH SS/MED                     | 0.00 | \$1,743.00  | 0.00 | \$1,840.94  |
| 010.5.217.10.100.1123.230.000.0000 | COMPUTER TECH LIFE/DISABILITY INSURANCE  | 0.00 | \$127.00    | 0.00 | \$168.69    |
| 010.5.217.10.100.1123.250.000.0000 | COMPUTER TECH WORKERS COMPENSATION       | 0.00 | \$201.00    | 0.00 | \$202.14    |
| 010.5.217.10.100.1123.260.000.0000 | COMPUTER TECH EMPLOYMENT SECURITY        | 0.00 | \$21.00     | 0.00 | \$62.57     |
| 010.5.217.10.100.1123.280.000.0000 | COMPUTER TECH DENTAL INSURANCE           | 0.00 | \$435.00    | 0.00 | \$810.38    |
| 010.5.217.10.100.1123.330.000.0000 | COMPUTER TECH CONTRACT SVS - WWSU        | 0.00 | \$22,874.00 | 0.00 | \$13,000.00 |
| 010.5.217.10.100.1123.331.000.0000 | COMPUTOR TECH CONTRACTED SERVICE         | 0.00 | \$500.00    | 0.00 | \$500.00    |
| 010.5.217.10.100.1123.430.000.0000 | COMPUTER TECH EQUIPMENT REPAIR           | 0.00 | \$1,000.00  | 0.00 | \$1,000.00  |
| 010.5.217.10.100.1123.610.000.0000 | COMPUTER TECH SUPPLIES                   | 0.00 | \$1,500.00  | 0.00 | \$1,500.00  |
| 010.5.217.10.100.1123.650.000.0000 | COMPUTER TECH SOFTWARE                   | 0.00 | \$8,100.00  | 0.00 | \$8,100.00  |
| 010.5.217.10.100.1123.730.000.0000 | COMPUTER TECH EQUIPMENT                  | 0.00 | \$28,000.00 | 0.00 | \$28,000.00 |
|                                    | FUNCTION: COMPUTER TECHNOLOGY - 1123     | 0.00 | \$94,492.00 | 0.50 | \$87,184.47 |
| 010.5.217.10.100.2120.110.000.0000 | GUIDANCE PROFESSIONAL SALARIES           | 0.00 | \$30,565.00 | 0.60 | \$33,831.00 |
| 010.5.217.10.100.2120.125.000.0000 | GUDIANCE PERSONAL DAY REIMBURSEMENT      | 0.00 | \$66.00     | 0.00 | \$66.00     |

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|------------------|--------|------------------------------|--------|
| FTE              | Amount | FTE                          | Amount |

|                                    |                                        |      |             |      |             |
|------------------------------------|----------------------------------------|------|-------------|------|-------------|
| 010.5.217.10.100.2120.210.000.0000 | GUIDANCE HEALTH INSURANCE              | 0.00 | \$11,880.00 | 0.00 | \$12,851.22 |
| 010.5.217.10.100.2120.220.000.0000 | GUIDANCE SS/MED                        | 0.00 | \$2,366.00  | 0.00 | \$2,565.44  |
| 010.5.217.10.100.2120.230.000.0000 | GUIDANCE LIFE/DISABILITY INSURANCE     | 0.00 | \$166.00    | 0.00 | \$202.02    |
| 010.5.217.10.100.2120.250.000.0000 | GUIDANCE WORKERS COMPENSATION          | 0.00 | \$272.00    | 0.00 | \$281.70    |
| 010.5.217.10.100.2120.260.000.0000 | GUIDANCE EMPLOYMENT SECURITY           | 0.00 | \$21.00     | 0.00 | \$87.19     |
| 010.5.217.10.100.2120.280.000.0000 | GUIDANCE DENTAL INSURANCE              | 0.00 | \$787.00    | 0.00 | \$716.97    |
| 010.5.217.10.100.2120.610.000.0000 | GUIDANCE SUPPLIES                      | 0.00 | \$300.00    | 0.00 | \$300.00    |
| 010.5.217.10.100.2120.640.000.0000 | GUIDANCE BOOKS                         | 0.00 | \$50.00     | 0.00 | \$50.00     |
| 010.5.217.10.100.2120.810.000.0000 | GUIDANCE DUES                          | 0.00 | \$125.00    | 0.00 | \$125.00    |
|                                    | FUNCTION: GUIDANCE - 2120              | 0.00 | \$46,598.00 | 0.60 | \$51,076.54 |
| 010.5.217.10.100.2130.110.000.0000 | SCHOOL NURSE PROFESSIONAL SALARY       | 0.00 | \$43,439.00 | 1.00 | \$47,070.00 |
| 010.5.217.10.100.2130.120.000.0000 | SCHOOL NURSE SUBSTITUTE                | 0.00 | \$0.00      | 0.00 | \$1,000.00  |
| 010.5.217.10.100.2130.210.000.0000 | SCHOOL NURSE HEALTH INSURANCE          | 0.00 | \$14,835.00 | 0.00 | \$15,267.47 |
| 010.5.217.10.100.2130.220.000.0000 | SCHOOL NURSE SS/MED                    | 0.00 | \$3,363.00  | 0.00 | \$3,563.14  |
| 010.5.217.10.100.2130.230.000.0000 | SCHOOL NURSE LIFE/DISABILITY INSURANCE | 0.00 | \$249.00    | 0.00 | \$247.93    |
| 010.5.217.10.100.2130.250.000.0000 | SCHOOL NURSE WORKERS COMPENSATION      | 0.00 | \$388.00    | 0.00 | \$391.25    |

