

Georgetown Central School FY 18 Proposed Budget

Report # 9641

Statement Code: FY 18

Account Number / Description	2 Years Prior Adopted	2 Years Prior Actual	2016-2017	FY 18	Increase/Decrease
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	

REGULAR INSTRUCTION

Pre-K Program

1000-1121-1000-51010-040 Pre-K Salaries	18,786.50	19,170.90	19,800.00	28,617.50	8,817.50
1000-1121-1000-52110-040 ER ANTHEM- Pre-K	17,330.96	13,660.29	20,002.32	11,110.38	(8,891.94)
1000-1121-1000-52210-040 Medi/SS - Pre-K	272.40	239.57	287.00	414.95	127.95
1000-1121-1000-52310-040 MSRS - Pre-K Program	631.23	654.67	665.28	1,144.70	479.42
1000-1121-1000-52610-040 Unemployment - Pre-K	48.00	0.00	48.00	18.00	(30.00)
1000-1121-1000-52710-040 Workers' Compensation - Pre-K	93.93	93.66	99.00	395.68	296.68
1000-1121-1000-56100-040 Pre-K Supplies	0.00	0.00	0.00	400.00	400.00
Sub-Total Pre-K Program	\$37,163.02	\$33,819.09	\$40,901.60	\$42,101.21	\$1,199.61

K-2 Instruction

1000-1120-1000-51010-040 Salaries - Teachers	190,478.00	190,377.00	196,125.00	174,305.50	(21,819.50)
1000-1120-1000-52110-040 Health Insurance - Teachers	62,841.60	50,365.28	51,846.84	43,068.90	(8,777.94)
1000-1120-1000-52210-040 Social Security - Teachers	2,761.93	2,659.52	2,843.81	2,527.43	(316.38)
1000-1120-1000-52310-040 MSRS - K-2 Teacher	6,400.05	6,636.04	6,589.80	6,972.22	382.42
1000-1120-1000-52610-040 Unemployment - Teachers	144.00	0.00	144.00	84.00	(60.00)
1000-1120-1000-52710-040 Workers' Compensation - K-2 Teachers	952.40	947.98	980.63	1,394.44	413.81
1000-1120-1000-55350-040 Online Software Subscription	0.00	0.00	0.00	150.00	150.00
Notes: subscription for grade 1 and 2 National Geographic Magazine					
1000-1120-1000-56100-040 Supplies - General	3,500.00	943.54	2,500.00	2,100.00	(400.00)
1000-1120-1000-56105-040 Supplies - Language Arts	1,000.00	671.82	700.00	700.00	0.00
1000-1120-1000-56106-040 Supplies - Mathematics	200.00	143.16	200.00	300.00	100.00
Notes: K,1,2 have all requested 100 for gmath supplies					
1000-1120-1000-56109-040 Supplies - Science	600.00	0.00	300.00	300.00	0.00
1000-1120-1000-56400-040 Books/Periodicals	2,000.00	2,028.73	2,000.00	3,000.00	1,000.00
Notes: I added \$1000 to cover Fountas and Pinnell Benchmark assessment kits for K,1,2 Everyday math books and consumables come out of this line.					
Sub-Total K-2 Instruction	\$270,877.98	\$254,773.07	\$264,230.08	\$234,902.49	\$(29,327.59)

