

**TOWN OF CHAPLIN**

---

**PRELIMINARY BUDGET PROPOSAL**

**Fiscal Year 2017-2018**

---

**Prepared by the Board of Finance**

**For a Public Hearing**

**On April 10, 2017**

**Chaplin Senior Center at 7 P.M.**

# Table of Contents

<b>Account Description</b>	<b>Page</b>
Town of Chaplin Budget, Fund Balance, & Tax Summary.....	1-2
Revenue Budget Projection Summary.....	3-5
Expense Budget Projection Summary.....	6-8
Capital Improvement Plan.....	9-11
Chaplin Board of Education.....	12
Chaplin Elementary School.....	13-18
Parish Hill Middle/High School.....	19
Regional School District Number 11.....	20-27



A	B	C	D	E	F	G
	<b>Town of Chaplin</b>					
	<b>BUDGET, MILL RATE, and FUND BALANCE Summary For Fiscal Years 2015-16 (Actual), 2016-17 (Budget), and 2017-18 (BOF)</b>					<b>04/03/17</b>
	<b>V17</b>					
51	<b>Section 3: FUND BALANCE SECTION</b>					
52		<b>FY 2014-2015 ACTUAL</b>	<b>FY 2015-2016 ACTUAL</b>	<b>FY 2016-2017 BOF ADJUSTED</b>	<b>FY 2017-2018 BOF PROJECTED</b>	<b>FY 2018-2019 BOF ESTIMATED</b>
53	<b>8&amp;&amp;&amp;&amp; TOTAL Fund Balance, Beginning of Fiscal Year</b>	1,083,985	975,503	918,440	987,974	1,083,913
54	-- Excess (Deficiency) of REVENUES vs. EXPENDITURES:				95,938	6,024
55	-- Net Change in Fund Balance:	(23,024)	(57,063)	N/A	N/A	N/A
56	<b>TOTAL Fund Balance, End of Fiscal Year</b>	<b>1,060,961</b>	<b>918,440</b>	<b>987,974</b>	<b>1,083,913</b>	<b>1,089,937</b>
57						
58	<b>Fund Balance Classifications:</b>					
59	-- Restricted/Nonspendable:	(49,195)	(68,342)	(68,342)	(68,342)	(68,342)
60	-- Committed:	(65,578)	(52,721)	(52,721)	0	0
61	-- Assigned: To Balance Following Fiscal Year Budget	(290,192)	N/A	N/A	0	Unknown
62	-- Assigned: FY 2014-15 BOE Deficit & FY 2015-16 MBR Shortfall	N/A	N/A	0	0	N/A
63	-- Assigned: Potential FY 2017-18 Loss of State Funding to Cities & Towns					Unknown
64	<b>UNASSIGNED Fund Balance, End of Year:</b>	<b>\$ 655,996</b>	<b>\$ 797,377</b>	<b>\$ 866,911</b>	<b>\$ 1,015,571</b>	<b>\$ 1,021,595</b>
65	Actual Fiscal Year Increase (Decrease):					
66	Percentage of Total Expenditure Budget for Fiscal Year:	8.33%	9.88%	10.94%	12.34%	12.10%
67		<b>AUDIT</b>	<b>AUDIT</b>			
68						
69						
70						
71						
72	<b>Section 4: PROPERTY TAX REVENUE SECTION</b>					
73		<b>FY 2014-2015 ACTUAL</b>	<b>FY 2015-2016 ACTUAL</b>	<b>FY 2016-2017 BOF ADJUSTED</b>	<b>FY 2017-2018 BOF PROJECTED</b>	<b>FY 2018-2019 BOF ESTIMATED</b>
74	a. Net Grand List as of Previous October 1 (Real Estate & Personal Property):	October 2013 149,035,700	October 2014 157,366,170	October 2015 144,406,510	October 2016 172,072,870	October 2017 173,793,599
75	b. Less BAA (Board of Assessment Appeals) Adjustments:	0	(109,640)	(231,000)	0	0
76	Net Grand List (Real Estate & Personal Property-RE/PP):	149,035,700	157,256,530	144,175,510	172,072,870	173,793,599
77	<b>d. PROJECTED MILL Rate (RE &amp; PP):</b>	<b>35.05</b>	<b>35.05</b>	<b>35.05</b>	<b>35.05</b>	<b>35.65</b>
78	e. Net Grand List as of Previous October 1 (Motor Vehicles-MV):					
79	f. Est. Motor Vehicle Supplemental (MVS):					
80	Net Grand List (Motor Vehicles-MV/MVS):					
81						
82						
83	<b>g. PROJECTED MILL Rate (MVs):</b>	<b>35.05</b>	<b>35.05</b>	<b>35.05</b>	<b>32.00</b>	<b>29.67</b>
84	Total Taxable Property:	151,154,340	159,636,646	N/A	N/A	N/A
85	h. Gross Tax Bills:	5,297,960	5,595,264	5,737,407	6,631,642	6,758,074
86	i. Times Estimated Collection Rate:	98.00%	98.00%	97.50%	97.75%	97.75%
87	j. Total Gross Tax Collections:	5,192,000	5,483,359	5,593,972	6,482,430	6,606,018
88	k. Less: Exemptions (Disability, Elderly, Veterans)	(18,865)	(18,258)	(16,755)	(16,755)	(16,755)
89	<b>l. Net Amount to be Collected From Taxes:</b>	<b>5,173,135</b>	<b>5,465,101</b>	<b>5,577,217</b>	<b>6,465,675</b>	<b>6,589,263</b>
90						
91						
92						
93						
94						
95						
96						
97						

NOTE: 1 MILL (Net Collectible Taxes) =:

A	B	C	D	E	F	G
	<b>Town of Chaplin</b>					
	<b>REVENUE BUDGET SUMMARY For Fiscal Years 2015-16 (Actual), 2016-17 (Budget), and 2017-18 (BOF)</b>					
1						04/03/17
2						v17

Acct No.	Name	2014-2015 ACTUAL (FY 2015)	2015-2016 ACTUAL (FY 2016)	2016-2017 BOF ADJUSTED (FY 2017)	2017-2018 BOF PROJECTED (FY 2018)	2018-2019 BOF ESTIMATED (FY 2019)
<b>11000</b>	<b>MISCELLANEOUS REVENUES:</b>					
	Elem School - Reim/Refunds	0	100	0	0	0
	Elem School - Bus fuel reimbursement (from BOE)	30,615	9,796	16,000	16,000	16,000
	Investment Interest	1,500	2,346	3,000	3,000	3,000
	Miscellaneous Revenues-MAWC Reported (ACTUAL)	34,550	39,036	5,000	5,000	5,000
	Sale of Town Surplus Equipment (FY 14-15 only)	9,592	0	0	0	0
	Town Real Estate (FY 14-15 only)	46,000	0	0	0	0
	Webster Bank Income - F2F (Begin FY 13-14)	517	489	750	750	750
	Subtotal Miscellaneous:	122,774	51,767	24,750	24,750	24,750
<b>14000</b>	<b>RECEIPTS FOR TOWN SERVICES:</b>					
	Building Permits	9,717	8,216	10,000	10,000	10,000
	Cemeteries	2,470	6,210	3,000	3,000	3,000
	Conveyance Tax	8,750	17,156	15,000	15,000	15,000
	Dog Licenses & Surcharges	1,514	(407)	600	600	600
	Historic Commission	100	150	150	150	150
	Inland/Wetlands - Permits & Regs	N/A	N/A	N/A	N/A	N/A
	- Application Fees	0	670	1,500	1,500	1,500
	- Permits & Regs	0	370	750	750	750
	Pistol Permits	1,750	2,450	750	750	750
	Planning and Zoning					
	- Application Fees	1,125	3,325	4,000	4,000	4,000
	- DEP Land Use Fees	22	860	0	0	0
	Rentals Collected					
	- Community Center	0	0	0	0	0
	- Firehouse Hall Rental	2,660	2,250	3,000	3,000	3,000
	Transfer Station Fees	4,618	4,664	5,000	5,000	5,000
	Town Clerk					
	- Copies	3,643	3,035	3,000	3,000	3,000
	- Recording Fees-Town	13,470	10,358	10,000	10,000	10,000
	- Trade Name	90	65	60	60	60
	Vital Statistics: Copies and Licenses	708	1,420	950	950	950
	Zoning Board of Appeals	0	0	0	0	0
	Subtotal Receipts for Town Services:	50,637	60,792	57,760	57,760	57,760
<b>&amp;&amp;&amp;&amp;</b>	<b>Total - Local Revenue:</b>	<b>\$173,411</b>	<b>\$112,559</b>	<b>\$82,510</b>	<b>\$82,510</b>	<b>\$82,510</b>
	Actual Year-to-Year Increase (-Decrease):	(\$60,852)		(\$30,049)	\$0	\$0
	Percentage Year-to-Year Increase (-Decrease):	-35.09%		-26.70%	0.00%	0.00%

A	B	C	D	E	F	G
	<b>Town of Chaplin</b>					
	<b>REVENUE BUDGET SUMMARY For Fiscal Years 2015-16 (Actual), 2016-17 (Budget), and 2017-18 (BOF)</b>					
		2014-2015 ACTUAL (FY 2015)	2015-2016 ACTUAL (FY 2016)	2016-2017 BOF ADJUSTED (FY 2017)	2017-2018 BOF PROJECTED (FY 2018)	2018-2019 BOF ESTIMATED (FY 2019)
47	<b>15000</b>					
48		451	442	415	415	415
49		18,015	17,255	15,860	15,860	15,860
50						
51		N/A	N/A	0	55,303	55,303
52		N/A	N/A	48,563	69,906	69,906
53		N/A	N/A	10,692	11,177	11,177
54		81,587	83,660	79,763	79,006	79,006
55		63,647	51,157	50,399	38,160	38,160
56		399	561	480	480	480
57		<u>\$164,099</u>	<u>\$153,075</u>	<u>\$206,172</u>	<u>\$270,307</u>	<u>\$270,307</u>
58						
59	<b>16000</b>					
60		2,718	2,981	2,877	2,841	2,841
61		1,893,763	1,896,581	1,856,992	1,066,825	1,066,825
62		0	0	0	454,335	454,335
63		N/A	N/A	N/A	(279,788)	(279,788)
64		26,780	24,210	0	0	0
65		<u>\$1,923,261</u>	<u>\$1,923,772</u>	<u>\$1,859,869</u>	<u>\$1,244,213</u>	<u>\$1,244,213</u>
66						
67	<b>17000</b>					
68		2,725	3,085	3,085	3,085	3,085
69		5,000	4,088	4,000	4,000	4,000
70		0	0	0	0	0
71		0	0	0	0	0
72		1,158	1,160	0	0	0
73		565	696	601	0	0
74		189,072	189,102	188,998	188,998	188,998
75		0	0	0	0	0
76		<u>\$198,520</u>	<u>\$198,131</u>	<u>\$196,684</u>	<u>\$196,083</u>	<u>\$196,083</u>
77						
78	<b>&amp;&amp;&amp;&amp;&amp;</b>	<b><u>\$2,285,880</u></b>	<b><u>\$2,274,978</u></b>	<b><u>\$2,262,725</u></b>	<b><u>\$1,710,603</u></b>	<b><u>\$1,710,603</u></b>
79			<u>(\$10,902)</u>	<u>(\$12,253)</u>	<u>(\$552,122)</u>	<u>\$0</u>
80			<u>-0.48%</u>	<u>-0.54%</u>	<u>-24.40%</u>	<u>0.00%</u>
81						