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|------------------------------------|-----------------------------------------|------------------|-------------|------------------------------|-------------|
|                                    |                                         | FTE              | Amount      | FTE                          | Amount      |
| 010.5.217.10.100.2130.260.000.0000 | SCHOOL NURSE EMPLOYMENT SECURITY        | 0.00             | \$21.00     | 0.00                         | \$121.10    |
| 010.5.217.10.100.2130.280.000.0000 | SCHOOL NURSE DENTAL INSURANCE           | 0.00             | \$870.00    | 0.00                         | \$810.38    |
| 010.5.217.10.100.2130.610.000.0000 | SCHOOL NURSE SUPPLIES                   | 0.00             | \$750.00    | 0.00                         | \$750.00    |
|                                    | FUNCTION: SCHOOL NURSE - 2130           | 0.00             | \$63,915.00 | 1.00                         | \$69,221.27 |
| 010.5.217.10.100.2135.110.000.0000 | HEALTH ED PROFESSIONAL SALARIES         | 0.00             | \$5,687.00  | 0.10                         | \$6,026.00  |
| 010.5.217.10.100.2135.212.000.0000 | HEALTH ED HEALTH INSURANCE COMPENSATION | 0.00             | \$138.00    | 0.00                         | \$70.00     |
| 010.5.217.10.100.2135.220.000.0000 | HEALTH ED FICA/MED                      | 0.00             | \$440.00    | 0.00                         | \$462.62    |
| 010.5.217.10.100.2135.230.000.0000 | HEALTH ED LIFE/DISABILITY INSURANCE     | 0.00             | \$30.00     | 0.00                         | \$30.00     |
| 010.5.217.10.100.2135.250.000.0000 | HEALTH ED WORKERS COMPENSATION          | 0.00             | \$51.00     | 0.00                         | \$50.80     |
| 010.5.217.10.100.2135.260.000.0000 | HEALTH ED EMPLOYMENT SECURITY           | 0.00             | \$14.00     | 0.00                         | \$15.72     |
| 010.5.217.10.100.2135.640.000.0000 | HEALTH ED TEXTS/JOURNALS                | 0.00             | \$200.00    | 0.00                         | \$200.00    |
|                                    | FUNCTION: HEALTH EDUCATION - 2135       | 0.00             | \$6,560.00  | 0.10                         | \$6,855.14  |
| 010.5.217.10.100.2210.270.000.0000 | INSERVICE/WORKSHOPS                     | 0.00             | \$5,000.00  | 0.00                         | \$5,000.00  |
| 010.5.217.10.100.2210.290.000.0000 | ACTION PLANNING                         | 0.00             | \$2,000.00  | 0.00                         | \$2,000.00  |
| 010.5.217.10.100.2210.330.000.0000 | IMPROVEMENT OF INSTRUCTION              | 0.00             | \$3,000.00  | 0.00                         | \$3,000.00  |
|                                    | FUNCTION: ACTION PLANNING - 2210        | 0.00             | \$10,000.00 | 0.00                         | \$10,000.00 |
| 010.5.217.10.100.2220.110.000.0000 | LIBRARY/MEDIA PROFESSIONAL SALARIES     | 0.00             | \$22,509.00 | 0.50                         | \$24,311.00 |

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|                                    |                                          |      |             |      |             |
|------------------------------------|------------------------------------------|------|-------------|------|-------------|
| 010.5.217.10.100.2220.115.000.0000 | LIBRARY/MEDIA AIDE SALARIES              | 0.00 | \$2,842.00  | 0.07 | \$1,463.18  |
| 010.5.217.10.100.2220.125.000.0000 | LIBRARY/MEDIA PERSONAL DAY REIMBURSEMENT | 0.00 | \$55.00     | 0.00 | \$55.00     |
| 010.5.217.10.100.2220.210.000.0000 | LIBRARY/MEDIA HEALTH INSURANCE           | 0.00 | \$10,515.00 | 0.00 | \$8,202.74  |
| 010.5.217.10.100.2220.220.000.0000 | LIBRARY/MEDIA SS/MED                     | 0.00 | \$1,960.00  | 0.00 | \$1,948.83  |
| 010.5.217.10.100.2220.230.000.0000 | LIBRARY/MEDIA LIFE/DISABILITY INSURANCE  | 0.00 | \$127.00    | 0.00 | \$168.69    |
| 010.5.217.10.100.2220.240.000.0000 | LIBRARY/MEDIA MUNICIPAL RETIREMENT       | 0.00 | \$153.00    | 0.00 | \$72.28     |
| 010.5.217.10.100.2220.250.000.0000 | LIBRARY/MEDIA WORKERS COMPENSATION       | 0.00 | \$226.00    | 0.00 | \$213.99    |
| 010.5.217.10.100.2220.260.000.0000 | LIBRARY/MEDIA EMPLOYMENT SECURITY        | 0.00 | \$28.00     | 0.00 | \$66.24     |
| 010.5.217.10.100.2220.280.000.0000 | LIBRARY/MEDIA DENTAL INSURANCE           | 0.00 | \$562.00    | 0.00 | \$810.38    |
| 010.5.217.10.100.2220.331.000.0000 | LIBRARY/MEDIA PURCHASE SERVICE           | 0.00 | \$250.00    | 0.00 | \$250.00    |
| 010.5.217.10.100.2220.610.000.0000 | LIBRARY/MEDIA SUPPLIES                   | 0.00 | \$750.00    | 0.00 | \$750.00    |
| 010.5.217.10.100.2220.640.000.0000 | LIBRARY/MEDIA BOOKS/JOURNALS             | 0.00 | \$5,500.00  | 0.00 | \$5,500.00  |
| 010.5.217.10.100.2220.730.000.0000 | LIBRARY/MEDIA EQUIPMENT                  | 0.00 | \$1,500.00  | 0.00 | \$1,500.00  |
|                                    | FUNCTION: LIBRARY MEDIA - 2220           | 0.00 | \$46,977.00 | 0.57 | \$45,312.33 |
| 010.5.217.10.100.2310.118.000.0000 | BOARD STIPENDS                           | 0.00 | \$1,500.00  | 0.00 | \$1,500.00  |
| 010.5.217.10.100.2310.220.000.0000 | BAORD FICA/MED                           | 0.00 | \$115.00    | 0.00 | \$91.80     |