3-6 Instruction Programs

1000-1100-1000-51010-040 Salaries - Teachers	290,947.00	287,460.32	295,326.00	304,627.00	9,301.00
1000-1100-1000-51230-040 Salaries - Substitutes	8,500.00	7,000.00	8,500.00	8,500.00	0.00
1000-1100-1000-51500-040 Salaries - SSSC Stipend	4,000.00	3,035.00	4,000.00	4,000.00	0.00
1000-1100-1000-52110-040 Health Insurance - Teachers	54,729.48	54,962.14	69,342.00	72,736.20	3,394.20
1000-1100-1000-52200-040 Social Security - Stipend	58.00	45.03	58.00	58.00	0.00
1000-1100-1000-52210-040 Social Security - Teachers	4,218.72	4,072.99	4,282.23	4,417.09	134.86
1000-1100-1000-52230-040 Social Security - Substitutes	123.25	472.72	123.25	123.25	0.00
1000-1100-1000-52300-040 MSRS - Stipend	134.40	100.78	134.40	160.00	25.60
1000-1100-1000-52310-040 MSRS Teacher	9,775.81	10,216.86	9,922.94	12,185.08	2,262.14
1000-1100-1000-52330-040 MSRS Substitute	285.60	34.09	285.60	300.00	14.40
1000-1100-1000-52600-040 Unemployment - Stipend	16.00	0.00	16.00	12.00	(4.00)
1000-1100-1000-52610-040 Unemployment - Teachers	324.06	0.00	325.68	572.86	247.18
1000-1100-1000-52630-040 Unemployment - Substitutes	26.00	0.00	26.00	25.50	(0.50)
1000-1100-1000-52700-040 Worker's Comp - Stipend	20.00	15.18	20.00	32.00	12.00

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1000-1100-1000-52710-040 Workers' Comp - Teachers	1,454.75	2,465.68	1,476.64	2,437.02	960.38
1000-1100-1000-52730-040 Workers' Comp - Substitutes	32.00	0.00	32.00	68.00	36.00
1000-1100-1000-54350-040 Repairs - Equipment	250.00	0.00	250.00	250.00	0.00
1000-1100-1000-54440-040 Leases/Rentals	1,700.00	1,705.39	1,700.00	1,700.00	0.00
1000-1100-1000-55800-040 Travel	4,000.00	4,413.82	4,000.00	4,000.00	0.00
1000-1100-1000-56100-040 Supplies - General	3,500.00	1,857.86	2,900.00	2,500.00	(400.00)
1000-1100-1000-56101-040 Supplies - Art	500.00	164.33	500.00	500.00	0.00
1000-1100-1000-56105-040 Supplies - Language Arts	1,000.00	738.62	1,000.00	1,000.00	0.00
1000-1100-1000-56106-040 Supplies - Mathematics	200.00	0.00	200.00	200.00	0.00
1000-1100-1000-56107-040 Supplies - Music	0.00	49.16	600.00	600.00	0.00
1000-1100-1000-56108-040 Supplies - Physical Education	500.00	500.75	500.00	500.00	0.00
1000-1100-1000-56109-040 Supplies - Science	600.00	72.25	600.00	600.00	0.00
1000-1100-1000-56110-040 Supplies - Social Studies	250.00	0.00	250.00	250.00	0.00
1000-1100-1000-56400-040 Books/Periodicals	2,000.00	1,984.62	2,600.00	2,000.00	(600.00)
1000-1100-1000-58000-040 Dues/Fees	2,000.00	577.50	1,500.00	1,000.00	(500.00)
1000-1100-1000-59000-040 Other Expenses	250.00	30.57	250.00	250.00	0.00
Sub-Total	\$391,395.07	\$381,975.66	\$410,720.74	\$425,604.00	\$14,883.26
<u>Gifted & Talented</u>					
1000-4900-1000-51010-040 Salaries Teachers	2,847.30	2,815.58	2,970.00	3,126.38	156.38
1000-4900-1000-52110-040 Benefits	0.00	135.44	0.00	0.00	0.00
1000-4900-1000-52210-040 Medi/SS Teacher	41.29	35.85	43.07	45.33	2.26
1000-4900-1000-52310-040 MSRS Gifted & Talented	95.67	105.22	99.79	125.06	25.27
1000-4900-1000-52610-040 Unemployment Teacher	11.39	0.00	11.88	9.38	(2.50)
1000-4900-1000-52710-040 Workers' Comp Teachers	14.24	14.00	14.85	25.01	10.16
Sub-Total	\$3,009.89	\$3,106.09	\$3,139.59	\$3,331.16	\$191.57
<u>Elementary Tuition</u>					
1000-1100-1000-55610-950 Tuition in State SAU Elementary	186,489.64	202,530.34	153,951.63	134,162.56	(19,789.07)
1000-1100-1000-55630-950 Tuition Private Elementary	16,658.94	17,800.00	8,626.01	0.00	(8,626.01)
Sub-Total	\$203,148.58	\$220,330.34	\$162,577.64	\$134,162.56	\$(28,415.08)
<u>Secondary Tuition</u>					
1000-1200-1000-55000-990 Tuition Reserve	18,471.18	0.00	17,980.10	19,863.16	1,883.06
1000-1200-1000-55610-990 Tuition in State SAU Secondary	167,246.87	166,009.70	289,329.10	301,323.69	11,994.59
1000-1200-1000-55630-990 Tuition Private Secondary	41,449.51	40,036.20	33,189.15	11,057.01	(22,132.14)
1000-1200-1000-55680-990 Tuition - Insured Value	0.00	630.46	0.00	663.42	663.42
Sub-Total	\$227,167.56	\$206,676.36	\$340,498.35	\$332,907.28	\$(7,591.07)
REGULAR INSTRUCTION TOTAL	\$1,132,762.10	\$1,100,680.61	\$1,222,068.00	\$1,173,008.70	\$(49,059.30)

