

1 ELEMENTARY SCHOOL
 2 As of 4/10/2017
 3 017/2018 BUDGET
 4

	2017/2018	2016/2017	2015/2016	Variance	
<u>LOCAL REVEN</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Actual</u>	<u>Incrs/Decrs</u>	<u>Percentage</u>
1000-0000-0000-	1,053,185	1,081,821	1,147,636	(28,636.00)	-2.6%
1000-0000-0000-	34,593	35,849	37,223	(1,256.00)	-3.5%
1000-0000-0000-	636,636	511,032	343,007	125,604.00	24.6%
1000-0000-0000-	96,419	105,510	12,000	(9,091.00)	-8.6%
	1,820,833	1,734,212	1,539,867	86,621.00	5.0%
STATE REVENUES					
1000-0000-0000-	675,496	589,745	593,120	85,751.00	12.7%
Less: Pre-K State	(62,000)				
-16 School Year	-	26,838			
	613,496	616,583	593,120	(3,086.82)	-0.5%
ATE REVENUES	2,434,329	2,350,795	2,132,986	83,534.18	3.6%

22 **Cost to Tax Paye** **1,724,414** **1,628,702** **1,527,867** **95,712.00** **5.9%**

<u>REGULAR INSTI</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>Variance</u>	
<u>K-8 Regular Ins</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>Incrs/Decrs</u>	<u>Percentage</u>
1000-1100-1000-	656,235	646,644	612,942	9,591.27	1.5%
1000-1100-1000-	40,839	39,360	39,932	1,478.63	3.8%
1000-1100-1000-	10,000	8,000	6,704	2,000.00	25.0%
1000-1100-1000-	1,500	1,500	2,025	-	0.0%
1000-1100-1000-	6,000	6,000	25,869	-	0.0%
1000-1100-1000-	1,100	1,100	214	-	0.0%
1000-1100-1000-	177,729	189,984	161,487	(12,255.23)	-6.5%
1000-1100-1000-	5,485	6,648	5,507	(1,163.40)	-17.5%
1000-1100-1000-	9,048	8,617	6,215	431.36	5.0%
1000-1100-1000-	554	554	886	-	0.0%
1000-1100-1000-	145	116	93	29.00	25.0%
1000-1100-1000-	16	16	53	-	0.0%
1000-1100-1000-	9,935	9,376	8,650	558.36	6.0%
1000-1100-1000-	592	571	521	21.16	3.7%
1000-1100-1000-	116	116	1,844	-	0.0%
1000-1100-1000-	27,820	21,821	16,878	5,999.38	27.5%
1000-1100-1000-	1,634	1,323	1,044	310.54	23.5%

44	1000-1100-1000-	336	336	-		0.0%
45	1000-1100-1000-	9,450	8,100	2,004	1,350.00	16.7%
46	1000-1100-1000-	672	672	1,297	-	0.0%
47	1000-1100-1000-	96	96	318	-	0.0%
48	1000-1100-1000-	48	48	171	-	0.0%
49	1000-1100-1000-	48	48	9	-	0.0%
50	1000-1100-1000- -		31,811	31,574	(31,810.50)	-100.0%
51	1000-1100-1000-	400	300	200	100.00	33.3%
52	1000-1100-1000-	1,752	1,752	2,030	-	0.0%
53	1000-1100-1000-	2,904	2,904	3,146	-	0.0%
54	1000-1100-1000-	350	350	4,064	-	0.0%
55	1000-1100-1000-	13,259	10,511	8,366	2,748.00	26.1%
56	1000-1100-1000-	18,760	15,143	10,839	3,617.00	23.9%
57	1000-1100-1000- -	-	-	-	-	#DIV/0!
58	1000-1100-1000-	660	474	566	186.00	39.2%
59	1000-1100-2700-	3,550	4,487	1,449	(937.00)	-20.9%
60	1000-1100-1000-	10,000	10,000	-	-	0.0%
61	Pre-K Payment tr -					
62		1,011,032	1,028,778	956,896	(17,745.43)	-1.7%
63	Gifted & Talented					
64	1000-4900-1000-	12,178	8,888	-	3,290.00	37.0%
65	1000-4900-1000- -	-	-	-	-	#DIV/0!
66	1000-4900-1000-	177	129	-	48.12	37.3%
67	1000-4900-1000-	487	299	-	188.48	63.1%
68	1000-4900-1000-	150	150	-	-	0.0%
69	1000-4900-1000-	100	100	-	-	0.0%
70	1000-4900-1000-	1,665	1,137	2,090	528.00	46.4%
71		14,757	10,703	2,090	4,054.61	37.9%
72						
73	NSTRUCTION =	1,025,789	1,039,480	2,099	(13,690.82)	-1.3%
74						
75	<u>SPECIAL EDUCATION INSTRUCTION</u>					
76	Spec Ed Instructional					
77	1000-2200-1000-	92,485	94,478	87,276	(1,993)	-2.1%
78	1000-2200-1000-	90,373	118,713	96,714	(28,340)	-23.9%
79	1000-2200-1000-	2,600	2,600	3,765	-	0.0%
80	1000-2200-1000-	29,898	36,171	41,021	(6,273)	-17.3%
81	1000-2200-1000-	1,219	554	855	665	120.0%
82	1000-2200-1000-	27,145	43,087	41,021	(15,942)	-37.0%
83	1000-2200-1000-	1,341	-	1,431	1,341	#DIV/0!
84	1000-2200-1000-	3,976	4,316	1,420	(340)	-7.9%
85	1000-2200-1000-	38	38	-	-	0.0%
86	1000-2200-1000-	3,699	3,174	2,909	525	16.6%