# Waitsfield Town School District

## FY2017 GENERAL FUND BUDGET EXPENDITURE

Fiscal Year: 2015-2016

☐ Print accounts with zero balance

From Date: 7/1/2016

To Date: 6/30/2017

Account Number

Description

| FY16 Orig Budget |        | FY2017 General Fund Budget 2 |        |
|------------------|--------|------------------------------|--------|
| FTE              | Amount | FTE                          | Amount |

|                                    |                                                   |      |             |      |             |
|------------------------------------|---------------------------------------------------|------|-------------|------|-------------|
| 010.5.217.10.100.2310.250.000.0000 | EMPLOYEE BENEFITS                                 | 0.00 | \$0.00      | 0.00 | \$10.08     |
| 010.5.217.10.100.2310.260.000.0000 | BOARD EMPLOYMENT SECURITY                         | 0.00 | \$0.00      | 0.00 | \$3.12      |
| 010.5.217.10.100.2310.360.000.0000 | BOARD EXP LEGAL                                   | 0.00 | \$2,500.00  | 0.00 | \$2,200.00  |
| 010.5.217.10.100.2310.523.000.0000 | BOARD INSURANCE                                   | 0.00 | \$2,800.00  | 0.00 | \$2,800.00  |
| 010.5.217.10.100.2310.540.000.0000 | BOARD ADVERTISING                                 | 0.00 | \$850.00    | 0.00 | \$850.00    |
| 010.5.217.10.100.2310.550.000.0000 | BOARD CONTINGENCY                                 | 0.00 | \$12,000.00 | 0.00 | \$11,500.00 |
| 010.5.217.10.100.2310.810.000.0000 | BOARD VSBA/DUES                                   | 0.00 | \$1,400.00  | 0.00 | \$1,400.00  |
|                                    | FUNCTION: SCHOOL BOARD - 2310                     | 0.00 | \$21,165.00 | 0.00 | \$20,355.00 |
| 010.5.217.10.100.2313.110.000.0000 | BOARD TREASURER SALS                              | 0.00 | \$1,200.00  | 0.00 | \$1,200.00  |
| 010.5.217.10.100.2313.220.000.0000 | BOARD TREASURER SS/MED                            | 0.00 | \$72.00     | 0.00 | \$91.80     |
| 010.5.217.10.100.2313.250.000.0000 | BOARD TREASURER WORKERS<br>COMPENSATION           | 0.00 | \$0.00      | 0.00 | \$10.08     |
| 010.5.217.10.100.2313.260.000.0000 | BOARD EMPLOYMENT SECURITY                         | 0.00 | \$0.00      | 0.00 | \$3.12      |
|                                    | FUNCTION: SCHOOL BOARD TREASURER -<br>2313        | 0.00 | \$1,272.00  | 0.00 | \$1,305.00  |
| 010.5.217.10.100.2321.331.000.0000 | SUPERVISORY UNION ASSESSMENT                      | 0.00 | \$58,882.00 | 0.00 | \$65,309.00 |
|                                    | FUNCTION: WASHINGTON WEST SU<br>ASSESSMENT - 2321 | 0.00 | \$58,882.00 | 0.00 | \$65,309.00 |
| 010.5.217.10.100.2400.110.000.0000 | ADMINISTRATION SALARY                             | 0.00 | \$94,342.00 | 1.00 | \$97,293.00 |
| 010.5.217.10.100.2400.111.000.0000 | ADMINISTRATION SUPPORT STAFF                      | 0.00 | \$33,277.00 | 1.00 | \$34,292.00 |

# Waitsfield Town School District

## FY2017 GENERAL FUND BUDGET EXPENDITURE

Fiscal Year: 2015-2016

☐ Print accounts with zero balance

From Date: 7/1/2016

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Account Number

Description

|                                                     |                                            | FY16 Orig Budget |              | FY2017 General Fund Budget 2 |              |
|-----------------------------------------------------|--------------------------------------------|------------------|--------------|------------------------------|--------------|
|                                                     |                                            | FTE              | Amount       | FTE                          | Amount       |
| 010.5.217.10.100.2400.210.000.0000                  | ADMINISTRATION HEALTH INSURANCE            | 0.00             | \$21,435.00  | 0.00                         | \$22,132.65  |
| 010.5.217.10.100.2400.212.000.0000                  | ADMINISTRATION INSURANCE<br>COMPENSATION   | 0.00             | \$1,000.00   | 0.00                         | \$1,000.00   |
| 010.5.217.10.100.2400.220.000.0000                  | ADMINISTRATION SS/MED-MS                   | 0.00             | \$9,763.00   | 0.00                         | \$10,142.73  |
| 010.5.217.10.100.2400.230.000.0000                  | ADMINISTRATION LIFE INS                    | 0.00             | \$520.00     | 0.00                         | \$510.43     |
| 010.5.217.10.100.2400.240.000.0000                  | ADMINISTRATION MUNICIPAL<br>RETIREMENT     | 0.00             | \$1,789.00   | 0.00                         | \$1,941.06   |
| 010.5.217.10.100.2400.250.000.0000                  | ADMINISTRATION WORKERS<br>COMPENSATION     | 0.00             | \$1,124.00   | 0.00                         | \$1,113.71   |
| 010.5.217.10.100.2400.260.000.0000                  | ADMINISTRATION EMPLOYEMENT<br>SECURITY     | 0.00             | \$42.00      | 0.00                         | \$344.72     |
| 010.5.217.10.100.2400.270.000.0000                  | ADMINISTRATION PROVESSIONAL<br>DEVELOPMENT | 0.00             | \$1,000.00   | 0.00                         | \$1,000.00   |
| 010.5.217.10.100.2400.280.000.0000                  | ADMINISTRATION DENTAL INSURANCE            | 0.00             | \$1,366.00   | 0.00                         | \$1,244.76   |
| 010.5.217.10.100.2400.531.000.0000                  | ADMINISTRATION POSTAGE                     | 0.00             | \$1,200.00   | 0.00                         | \$1,200.00   |
| 010.5.217.10.100.2400.610.000.0000                  | ADMINISTRATION SUPPLIES                    | 0.00             | \$1,800.00   | 0.00                         | \$1,800.00   |
| 010.5.217.10.100.2400.730.000.0000                  | ADMINISTRATION EQUIPMENT                   | 0.00             | \$250.00     | 0.00                         | \$250.00     |
| 010.5.217.10.100.2400.810.000.0000                  | ADMINISTRATION DUES/OTHER                  | 0.00             | \$550.00     | 0.00                         | \$550.00     |
| FUNCTION: SCHOOL ADMINISTRATION - 2400              |                                            | 0.00             | \$169,458.00 | 2.00                         | \$174,815.06 |
| 010.5.217.10.100.2525.331.000.0000                  | FISCAL SVS -WWSU                           | 0.00             | \$35,007.00  | 0.00                         | \$33,984.00  |
| FUNCTION: WASHINGTON WEST FISCAL<br>SERVICES - 2525 |                                            | 0.00             | \$35,007.00  | 0.00                         | \$33,984.00  |
| 010.5.217.10.100.2526.370.000.0000                  | AUDIT PURCHASE SERVICE                     | 0.00             | \$3,700.00   | 0.00                         | \$4,350.00   |
| FUNCTION: AUDIT SERVICES - 2526                     |                                            | 0.00             | \$3,700.00   | 0.00                         | \$4,350.00   |

