

Wilton-Lyndeborough Cooperative School District
Budget Proposal Report by Object Summary
Fiscal Year: 2017-2018

Object	Description	FY15 AUDITED Expenditures	FY16 AUDITED Expenditures	FY17 Adopted Budget	FY18 Proposed Budget	Dollar Difference	Percentage Change
100	Salaries and Wages	5,788,857	5,581,594	5,587,997	5,599,004	11,007	0.20
211	Medical Insurance	1,192,326	1,335,741	1,376,744	1,347,066	(29,678)	(2.16)
212	Dental Insurance	101,182	93,686	101,654	92,060	(9,594)	(9.44)
213	Life Insurance	12,407	9,594	6,344	6,843	499	7.87
214	Disability Insurance	14,808	9,592	10,539	7,361	(3,178)	(30.15)
220	Social Security - FICA	424,146	409,592	425,010	425,010	(0)	(0.00)
231	Employee Retirement	121,501	144,862	143,069	146,629	3,560	2.49
232	Teacher Retirement	525,754	544,963	588,264	651,680	63,416	10.78
240	Tuition Reimbursement	15,866	11,537	18,000	19,000	1,000	5.56
250	Unemployment Compensation Ins	28,987	21,619	26,478	17,078	(9,400)	(35.50)
260	Workers Compensation Insurance	0	0	53,816	27,816	(26,000)	(48.31)
290/291	Staff Development	29,667	23,004	40,250	43,040	2,790	6.93
321	Professional Services - Instructional	164,829	188,730	195,591	200,740	5,149	2.63
323	Professional Services - Pupils	48,077	39,100	53,794	57,273	3,479	6.47
330	Contracted Services	98,464	98,205	107,540	45,818	(61,722)	(57.39)
331/339	Other Professional Services	3,459	8,108	11,000	8,200	(2,800)	(25.45)
411	Water and Sewerage	24,180	28,650	24,180	32,124	7,944	32.85
421	Disposal Services	18,372	19,658	18,817	18,828	11	0.06
422	Snow Plowing Services	2,025	4,650	3,010	8,500	5,490	182.39
424	Lawn and Grounds Care	15,257	23,236	6,150	6,150	0	0.00
430	Repairs and Maintenance	144,102	243,428	158,893	159,109	216	0.14
441	Rental of Building	28,562	4,760	0	0	0	0.00
442/449	Rental of Equipment	60,080	61,668	57,012	24,601	(32,411)	(56.85)
519	Transportation	371,507	451,049	462,089	450,930	(11,159)	(2.41)
520	Property and Liability Insurance	36,478	35,267	42,962	37,215	(5,747)	(13.38)
531	Telephone	55,644	74,765	71,566	70,697	(869)	(1.21)
532	Data Communications	0	4,493	6,318	39,897	33,579	531.48
534	Postage	4,513	5,319	8,110	6,368	(1,742)	(21.48)
540	Advertising	4,079	2,557	5,550	4,157	(1,393)	(25.10)
550	Printing & Binding	4,766	5,546	5,421	4,310	(1,111)	(20.49)
561	Tuition to Other Public in State	97,717	117,468	139,395	196,756	57,361	41.15
564	Tuition to Private Schools	288,554	412,299	430,632	393,249	(37,383)	(8.68)

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580	Travel and Conferences	22,234	20,179	24,450	29,437	4,987	20.40
591	Services - Speakers/Officials	22,425	31,084	32,289	29,727	(2,562)	(7.93)
610	General Supplies	107,887	138,602	145,532	152,803	7,271	5.00
622	Electricity	90,962	102,409	113,264	102,428	(10,836)	(9.57)
623/624	Fuel - Bottled Gas, Oil & Propane	147,143	87,627	108,446	83,973	(24,473)	(22.57)
641	Books & Other Printed Media	72,365	59,010	57,637	57,301	(336)	(0.58)
649	Professional Resources/Subscriptions	433	1,715	5,131	6,281	1,150	22.41
650	Computer Software	56,447	85,403	102,941	117,310	14,369	13.96
731	New Equipment	32,357	69,558	33,072	53,327	20,255	61.25
733/737	Furniture & Fixtures	8,303	14,958	5,560	12,768	7,208	129.64
734	New Computers & Comm Equipment	194	14,919	102,612	74,886	(27,726)	(27.02)
735	Replacement Equipment	75,904	56,312	57,428	84,120	26,692	46.48
810	Dues and Fees	31,850	34,731	41,541	44,186	2,645	6.37
830	Interest on Debt	284,437	407,421	390,490	366,550	(23,940)	(6.13)
890	Miscellaneous - Assemblies/Audit	24,356	29,157	35,351	32,475	(2,876)	(8.14)
910	Principal on Debt	325,000	325,000	320,000	600,000	280,000	87.50
Subtotal Before Grants, Food Service and Reserves		11,028,463	11,492,825	11,761,939	11,995,081	233,142	1.98
5200-930	Transfer to Special Revenue Funds	336,190	303,319	297,097	299,923		
5221-930	Transfer to Food Service Fund	233,136	238,734	219,600	219,600		
5251-930	Transfer to Capital Reserve Fund	0	200,000	0	0		
Grand Total:		11,597,789	12,234,878	12,278,636	12,514,604		