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Special Education					
1000-2200-1000-51010-040 Salaries - Teachers	69,112.00	69,060.21	70,617.00	72,235.00	1,618.00
1000-2200-1000-51020-040 Salaries - Ed Techs	33,762.21	33,227.61	30,151.05	32,641.74	2,490.69
1000-2200-1000-51230-040 Salaries - Substitutes	2,000.00	1,821.25	2,000.00	2,000.00	0.00
1000-2200-1000-52110-040 Health Insurance - Teachers	13,514.16	13,559.20	13,784.40	14,335.80	551.40
1000-2200-1000-52120-040 Health Insurance - Ed Techs	16,572.00	3,029.71	13,671.96	14,606.64	934.68
1000-2200-1000-52210-040 Social Security - Teachers	1,002.12	992.13	1,023.57	1,047.41	23.84
1000-2200-1000-52220-040 Social Security - Ed Techs	655.55	1,004.88	437.19	473.31	36.12
1000-2200-1000-52230-040 Social Security - Substitutes	139.00	89.44	139.00	139.00	0.00
1000-2200-1000-52310-040 MSRS - Teacher	2,322.16	2,425.77	2,372.73	2,889.40	516.67
1000-2200-1000-52320-040 MSRS - Ed Tech	1,519.08	1,576.65	1,357.30	1,305.67	(51.63)
1000-2200-1000-52330-040 MSRS - Substitute	67.20	65.91	67.20	80.00	12.80
1000-2200-1000-52610-040 Unemployment - Teachers	48.00	0.00	48.00	36.00	(12.00)
1000-2200-1000-52620-040 Unemployment - Ed Techs	96.00	0.00	88.93	76.70	(12.23)
1000-2200-1000-52630-040 Unemployment - Substitutes	20.00	0.00	20.00	6.00	(14.00)
1000-2200-1000-52710-040 Workers' Comp - Professional	345.56	354.52	353.09	577.88	224.79
1000-2200-1000-52720-040 Workers' Comp - Ed Techs	226.05	266.98	150.76	261.13	110.37
1000-2200-1000-52730-040 Workers' Comp - Subs	25.00	0.00	25.00	16.00	(9.00)
1000-2200-1000-55610-950 Tuition - Elementary Private	52,576.00	29,624.00	97,576.00	107,870.00	10,294.00
1000-2200-1000-55620-990 Tuition - Secondary	0.00	0.00	4,700.00	0.00	(4,700.00)
1000-2200-1000-55800-040 Travel/Conferences	350.00	0.00	350.00	350.00	0.00
1000-2200-1000-56100-040 Supplies - General	1,200.00	1,090.61	1,200.00	1,200.00	0.00
1000-2200-1000-56400-040 Books/Periodicals	250.00	199.90	250.00	250.00	0.00
1000-2200-1000-59000-040 Other Expenses	400.00	834.31	400.00	400.00	0.00
1000-2300-1000-53440-950 Contracted Services - Morrison Center	28,800.00	23,150.00	28,800.00	25,000.00	(3,800.00)
1000-2300-1000-53440-990 Contracted Services - Morse	0.00	0.00	30,040.00	0.00	(30,040.00)
1000-2400-1000-53440-950 Contracted Service - Homebound/Hospital	0.00	1,021.25	0.00	0.00	0.00
1000-2500-2330-53440-900 Special Services Administration	20,283.29	22,794.66	24,436.62	23,498.13	(938.49)
1000-2800-2110-53440-990 Social Worker - Secondary	0.00	0.00	0.00	3,318.00	3,318.00
1000-2800-2140-53440-040 Psychological Services - Elementary	7,200.00	12,830.00	7,200.00	4,680.00	(2,520.00)
1000-2800-2140-53440-950 Psychological Services - 7-8	0.00	0.00	0.00	830.00	830.00
1000-2800-2140-53440-990 Psychological Services - Secondary	0.00	0.00	0.00	1,560.00	1,560.00
1000-2800-2150-51010-040 Speech Salary	13,822.40	0.00	0.00	0.00	0.00
1000-2800-2150-52210-040 Medi/Social Security Speech	200.42	0.00	0.00	0.00	0.00
1000-2800-2150-52310-040 MSRS Teacher - Speech	464.43	0.00	0.00	0.00	0.00
1000-2800-2150-52610-040 Unemployment - Teachers Speech	48.00	0.00	0.00	0.00	0.00
1000-2800-2150-52710-040 Workers' Compensation - Speech	69.11	0.00	0.00	0.00	0.00
1000-2800-2150-53441-040 Speech -Elementary	0.00	19,224.11	0.00	0.00	0.00
1000-2800-2160-53440-040 Occupational Therapy- Elementary	20,250.00	5,611.86	19,020.00	800.00	(18,220.00)
Notes: \$9,400 paid by Local Entitlement					
1000-2800-2160-53440-950 Occupational Therapy - 7-8	0.00	0.00	3,780.00	1,650.00	(2,130.00)
1000-2800-2160-53440-990 Occupational Therapy - Secondary	0.00	0.00	3,780.00	0.00	(3,780.00)
1000-2800-2180-53440-040 Physical Therapy Services - Elementary	4,050.00	2,662.50	3,900.00	3,000.00	(900.00)
1000-2800-2180-53440-950 Physical Therapy Services - 7-8	0.00	0.00	3,900.00	3,000.00	(900.00)