# Waitsfield Town School District

## FY2017 GENERAL FUND BUDGET EXPENDITURE

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Account Number

Description

| FY16 Orig Budget |        | FY2017 General Fund Budget 2 |        |
|------------------|--------|------------------------------|--------|
| FTE              | Amount | FTE                          | Amount |

|                                    |                                   |      |             |      |             |
|------------------------------------|-----------------------------------|------|-------------|------|-------------|
| 010.5.217.10.100.2527.890.000.0000 | BANK ANALYSIS FEES                | 0.00 | \$900.00    | 0.00 | \$900.00    |
|                                    | FUNCTION: BANKING SERVICES - 2527 | 0.00 | \$900.00    | 0.00 | \$900.00    |
| 010.5.217.10.100.2600.110.000.0000 | CUSTODIAL SALARY                  | 0.00 | \$52,710.00 | 1.00 | \$54,319.00 |
| 010.5.217.10.100.2600.111.000.0000 | CUSTODIAL ASSISTANT SALARIES      | 0.00 | \$24,830.00 | 0.63 | \$26,789.50 |
| 010.5.217.10.100.2600.120.000.0000 | CUSTODIAL TEMPORARY SALARIES      | 0.00 | \$750.00    | 0.00 | \$750.00    |
| 010.5.217.10.100.2600.210.000.0000 | CUSTODIAL HEALTH INSURANCE        | 0.00 | \$22,056.00 | 0.00 | \$23,798.55 |
| 010.5.217.10.100.2600.220.000.0000 | CUSTODIAL SS/MED                  | 0.00 | \$6,008.00  | 0.00 | \$6,204.81  |
| 010.5.217.10.100.2600.230.000.0000 | CUSTODIAL LIFE INSURANCE          | 0.00 | \$280.00    | 0.00 | \$275.18    |
| 010.5.217.10.100.2600.240.000.0000 | CUSTODIAL MUNICIPAL RETIREMENT    | 0.00 | \$4,221.00  | 0.00 | \$2,987.55  |
| 010.5.217.10.100.2600.250.000.0000 | CUSTODIAL WORKERS COMPENSATION    | 0.00 | \$5,544.00  | 0.00 | \$5,726.26  |
| 010.5.217.10.100.2600.260.000.0000 | CUSTODIAL EMPLOYMENT SECURITY     | 0.00 | \$42.00     | 0.00 | \$210.88    |
| 010.5.217.10.100.2600.280.000.0000 | CUSTODIAL DENTAL INSURANCE        | 0.00 | \$1,910.00  | 0.00 | \$1,751.24  |
| 010.5.217.10.100.2600.411.000.0000 | WATER                             | 0.00 | \$11,436.00 | 0.00 | \$11,436.00 |
| 010.5.217.10.100.2600.421.000.0000 | TRASH REMOVAL                     | 0.00 | \$3,200.00  | 0.00 | \$3,200.00  |
| 010.5.217.10.100.2600.430.000.0000 | EQUIPMENT REPAIR/MAINTENANCE      | 0.00 | \$14,000.00 | 0.00 | \$14,000.00 |
| 010.5.217.10.100.2600.521.000.0000 | PROPERTY INSURANCE                | 0.00 | \$6,000.00  | 0.00 | \$6,000.00  |

# Waitsfield Town School District

## FY2017 GENERAL FUND BUDGET EXPENDITURE

Fiscal Year: 2015-2016

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Account Number

Description

| FY16 Orig Budget |        | FY2017 General Fund Budget 2 |        |
|------------------|--------|------------------------------|--------|
| FTE              | Amount | FTE                          | Amount |