A	B	C	D	E	F	G
	<b>Town of Chaplin</b>					
	<b>REVENUE BUDGET SUMMARY For Fiscal Years 2015-16 (Actual), 2016-17 (Budget), and 2017-18 (BOF)</b>					
1	2	3	4	5	6	7
Acct No.	Name	2014-2015 ACTUAL (FY 2015)	2015-2016 ACTUAL (FY 2016)	2016-2017 BOF ADJUSTED (FY 2017)	2017-2018 BOF PROJECTED (FY 2018)	2018-2019 BOF ESTIMATED (FY 2019)
82	<b>PROPERTY TAX REVENUES:</b>					
83	Property Taxes - Current Year	5,133,579	5,470,866	5,577,217	6,465,675	6,589,263
84	Pmts in Lieu of Taxes	0	1,232	0	0	0
85	Telecomm. Property Tax (CGS 12-80a)	3,502	3,566	3,500	3,500	3,500
86	Subtotal Property Taxes - Current Year:	<u>\$5,137,081</u>	<u>\$5,475,664</u>	<u>\$5,580,717</u>	<u>\$6,469,175</u>	<u>\$6,592,763</u>
87	Prior Year Taxes	139,020	76,791	40,000	40,000	40,000
88	Interest, Liens, and Fees	61,725	47,008	25,000	25,000	25,000
89	Subtotal Prior Year Taxes & Penalties:	<u>\$200,745</u>	<u>\$123,799</u>	<u>\$65,000</u>	<u>\$65,000</u>	<u>\$65,000</u>
90						
91	<b>&amp;&amp;&amp;&amp;&amp;</b>	<b><u>\$5,337,826</u></b>	<b><u>\$5,599,463</u></b>	<b><u>\$5,645,717</u></b>	<b><u>\$6,534,175</u></b>	<b><u>\$6,657,763</u></b>
92	Actual Year-to-Year Increase (-Decrease):		<u>\$261,637</u>	<u>\$46,254</u>	<u>\$888,459</u>	<u>\$123,588</u>
93	Percentage Year-to-Year Increase (-Decrease):		4.90%	0.83%	15.74%	1.89%
94	+++++					
95						
96	<b>Total Town Revenues-BUDGET:</b>	<b><u>\$7,797,117</u></b>	<b><u>\$7,987,000</u></b>	<b><u>\$7,990,952</u></b>	<b><u>\$8,327,288</u></b>	<b><u>\$8,450,876</u></b>
97	Actual Year-to-Year Increase (-Decrease):		<u>\$189,883</u>	<u>\$3,952</u>	<u>\$336,337</u>	<u>\$123,588</u>
98	Percentage Year-to-Year Increase (-Decrease):		2.44%	0.05%	4.21%	1.48%
99						
100	<b>Audit Adjustments:</b>					
101	Actual Revenues	(1,217)	(7,192)	n/a	n/a	n/a
102	Restricted Revenues - Fees & Grants	90,620	0	n/a	n/a	n/a
103	Subtotal Adjustments:	<u>89,403</u>	<u>(7,192)</u>			
104						
105	<b>Total Town Revenues-AUDIT:</b>	<b><u>\$7,886,520</u></b>	<b><u>\$7,979,808</u></b>	<b><u>N/A</u></b>	<b><u>N/A</u></b>	<b><u>N/A</u></b>
106	AUDIT					
107						
108						
109	<b>Approved by Board of Finance for -- FY 2017-2018</b>					

A	B	C	D	E	F	G	H
<b>Town of Chaplin</b>							
<b>EXPENSE BUDGET SUMMARY For Fiscal Years 2015-16 (Actual), 2016-17 (Budget), and 2017-18 (BOF)</b>							
1	2	3	4	5	6	7	8
Acct No.	Agency Name	2014-2015 ACTUAL (FY 2015)	2015-2016 ACTUAL (FY 2016)	2016-2017 BOF ADJUSTED (FY 2017)	2017-2018 AGENCY REQUEST (FY 2018)	2017-2018 BOF APPROVED (FY 2018)	2018-2019 BOF ESTIMATED (FY 2019)
20100	General Government	159,394	151,213	158,044	161,973	0	
21000	Accountant	40,032	40,632	43,693	44,701	0	
23000	Assessor	35,790	37,376	40,482	42,100	0	
24000	Bd of Assessment Appeals	176	68	230	230	0	
26000	Board of Finance	19,884	20,088	22,794	23,053	0	
27000	Board of Selectmen	86,266	89,019	90,380	92,206	0	
28000	- FY 15-16: Budget Request includes a \$3,498 Equity increase to the Administrative Assistant's salary to 35,498 effective 07/01/2015. Building, Grounds Maintenance	69,730	64,208	74,075	64,751	0	
29000	Building Inspector	18,817	19,119	20,251	20,728	0	
30000	Burning Official	1,245	1,439	1,475	1,611	0	
31100	Conservation Commission	55	0	500	500	0	
31300	Emergency Preparedness	2,586	3,712	5,585	5,621	0	
31500	Employee Benefits & Costs	206,804	196,904	275,261	241,500	0	
32000	Fire Marshal	4,810	7,263	8,844	9,143	0	
33000	Historic District Commission	289	263	625	629	0	
34000	Inland/Wetlands	13,788	13,972	15,514	15,881	0	
35000	Chaplin Library	69,667	70,653	71,428	70,037	0	
36000	Planning & Zoning	21,708	23,613	23,841	24,345	0	
41	-- FY 16-17: Budget Request includes a \$6,780 increase to the Zoning Officer's compensation (paid hourly) to 18,780 effective 07/01/2016.						

A	B	C	D	E	F	G	H
<b>Town of Chaplin</b>							
<b>EXPENSE BUDGET SUMMARY For Fiscal Years 2015-16 (Actual), 2016-17 (Budget), and 2017-18 (BOF)</b>							
1	2	3	4	5	6	7	8
Acct No.	Agency Name	2014-2015 ACTUAL (FY 2015)	2015-2016 ACTUAL (FY 2016)	2016-2017 BOF ADJUSTED (FY 2017)	2017-2018 AGENCY REQUEST (FY 2018)	2017-2018 BOF APPROVED (FY 2018)	2018-2019 BOF ESTIMATED (FY 2019)
37000	Police Protection	143,182	186,082	168,127	209,439	0	
	-- FY 15-16 & 16-17: The Resident Trooper is budgeted at 85% of total State cost.						
	-- FY 17-18: The Resident Trooper is budgeted at 100% of total State cost per the Governor's budget.						
38000	Public Works	295,978	247,127	278,570	316,475	0	
39000	Recreation	16,109	23,610	22,190	22,288	0	
40000	Registrars Elections & Primaries	13,226	13,635	16,027	16,092	0	
40500	Sanitation	152,415	157,380	166,438	168,938	0	
41000	Senior Center	61,698	70,228	69,106	72,720	0	
42000	Tax Collection Services	29,735	29,481	29,608	29,550	0	
43000	Town Clerk	45,251	50,230	52,462	53,579	0	
	-- FY 15-16: Budget Request includes a \$5,305 Equity increase to the Town Clerk's salary to \$31,000 effective 07/01/2015.						
44000	Town Memberships	13,874	15,678	15,823	14,991	0	
44500	Transfer Station	24,200	34,144	33,121	27,655	0	
45000	Town Treasurer	12,125	8,174	8,320	8,520	0	
45500	Tree Warden	1,407	1,439	1,600	1,636	0	
46000	Vital Statistics	535	516	575	601	0	
47000	Volunteer Fire Department	95,568	126,265	94,525	99,225	0	
48000	Zoning Board of Appeals	69	490	2,067	1,876	0	
50000	Town Contingency Accounts	0	6,699	10,645	23,500	0	
	-- FY 17-18: Budget request includes \$20,000 for General Contingency and \$3,500 for Salary Contingency.						
<b>&amp;&amp;&amp;&amp;&amp;</b>	<b>Subtotal: Government Operations</b>	<b>\$1,656,411</b>	<b>\$1,710,720</b>	<b>\$1,822,223</b>	<b>\$1,886,094</b>	<b>\$0</b>	<b>\$1,933,247</b>
	Actual Year-to-Year Increase (Decrease):		54,309	111,502	63,872	(1,822,223)	47,152
	Percentage Year-to-Year Increase (Decrease):		3.28%	6.52%	3.51%	-100.00%	2.50%
							-- FY 18-19 = (FY 17-18 plus 2.5%)
75							
76							
77							
78							
79							

A	B	C	D	E	F	G	H	
Town of Chaplin								
EXPENSE BUDGET SUMMARY For Fiscal Years 2015-16 (Actual), 2016-17 (Budget), and 2017-18 (BOF)								
1	2	3	4	5	6	7	8	
Acct No.	Agency Name	2014-2015 ACTUAL (FY 2015)	2015-2016 ACTUAL (FY 2016)	2016-2017 BOF ADJUSTED (FY 2017)	2017-2018 AGENCY REQUEST (FY 2018)	2017-2018 BOF APPROVED (FY 2018)	2018-2019 BOF ESTIMATED (FY 2019)	
80	Capital Nonrecurring - CIP	293,502	571,528	322,606	347,400	0	371,440	
81						-- FY 18-19 = Est. from CIP Plan	27,790	
82	Debt Service: USDA - Library	27,790	27,790	27,790	27,790	0	7,800	
83	Debt Service: Energy Projects	10,984	29,140	14,382	14,382	0	\$407,030	
84			56,930	\$364,778	\$389,572	\$0	17,458	
85	<b>Subtotal: CIP &amp; Debt Service</b>	<b>\$332,276</b>	<b>\$628,458</b>	<b>(263,679)</b>	<b>24,794</b>	<b>(364,778)</b>	<b>4.48%</b>	
86	Actual Year-to-Year Increase (Decrease):		296,182	(263,679)	24,794	(364,778)	17,458	
87	Percentage Year-to-Year Increase (Decrease):		89.14%	-41.96%	6.80%	-100.00%	4.48%	
88								
89								
90	<b>Total General Govt. Expenditures:</b>	<b>\$1,988,687</b>	<b>\$2,339,178</b>	<b>\$2,187,001</b>	<b>\$2,275,667</b>	<b>\$0</b>	<b>\$2,340,277</b>	
91	Actual Year-to-Year Increase (Decrease):		350,491	(152,177)	88,666	(2,275,667)	64,610	
92	Percentage Year-to-Year Increase (Decrease):		17.62%	-6.51%	4.05%	-100.00%	2.84%	
93								
94								
95	Chaplin Elementary School (CES)	3,440,826	3,430,798	3,410,936	3,544,856	0	0	
96								
97	Region 11 High School (PHHS)	2,443,747	2,300,395	2,323,480	2,410,827	0	0	
98								
99	<b>Total: Education</b>	<b>\$5,884,573</b>	<b>\$5,731,193</b>	<b>\$5,734,416</b>	<b>\$5,955,683</b>	<b>\$0</b>	<b>\$6,104,575</b>	
100	Actual Year-to-Year Increase (Decrease):		(153,380)	3,223	221,267	(5,734,416)	148,892	
101	Percentage Year-to-Year Increase (Decrease):		-2.61%	0.06%	3.86%	-100.00%	2.50%	
102								
103	<b>Total Town Expenditures-BUDGET:</b>	<b>\$7,873,260</b>	<b>\$8,070,371</b>	<b>\$7,921,417</b>	<b>\$8,231,350</b>	<b>\$0</b>	<b>\$8,444,852</b>	
104	Actual Year-to-Year Increase (Decrease):		197,111	(148,954)	309,933	(7,921,417)	213,502	
105	Percentage Year-to-Year Increase (Decrease):		2.50%	-1.85%	3.91%	-100.00%	2.59%	
106								
107	<b>Audit Adjustments:</b>							
108	Actual Expenditures	(41,858)	(35,230)	n/a	n/a	n/a	n/a	
109	CIP Expenditures	(293,502)	(556,617)	n/a	n/a	n/a	n/a	
110	Debt Service Expenditures	0	(13,181)	n/a	n/a	n/a	n/a	
111	Restricted Expenditures-Fees & Grants	90,620	0	n/a	n/a	n/a	n/a	
112	Total Audit Adjustments:	(244,740)	(605,028)	n/a	n/a	n/a	n/a	
113								
114	<b>Total Town Expenditures-AUDIT:</b>	<b>7,628,520</b>	<b>7,465,343</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	
115								
116								
117	Approved by Board of Finance for --- FY 2017-2018							