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1000-2800-2180-53440-990 Physical Therapy - Secondary	0.00	0.00	3,900.00	0.00	(3,900.00)
1000-2810-1000-51010-040 Special Ed - Summer School	2,000.00	3,675.00	2,000.00	2,500.00	500.00
1000-2810-1000-52210-040 Medi/SS - SPED Summer School	29.00	50.58	29.00	36.25	7.25
1000-2810-1000-52310-040 Retirement - SPED Summer School	67.20	123.44	67.20	100.00	32.80
1000-2810-1000-52710-040 Workers' Compensation - Sped Summer	0.00	18.39	0.00	0.00	0.00
SPECIAL EDUCATION TOTAL	\$293,485.94	\$250,384.87	\$371,636.00	\$322,770.06	\$(48,865.94)
<u>Other Instruction</u>					
1000-9100-1000-51500-040 Salaries - After School Stipend	4,500.00	2,420.00	3,500.00	3,500.00	0.00
1000-9100-1000-52200-040 Social Security - Stipend	80.00	31.41	80.00	80.00	0.00
1000-9100-1000-52300-040 Retirement Stipend	184.80	74.36	185.00	185.00	0.00
1000-9100-1000-52600-040 Unemployment - Stipend	21.00	0.00	21.00	21.00	0.00
1000-9100-1000-52700-040 Workers' Comp - Stipend	28.00	0.83	28.00	28.00	0.00
1000-9100-1000-59000-040 Other Expenses	2,000.00	1,492.73	3,000.00	3,000.00	0.00
OTHER INSTRUCTION TOTAL	\$6,813.80	\$4,019.53	\$6,814.00	\$6,814.00	\$0.00