|                                    |                                                  |      |              |      |              |
|------------------------------------|--------------------------------------------------|------|--------------|------|--------------|
| 010.5.217.10.100.2600.530.000.0000 | TELEPHONE                                        | 0.00 | \$6,000.00   | 0.00 | \$6,000.00   |
| 010.5.217.10.100.2600.610.000.0000 | CUSTODIAL SUPPLIES                               | 0.00 | \$7,500.00   | 0.00 | \$7,500.00   |
| 010.5.217.10.100.2600.622.000.0000 | ENERGY-ELECTRICITY                               | 0.00 | \$16,000.00  | 0.00 | \$16,000.00  |
| 010.5.217.10.100.2600.624.000.0000 | ENERGY-OIL                                       | 0.00 | \$22,500.00  | 0.00 | \$22,500.00  |
| 010.5.217.10.100.2600.730.000.0000 | BUILDING/GROUNDS EQUIPMENT                       | 0.00 | \$500.00     | 0.00 | \$500.00     |
|                                    | FUNCTION: OPERATIONS & MAINTENANCE - 2600        | 0.00 | \$205,487.00 | 1.63 | \$209,948.97 |
| 010.5.217.10.100.2630.424.000.0000 | GROUNDS MAINTENANCE                              | 0.00 | \$4,400.00   | 0.00 | \$4,400.00   |
|                                    | FUNCTION: GROUNDS MAINTENANCE - 2630             | 0.00 | \$4,400.00   | 0.00 | \$4,400.00   |
| 010.5.217.10.100.2710.519.000.0000 | CONTRACTED TRANSPORTATION                        | 0.00 | \$72,230.00  | 0.00 | \$74,758.00  |
|                                    | FUNCTION: TRANSPORTATION - 2710                  | 0.00 | \$72,230.00  | 0.00 | \$74,758.00  |
| 010.5.217.10.100.2720.519.000.0000 | TRANSPORATION FIELD TRIPS                        | 0.00 | \$3,000.00   | 0.00 | \$4,500.00   |
|                                    | FUNCTION: TRANSPORTATION - 2720                  | 0.00 | \$3,000.00   | 0.00 | \$4,500.00   |
| 010.5.217.10.100.5100.835.000.0000 | ARBITRAGE BORROWING INTEREST                     | 0.00 | \$8,200.00   | 0.00 | \$8,200.00   |
|                                    | FUNCTION: DEBT - 5100                            | 0.00 | \$8,200.00   | 0.00 | \$8,200.00   |
| 010.5.217.10.100.5200.999.000.0000 | FY2013 DEFICIT                                   | 0.00 | \$1,500.00   | 0.00 | \$0.00       |
|                                    | FUNCTION: DEFICIT - 5200                         | 0.00 | \$1,500.00   | 0.00 | \$0.00       |
| 010.5.217.10.100.5300.900.000.0000 | FOOD SERVICE                                     | 0.00 | \$12,000.00  | 0.00 | \$12,000.00  |
|                                    | FUNCTION: FOOD SERVICE PROGRAM - 5300            | 0.00 | \$12,000.00  | 0.00 | \$12,000.00  |
| 010.5.217.10.100.5400.930.000.0000 | TRANSFER TO MAINTENANCE RESERVE FUND             | 0.00 | \$35,500.00  | 0.00 | \$50,000.00  |
|                                    | FUNCTION: TRANSFER TO MAINTENANCE RESERVE - 5400 | 0.00 | \$35,500.00  | 0.00 | \$50,000.00  |

# Waitsfield Town School District

## FY2017 GENERAL FUND BUDGET EXPENDITURE

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Description

| FY16 Orig Budget |        | FY2017 General Fund Budget 2 |        |
|------------------|--------|------------------------------|--------|
| FTE              | Amount | FTE                          | Amount |

|                                    |                                   |      |                |       |                |
|------------------------------------|-----------------------------------|------|----------------|-------|----------------|
|                                    | PROGRAM: REGULAR EDUCATION - 100  | 0.00 | \$1,789,007.00 | 16.00 | \$1,847,669.96 |
| 010.5.217.10.211.1200.110.000.0000 | SPECIAL ED PROFESSIONAL SALARIES  | 0.00 | \$93,690.00    | 0.00  | \$0.00         |
| 010.5.217.10.211.1200.112.000.0000 | SPECIAL ED TUTOR\SUMMER SALARIES  | 0.00 | \$3,713.00     | 0.00  | \$0.00         |
| 010.5.217.10.211.1200.115.000.0000 | SPECIAL ED AIDE SALARIES          | 0.00 | \$77,545.00    | 2.30  | \$48,735.15    |
| 010.5.217.10.211.1200.120.000.0000 | SPECIAL ED TEMPORARY SALARIES     | 0.00 | \$3,500.00     | 0.00  | \$3,500.00     |
| 010.5.217.10.211.1200.125.000.0000 | SPECIAL ED PERSONAL DAY           | 0.00 | \$165.00       | 0.00  | \$0.00         |
| 010.5.217.10.211.1200.210.000.0000 | SPECIAL ED HEALTH INSURANCE       | 0.00 | \$42,386.00    | 0.00  | \$18,062.99    |
| 010.5.217.10.211.1200.220.000.0000 | SPECIAL ED SS/MED                 | 0.00 | \$13,664.00    | 0.00  | \$3,728.24     |
| 010.5.217.10.211.1200.230.000.0000 | SPECIAL ED LIFE INS               | 0.00 | \$478.00       | 0.00  | \$279.26       |
| 010.5.217.10.211.1200.240.000.0000 | SPECIAL ED MUN RET                | 0.00 | \$4,168.00     | 0.00  | \$2,656.48     |
| 010.5.217.10.211.1200.250.000.0000 | SPECIAL ED WORK COMP              | 0.00 | \$1,520.00     | 0.00  | \$409.38       |
| 010.5.217.10.211.1200.260.000.0000 | SPECIAL ED EMP SEC                | 0.00 | \$141.00       | 0.00  | \$126.71       |
| 010.5.217.10.211.1200.270.000.0000 | SPECIAL ED TUITION REIMBURSEMENT  | 0.00 | \$3,000.00     | 0.00  | \$0.00         |
| 010.5.217.10.211.1200.280.000.0000 | SPECIAL ED DENTAL INSURANCE       | 0.00 | \$2,517.00     | 0.00  | \$936.50       |
| 010.5.217.10.211.1200.331.000.0000 | WWSU Special Education Assessment | 0.00 | \$0.00         | 0.00  | \$227,745.00   |
| 010.5.217.10.211.1200.335.000.0000 | SPECIAL ED-WCMH SERVICE           | 0.00 | \$93,000.00    | 0.00  | \$0.00         |