87	1000-2200-1000-	1,775	2,583	3,278	(808)	-31.3%
88	1000-2200-1000-	168	168	246	-	0.0%
89	1000-2200-1000-	336	336	530	-	0.0%
90	1000-2200-1000-	42	42	26	-	0.0%
91	1000-2200-1000-	41,870	37,227	40,511	4,643	12.5%
92	1000-2200-1000-	16,365	15,525	14,830	840	5.4%
93	1000-2200-1000-	8,840	500	-	8,340	1668.0%
94	1000-2100-1000-53445-010	Contacted Services-Psych Serv			-	#DIV/0!
95	1000-220-1000-5	1,000	-	-	-	-
96	1000-2200-1000-	96,550	-	7,150	96,550	#DIV/0!
97	1000-2200-1000-	2,035	619	-	1,416	228.8%
98	1000-2200-1000-	500	500	371	-	0.0%
99		422,256	360,631	343,354	61,625	17.1%
100	Spec Ed Office (35%)					
101	1000-2500-2330-	48,673	45,377	43,039	3,296	7.3%
102		48,673	45,377	43,039	3,296	7.3%
103						
104	_ EDUCATION =	470,929	406,009	386,393	64,920	16.0%
105						
106	<u>OTHER INSTRUCTION</u>					
107	Co-Curricular Activities					
108	1000-9100-1000-	14,185	11,335	14,395	2,850	25.1%
109	1000-9100-1000-	206	164	190	41	25.1%
110	1000-9100-1000-	518	414	369	104	25.1%
111		14,908	11,913	14,954	2,995	25.1%
112	Extra Curricular - Athletics					
113	1000-9200-1000-	6,600	6,300	4,788	300	4.8%
114	1000-9200-1000-	96	91	321	4	4.8%
115	1000-9200-1000-	2,700	2,500	2,248	200	8.0%
116	1000-9200-1000-	1,450	750	712	700	93.3%
117	1000-9200-1000-	200	200	105	-	0.0%
118	1000-9200-2700-	3,000	3,000	2,517	-	0.0%
119		14,046	12,841	10,691	1,204	9.4%
120						
121	NSTRUCTION =	28,954	24,754	25,645	4,200	17.0%
122						
123						
124						
125	<u>STUDENT & STAFF SUPPORT</u>					
126	Guidance					
127	1000-0000-2120-	36,968	37,523	3,692	(555)	-1.5%
128	1000-0000-2120-	20,850	19,857	691	993	5.0%
129	1000-0000-2120-	609	554	28	55	10.0%