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<u>STUDENT/STAFF SUPPORT</u>					
<u>Student Support Services</u>					
<u>Guidance Services</u>					
1000-0000-2120-51010-040 Salaries - Teachers	46,366.40	46,966.00	48,652.80	50,362.60	1,709.80
1000-0000-2120-52210-040 Social Security - Teachers	681.42	653.23	705.47	730.26	24.79
1000-0000-2120-52310-040 MSRS Guidance	1,579.01	1,636.59	1,634.73	2,014.50	379.77
1000-0000-2120-52610-040 Unemployment - Teachers	48.00	0.00	48.00	36.00	(12.00)
1000-0000-2120-52710-040 Workers' Comp - Teachers	234.97	233.54	243.26	402.90	159.64
1000-0000-2120-56000-040 Supplies - General	600.00	0.00	600.00	600.00	0.00
1000-0000-2120-58000-040 Dues/Fees	300.00	193.00	300.00	200.00	(100.00)
Guidance Total	\$49,809.80	\$49,682.36	\$52,184.26	\$54,346.26	\$2,162.00
<u>Health</u>					
1000-0000-2130-51010-040 Salaries - Teachers	9,072.00	9,072.00	9,298.80	9,298.80	0.00
1000-0000-2130-52210-040 Social Security - Teachers	131.54	131.46	134.83	134.83	0.00
1000-0000-2130-52610-040 Unemployment - Teachers	36.29	0.00	37.20	37.20	0.00
1000-0000-2130-52710-040 Workers' Comp Teachers	45.36	45.36	46.49	74.39	27.90
1000-0000-2130-53400-040 Contracted Services	350.00	0.00	350.00	350.00	0.00
1000-0000-2130-56000-040 Supplies - General	150.00	146.32	150.00	300.00	150.00
Health Total	\$9,785.19	\$9,395.14	\$10,017.32	\$10,195.22	\$177.90
<u>Instructional Technology</u>					
1000-0000-2230-51010-040 Salaries - Teachers	24,468.00	25,014.07	26,058.50	27,117.50	1,059.00
1000-0000-2230-52110-040 Health Insurance - Teachers	10,473.60	12,169.68	10,683.06	11,110.38	427.32
1000-0000-2230-52210-040 Social Security - Teachers	362.95	340.72	377.85	393.20	15.35
1000-0000-2230-52310-040 MSRS - Computer Technology	841.04	871.54	875.57	1,084.70	209.13
1000-0000-2230-52610-040 Unemployment - Teachers	24.00	0.00	24.00	18.00	(6.00)
1000-0000-2230-52710-040 Workers' Comp Teachers	125.16	124.30	130.29	216.94	86.65
1000-0000-2230-54300-040 Repairs	12,500.00	0.00	4,000.00	4,000.00	0.00
1000-0000-2230-55350-040 Online Software Subscription	0.00	0.00	0.00	600.00	600.00
Notes: Firefly subscription					
1000-0000-2230-56000-040 Supplies - General	3,500.00	1,558.20	2,000.00	2,000.00	0.00
1000-0000-2230-57300-040 Equipment	10,000.00	9,925.83	7,000.00	7,000.00	0.00
1000-0000-2230-58000-040 Dues/Fees	1,250.00	1,927.04	1,250.00	650.00	(600.00)
Notes: Moved 600 to online subscriptions					
Inst Tech Total	\$63,544.75	\$51,931.38	\$52,399.27	\$54,190.72	\$1,791.45
STUDENT SUPPORT SERVICES TOTAL	\$123,139.74	\$111,008.88	\$114,600.85	\$118,732.20	\$4,131.35