# Waitsfield Town School District

## FY2017 GENERAL FUND BUDGET EXPENDITURE

Fiscal Year: 2015-2016

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Account Number

Description

| FY16 Orig Budget |        | FY2017 General Fund Budget 2 |        |
|------------------|--------|------------------------------|--------|
| FTE              | Amount | FTE                          | Amount |

|                                    |                                      |      |              |      |              |
|------------------------------------|--------------------------------------|------|--------------|------|--------------|
| 010.5.217.10.211.1200.605.000.0000 | SPECIAL ED TESTING MATERIALS         | 0.00 | \$500.00     | 0.00 | \$0.00       |
| 010.5.217.10.211.1200.610.000.0000 | SPECIAL ED SUPPLIES                  | 0.00 | \$2,000.00   | 0.00 | \$0.00       |
| 010.5.217.10.211.1200.640.000.0000 | SPECIAL ED BOOKS/JOURNALS            | 0.00 | \$250.00     | 0.00 | \$0.00       |
| 010.5.217.10.211.1200.730.000.0000 | SPECIAL ED EQUIPMENT                 | 0.00 | \$450.00     | 0.00 | \$0.00       |
|                                    | FUNCTION: SPECIAL EDUCATION - 1200   | 0.00 | \$342,687.00 | 2.30 | \$306,179.71 |
| 010.5.217.10.211.2140.300.000.0000 | SPECIAL ED PSYCH SVS/EVALUATIONS     | 0.00 | \$10,500.00  | 0.00 | \$0.00       |
|                                    | FUNCTION: CONTRACTED SERVICES - 2140 | 0.00 | \$10,500.00  | 0.00 | \$0.00       |
| 010.5.217.10.211.2150.110.000.0000 | SPEECH PROFESSIONAL SALARY           | 0.00 | \$61,841.00  | 0.00 | \$0.00       |
| 010.5.217.10.211.2150.210.000.0000 | SPEECH HEALTH INSURANCE              | 0.00 | \$13,625.00  | 0.00 | \$0.00       |
| 010.5.217.10.211.2150.220.000.0000 | SPEECH SS/MED                        | 0.00 | \$4,788.00   | 0.00 | \$0.00       |
| 010.5.217.10.211.2150.230.000.0000 | SPEECH LIFE/DISABILITY INSURANCE     | 0.00 | \$307.00     | 0.00 | \$0.00       |
| 010.5.217.10.211.2150.250.000.0000 | SPEECH WORKERS COMPENSATION          | 0.00 | \$552.00     | 0.00 | \$0.00       |
| 010.5.217.10.211.2150.260.000.0000 | SPEECH EMPLOYMENT SECURITY           | 0.00 | \$21.00      | 0.00 | \$0.00       |
| 010.5.217.10.211.2150.280.000.0000 | SPEECH DENTAL INSURANCE              | 0.00 | \$783.00     | 0.00 | \$0.00       |
| 010.5.217.10.211.2150.332.000.0000 | SPEECH - SUMMER SERVICES             | 0.00 | \$1,020.00   | 0.00 | \$0.00       |
| 010.5.217.10.211.2150.610.000.0000 | SPEECH SUPPLIES                      | 0.00 | \$550.00     | 0.00 | \$0.00       |
| 010.5.217.10.211.2150.640.000.0000 | SPEECH BOOKS                         | 0.00 | \$200.00     | 0.00 | \$0.00       |
|                                    | FUNCTION: SPEECH - 2150              | 0.00 | \$83,687.00  | 0.00 | \$0.00       |

# Waitsfield Town School District

## FY2017 GENERAL FUND BUDGET EXPENDITURE

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Description

| FY16 Orig Budget |        | FY2017 General Fund Budget 2 |        |
|------------------|--------|------------------------------|--------|
| FTE              | Amount | FTE                          | Amount |

|                                    |                                                 |      |                |       |                |
|------------------------------------|-------------------------------------------------|------|----------------|-------|----------------|
| 010.5.217.10.211.2700.300.000.0000 | SPEC ED TRANSPORTATION                          | 0.00 | \$2,500.00     | 0.00  | \$0.00         |
|                                    | FUNCTION: TRANSPORTATION - 2700                 | 0.00 | \$2,500.00     | 0.00  | \$0.00         |
|                                    | PROGRAM: SPECIAL EDUCATION - 211                | 0.00 | \$439,374.00   | 2.30  | \$306,179.71   |
| 010.5.217.10.212.1200.110.000.0000 | SPECIAL ED INELIBIGLE PROFESSIONAL SALARY       | 0.00 | \$18,541.00    | 0.00  | \$0.00         |
| 010.5.217.10.212.1200.115.000.0000 | SPECIAL ED INELIBIGLE AIDE SALARY               | 0.00 | \$14,929.00    | 0.40  | \$8,374.87     |
| 010.5.217.10.212.1200.210.000.0000 | SPECIAL ED INELIBIGLE HEALTH INSURANCE          | 0.00 | \$6,704.00     | 0.00  | \$3,612.59     |
| 010.5.217.10.212.1200.220.000.0000 | SPECIAL ED INELIBIGLE SS/MED                    | 0.00 | \$2,577.00     | 0.00  | \$640.68       |
| 010.5.217.10.212.1200.230.000.0000 | SPECIAL ED INELIBIGLE LIFE/DISABILITY INSURANCE | 0.00 | \$0.00         | 0.00  | \$49.28        |
| 010.5.217.10.212.1200.240.000.0000 | SPECIAL ED INELIBIGLE MUNICIPAL RETIREMENT      | 0.00 | \$4,939.00     | 0.00  | \$460.61       |
| 010.5.217.10.212.1200.250.000.0000 | SPECIAL ED INELIBIGLE WORKERS COMPENSATION      | 0.00 | \$298.00       | 0.00  | \$70.34        |
| 010.5.217.10.212.1200.260.000.0000 | SPECIAL ED INELIBIGLE EMPLOYMENT SECURITY       | 0.00 | \$47.00        | 0.00  | \$21.77        |
| 010.5.217.10.212.1200.280.000.0000 | SPECIAL ED INELIBIGLE DENTAL INSURANCE          | 0.00 | \$407.00       | 0.00  | \$187.31       |
|                                    | FUNCTION: SPECIAL EDUCATION - 1200              | 0.00 | \$48,442.00    | 0.40  | \$13,417.45    |
|                                    | PROGRAM: SPECIAL ED INELIGIBLE - 212            | 0.00 | \$48,442.00    | 0.40  | \$13,417.45    |
|                                    | GRADE LEVEL: PRIMARY (K-6) - 10                 | 0.00 | \$2,276,823.00 | 18.70 | \$2,167,267.12 |
| 010.5.217.11.100.1100.110.000.0000 | EARLY ED PROFESSIONAL SALARIES                  | 0.00 | \$38,147.00    | 0.93  | \$45,579.00    |
| 010.5.217.11.100.1100.115.000.0000 | EARLY ED AIDE SALARIES                          | 0.00 | \$23,648.00    | 1.53  | \$30,653.31    |
| 010.5.217.11.100.1100.125.000.0000 | EARLY ED PERSONAL DAY REIMBURSEMENT             | 0.00 | \$92.00        | 0.00  | \$92.00        |