Town of Chaplin

12/13/2016

4/3/2017

Budget Request for FY 2017-2018

AGENCY NAME: CIP & DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 REQUEST	2017-2018 BOF Review
20025	Capital Nonrecurring - CIP	293,502.00	571,528.00	322,606.00	347,400.00	
20075	Debt Service: USDA - Library	27,790.00	27,790.00	27,790.00	27,790.00	
20080	Debt Service: Energy Projects					
20080.1	- Library/Senior Center (4 Year Term)	10,983.80	29,139.82	13,180.56	13,180.56	
20080.2	- Town Hall	0	0	1,201.80	1,201.80	
	Subtotal: Debt Service-Energy Projects	10,983.80	29,139.82	14,382.36	14,382.36	
	<b>Total CIP &amp; Debt Service:</b>	<b>\$332,275.80</b>	<b>\$628,457.82</b>	<b>\$364,778.36</b>	<b>\$389,572.36</b>	
	Actual Year-to-Year Increase (Decrease):		\$296,182	(\$263,679)	\$24,794	
	Percentage Year-to-Year Increase (Decrease):		89.14%	-41.96%	6.80%	

Approved by Board of Finance for --- FY 2017-2018 0 \$0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
<b>TOWN OF CHAPLIN</b>														
<b>5-Year Capital Improvement Plan for Fiscal Years 2018-2022</b>														
1	Updated: 3/10/17													
2	*** FINAL - CIP Comm ***													
3														
4	Board of Finance Reviewed: 02/22/2017 03/07/2017 Board of Finance Reviewed: 02/22/2017 03/07/2017													
5	CIP Committee Reviewed: Board of Finance Approved: Board Selectmen Reviewed: Board of Finance Approved:													
6														
7														
8	Project Title and Category	Notes	Priority	Dept	CIP	2015-16 Audited FY 2015-16	2016-17 Approved Town Mtg FY 2016-17	2017-18 Proposed FY 2017-18	2018-19 Planned FY 2018-19	2019-20 Estimated FY 2019-20	2020-21 Estimated FY 2020-21	2021-2022 Estimated FY 2021-22		
9	<b>General Government</b>													
10	Revaluation	Assessor	A	X		12,000	0	0	0	0	0	0	0	See NOTE A
11	Conservation Fund	Conservation Comm.	D	E		0	10,000	0	0	0	0	0	0	DEFER
12	Kelocate Museum	Board of Selectmen	D	A		15,000	10,000	DEFER	DEFER	DEFER	DEFER	DEFER	DEFER	See NOTE B
13	Playscape at Garrison Park	Recreation Comm.	C	A		0	30,000	19,000	19,000	0	0	0	0	See NOTE C
14	Plan of Development	Planning & Zoning Comm.	B	C		0	0	DEFER	6,000	6,000	0	0	0	See NOTE D
15	HVAC System: Library/Senior Center	(Current system likely to require replacement by FY 2020-21)	C	E		0	0	0	0	30,000	30,000	0	0	See NOTE E
16	Handicapped Access: Library/Senior Center		B			0	0	10,000	0	0	0	0	0	See NOTE F
17	Chaplin 2022 Bicentennial Celebration	(Funding source Undetermined)	C			0	0	DEFER	0	0	0	0	0	See NOTE G
18	<b>Public Safety</b>													
19	SCBA Bottles	CVFD	B	E		5,000	0	0	5,000	0	5,000	0	0	See NOTE J
20	Firefighter Gear Replacement	CVFD	B	A		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	See NOTE J
21	Fire Hose	CVFD	B	A		10,000	0	DEFER	6,000	10,000	6,000	0	0	See NOTE J
22	UTV (JD Gator/similar) & Transport Traile	CVFD	C	E		0	14,500	0	0	0	0	0	0	See NOTE J
23	UTV Skid Unit - Water, Pump, Rescue	CVFD	C	E		0	0	7,000	0	0	0	0	0	See NOTE J
24	Thermal Imaging Camera	CVFD	B	X		15,000	0	0	0	0	0	0	0	See NOTE J
25	Vehicle Replacement	CVFD	C	C		0	20,000	25,000	25,000	25,000	25,000	25,000	25,000	See NOTE K
26	Hurst Combination Tool	CVFD	B			0	0	13,600	0	0	0	0	0	See NOTE K
27	CVFD Emergency Generator	(Current system likely to require replacement by FY 2020-21)	C			0	0	0	0	25,000	25,000	0	0	See NOTE L
28	Ambulance Replacement	Ambulance Corps	D	E		0	0	DEFER	0	0	0	0	0	See NOTE L
29	DWI Grant	Law Enforcement	B	E		0	DEFER	DEFER	DEFER	5,000	0	0	0	See NOTE H
30	<b>Public Works Department</b>													
31	Road Maintenance	Public Works	B	A		318,000	202,860	194,800	223,440	234,600	246,330	258,647	258,647	See NOTE M
32	Bedlam Road Bridge	(Funding source Undetermined)	C	C		0	0	DEFER	0	0	0	0	0	See NOTE M
33	England Road Bridge	(Funding source Undetermined)	B	C		0	0	DEFER	0	0	0	0	0	See NOTE M
34	North Bear Hill Bridge	(Total funding by STEAP & Federal Bridge grants)	B	X		46,000	0	0	0	0	0	0	0	See NOTE M
35	Plow Truck Replacement	Public Works	B	X		150,000	0	0	0	0	0	0	0	See NOTE M
36	North Bear Hill Road Drainage	Public Works	C	B		0	0	0	0	0	0	0	0	See NOTE M
37	Vehicle Replacement	Public Works	D	B		0	45,000	50,000	55,000	25,000	25,000	25,000	25,000	See NOTE N
38	Equipment Replacement (new mower)	Public Works	B	B		0	0	18,000	0	0	0	0	0	See NOTE P

# TOWN OF CHAPLIN

## 5-Year Capital Improvement Plan for Fiscal Years 2018-2022

CIP Committee Reviewed: 02/22/2017  
 Board Selectmen Reviewed: 03/07/2017

Board of Finance Reviewed: 02/22/2017  
 Board of Finance Approved: 03/07/2017

A=Committed, B=Urgent, C=Needed, D=Acceptable,  
 E=Deferred, X=Complete

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Updated: 3/10/17													
*** FINAL - CIP Comm ***													
1	Project Title and Category	Notes	Priority	Dept	CIP	2015-16 Audited FY 2015-16	2016-17 Approved Town Mig FY 2016-17	2017-18 Proposed FY 2017-18	2018-19 Planned FY 2018-19	2019-20 Estimated FY 2019-20	2020-21 Estimated FY 2020-21	2021-22 Estimated FY 2021-22	
46	<b>Education - Chaplin BOE</b>												
47	Polaris Ranger (or equivalent) & attachments (snow removal)		X	B		16,685	0	0	0	0	0	0	0
48	Classroom blinds replacement (security upgrade)		A	B		5,000	6,000	1,400	0	0	0	0	0
49	Repair Damaged Curbs/Sidewalks		A	B		0	5,500	1,000	0	0	0	0	0
50	Boiler/heating system service - Duct/Air handler cleaning		C	B		0	0	14,000	0	0	0	0	0
51	(10) new folding Mitchell cafeteria tables	(Note 6)	D	C		0	0	0	20,000	20,000	0	0	0
52	Roof Tower Windows - Reseal & repair; close bottom part of vents.		B	B		0	0	N/A	0	0	0	0	0
53	Exterior Tiles-Repair & repaint		B	B		0	0	0	12,000	0	0	0	0
54						598,685	349,860	369,800	371,440	386,600	362,330	299,647	
55	<b>Total Capital Improvement Plan (CIP):</b>												
56	Expected reimbursement from respective fiscal year State LoCIP funds:												
57	Expected transfer in from General Fund LoCIP Reserved Account:												
58	Expected funding from CIP Unallocated Fund Balance:												
59	<b>Net CIP Funding from General Fund (FY 16, FY17, FY 18):</b>												
60	<b>CIP Unallocated Fund Balance at June 30, 2016, 2017, 2018:</b>												
61													
62													
63													
64													
65													
66													
67	Partially reimbursed from respective fiscal year State LoCIP funds.												
68	Based on vehicle replacement schedule from (CVFD).												
69	Pending verification of ambulance replacement schedule.												
70	Based on vehicle replacement schedule from (PVW).												
71	Received verification that tables can wait until 2018-2020 (BOE).												
72													
73	BOF will fund future REVALs (after Oct. 2018 Gand List) in Assessor's budget since it is now an annual expense (contract through NECCOG).												
74	MUSEUM relocation is on hold pending further review by BOS. Funding is DEFERRED.												
75	PLAYSCAPE funding request increased from \$30,000 to \$38,000 and divided into two years.												
76	Plan of Development to be revised in 2020.												
77	HVAC System for Library/Senior Center replacement is estimated to cost approx. \$30,000 per unit.												
78	Handicapped Access for Library/Senior Center is estimated to cost approx. \$8-\$10,000. Funded by transfer from General Fund Reserved Acct. #10701.3 - LoCIP Fund Balance.												
79	Chaplin 2022 Bicentennial Celebration method of funding is under consideration by BOF. Request is approx. \$2,000 per year.												
80	DVI State enforcement grant funding is not available for FY 2017-18.												
81	Self-contained breathing apparatus (SCBA) for CVFD may need complete replacement due to new NFPA standards. Estimated total cost for new gear exceeds \$135,000.												
82	Hurst Combination Tool is now obsolete-CVFD cannot purchase replacement parts.												
83	Emergency generator replacement for CVFD is estimated to cost between \$40-\$50,000.												
84	North Bear Hill Road Bridge & Drainage: Drainage project will be funded by transfer of excess Town funds from North Bear Hill Road Bridge account (CIP project #3315.1c).												
85	Vehicle Replacement-PW: Plow truck replacement cost has increased from \$135 to \$150,000.												
86	Equipment Replacement-PW: New 'Bat Wing' mower will be purchased for PW to mow town properties (not including cemeteries).												
87	CES-Classroom blinds: Cost to complete project has increased from \$6 to \$7,000. FY 17-18 funding will come from Unallocated Fund Balance.												
88	CES-Repair damaged rear sidewalks: Cost for project has increased from \$5,500 to \$6,500. FY 17-18 funding will come from Unallocated Fund Balance.												
89	CES-Roof Tower windows. Cost to reseal & repair is estimated to be \$9,000. Funded by transfer from General Fund Reserved Acct. #0701.10 - BOE Non-Lapsing Education Carryover.												
90	CES-Replace (10) new folding Mitchell cafeteria tables. Replacement cost has increased from \$30 to \$40,000.												
91	CES-Roof Tower Windows - Reseal & repair; close bottom part of vents. Project is considered URGENT by BOE & Superintendent.												
92	CES-Exterior Tiles-Repair & repaint: Required for maintenance of building.												