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<u>Staff Support Services</u>					
<u>Improvement of Instruction</u>					
1000-0000-2213-52510-040 Tuition Reim - Teachers	6,000.00	3,931.00	5,000.00	5,000.00	0.00
1000-0000-2213-53300-040 Fees - Educational Services	1,000.00	300.00	0.00	0.00	0.00
Imp of Instruction Total	\$7,000.00	\$4,231.00	\$5,000.00	\$5,000.00	\$0.00
<u>Library</u>					
1000-0000-2220-51010-040 Salaries - Teachers	24,468.00	25,013.93	26,058.50	27,117.50	1,059.00
1000-0000-2220-52110-040 Health Insurance - Teachers	10,473.60	12,167.30	10,683.06	11,110.38	427.32
1000-0000-2220-52210-040 Social Security - Teachers	362.95	340.69	377.85	393.20	15.35
1000-0000-2220-52310-040 MSRS - Library	841.04	871.47	875.45	1,084.70	209.25
1000-0000-2220-52610-040 Unemployment - Teachers	24.00	0.00	24.00	18.00	(6.00)
1000-0000-2220-52710-040 Workers' Comp Teachers	125.16	124.30	130.29	216.94	86.65
1000-0000-2220-56000-040 Supplies - General	200.00	0.00	300.00	200.00	(100.00)
1000-0000-2220-56400-040 Books/Periodicals	4,000.00	3,830.91	4,000.00	4,000.00	0.00
1000-0000-2220-56500-040 Audiovisual Materials	100.00	0.00	0.00	0.00	0.00
1000-0000-2220-58000-040 Dues/Fees	1,250.00	500.00	700.00	700.00	0.00
Library Total	\$41,844.75	\$42,848.60	\$43,149.15	\$44,840.72	\$1,691.57
<u>Student Assessment</u>					
1000-0000-2240-58000-040 Dues & Fees	1,000.00	0.00	1,000.00	1,000.00	0.00
Student Assessment Total	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Staff Support Services Total	\$49,844.75	\$47,079.60	\$49,149.15	\$50,840.72	\$1,691.57
STUDENT/STAFF SUPPORT TOTAL	\$172,984.49	\$158,088.48	\$163,750.00	\$169,572.92	\$5,822.92

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<u>SYSTEM ADMINISTRATION</u>					
<u>Superintendent's Office</u>					
1000-0000-2320-53410-900 Fees - Administration Assessment	59,850.78	59,850.83	72,504.00	73,273.00	769.00
Sub Total	\$59,850.78	\$59,850.83	\$72,504.00	\$73,273.00	\$769.00
<u>School Committee</u>					
1000-0000-2310-51500-040 Salaries - Stipend	650.00	645.00	650.00	650.00	0.00
1000-0000-2310-52200-040 Social Security - Stipend	0.00	5.00	0.00	49.73	49.73
1000-0000-2310-53000-040 Fees - Legal	3,000.00	0.00	3,000.00	3,000.00	0.00
1000-0000-2310-53400-040 Fees - Audit	7,000.00	12,940.00	7,000.00	7,000.00	0.00
1000-0000-2310-55200-040 Insurance	338.00	0.00	338.00	338.00	0.00
1000-0000-2310-58000-040 Dues/Fees	850.00	505.00	850.00	850.00	0.00
1000-0000-2310-59000-040 Other Expenses	500.00	0.00	500.00	500.00	0.00
Sub-Total	\$12,338.00	\$14,095.00	\$12,338.00	\$12,387.73	\$49.73
SYSTEM ADMIN TOTAL	\$72,188.78	\$73,945.83	\$84,842.00	\$85,660.73	\$818.73

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Georgetown Central School FY 18 Proposed Budget