130	1000-0000-2120-	536	544	22	(8)	-1.5%
131	1000-0000-2120-	1,479	1,476	-	3	0.2%
132	1000-0000-2120-	84	84	1	-	0.0%
133	1000-0000-2120-	500	500	243	-	0.0%
134		61,026	60,538	4,677	488	0.8%
135	Instructional Staff Training					
136	1000-0000-2213-	5,100	5,100	446	-	0.0%
137	1000-0000-2213-	74	74	6	-	0.0%
138	1000-0000-2213- -	-	-	-	-	#DIV/0!
139	1000-0000-2213-	42	42	3	-	0.0%
140	1000-0000-2213-	1,369	1,369	2,438	-	0.0%
141	1000-0000-2213-	4,787	3,000	3,081	1,787	59.6%
142	1000-0000-2213-	1,850	1,050	699	800	76.2%
143		13,222	10,635	6,673	2,587	24.3%
144	Library					
145	1000-0000-2220-	23,680	20,512	15,935	3,168	15.4%
146	1000-0000-2220-	9,048	8,617	4,944	431	5.0%
147	1000-0000-2220-	343	297	245	46	15.6%
148	1000-0000-2220-	947	689	688	258	37.5%
149	1000-0000-2220-	84	84	28	-	0.0%
150	1000-0000-2220-	200	200	-	-	0.0%
151	1000-0000-2220-	100	100	70	-	0.0%
152	1000-0000-2220-	400	400	372	-	0.0%
153	1000-0000-2220-	2,000	2,000	2,061	-	0.0%
154		36,803	32,899	24,343	3,904	11.9%
155	Instructional Technology					
156	1000-0000-2230-	30,445	29,827	28,863	618	2.1%
157	1000-0000-2230- -	-	-	-	-	#DIV/0!
158	1000-0000-2230-	11,781	11,434	9,368	347	3.0%
159	1000-0000-2230-	4,524	4,309	-	215	5.0%
160	1000-0000-2230-	901	875	-	26	3.0%
161	1000-0000-2230-	84	84	-	-	0.0%
162	1000-0000-2230-	2,000	1,700	-	300	17.6%
163	1000-0000-2230-	10,425	9,928	9,519	497	5.0%
164	1000-0000-2230-	305	277	184	28	10.0%
165	1000-0000-2230-	441	432	338	9	2.2%
166	1000-0000-2230-	1,218	1,002	956	216	21.5%
167	1000-0000-2230-	84	84	84	-	0.0%
168	1000-0000-2230-	2,000	2,000	1,093	-	0.0%
169	1000-0000-2230-	300	300	-	-	0.0%
170	1000-0000-2230-	300	300	-	-	0.0%
171	1000-0000-2230-	2,572	2,572	2,480	-	0.0%
172	1000-0000-2230-	26,872	1,300	4,848	25,572	1967.1%

173	1000-0000-2230-	6,465	9,809	1,708	(3,344)	-34.1%
174		100,717	76,233	59,441	24,484	32.1%
175	Other Support Services					
176	1000-0000-2290-	1,000	1,000	500	-	0.0%
177	1000-0000-2290-	15	15	38	-	0.0%
178	1000-0000-2290-	7	7	4	-	0.0%
179		1,022	1,022	542	-	0.0%
180	School Nurse					
181	1000-0000-2130-	22,096	11,824	4,162	10,272	86.9%
182	1000-0000-2130-	1,690	905	60	785	86.8%
183	1000-0000-2130- -	-	-	140	-	#DIV/0!
184	1000-0000-2130-	42	42	29	-	0.0%
185	1000-0000-2130-	500	500	84	-	0.0%
186		24,328	13,271	4,475	11,057	83.3%
187	Student Assessment					
188	1000-0000-2240- -	-	-	-	-	
189	1000-0000-2240- -	-	-	-	-	
190	1000-0000-2240- -	-	-	-	-	
191	1000-0000-2240- -	-	-	-	-	#DIV/0!
192	1000-0000-2240-	3,171	3,205	4,805	(34)	-1.1%
193		3,171	3,205	4,805	(34)	-1.1%
194						#DIV/0!
195	RT SERVICES =	240,289	197,803	104,956	42,486	21.5%
196						
197	<u>SYSTEM ADMINISTRATION</u>					
198	School Committee					
199	1000-0000-2310-	2,700	2,700	95	-	0.0%
200	1000-0000-2310-	4,500	4,500	4,500	-	0.0%
201	1000-0000-2310-	1,075	1,075	1,139	-	0.0%
202	1000-0000-2310-	250	250	108	-	0.0%
203	1000-0000-2310-	600	600	589	-	0.0%
204	1000-0000-2310-	450	450	-	-	0.0%
205		9,575	9,575	6,431	-	0.0%
206	Supt's Office (share = 35%)					
207	1000-0000-2320-	70,252	68,345	67,746	1,907	2.8%
208	1000-0000-2500-	26,112	22,017	24,013	4,095	18.6%
209		96,364	90,362	91,759	6,002	6.6%
210						
211	ADMINISTRATION =	105,939	99,937	98,190	6,002	6.0%
212						
213						
214						
215	<u>SCHOOL ADMINISTRATION</u>					