Budget Request for FY 2017-2018

AGENCY NAME: CHAPLIN BOARD OF EDUCATION (CES)

ACCOUNT	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BOE REQUEST	2017-2018 BOF REVIEWED
25100	Chaplin Elementary School (CES)	3,440,826	3,430,798	3,410,936	3,544,856	
	Pupil Transportation & Fuel (7-12)					
<b>&amp;&amp;&amp;&amp;&amp;</b>	<b>Total Board of Education:</b>	<b>3,440,826</b>	<b>3,430,798</b>	<b>3,410,936</b>	<b>3,544,856</b>	
	Actual Year-to-Year Increase (Decrease):		(\$10,028)	(\$19,862)	\$133,920	
	Percentage Year-to-Year Increase (Decrease):		-0.29%	-0.58%	3.93%	
Approved by Board of Finance for ---		FY 2017-2018	0			\$0

**Chaplin Public Schools**  
**Chaplin Elementary School**  
**FY 2017-2018 Budget for Final BOE Approval**

**BOE Approved:**  
**Town Vote Approved:**

Account	Description	2015-2016 Audited Actuals	2016-2017 Approved Budget	2017-2018 Preliminary Budget	Variance
<b>FUNCTION 1000 REGULAR EDUCATION</b>					
024-1000-104-0000	CERTIFIED STAFF	1,047,952	1,001,161	990,506	
024-1000-109-0000	OTHER CERTIFIED	0	1,000	1,500	
024-1000-110-0000	SUBSTITUTES	29,766	22,000	20,000	
024-1000-111-0000	NON-CERTIFIED STAFF	45,231	43,074	47,113	
024-1000-210-0000	GROUP INSURANCE	515,492	609,336	679,410	
024-1000-210-1000	GROUP LIFE > \$50,000	0	0	0	
024-1000-220-0000	FICA TAXES	19,923	19,509	18,564	
024-1000-230-0000	RETIREMENT INSURANCE	0	0	0	
024-1000-235-0000	TEACHERS' RETIREMENT	0	0	0	
024-1000-240-0000	TUITION REIMBURSEMENT	0	0	0	
024-1000-241-0000	TUITION NON-CERT REIMBURSEMENT	0	0	0	
024-1000-250-0000	UNEMPLOYMENT COMP.	269	500	500	
024-1000-260-0000	WORKER'S COMPENSATION	25,397	24,860	25,606	
024-1000-312-0000	CONTRACTED ENRICHMENT	450	3,500	1,500	
024-1000-315-0000	STANDARDIZED TESTING	2,262	2,000	2,250	
024-1000-322-0000	IN-SERVICE	829	2,000	2,000	
024-1000-430-0000	EQUIPMENT MAINTENANCE	4,469	4,000	4,000	
024-1000-441-0000	EQUIPMENT RENTALS	9,298	6,500	6,500	
024-1000-510-0000	PUPIL TRANSPORTATION	1,823	2,500	1,500	
024-1000-580-0000	TRAVEL	462	600	400	
024-1000-602-0000	PROFESSIONAL SUPPLIES	365	350	300	
024-1000-611-0000	INSTRUCTIONAL SUPPLIES	18,960	19,000	12,000	
024-1000-641-0000	TEXTBOOKS/WORKBOOKS	10,280	18,000	18,000	
024-1000-642-0000	LIBRARY BOOKS/PERIODICALS	1,026	1,000	1,000	
024-1000-731-0000	INSTRUCTIONAL EQUIPMENT	2,708	5,400	5,000	
024-1000-733-0000	NON-INSTRUCTIONAL EQUIPMENT	589	0	0	
024-1000-810-0000	DUES & FEES	1,288	1,550	500	
<b>TOTAL</b>		<b>1,738,839</b>	<b>1,787,840</b>	<b>1,838,149</b>	<b>50,308</b>
<b>FUNCTION 1001 PRE-SCHOOL</b>					
024-1001-110-0000	SUBSTITUTES	0	0	0	
024-1001-111-0000	NON-CERTIFIED STAFF	0	0	0	
024-1001-220-0000	FICA TAXES	0	0	0	
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account	Description	2015-2016 Audited Actuals	2016-2017 Approved Budget	2017-2018 Preliminary Budget	Variance
<b>FUNCTION 1210 SPECIAL ED/HANDICAPPED</b>					
024-1210-104-0000	CERTIFIED STAFF	157,091	163,028	166,350	
024-1210-108-0000	HOMEBOUND/TUTOR/SUMMER	954	1,000	1,000	
024-1210-109-0000	OTHER CERTIFIED	0	0	0	
024-1210-110-0000	SUBSTITUTES	20,337	6,500	6,300	
024-1210-111-0000	NON-CERTIFIED STAFF	118,490	143,953	128,455	
024-1210-220-0000	FICA TAXES	10,554	13,950	14,324	
024-1210-309-0000	CENTRAL OFFICE	24,100	20,949	20,949	
024-1210-315-0000	STANDARDIZED TESTING	0	500	600	
024-1210-322-0000	IN-SERVICE	439	400	300	
024-1210-430-0000	EQUIPMENT MAINTENANCE	0	250	0	
024-1210-510-0000	STUDENT TRANSPORTATION	0	0	0	
024-1210-580-0000	TRAVEL	0	100	0	
024-1210-602-0000	PROFESSIONAL SUPPLIES	0	100	0	
024-1210-611-0000	INSTRUCTIONAL SUPPLIES	881	1,500	500	
024-1210-641-0000	TEXTBOOKS/WORKBOOKS	62	500	250	
024-1210-642-0000	LIBRARY BOOKS/PERIODICALS	0	0	0	
024-1210-731-0000	INSTRUCTIONAL EQUIPMENT	22	500	500	
024-1210-733-0000	NON-INSTRUC EQUIPMENT	1	0	0	
024-1210-810-0000	DUES & FEES	0	200	5,000	
<b>TOTAL</b>		<b>332,931</b>	<b>353,430</b>	<b>344,528</b>	<b>-8,902</b>
<b>FUNCTION 1220 INTERVENTION / TALENTED &amp; GIFTED</b>					
024-1220-104-0000	CERTIFIED STAFF	81,964	83,706	85,402	
024-1220-110-0000	SUBSTITUTES	0	0	0	
024-1220-220-0000	FICA TAXES	1,163	1,214	1,238	
024-1220-312-0000	CONTRACTED ENRICHMENT	0	800	800	
024-1220-315-0000	STANDARDIZED TESTS	0	0	0	
024-1220-322-0000	IN-SERVICE	159	200	0	
024-1220-510-0000	PUPIL TRANSPORTATION	0	0	0	
024-1220-530-0000	COMMUNICATION	0	0	0	
024-1220-580-0000	TRAVEL	0	0	0	
024-1220-611-0000	INSTRUCTIONAL SUPPLIES	820	850	400	
024-1220-641-0000	TEXTBOOKS/WORKBOOKS	0	200	200	
024-1220-642-0000	LIBRARY BOOKS/PERIODICALS	0	0	0	
024-1220-731-0000	INSTRUCTIONAL EQUIPMENT	0	0	0	
024-1220-810-0000	DUES & FEES	0	0	0	
<b>TOTAL</b>		<b>84,106</b>	<b>86,970</b>	<b>88,040</b>	<b>1,071</b>
<b>FUNCTION 1300 ADULT EDUCATION</b>					
024-1300-310-0000	ADULT EDUCATION	6,203	4,800	4,800	
<b>TOTAL</b>		<b>6,203</b>	<b>4,800</b>	<b>4,800</b>	<b>0</b>
<b>FUNCTION 1400 SUMMER SCHOOL</b>					
024-1400-104-0000	CERTIFIED STAFF	5,160	3,500	0	
024-1400-111-0000	NON-CERTIFIED	1,586	800	0	
024-1400-220-0000	FICA TAXES	213	112	0	
024-1400-311-0000	SUMMER SCHOOL	0	0	0	
<b>TOTAL</b>		<b>6,959</b>	<b>4,412</b>	<b>0</b>	<b>-4,412</b>
<b>FUNCTION 2110 SCHOOL SOCIAL WORKER</b>					
024-2110-104-0000	CERTIFIED STAFF	52,963	55,883	58,740	
024-2110-220-0000	FICA TAXES	707	810	852	
024-2110-315-0000	STANDARDIZED TESTING	0	200	0	
024-2110-322-0000	IN-SERVICE	85	350	350	
024-2110-580-0000	TRAVEL	0	100	100	
024-2110-611-0000	INSTRUCTIONAL SUPPLIES	0	250	250	
024-2110-642-0000	LIBRARY BOOKS/PERIODICALS	0	0	0	

Account	Description	2015-2016 Audited Actuals	2016-2017 Approved Budget	2017-2018 Preliminary Budget	Variance
024-2110-810-0000	DUES & FEES	0	0	0	
TOTAL		53,755	57,593	60,292	2,698