Report # 9641

	2 Years Prior Adopted	2 Years Prior Actual	2016-2017	FY 18	Increase/Decrease
Account Number / Description	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	
<u>SCHOOL ADMINISTRATION</u>					
<u>Principal's Office</u>					
1000-0000-2400-51040-040 Salaries - Administrators	86,714.00	86,714.00	86,714.00	86,714.00	0.00
1000-0000-2400-51180-040 Salaries - Other Support	31,128.72	31,128.76	31,899.56	32,703.20	803.64
1000-0000-2400-51200-040 Salaries - Substitutes	1,000.00	850.00	1,000.00	1,000.00	0.00
1000-0000-2400-51500-040 Salaries - Stipend	500.00	500.00	500.00	0.00	(500.00)
1000-0000-2400-52140-040 Health Insurance - Administrators	5,649.60	5,136.00	8,160.00	9,737.76	1,577.76
1000-0000-2400-52180-040 Health Insurance - Other Support	17,210.28	19,999.44	17,554.44	18,256.56	702.12
1000-0000-2400-52200-040 Social Security - Stipend/Sub	115.00	64.15	115.00	115.00	0.00
1000-0000-2400-52230-040 Social Security - Substitutes	0.00	0.02	0.00	0.00	0.00
1000-0000-2400-52240-040 Social Security - Administrators	1,257.35	1,257.36	1,257.03	1,257.35	0.32
1000-0000-2400-52280-040 Social Security - Other Support	2,381.35	2,259.59	2,440.31	2,501.80	61.49
1000-0000-2400-52300-040 Retirement Stipend/Sub	0.00	19.97	0.00	0.00	0.00
1000-0000-2400-52330-040 Employer Retirement	0.00	0.35	0.00	0.00	0.00
1000-0000-2400-52340-040 Retirement - Principal	2,913.59	2,913.57	2,913.59	3,468.56	554.97
1000-0000-2400-52600-040 Unemployment - Stipend/Sub	8.00	0.00	8.00	8.00	0.00
1000-0000-2400-52640-040 Unemployment - Administrators	48.00	0.00	48.00	48.00	0.00
1000-0000-2400-52680-040 Unemployment - Other Support	48.00	0.00	48.00	48.00	0.00
1000-0000-2400-52700-040 Workers' Comp Stipend/Sub	8.00	2.50	8.00	12.00	4.00
1000-0000-2400-52740-040 Workers' Comp Admn	433.57	433.68	433.57	693.71	260.14
1000-0000-2400-52780-040 Workers' Comp Regular	155.64	155.14	159.50	261.63	102.13
1000-0000-2400-54330-040 Software Repair & Maintenance	1,000.00	195.00	800.00	800.00	0.00
1000-0000-2400-54440-040 Leases/Rentals	3,100.00	2,812.68	3,100.00	3,100.00	0.00
1000-0000-2400-55310-040 Postage	1,000.00	510.05	1,000.00	500.00	(500.00)
1000-0000-2400-55320-040 Telephone	2,200.00	1,992.10	2,200.00	2,200.00	0.00
1000-0000-2400-55400-040 Advertising	250.00	622.96	1,000.00	1,000.00	0.00
1000-0000-2400-55500-040 Printing	500.00	709.66	200.00	700.00	500.00
1000-0000-2400-55800-040 Travel/Conferences	500.00	223.70	500.00	500.00	0.00
1000-0000-2400-56000-040 Supplies - General	500.00	254.60	500.00	500.00	0.00
1000-0000-2400-57300-040 Equipment	600.00	0.00	600.00	0.00	(600.00)
1000-0000-2400-58000-040 Dues/Fees	800.00	864.62	500.00	500.00	0.00
School Administration Total	\$160,021.10	\$159,619.90	\$163,659.00	\$166,625.57	\$2,966.57

Georgetown Central School FY 18 Proposed Budget

Report # 9641

Account Number / Description	2 Years Prior Adopted 7/1/2015 - 6/30/2016	2 Years Prior Actual 7/1/2015 - 6/30/2016	2016-2017 7/1/2016 - 6/30/2017	FY 18 7/1/2017 - 6/30/2018	Increase/Decrease
TRANSPORTATION					
1000-0000-2700-55140-040 Student Transportation	126,000.00	120,052.37	142,000.00	142,000.00	0.00
1000-0000-2700-55140-900 Student Transportation	1,100.00	0.00	1,100.00	1,100.00	0.00
1000-0000-2700-59000-040 Other Expenses	2,500.00	2,701.82	2,500.00	2,500.00	0.00
1000-0000-2750-55140-040 SPED Student Transp- Out of District	18,000.00	18,401.69	38,000.00	36,000.00	(2,000.00)
Notes: 180 days @ \$200 per day					
1/19/2017 1:52:51 PM - kpearce ***					
1000-0000-2750-55141-040 SPED Student Transp - Summer Program	0.00	0.00	0.00	8,000.00	8,000.00
Notes: 40 summer days @ 200 per day					
1/19/2017 1:53:12 PM - kpearce ***					
Transportation Total	\$147,600.00	\$141,155.88	\$183,600.00	\$189,600.00	\$6,000.00

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Georgetown Central School FY 18 Proposed Budget