# Waitsfield Town School District

## FY2017 GENERAL FUND BUDGET EXPENDITURE

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Account Number

Description

| FY16 Orig Budget |        | FY2017 General Fund Budget 2 |        |
|------------------|--------|------------------------------|--------|
| FTE              | Amount | FTE                          | Amount |

|                                    |                                              |      |             |      |              |
|------------------------------------|----------------------------------------------|------|-------------|------|--------------|
| 010.5.217.11.100.1100.210.000.0000 | EARLY ED HEALTH INSURANCE                    | 0.00 | \$23,775.00 | 0.00 | \$33,056.84  |
| 010.5.217.11.100.1100.220.000.0000 | EARLY ED SS/MED                              | 0.00 | \$4,762.00  | 0.00 | \$5,743.76   |
| 010.5.217.11.100.1100.230.000.0000 | EARLY ED LIFE INSURANCE                      | 0.00 | \$215.00    | 0.00 | \$242.81     |
| 010.5.217.11.100.1100.240.000.0000 | EARLY ED MUNICIPAL RETIREMENT                | 0.00 | \$1,271.00  | 0.00 | \$1,578.64   |
| 010.5.217.11.100.1100.250.000.0000 | EARLY ED WORKERS COMPENSATION                | 0.00 | \$548.00    | 0.00 | \$630.69     |
| 010.5.217.11.100.1100.260.000.0000 | EARLY ED EMPLOYMENT SECURITY                 | 0.00 | \$59.00     | 0.00 | \$195.20     |
| 010.5.217.11.100.1100.270.000.0000 | EARLY ED PROFESSIONAL DEVELOPMENT            | 0.00 | \$1,680.00  | 0.00 | \$1,680.00   |
| 010.5.217.11.100.1100.280.000.0000 | EARLY ED DENTAL INSURANCE                    | 0.00 | \$1,881.00  | 0.00 | \$1,510.95   |
| 010.5.217.11.100.1100.330.000.0000 | EARLY ED PURCHASE SERVICE                    | 0.00 | \$0.00      | 0.00 | \$9,276.00   |
| 010.5.217.11.100.1100.610.000.0000 | EARLY ED SUPPLIES                            | 0.00 | \$2,000.00  | 0.00 | \$2,000.00   |
| 010.5.217.11.100.1100.640.000.0000 | EARLY ED BOOKS                               | 0.00 | \$300.00    | 0.00 | \$300.00     |
| 010.5.217.11.100.1100.730.000.0000 | EARLY ED EQUIPMENT                           | 0.00 | \$450.00    | 0.00 | \$450.00     |
|                                    | FUNCTION: REGULAR EDUCATION CLASSROOM - 1100 | 0.00 | \$98,828.00 | 2.46 | \$132,989.20 |
|                                    | PROGRAM: REGULAR EDUCATION - 100             | 0.00 | \$98,828.00 | 2.46 | \$132,989.20 |
| 010.5.217.11.211.1200.110.000.0000 | EARLY ESSENTIAL ED PROFESSIONAL SALARIES     | 0.00 | \$11,373.00 | 0.00 | \$0.00       |
| 010.5.217.11.211.1200.210.000.0000 | EARLY ESSENTIAL ED HEALTH INSURANCE          | 0.00 | \$3,974.00  | 0.00 | \$0.00       |
| 010.5.217.11.211.1200.220.000.0000 | EARLY ESSENTIAL ED SS/MED                    | 0.00 | \$880.00    | 0.00 | \$0.00       |