Account	Description	2015-2016 Audited Actuals	2016-2017 Approved Budget	2017-2018 Preliminary Budget	Variance
<b>FUNCTION 2130 HEALTH OFFICE</b>					
024-2130-110-0000	SUBSTITUTES	1,200	900	500	
024-2130-111-0000	NON-CERTIFIED STAFF	0	0	0	
024-2130-116-0000	NURSE	43,367	45,129	46,025	
024-2130-220-0000	FICA TAXES	3,244	3,521	3,559	
024-2130-322-0000	IN-SERVICE	75	200	200	
024-2130-331-0000	PHYSICIAN	700	700	700	
024-2130-333-0000	NURSING SERVICES/CONTRACT	0	0	0	
024-2130-430-0000	EQUIPMENT MAINTENANCE	255	275	375	
024-2130-520-0000	INSURANCE	0	0	0	
024-2130-580-0000	TRAVEL	0	75	75	
024-2130-601-0000	GENERAL SUPPLIES	1,547	1,500	1,500	
024-2130-602-0000	PROFESSIONAL SUPPLIES	0	0	200	
024-2130-642-0000	LIBRARY BOOKS/PERIODICALS	0	0	0	
024-2130-733-0000	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	
024-2130-810-0000	DUES & FEES	294	150	150	
<b>TOTAL</b>		<b>50,682</b>	<b>52,450</b>	<b>53,284</b>	<b>834</b>
<b>FUNCTION 2150 PPT SERVICES</b>					
024-2150-104-0000	CERTIFIED STAFF	42,404	39,457	38,425	
024-2150-111-0000	OT/PT THERAPY AIDE/ASST.	12,684	6,000	0	
024-2150-116-0000	NURSE	0	0	0	
024-2150-220-0000	FICA TAXES	1,615	1,031	557	
024-2150-312-0000	CONTRACTED ENRICHMENT	0	0	0	
024-2150-315-0000	STANDARDIZED TESTING	0	0	0	
024-2150-322-0000	IN-SERVICE	0	0	0	
024-2150-330-0000	CONSULTATION SERVICES	14,000	0	0	
024-2150-332-0000	PSYCHOLOGICAL SERVICES	4,150	6,500	2,500	
024-2150-335-0000	SPEECH & HEARING SERVICES	0	0	0	
024-2150-336-0000	OT/PT SERVICES	9,896	10,000	16,000	
024-2150-337-0000	OCCUPATIONAL THERAPY	0	250	0	
024-2150-601-0000	FAMILY RESOURCE SUPPLIES	0	0	0	
024-2150-611-0000	INSTRUCTIONAL SUPPLIES	544	480	150	
024-2150-641-0000	TEXTBOOKS/WORKBOOKS	0	0	0	
024-2150-731-0000	INSTRUCTIONAL EQUIPMENT	253	250	175	
024-2150-810-0000	DUES & FEES	430	250	0	
<b>TOTAL</b>		<b>85,976</b>	<b>64,218</b>	<b>57,807</b>	<b>-6,411</b>
<b>FUNCTION 2220 SCHOOL LIBRARY / COMPUTER LAB</b>					
024-2220-111-0000	NON-CERTIFIED STAFF	50,883	38,056	30,232	
024-2220-119-0000	TECHNOLOGY COORDINATOR	28,497	27,336	48,000	
024-2220-220-0000	FICA TAXES	6,158	5,002	5,985	
024-2220-430-0000	EQUIPMENT MAINTENANCE	0	0	0	
024-2220-530-0000	COMMUNICATION	0	0	0	
024-2220-580-0000	TRAVEL	141	500	200	
024-2220-601-0000	GENERAL SUPPLIES	2,044	2,500	1,000	
024-2220-611-0000	INSTRUCTIONAL SUPPLIES	2,164	2,350	1,000	
024-2220-642-0000	LIBRARY BOOKS/PERIODICALS	1,812	4,500	3,000	
024-2220-733-0000	NON-INSTRUC EQUIPMENT	26,951	30,000	25,000	
024-2220-810-0000	DUES & FEES	293	200	200	
<b>TOTAL</b>		<b>118,943</b>	<b>110,444</b>	<b>114,616</b>	<b>4,173</b>
<b>FUNCTION 2310 BOARD OF EDUCATION</b>					
024-2310-111-0000	NON-CERTIFIED STAFF	619	700	700	
024-2310-220-0000	FICA TAXES	47	54	54	
024-2310-601-0000	GENERAL SUPPLIES	200	175	175	
024-2310-810-0000	DUES & FEES	2,535	1,500	1,500	
<b>TOTAL</b>		<b>3,401</b>	<b>2,429</b>	<b>2,429</b>	<b>0</b>

Account	Description	2015-2016 Audited Actuals	2016-2017 Approved Budget	2017-2018 Preliminary Budget	Variance
<b>FUNCTION 2320 SUPERINTENDENT'S OFFICE</b>					
024-2320-309-0000	CENTRAL OFFICE	46,654	46,654	46,654	
<b>TOTAL</b>		<b>46,654</b>	<b>46,654</b>	<b>46,654</b>	<b>0</b>
<b>FUNCTION 2330 GENERAL ADMINISTRATION</b>					
024-2330-301-0000	AUDIT	0	1,000	500	
024-2330-302-0000	LEGAL SERVICES	53,726	12,000	30,000	
024-2330-303-0000	ENUMERATOR	0	0	0	
024-2330-520-0000	INSURANCE	16,214	16,066	16,548	
<b>TOTAL</b>		<b>69,940</b>	<b>29,066</b>	<b>47,048</b>	<b>17,982</b>
<b>FUNCTION 2400 SCHOOL OFFICE</b>					
024-2400-102-0000	ADMINISTRATION	110,177	112,349	114,599	
024-2400-109-000	OTHER CERTIFIED	1,006	0	0	
024-2400-110-0000	SUBSTITUTE	0	600	600	
024-2400-111-0000	NON-CERTIFIED STAFF	76,671	60,000	72,072	
024-2400-220-0000	FICA TAXES	5,926	6,265	7,221	
024-2400-322-0000	IN-SERVICE	170	600	600	
024-2400-430-0000	EQUIPMENT MAINTENANCE	2,730	1,600	1,600	
024-2400-441-0000	EQUIPMENT RENTALS	3,992	1,900	2,000	
024-2400-530-0000	COMMUNICATION	3,829	2,750	1,500	
024-2400-540-0000	ADVERTISING	3,070	1,000	1,000	
024-2400-550-0000	PRINTING	766	1,200	750	
024-2400-580-0000	TRAVEL	493	600	500	
024-2400-601-0000	GENERAL SUPPLIES	1,916	2,000	1,500	
024-2400-602-0000	PROFESSIONAL SUPPLIES	0	0	0	
024-2400-810-0000	DUES & FEES	504	500	650	
<b>TOTAL</b>		<b>211,250</b>	<b>191,364</b>	<b>204,592</b>	<b>13,228</b>
<b>FUNCTION 2510 BUSINESS OFFICE</b>					
024-2510-304-000	PAYROLL SERVICES	5,825	3,500	3,500	
024-2510-307-000	GASB 45 PROVISIONS	0	0	0	
024-2510-309-0000	CENTRAL OFFICE	36,618	34,359	34,359	
<b>TOTAL</b>		<b>42,443</b>	<b>37,859</b>	<b>37,859</b>	<b>0</b>
<b>FUNCTION 2600 BUILDINGS &amp; GROUNDS</b>					
024-2600-110-0000	SUBSTITUTES - BLDG/GROUNDS	898	1,000	1,500	
024-2600-111-0000	NON-CERTIFIED STAFF	79,374	79,700	72,426	
024-2600-119-0000	OTHER CERTIFIED - BLDG/GROUNDS	0	0	0	
024-2600-220-0000	FICA TAXES	6,068	6,174	5,655	
024-2600-309-0000	CENTRAL OFFICE	0	0	0	
024-2600-410-0000	ELECTRICITY	61,080	46,493	46,493	
024-2600-430-0000	EQUIPMENT MAINTENANCE	17,010	16,000	15,000	
024-2600-434-0000	BLDG/GROUNDS MAINTENANCE	35,166	40,000	40,000	
024-2600-580-0000	TRAVEL	17	500	250	
024-2600-615-0000	MAINT/REPAIR SUPPLIES	9,637	13,000	12,000	
024-2600-624-0000	HEATING OIL/PROPANE	27,155	27,000	27,000	
024-2600-733-0000	NON-INSTRUC EQUIPMENT	0	0	0	
<b>TOTAL</b>		<b>236,405</b>	<b>229,867</b>	<b>220,325</b>	<b>-9,542</b>
<b>FUNCTION 2700 PUPIL TRANSPORTATION</b>					
024-2700-510-0000	PUPIL TRANSPORTATION PreK-6	97,594	99,867	102,863	
024-2700-511-0000	PUPIL TRANSPORTATION 7-12	98,032	99,867	102,863	
024-2700-515-0000	TRANSPORTATION/SPEC ED	0	0	0	
024-2700-625-0000	DIESEL FUEL/GASOLINE PreK-6	4,898	15,000	8,000	
024-2700-626-0000	DIESEL FUEL/GASOLINE 7-12	4,898	15,000	8,000	
<b>TOTAL</b>		<b>205,422</b>	<b>229,734</b>	<b>221,726</b>	<b>-8,008</b>

Account	Description	2015-2016 Audited Actuals	2016-2017 Approved Budget	2017-2018 Preliminary Budget	Variance
<b>FUNCTION 2830 PROFESSIONAL DEVELOPMENT</b>					
024-2830-109-0000	OTHER CERTIFIED	2,451	0	0	
024-2830-110-0000	SUBSTITUTES	0	0	0	
024-2830-220-0000	FICA TAXES	20	0	0	
024-2830-306-0000	PROFESSIONAL DEVELOPMENT	0	4,500	4,500	
<b>TOTAL</b>		<b>2,471</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>
<b>FUNCTION 2840 DATA PROCESSING</b>					
024-2840-309-0000	CENT OFFICE COMPUTER SUPPORT	1,637	1,371	1,371	
<b>TOTAL</b>		<b>1,637</b>	<b>1,371</b>	<b>1,371</b>	<b>0</b>
<b>FUNCTION 3100 CAFETERIA</b>					
024-3100-900-0000	TRANSFER TO CAFETERIA FUND	0	0	0	
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUNCTION 3210 ACTIVITIES</b>					
024-3210-119-0000	OTHER NON-CERTIFIED STAFF	5,062	7,000	7,500	
024-3210-220-0000	FICA TAXES	124	536	536	
<b>TOTAL</b>		<b>5,186</b>	<b>7,536</b>	<b>8,036</b>	<b>501</b>
<b>FUNCTION 6100 OUT-OF-DISTRICT TUITION SE/MAGNET</b>					
024-6100-515-0000	TRANSPORTATION SPED	0	0	25,000	
024-6100-561-0000	TUITION/PRIVATE SPED	0	0	0	
024-6100-562-0000	TUITION/PUBLIC SPED	40,395	21,000	81,000	
024-6100-563-0000	MAGNET SCHOOL TUTION	87,400	87,400	82,800	
<b>TOTAL</b>		<b>127,795</b>	<b>108,400</b>	<b>188,800</b>	<b>80,400</b>
<b>FUND 024 CHAPLIN BOARD OF EDUCATION</b>		<b>3,430,998</b>	<b>3,410,936</b>	<b>3,544,856</b>	<b>133,920</b>
Percent Increase (Decrease)					<b>3.93%</b>

Budget Request for FY 2017-2018

AGENCY NAME: PARISH HILL MIDDLE/HIGH SCHOOL

ACCOUNT	ACCOUNT DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BOE REQUEST	2017-2018 BOE APPROVED
25101	Region 11 Middle High School (PHMS/HS)	2,443,747	2,300,395	2,323,480	2,410,827	
<b>&amp;&amp;&amp;&amp;&amp;</b>	<b>Total Region 11 (PHMS/HS):</b>	<b>\$2,443,747</b>	<b>\$2,300,395</b>	<b>\$2,323,480</b>	<b>\$2,410,827</b>	
	Actual Year-to-Year Increase (Decrease):		(\$143,352)	\$23,085	\$87,347	
	Percentage Year-to-Year Increase (Decrease):		-5.87%	1.00%	3.76%	

**NOTE 1:** Detail data below is taken from the budget documents available at the RSD11 BOE Annual Budget Meeting in each Fiscal Year.