Report # 9641

Account Number / Description	2 Years Prior Adopted 7/1/2015 - 6/30/2016	2 Years Prior Actual 7/1/2015 - 6/30/2016	2016-2017 7/1/2016 - 6/30/2017	FY 18 7/1/2017 - 6/30/2018	Increase/Decrease
<u>PLANT OPERATION/MAINTENANCE</u>					
1000-0000-2600-51180-040 Salaries - Other Support	55,133.60	53,966.40	57,754.40	58,160.00	405.60
1000-0000-2600-51270-040 Salaries Substitutes	1,400.00	1,011.00	1,400.00	1,400.00	0.00
1000-0000-2600-51380-040 Overtime - Other Support	500.00	142.50	500.00	500.00	0.00
1000-0000-2600-52180-040 Health Insurance - Other Support	18,183.96	9,002.85	0.00	0.00	0.00
1000-0000-2600-52270-040 Social Security - Substitute	107.00	77.34	107.00	107.00	0.00
1000-0000-2600-52280-040 Social Security - Other Support	4,217.72	3,965.33	4,418.54	4,449.24	30.70
1000-0000-2600-52670-040 Unemployment - Substitute	6.00	0.00	6.00	6.00	0.00
1000-0000-2600-52680-040 Unemployment - Other Support	104.00	0.00	104.00	104.00	0.00
1000-0000-2600-52730-040 Workers' Comp	64.68	0.00	69.44	15.20	(54.24)
1000-0000-2600-52780-040 Workers' Comp Regular	2,547.17	5,497.73	2,864.62	4,385.27	1,520.65
1000-0000-2600-54100-040 Water/Sewage	3,000.00	4,869.20	3,000.00	4,800.00	1,800.00
1000-0000-2600-54150-040 Disposal Services	1,700.00	1,931.00	1,700.00	2,200.00	500.00
Notes: The monthly fee went up from 150 to 176 a month					
1000-0000-2600-54300-040 Repairs - Equipment	6,000.00	1,811.14	4,000.00	4,000.00	0.00
1000-0000-2600-54310-040 Contracted Services-Honeywell	11,113.00	11,119.00	11,113.00	10,890.66	(222.34)
1000-0000-2600-54350-040 Building Maintenance	10,000.00	11,001.16	8,500.00	8,500.00	0.00
1000-0000-2600-55200-040 Insurance	4,500.00	2,953.00	4,000.00	3,500.00	(500.00)
1000-0000-2600-55800-040 Travel/Conferences	100.00	0.00	100.00	100.00	0.00
1000-0000-2600-56000-040 Supplies - General	10,000.00	9,477.91	10,000.00	9,000.00	(1,000.00)
1000-0000-2600-56200-040 Electricity	17,000.00	18,608.57	17,000.00	18,500.00	1,500.00
1000-0000-2600-56240-040 Fuel - Oil	20,000.00	15,998.23	20,000.00	18,000.00	(2,000.00)
1000-0000-2600-56250-040 Fuel - Propane	2,500.00	1,433.86	2,500.00	1,500.00	(1,000.00)
1000-0000-2600-58000-040 Dues and Fees	500.00	0.00	500.00	500.00	0.00
1000-0000-2600-59000-040 Other Expenses	0.00	0.00	0.00	28,800.00	28,800.00
Notes: Roof replacement front side of building estimate is 28,800.					
Plant Operation/Maint Total	\$168,677.13	\$152,866.22	\$149,637.00	\$179,417.37	\$29,780.37
<u>DEBT SERVICE & OTHER</u>					
1000-0000-5100-58310-900 Principal-Loan	9,504.36	9,518.58	9,797.63	0.00	(9,797.63)
1000-0000-5100-58320-900 Interest-Loan	495.64	474.78	202.37	0.00	(202.37)
Debt Service & Other Sub Total	\$10,000.00	\$9,993.36	\$10,000.00	\$0.00	\$(10,000.00)
<u>ALL OTHER/SCHOOL LUNCH</u>					
1000-0000-3100-59000-040 Other Expenses	38,500.00	38,500.00	26,500.00	23,500.00	(3,000.00)
All Other/School Lunch Total	\$38,500.00	\$38,500.00	\$26,500.00	\$23,500.00	\$(3,000.00)
BUDGET TOTAL	\$2,203,033.34	\$2,089,254.68	\$2,382,506.00	\$2,316,969.35	\$(65,536.65)