# Waitsfield Town School District

## FY2017 GENERAL FUND BUDGET EXPENDITURE

Fiscal Year: 2015-2016

☐ Print accounts with zero balance

From Date: 7/1/2016

To Date: 6/30/2017

Account Number

Description

|                                    |                                                     | FY16 Orig Budget |             | FY2017 General Fund Budget 2 |            |
|------------------------------------|-----------------------------------------------------|------------------|-------------|------------------------------|------------|
|                                    |                                                     | FTE              | Amount      | FTE                          | Amount     |
| 010.5.217.11.211.1200.230.000.0000 | EARLY ESSENTIAL ED LIFE/DISABILITY INSURANCE        | 0.00             | \$60.00     | 0.00                         | \$0.00     |
| 010.5.217.11.211.1200.250.000.0000 | EARLY ESSENTIAL ED WORKERS COMPENSATION             | 0.00             | \$102.00    | 0.00                         | \$0.00     |
| 010.5.217.11.211.1200.260.000.0000 | EARLY ESSENTIAL ED EMPLOYMENT SECURITY              | 0.00             | \$21.00     | 0.00                         | \$0.00     |
| 010.5.217.11.211.1200.280.000.0000 | EARLY ESSENTIAL ED DENTAL INSURANCE                 | 0.00             | \$262.00    | 0.00                         | \$0.00     |
| 010.5.217.11.211.1200.331.000.0000 | WWSU Special Early Essential Ed Assessment          | 0.00             | \$0.00      | 0.00                         | \$9,317.00 |
| 010.5.217.11.211.1200.610.000.0000 | EARLY ESSENTIAL ED SUPPLIES                         | 0.00             | \$250.00    | 0.00                         | \$0.00     |
|                                    | FUNCTION: SPECIAL EDUCATION - 1200                  | 0.00             | \$16,922.00 | 0.00                         | \$9,317.00 |
| 010.5.217.11.211.2140.300.000.0000 | EARLY ESSENTIAL ED - PK EVALUATIONS                 | 0.00             | \$360.00    | 0.00                         | \$0.00     |
|                                    | FUNCTION: CONTRACTED SERVICES - 2140                | 0.00             | \$360.00    | 0.00                         | \$0.00     |
| 010.5.217.11.211.2150.110.000.0000 | SPEECH EARLY ESSENTIAL ED PROFESSIONAL SALARIES     | 0.00             | \$6,871.00  | 0.00                         | \$0.00     |
| 010.5.217.11.211.2150.210.000.0000 | SPEECH EARLY ESSENTIAL ED HEALTH INSURANCE          | 0.00             | \$1,514.00  | 0.00                         | \$0.00     |
| 010.5.217.11.211.2150.220.000.0000 | SPEECH EARLY ESSENTIAL ED FICA/MED                  | 0.00             | \$532.00    | 0.00                         | \$0.00     |
| 010.5.217.11.211.2150.230.000.0000 | SPEECH EARLY ESSENTIAL ED LIFE/DISABILITY INSURANCE | 0.00             | \$34.00     | 0.00                         | \$0.00     |
| 010.5.217.11.211.2150.250.000.0000 | SPEECH EARLY ESSENTIAL ED WORKERS COMPENSATION      | 0.00             | \$62.00     | 0.00                         | \$0.00     |
| 010.5.217.11.211.2150.260.000.0000 | SPEECH EARLY ESSENTIAL ED EMPLOYMENT SECURITY       | 0.00             | \$17.00     | 0.00                         | \$0.00     |
| 010.5.217.11.211.2150.280.000.0000 | SPEECH EARLY ESSENTIAL ED DENTAL INSURANCE          | 0.00             | \$87.00     | 0.00                         | \$0.00     |
|                                    | FUNCTION: SPEECH - 2150                             | 0.00             | \$9,117.00  | 0.00                         | \$0.00     |

# Waitsfield Town School District

## FY2017 GENERAL FUND BUDGET EXPENDITURE

Fiscal Year: 2015-2016

☐ Print accounts with zero balance

From Date: 7/1/2016

To Date: 6/30/2017

Account Number

Description

|                                    |                                        | FY16 Orig Budget |                | FY2017 General Fund Budget 2 |                |
|------------------------------------|----------------------------------------|------------------|----------------|------------------------------|----------------|
|                                    |                                        | FTE              | Amount         | FTE                          | Amount         |
| 010.5.217.11.211.2160.330.000.0000 | EARLY ESSENTIAL ED PURCHASE SVS OT     | 0.00             | \$1,500.00     | 0.00                         | \$0.00         |
|                                    | FUNCTION: CONTRACTED SERVICES - 2160   | 0.00             | \$1,500.00     | 0.00                         | \$0.00         |
| 010.5.217.11.211.2190.300.000.0000 | EARLY ESSENTIAL ED PK PT               | 0.00             | \$1,500.00     | 0.00                         | \$0.00         |
|                                    | FUNCTION: CONTRACTED SERVICES - 2190   | 0.00             | \$1,500.00     | 0.00                         | \$0.00         |
|                                    | PROGRAM: SPECIAL EDUCATION - 211       | 0.00             | \$29,399.00    | 0.00                         | \$9,317.00     |
|                                    | GRADE LEVEL: PRE SCHOOL - 11           | 0.00             | \$128,227.00   | 2.46                         | \$142,306.20   |
| 010.5.217.10.211.2140.302.332.0000 | IDEA B PHYS/ BEHAVIOR INTERVENTION SVS | 0.00             | \$9,000.00     | 0.00                         | \$0.00         |
|                                    | FUNCTION: CONTRACTED SERVICES - 2140   | 0.00             | \$9,000.00     | 0.00                         | \$0.00         |
| 010.5.217.10.211.2160.302.332.0000 | IDEA B OT THERAPY                      | 0.00             | \$6,460.00     | 0.00                         | \$0.00         |
|                                    | FUNCTION: CONTRACTED SERVICES - 2160   | 0.00             | \$6,460.00     | 0.00                         | \$0.00         |
| 010.5.217.10.211.2190.302.332.0000 | IDEA B PT THERAPY                      | 0.00             | \$10,030.00    | 0.00                         | \$0.00         |
|                                    | FUNCTION: CONTRACTED SERVICES - 2190   | 0.00             | \$10,030.00    | 0.00                         | \$0.00         |
|                                    | PROGRAM: SPECIAL EDUCATION - 211       | 0.00             | \$25,490.00    | 0.00                         | \$0.00         |
|                                    | GRADE LEVEL: PRIMARY (K-6) - 10        | 0.00             | \$25,490.00    | 0.00                         | \$0.00         |
| 010.5.217.11.211.2140.301.333.0000 | IDEA B PK EVALUATIONS                  | 0.00             | \$3,000.00     | 0.00                         | \$0.00         |
|                                    | FUNCTION: CONTRACTED SERVICES - 2140   | 0.00             | \$3,000.00     | 0.00                         | \$0.00         |
|                                    | PROGRAM: SPECIAL EDUCATION - 211       | 0.00             | \$3,000.00     | 0.00                         | \$0.00         |
|                                    | GRADE LEVEL: PRE SCHOOL - 11           | 0.00             | \$3,000.00     | 0.00                         | \$0.00         |
|                                    | <b>Grand Total:</b>                    | 0.00             | \$2,433,540.00 | 21.15                        | \$2,309,573.32 |

End of Report