	FY 2013-2014 ACTUAL	FY 2014-2015 ACTUAL	FY 2015-2016 BUDGET	FY 2017-2018 BOE REQUEST	FY 2017-2018 BOE-APPROVED
<b>Total RSD11 Budget proposal:</b>	<b>6,237,008</b>	<b>6,336,495</b>	<b>6,397,047</b>	<b>6,397,047</b>	<b>0</b>
<b>Revenues:</b>					
E-Rate:	3,000	N/A	N/A	N/A	N/A
Interest/Misc:	500	200	200	0	0
Miscellaneous :	N/A	3,000	3,000	0	0
State Transportation Grant:	0	25,000	25,000	0	0
Summer School:	N/A	300	300	0	0
Out of Town Tuition - Reg:	40,100	92,950	67,500	0	0
Out of Town Tuition - Special Ed:	N/A	26,350	0	0	0
Less Grant & other revenues:	(43,600)	(147,800)	(96,000)	0	0
Less General Fund contribution:	(100,000)	(50,000)	(200,000)	0	0
*** ESTIMATE ***					
<b>Net RSD11 Budget Assessment:</b>	<b>6,093,408</b>	<b>6,138,695</b>	<b>6,101,047</b>	<b>6,397,047</b>	<b>0</b>
Actual Year-to-Year Increase (Decrease):		\$45,287	(\$37,648)	\$296,000	\$0
Percentage Year-to-Year Increase (Decrease):		0.74%	-0.61%	4.82%	0.00%
<b>RSD11 Student Census for Assessment (Oct. 1-previous year):</b>	<b>326</b>	<b>314</b>	<b>307</b>	<b>268</b>	<b>268</b>
<b>Chaplin Students:</b>	<b>132</b>	<b>125</b>	<b>115</b>	<b>101</b>	<b>101</b>
Chaplin assessment percentage:	40.49%	39.81%	37.46%	37.69%	37.69%
Projected Chaplin assessment:	2,467,269	2,443,748	2,285,408	2,410,827	0
<b>Hampton Students:</b>	<b>94</b>	<b>87</b>	<b>88</b>	<b>73</b>	<b>73</b>
Hampton assessment percentage:	28.83%	27.71%	28.66%	27.24%	27.24%
Projected Hampton assessment:	1,756,995	1,700,849	1,748,834	1,742,479	0
<b>Scotland Students:</b>	<b>100</b>	<b>102</b>	<b>104</b>	<b>94</b>	<b>94</b>
Scotland assessment percentage:	30.67%	32.48%	33.88%	35.07%	35.07%
Projected Scotland assessment:	1,869,144	1,994,098	2,066,804	2,243,740	0
Total assessment percentage:	100.00%	100.00%	100.00%	100.00%	100.00%
Net RD11 Budget proposal:	6,093,408	6,138,695	6,101,047	6,397,047	0
<b>RSD11 Operating Surplus (Deficit) Budgetary Basis per Audit:</b>	<b>213,685</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>RSD11 Unassigned General Fund Bal. per Audit:</b>	<b>392,825</b>	<b>264,889</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>RSD11 Capital Fund Bal. per Audit:</b>	<b>129,907</b>	<b>150,996</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>RSD11-COC Unassigned General Fund Bal. per Audit:</b>	<b>67,789</b>	<b>12,364</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

Approved by Board of Finance for --- FY 2017-2018 0 \$0

Regional School District Number 11  
Preliminary Budget  
Fiscal year 2017-2018

Board Approved  
Town Approved

Account	Description	2015-2016 Audited Actuals	2016-2017 Approved Budget	2017-2018 Preliminary Budget	
<b>FUNCTION 1000 REGULAR INSTRUCTION</b>					
211-1000-108-0000	HOMEBOUND/TUTOR	789	500	500	43.50
211-1000-109-0000	OTHER CERTIFIED	1,038	2,500	2,500	4,324.16
211-1000-110-0000	SUBSTITUTES	37,768	35,000	35,000	4,367.66
211-1000-113-0000	AIDES/ASSISTANTS	20,241	19,536	20,025	
211-1000-119-0000	OTHER NON-CERTIFIED STAFF	34	1,500	1,500	
211-1000-210-0000	GROUP INSURANCE	649,787	694,852	722,646	
211-1000-220-0000	FICA TAXES	4,720	4,744	4,368	
211-1000-230-0000	RETIREMENT	0	3,700	3,700	
211-1000-240-0000	TUITION REIMBURSEMENT	5,400	2,000	2,000	
211-1000-250-0000	UNEMPLOYMENT COMPENSATION	3,332	12,000	12,000	
211-1000-260-0000	WORKER'S COMPENSATION	45,489	29,842	34,318	
211-1000-601-0000	GENERAL SUPPLIES	160	200	200	
211-1000-810-0000	DUES & Fees	0	0	0	
<b>TOTAL</b>		<b>768,758</b>	<b>806,374</b>	<b>838,757</b>	
<b>FUNCTION 1005 ON-LINE EDUCATION</b>					
211-1005-104-0000	CERTIFIED STAFF	47,149	46,770	48,436	
211-1005-220-0000	FICA TAXES	658	678	702	
211-1005-810-0000	DUES & FEES	13,263	13,000	14,000	
<b>TOTAL</b>		<b>61,069</b>	<b>60,448</b>	<b>63,138</b>	
<b>FUNCTION 1015 ART</b>					
211-1015-104-0000	CERTIFIED STAFF	48,242	49,679	51,288	
211-1015-105-0000	DEP'T HEADS/KEY TEACHERS	0	0	1,561	
211-1015-109-0000	OTHER CERTIFIED	0	0	1,800	
211-1015-220-0000	FICA TAXES	615	720	792	
211-1015-312-0000	CONTRACTED ENRICHMENT	0	0	500	
211-1015-322-0000	IN-SERVICE	0	500	500	
211-1015-430-0000	EQUIPMENT MAINTENANCE	200	450	450	
211-1015-517-0000	FIELD TRIP TRANSPORTATION	750	750	1,000	
211-1015-580-0000	TRAVEL	0	200	200	
211-1015-601-0000	GENERAL SUPPLIES	115	500	700	
211-1015-602-0000	PROFESSIONAL SUPPLIES	0	0	0	
211-1015-603-0000	AUDIO/VISUAL SUPPLIES	0	0	0	
211-1015-611-0000	INSTRUCTIONAL SUPPLIES	5,628	6,500	7,375	
211-1015-641-0000	TEXTBOOKS/WORKBOOKS	0	0	0	
211-1015-731-0000	INSTRUCTIONAL EQUIPMENT	1,021	0	1,300	
211-1015-733-0000	NON-INSTRUCTIONAL SUPPLIES	0	0	1,500	
211-1015-810-0000	DUES & FEES	120	450	450	
<b>TOTAL</b>		<b>56,691</b>	<b>59,749</b>	<b>69,416</b>	
<b>FUNCTION 1020 BUSINESS &amp; COMPUTER</b>					
211-1020-104-0000	CERTIFIED STAFF	47,562	49,191	50,995	
211-1020-109-0000	OTHER CERTIFIED	0	260	260	
211-1020-220-0000	FICA TAXES	690	717	743	
211-1020-517-0000	FIELD TRIP TRANSPORTATION	550	900	1,600	
211-1020-601-0000	GENERAL SUPPLIES	328	300	500	
211-1020-611-0000	INSTRUCTIONAL SUPPLIES	0	0	0	
211-1020-641-0000	TEXTBOOKS/WORKBOOKS	220	660	3,685	
211-1020-810-0000	DUES & FEES	0	0	0	
<b>TOTAL</b>		<b>49,350</b>	<b>52,028</b>	<b>57,783</b>	

Account	Description	2015-2016	2016-2017	2017-2018
		Audited Actuals	Approved Budget	Preliminary Budget
<b>FUNCTION 1030 LANGUAGE ARTS</b>				
211-1030-104-0000	CERTIFIED STAFF	210,101	216,716	224,093
211-1030-105-0000	DEP'T HEADS/KEY TEACHERS	1,500	1,530	1,561
211-1030-109-0000	OTHER CERTIFIED	0	600	600
211-1030-220-0000	FICA TAXES	2,930	3,173	3,281
211-1030-322-0000	IN-SERVICE	0	0	0
211-1030-517-0000	FIELD TRIP TRANSPORTATION	0	200	600
211-1030-601-0000	GENERAL SUPPLIES	362	400	384
211-1030-611-0000	INSTRUCTIONAL SUPPLIES	485	688	750
211-1030-641-0000	TEXTBOOKS/WORKBOOKS	2,575	2,114	3,055
211-1030-731-0000	INSTRUCTIONAL EQUIPMENT	0	0	0
211-1030-810-0000	DUES & FEES	0	0	0
<b>TOTAL</b>		<b>217,954</b>	<b>225,421</b>	<b>234,324</b>
<b>FUNCTION 1035 WORLD LANGUAGE</b>				
211-1035-104-0000	CERTIFIED STAFF	177,430	170,163	156,089
211-1035-105-0000	DEP'T HEADS/KEY TEACHERS	1,500	1,530	1,561
211-1035-109-0000	OTHER CERTIFIED	167	200	200
211-1035-220-0000	FICA TAXES	2,446	2,492	2,289
211-1035-312-0000	CONTRACTED ENRICHMENT	0	0	100
211-1035-315-0000	STANDARDIZED TESTING	0	0	15
211-1035-322-0000	IN-SERVICE	0	0	0
211-1035-430-0000	EQUIPMENT MAINTENANCE	0	0	125
211-1035-517-0000	FIELD TRIP TRANSPORTATION	1,300	500	1,800
211-1035-601-0000	GENERAL SUPPLIES	70	100	160
211-1035-611-0000	INSTRUCTIONAL SUPPLIES	55	50	290
211-1035-641-0000	TEXTBOOKS/WORKBOOKS	12,325	11,000	11,750
211-1035-733-0000	INSTRUCTIONAL EQUIPMENT	0	1,000	900
211-1035-810-0000	DUES & FEES	185	150	345
<b>TOTAL</b>		<b>195,477</b>	<b>187,185</b>	<b>175,623</b>
<b>FUNCTION 1045 FAMILY/CONSUMER STUDIES</b>				
211-1045-104-0000	CERTIFIED STAFF	72,790	75,832	79,158
211-1045-109-0000	OTHER CERTIFIED	0	0	0
211-1045-220-0000	FICA TAXES	980	1,100	1,148
211-1045-322-0000	IN-SERVICE	0	300	300
211-1045-430-0000	EQUIPMENT MAINTENANCE	509	700	1,200
211-1045-517-0000	FIELD TRIP TRANSPORTATION	0	500	500
211-1045-580-0000	TRAVEL	197	200	350
211-1045-602-0000	PROFESSIONAL SUPPLIES	656	750	750
211-1045-611-0000	INSTRUCTIONAL SUPPLIES	2,992	4,000	5,000
211-1045-641-0000	TEXTBOOKS/WORKBOOKS	162	500	0
211-1045-731-0000	INSTRUCTIONAL EQUIPMENT	466	350	350
211-1045-810-0000	DUES & FEES	150	135	135
<b>TOTAL</b>		<b>78,903</b>	<b>84,366</b>	<b>88,891</b>
<b>FUNCTION 1050 TECHNOLOGY EDUCATION</b>				
211-1050-104-0000	CERTIFIED STAFF	56,588	58,463	60,545
211-1050-105-0000	DEP'T HEADS/KEY TEACHERS	1,500	1,530	1,561
211-1050-220-0000	FICA TAXES	760	870	901
211-1050-430-0000	EQUIPMENT MAINTENANCE	539	450	950
211-1050-517-0000	FIELD TRIP TRANSPORTATION	213	750	750
211-1050-601-0000	GENERAL SUPPLIES	188	300	300
211-1050-611-0000	INSTRUCTIONAL SUPPLIES	3,797	3,540	4,115
211-1050-641-0000	TEXTBOOKS/WORKBOOKS	0	0	499
211-1050-731-0000	INSTRUCTIONAL EQUIPMENT	0	100	980
211-1055-810	DUES & FEES	0	270	270
<b>TOTAL</b>		<b>63,585</b>	<b>66,272</b>	<b>70,871</b>