216	Principal's Office						
217	1000-0000-2410-	78,928	74,460	73,000	4,468	6.0%	
218	1000-0000-2410-	30,475	29,585	29,126	890	3.0%	
219	1000-0000-2410-	22,991	22,319	19,384	672	3.0%	
220	1000-0000-2410-	18,354	18,354	19,624	-	0.0%	
221	1000-0000-2410-	554	554	-	-	0.0%	
222	1000-0000-2410-	554	554	463	-	0.0%	
223	1000-0000-2410-	1,144	1,080	1,009	65	6.0%	
224	1000-0000-2410-	4,090	3,971	3,844	119	3.0%	
225	1000-0000-2410-	2,881	2,718	2,353	163	6.0%	
226	1000-0000-2410- -	-	-	1,254	-	#DIV/0!	
227	1000-0000-2410-	48	48	84	-	0.0%	
228	1000-0000-2410-	96	96	176	-	0.0%	
229	1000-0000-2410-	1,200	1,200	548	-	0.0%	
230	1000-0000-2410-	825	825	572	-	0.0%	
231	1000-0000-2410-	600	600	450	-	0.0%	
232	1000-0000-2410-	600	600	277	-	0.0%	
233	1000-0000-2410-	2,500	2,500	1,327	-	0.0%	
234	1000-0000-2410-	600	600	479	-	0.0%	
235	IIINISTRATION =	166,441	160,064	153,970	6,377	4.0%	
236							
237	<u>TRANSPORTATION</u>						
238	1000-0000-2700-	110,400	76,089	74,597	34,311	45.1%	
239	1000-0000-2700-	8,500	8,500	6,905	-	0.0%	
240	1000-0000-2750-	31,495	12,000	9,933	19,495	162.5%	
241	1000-0000-2750-	1,100	1,100	99	-	0.0%	
242	NSPORATION =	151,495	97,689	91,534	53,806	55.1%	
243							
244							
245	<u>FACILITIES MAINTENANCE</u>						
246	Building O & M						
247	1000-0000-2620-	51,143	49,242	45,914	1,901	3.9%	
248	1000-0000-2620-	554	554	463	-	0.0%	
249	1000-0000-2620-	3,912	3,767	3,689	145	3.9%	
250	1000-0000-2620-	126	126	174	-	0.0%	
251	1000-0000-2620-	8,000	8,000	5,414	-	0.0%	
252	1000-0000-2620-	11,270	10,770	19,056	500	4.6%	
253	1000-0000-2620-	7,500	7,500	7,750	-	0.0%	
254	1000-0000-2620-	2,000	2,000	1,800	-	0.0%	
255	1000-0000-2620-	2,500	2,500	2,795	-	0.0%	
256	1000-0000-2620-	13,500	13,500	10,546	-	0.0%	
257	1000-0000-2620-	4,000	4,000	3,450	-	0.0%	
258	1000-0000-2620-	1,200	1,200	1,291	-	0.0%	

259	1000-0000-2620-	11,750	11,500	11,721	250	2.2%
260	1000-0000-2620-	2,500	2,400	2,501	100	4.2%
261	1000-0000-2620-	100	150	150	(50)	-33.3%
262	1000-0000-2620-	8,500	8,500	7,269	-	0.0%
263	1000-0000-2620-	18,000	18,000	16,931	-	0.0%
264	1000-0000-2620-	1,000	1,000	807	-	0.0%
265	1000-0000-2620-	30,000	27,400	25,017	2,600	9.5%
266	1000-0000-2620-	6,545	2,000	1,500	4,545	227.3%
267	1000-0000-2600-	5,000	1,651	-	3,349	202.8%
268	1000-0000-2620-	300	200	271	100	50.0%
269	1000-0000-2680-	14,000	106,750	4,937	(92,750)	-86.9%
270	1000-0000-2690-	5,000	5,000	4,326	-	0.0%
271	1000-0000-2620-58900-010 Misc Exp		-	-		#DIV/0!
272	Pre-K	1,500	1,500	-		0.0%
273	AINTENANCE =	209,900	289,210	177,772	(79,310)	-27.4%
274						
275	<u>Debt Service/Other Expenses</u>					
276	1000-0000-5110-	33,889	33,334	33,334	555	1.7%
277	1000-0000-5110-	705	2,515	3,889	(1,810)	-72.0%
278	EBT SERVICE =	34,593	35,849	37,223	(1,256)	-3.5%
279						
280	OF EXPENSES:	2,434,329	2,350,795	1,077,782	83,534	3.6%
271						
272						
273						

Revenue/Expense

- 636,635.63

2
6

Correct: 16/17

71,762

23,692

1.00%