Account	Description	2015-2016	2016-2017	2017-2018
		Audited Actuals	Approved Budget	Preliminary Budget
<b>FUNCTION 1055 MATHEMATICS</b>				
211-1055-104-0000	CERTIFIED STAFF	203,901	225,305	233,376
211-1055-105-0000	DEP'T HEADS/KEY TEACHERS	1,500	1,530	1,561
211-1055-109-0000	OTHER CERTIFIED	152	0	0
211-1055-220-0000	FICA TAXES	2,942	3,289	3,407
211-1055-322-0000	IN-SERVICE	0	0	0
211-1055-601-0000	GENERAL SUPPLIES	519	820	820
211-1055-611-0000	INSTRUCTIONAL SUPPLIES	0	1,873	7,488
211-1055-641-0000	TEXTBOOKS/WORKBOOKS	919	2,159	5,967
<b>TOTAL</b>		<b>209,931</b>	<b>234,976</b>	<b>252,619</b>
<b>FUNCTION 1060 MUSIC</b>				
211-1060-104-0000	CERTIFIED STAFF	92,483	90,982	88,671
211-1060-105-0000	DEP'T HEADS/KEY TEACHERS	0	1,530	5,926
211-1060-109-0000	OTHER CERTIFIED	0	416	416
211-1060-220-0000	FICA TAXES	1,287	1,347	1,378
211-1060-312-0000	CONTRACTED ENRICHMENT	550	2,000	2,000
211-1060-430-0000	EQUIPMENT MAINTENANCE	1,629	3,800	4,250
211-1060-517-0000	FIELD TRIP TRANSPORTATION	3,188	3,500	4,000
211-1060-611-0000	INSTRUCTIONAL SUPPLIES	3,228	4,400	5,379
211-1060-731-0000	INSTRUCTIONAL EQUIPMENT	5,657	3,500	4,919
211-1060-733-0000	NON-INSTRUC EQUIPMENT	2,157	1,400	1,400
211-1060-810-0000	DUES & FEES	523	400	760
<b>TOTAL</b>		<b>110,701</b>	<b>113,275</b>	<b>119,099</b>
<b>FUNCTION 1065 PHYSICAL ED/HEALTH</b>				
211-1065-104-0000	CERTIFIED STAFF	133,386	105,302	95,410
211-1065-105-0000	DEP'T HEADS/KEY TEACHERS	1,500	1,530	1,561
211-1065-109-0000	OTHER CERTIFIED	0	0	0
211-1065-220-0000	FICA TAXES	1,891	1,549	1,406
211-1065-322-0000	IN-SERVICE	0	100	100
211-1065-601-0000	GENERAL SUPPLIES	0	100	100
211-1065-602-0000	PROFESSIONAL SUPPLIES	78	50	50
211-1065-611-0000	INSTRUCTIONAL SUPPLIES	2,154	2,203	4,200
211-1065-731-0000	INSTRUCTIONAL EQUIPMENT	642	662	645
<b>TOTAL</b>		<b>139,651</b>	<b>111,496</b>	<b>103,472</b>
<b>FUNCTION 1070 SCIENCE</b>				
211-1070-104-0000	CERTIFIED STAFF	213,987	222,130	228,523
211-1070-105-0000	DEP'T HEADS/KEY TEACHERS	1,500	1,530	1,561
211-1070-109-0000	OTHER CERTIFIED	152	250	250
211-1070-220-0000	FICA TAXES	2,957	3,247	3,340
211-1070-430-0000	EQUIPMENT MAINTENANCE	0	800	0
211-1070-517-0000	FIELD TRIP TRANSPORTATION	0	0	2,300
211-1070-601-0000	GENERAL SUPPLIES	918	1,400	2,000
211-1070-602-0000	PROFESSIONAL SUPPLIES	0	0	0
211-1070-603-0000	AUDIO/VISUAL SUPPLIES	0	0	0
211-1070-611-0000	INSTRUCTIONAL SUPPLIES	4,878	5,060	7,560
211-1070-641-0000	TEXTBOOKS/WORKBOOKS	4,522	0	0
211-1070-731-0000	INSTRUCTIONAL EQUIPMENT	3,279	1,000	0
<b>TOTAL</b>		<b>232,194</b>	<b>235,417</b>	<b>245,534</b>

Account	Description	2015-2016	2016-2017	2017-2018		
		Audited Actuals	Approved Budget	Preliminary Budget		
<b>FUNCTION 1075 SOCIAL STUDIES</b>						
211-1075-104-0000	CERTIFIED STAFF	173,302	176,756	180,346		
211-1075-105-0000	DEP'T HEADS/KEY TEACHERS	0	1,530	1,561		
211-1075-109-0000	OTHER CERTIFIED	152	400	400		
211-1075-220-0000	FICA TAXES	2,441	2,591	2,643		
211-1075-517-0000	FIELD TRIP	0	2,500	2,500		
211-1075-601-0000	GENERAL SUPPLIES	440	500	500		
211-1075-602-0000	PROFESSIONAL SUPPLIES	0	-	-		
211-1075-611-0000	INSTRUCTIONAL SUPPLIES	610	900	900		
211-1075-641-0000	TEXTBOOKS/WORKBOOKS	0	-	-		
211-1075-731-0000	INSTRUCTIONAL EQUIPMENT	903	500	1,500		
<b>TOTAL</b>		<b>177,848</b>	<b>185,676</b>	<b>190,350</b>		
<b>FUNCTION 1085 COMPUTER TECHNOLOGY</b>						
211-1085-109-0000	OTHER CERTIFIED	42,746	44,028	58,000		
211-1085-113-0000	OTHER NON-CERTIFIED	7,950	11,000	9,792		
211-1085-220-0000	FICA TAXES	3,436	4,210	5,186		
211-1085-326-0000	COMPUTER PROGRAM SUPPORT	9,433	9,158	9,938		
211-1085-430-0000	EQUIPMENT MAINTENANCE	9,858	7,800	7,020		
211-1085-434-0000	NETWORK MAINTENANCE	16,140	15,109	15,109		
211-1085-531-0000	TELEPHONE	8,922	8,000	8,000		
211-1085-611-0000	INSTRUCTIONAL SUPPLIES	1,312	2,000	2,000		
211-1085-731-0000	INSTRUCTIONAL EQUIPMENT	20,169	12,000	12,000		
211-1085-733-0000	NON-INSTRUC EQUIPMENT	14,263	6,000	6,000		
<b>TOTAL</b>		<b>134,228</b>	<b>119,305</b>	<b>133,045</b>		
<b>FUNCTION 1090 GRADE 7 TEAM</b>						
211-1090-517-0000	FIELD TRIP TRANSPORTATION	0	0	2,500		
211-1090-601-0000	GENERAL SUPPLIES	0	0	0		
<b>TOTAL</b>		<b>-</b>	<b>0</b>	<b>2,500</b>		
<b>FUNCTION 1095 GRADE 8 TEAM</b>						
211-1095-312-0000	CONTRACTED ENRICHMENT	0	0	0		
211-1095-601-0000	GENERAL SUPPLIES	0	0	0		
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>FUNCTION 1210 SPECIAL EDUCATION</b>						
211-1210-104-0000	CERTIFIED STAFF	312,320	330,052	336,612	340,173.00	206,300
211-1210-105-0000	DEP'T HEADS/KEY TEACHERS	1,500	1,530	1,561	1.45%	6.75%
211-1210-108-0000	HOMEBOUND/TUTOR	2,201	2,000	2,000	4,932.51	13,925.28
211-1210-109-0000	OTHER CERTIFIED	424	0	0		
211-1210-113-0000	AIDES/ASSISTANTS	160,707	185,417	206,300		
211-1210-220-0000	FICA TAXES	16,807	19,222	18,858		
211-1210-309-0000	CENTRAL OFFICE	59,660	58,626	58,626		
211-1210-601-0000	GENERAL SUPPLIES	472	0	0		
211-1210-611-0000	INSTRUCTIONAL SUPPLIES	1,270	0	2,000		
211-1210-810-0000	DUES AND FEES	381	0	0		
<b>TOTAL</b>		<b>555,742</b>	<b>596,847</b>	<b>625,957</b>		

Account	Description	2015-2016	2016-2017	2017-2018
		Audited Actuals	Approved Budget	Preliminary Budget
<b>FUNCTION 2120 GUIDANCE</b>				
211-2120-104-0000	CERTIFIED STAFF	134,196	141,399	144,642
211-2120-105-0000	DEP'T HEADS/KEY TEACHERS	1,500	1,530	1,561
211-2120-109-0000	OTHER CERTIFIED	5,529	5,000	5,000
211-2120-220-0000	FICA TAXES	1,879	2,145	2,192
211-2120-312-0000	CONTRACTED ENRICHMENT	0	0	0
211-2120-314-0000	GUIDANCE INFO SERVICE	1,810	2,300	2,500
211-2120-315-0000	STANDARDIZED TESTING	4,915	7,355	8,500
211-2120-322-0000	IN-SERVICE	0	0	200
211-2120-517-0000	FIELD TRIP TRANSPORTATION	344	400	750
211-2120-580-0000	TRAVEL	23	0	300
211-2120-601-0000	GENERAL SUPPLIES	166	250	550
211-2120-602-0000	PROFESSIONAL SUPPLIES	0	0	0
211-2120-731-0000	INSTRUCTIONAL EQUIPMENT	0	0	900
<b>TOTAL</b>		<b>150,363</b>	<b>160,379</b>	<b>167,095</b>
<b>FUNCTION 2130 HEALTH OFFICE</b>				
211-2130-109-0000	NURSE	37,740	38,873	40,642
211-2130-220-0000	FICA TAXES	2,440	2,974	3,109
211-2130-330-0000	SERVICE BIO-WASTE REMOVAL	472	500	608
211-2130-331-0000	PHYSICIAN	750	750	750
211-2130-430-0000	EQUIPMENT MAINTENANCE	571	435	375
211-2130-601-0000	GENERAL SUPPLIES	911	1,020	1,020
<b>TOTAL</b>		<b>42,884</b>	<b>44,552</b>	<b>46,504</b>
<b>FUNCTION 2150 PPT SERVICES</b>				
211-2150-332-0000	PSYCHOLOGICAL SERVICES	21,583	14,000	20,000
211-2150-335-0000	SPEECH & HEARING SERVICES	52,518	55,000	55,000
211-2150-337-0000	OCCUPATIONAL THERAPY	0	5,000	2,500
211-2150-338-0000	PHYSICAL THERAPY	41	2,500	2,500
211-2150-561-0000	WORKSTUDY SERVICES	8,326	15,000	18,000
<b>TOTAL</b>		<b>82,468</b>	<b>91,500</b>	<b>98,000</b>
<b>FUNCTION 2160 SOCIAL WORKER</b>				
211-2160-104-0000	SOCIAL WORKER	59,353	51,567	53,406
211-2160-220-0000	FICA TAXES	882	748	774
<b>TOTAL</b>		<b>60,235</b>	<b>52,314</b>	<b>54,180</b>
<b>FUNCTION 2220 SCHOOL LIBRARY</b>				
211-2220-104-0000	CERTIFIED STAFF	76,798	46,839	53,068
211-2220-220-0000	FICA TAXES	1,081	679	769
211-2220-602-0000	PROFESSIONAL SUPPLIES	275	375	375
211-2220-603-0000	AV SUPPLIES	3,150	1,300	3,200
211-2220-642-0000	LIBRARY BOOKS/PERIODICALS	15,605	16,903	17,400
211-2220-731-0000	INSTRUCTIONAL EQUIPMENT	850	950	950
211-2220-733-0000	NON-INSTRUC EQUIPMENT	0	0	0
211-2220-810-0000	DUES & FEES	44	55	130
<b>TOTAL</b>		<b>97,803</b>	<b>67,101</b>	<b>75,892</b>
<b>FUNCTION 2310 BOARD OF EDUCATION</b>				
211-2310-112-0000	CLERICAL/SECRETARIAL	1,007	876	876
211-2310-220-0000	FICA TAXES	77	67	67
211-2310-533-0000	POSTAGE	558	2,000	2,000
211-2310-550-0000	PRINTING	6,691	6,000	6,000
211-2310-601-0000	GENERAL SUPPLIES	290	350	350
211-2310-810-0000	DUES & FEES	838	3,000	3,000
<b>TOTAL</b>		<b>9,461</b>	<b>12,293</b>	<b>12,293</b>

Account	Description	2015-2016 Audited Actuals	2016-2017 Approved Budget	2017-2018 Preliminary Budget	
<b>FUNCTION 2320 SUPERINTENDENT'S OFFICE</b>					
211-2320-309-0000	CENTRAL OFFICE	139,948	118,163	118,163	
<b>TOTAL</b>		<b>139,948</b>	<b>118,163</b>	<b>118,163</b>	
<b>FUNCTION 2330 GENERAL ADMINISTRATION</b>					
211-2330-301-0000	AUDIT	22,900	23,700	23,700	
211-2330-302-0000	LEGAL SERVICES	68,422	45,000	55,000	
211-2330-307-0000	FINANCIAL SERVICES (GASB 45)	2,828	2,800	2,800	
211-2330-520-0000	INSURANCE	41,395	37,066	38,919	
<b>TOTAL</b>		<b>135,545</b>	<b>108,566</b>	<b>120,419</b>	
<b>FUNCTION 2400 SCHOOL OFFICE</b>					
211-2400-102-0000	ADMINISTRATION	197,132	219,208	225,985	3,276.78
211-2400-112-0000	CLERICAL/SECRETARIAL	95,890	94,275	97,121	<u>7,429.76</u>
211-2400-220-0000	FICA TAXES	10,285	10,391	10,707	10,706.54
211-2400-230-0000	RETIREMENT/NONCERTIFIED	7,989	3,000	3,000	
211-2400-304-0000	PAYROLL SERVICES	7,202	4,137	4,137	
211-2400-430-0000	EQUIPMENT MAINTENANCE	0	0	0	
211-2400-441-0000	EQUIPMENT RENTALS	23,679	26,500	28,000	
211-2400-533-0000	POSTAGE	8,771	9,000	9,000	
211-2400-540-0000	ADVERTISING	3,154	6,000	6,000	
211-2400-550-0000	PRINTING	3,709	5,500	5,500	
211-2400-580-0000	TRAVEL	866	2,000	1,500	
211-2400-601-0000	GENERAL SUPPLIES	6,241	7,500	10,000	
211-2400-602-0000	PROFESSIONAL SUPPLIES	315	1,500	1,500	
211-2400-733-0000	NON-INSTRUC EQUIPMENT	51	1,500	2,000	
211-2400-810-0000	DUES & FEES	16,819	17,000	26,700	
211-2400-811-0000	BANK SERVICE CHARGES	700	0	0	
<b>TOTAL</b>		<b>382,804</b>	<b>407,511</b>	<b>431,150</b>	
<b>FUNCTION 2510 BUSINESS OFFICE</b>					
211-2510-309-0000	CENTRAL OFFICE	100,802	95,145	95,145	
<b>TOTAL</b>		<b>100,802</b>	<b>95,145</b>	<b>95,145</b>	
<b>FUNCTION 2600 BUILDINGS AND GROUNDS</b>					
211-2600-114-0000	CUSTODIAL/MAINTENANCE	156,147	162,932	161,721	
211-2600-119-0000	OTHER NON-CERTIFIED STAFF	15,336	8,000	8,000	
211-2600-220-0000	FICA TAXES	12,436	13,076	12,984	
211-2600-322-0000	INSERVICE	0	200	200	
211-2600-410-0000	ELECTRICITY	124,037	95,000	95,000	
211-2600-430-0000	EQUIPMENT MAINTENANCE	65,103	30,000	36,000	
211-2600-434-0000	BLDG/GROUNDS MAINTENANCE	58,622	99,000	111,000	
211-2600-441-0000	EQUIPMENT RENTALS	849	2,000	2,000	
211-2600-580-0000	TRAVEL	1,490	1,000	1,000	
211-2600-615-0000	MAINT/REPAIR SUPPLIES	14,279	23,370	23,000	
211-2600-624-0000	HEATING OIL/PROPANE	75,691	78,000	78,000	
211-2600-725-0000	UNIFORMS	551	0	0	
211-2600-733-0000	NON-INSTRUC EQUIPMENT	11,691	13,500	13,500	
211-2600-810-0000	DUES AND FEES	233	0	0	
<b>TOTAL</b>		<b>536,465</b>	<b>526,079</b>	<b>542,405</b>	
<b>FUNCTION 2610 CAPITAL IMPROVEMENT</b>					
211-2610-436-0000	CAPITAL IMPROVEMENT	50,000	45,000	45,000	
		<b>50,000</b>	<b>45,000</b>	<b>45,000</b>	
<b>FUNCTION 2700 PUPIL TRANSPORTATION</b>					
211-2700-515-0000	TRANSPORTATION/SPEC ED	223	13,000	13,000	
<b>TOTAL</b>		<b>223</b>	<b>13,000</b>	<b>13,000</b>	

Account	Description	2015-2016 Audited Actuals	2016-2017 Approved Budget	2017-2018 Preliminary Budget	
<b>FUNCTION 2830 PROFESSIONAL DEVELOPMENT</b>					
211-2830-306-0000	PROFESSIONAL DEVELOPMENT	821	1,500	2,000	
211-3830-220-0000	FICA	0	0	0	
<b>TOTAL</b>		<b>821</b>	<b>1,500</b>	<b>2,000</b>	
<b>FUNCTION 2840 DATA PROCESSING</b>					
211-2840-309-0000	CENTRAL OFFICE	4,908	4,643	4,643	
<b>TOTAL</b>		<b>4,908</b>	<b>4,643</b>	<b>4,643</b>	
<b>FUNCTION 2900 SUPPORT SERVICES</b>					
211-2900-113-0000	AIDES/ASSISTANTS	31,699	27,799	29,128	
211-2900-220-0000	FICA TAXES	2,311	2,127	2,228	
<b>TOTAL</b>		<b>34,010</b>	<b>29,926</b>	<b>31,356</b>	
<b>FUNCTION 3210 ACTIVITIES</b>					
211-3210-119-0000	OTHER NON-CERTIFIED STAFF	36,340	48,192	48,192	
211-3210-220-0000	FICA TAXES	598	699	699	
211-3210-517-0000	FIELD TRIP TRANSPORTATION	744	1,000	1,500	
211-3210-601-0000	GENERAL SUPPLIES	4,256	6,500	5,500	
211-3210-611-0000	INSTRUCTIONAL SUPPLIES	2,833	4,000	4,000	
211-3210-810-0000	DUES & FEES	0	30,000	0	
211-3210-890-0000	MUSICAL	2,841	7,000	0	
211-3210-900-0000	GRADUATION	4,516	0	5,500	
<b>TOTAL</b>		<b>52,129</b>	<b>97,391</b>	<b>65,391</b>	
<b>FUNCTION 3220 ATHLETICS</b>					
211-3220-107-0000	ATHLETIC DIRECTOR	22,000	20,277	23,576	341.86
211-3220-113-0000	AIDES/ASSISTANTS	0	0	0	0.00
211-3220-119-0000	OTHER NON-CERTIFIED STAFF	76,268	76,491	78,016	5,968.22
211-3220-220-0000	FICA TAXES	5,179	6,130	6,310	6,310.08
211-3220-341-0000	SPORTS OFFICIALS	16,938	17,900	18,700	
211-3220-342-0000	ANCILLARY GAME STAFF	8,551	7,500	8,400	
211-3220-441-0000	RENTALS	1,300	1,200	1,300	
211-3220-519-0000	ATHLETIC TRANSPORTATION	32,761	30,548	31,464	
211-3220-520-0000	INSURANCE	1,906	2,000	2,000	
211-3220-580-0000	TRAVEL	2,894	1,700	1,850	
211-3220-601-0000	GENERAL SUPPLIES	2,419	500	2,000	
211-3220-725-0000	UNIFORMS	500	500	750	
211-3220-731-0000	INSTRUCTIONAL EQUIPMENT	2,500	1,300	1,600	
211-3220-733-0000	NON-INSTRUC EQUIPMENT	2,552	1,200	2,000	
211-3220-810-0000	DUES & FEES	6,503	6,000	6,300	
<b>TOTAL</b>		<b>182,270</b>	<b>173,246</b>	<b>184,266</b>	
<b>FUNCTION 6100 OUT-OF-DISTRICT SPECIAL ED</b>					
211-6100-515-0000	TRANSPORTATION/SPEC ED	190,160	169,950	126,204	
211-6100-561-0000	TUITION/PRIVATE	465,681	382,000	253,384	
211-6100-562-0000	TUITION/PUBLIC	114,913	212,550	170,637	
<b>TOTAL</b>		<b>770,754</b>	<b>764,500</b>	<b>550,225</b>	
<b>FUNCTION 6110 OUT-OF-DISTRICT VOAG/TECH</b>					
211-6110-511-0000	TRANSPORTATION/VOAG	218,205	192,767	198,550	
211-6110-516-0000	MAGNET TRANSPORTATION	23,955	18,437	18,990	
211-6110-562-0000	TUITION/PUBLIC	120,995	130,000	118,000	
211-6110-563-0000	TUITION MAGNET SCHOOL	113,406	72,200	98,000	
211-6110-625-0000	DIESEL FUEL/GASOLINE	15,314	32,000	35,000	
<b>TOTAL</b>		<b>491,874</b>	<b>445,404</b>	<b>468,540</b>	

Account	Description	2015-2016 Audited Actuals	2016-2017 Approved Budget	2017-2018 Preliminary Budget
TOTAL REGION 11 BOARD OF EDUCATION	PHHS % INCREASE (DECREASE)	6,377,849	6,397,047	6,397,047 0.00%