

LAMOILLE UNION SCHOOL DISTRICT #18
EXPENDITURES
2014-2015

Description		Sum of Voted Budget FY 13	Sum of Actuals FY 13	Sum of Voted Budget FY 14	Actuals FY 14 YTD	FY 15 Proposed	FY14 vs proposed FY15
Regular Instruction	1100	\$4,798,074	\$4,861,363	\$5,155,638	\$4,926,050	\$5,127,174	(\$28,464)
Special Education Direct	1200	\$2,582,944	\$2,783,118	\$2,505,613	\$3,151,132	\$3,014,501	\$508,888
Vocational/Technical Education	1300	\$1,336,356	\$1,335,000	\$1,381,746	\$1,394,806	\$1,400,616	\$18,870
Athletics	1410	\$260,260	\$315,096	\$288,093	\$241,685	\$317,250	\$29,157
Co-Curricular Activities	1420	\$122,639	\$121,917	\$113,944	\$109,826	\$126,611	\$12,667
Adult Basic Education	1600	\$30,000	\$0	\$30,000	\$0	\$0	(\$30,000)
Guidance	2120	\$702,161	\$722,590	\$712,741	\$737,681	\$752,653	\$39,912
Health Office	2130	\$126,010	\$107,418	\$109,183	\$105,942	\$109,284	\$101
Psychological Services	2140	\$31,250	\$22,878	\$18,411	\$3,825	\$16,500	(\$1,911)
Speech Services	2150	\$107,534	\$85,321	\$90,120	\$92,480	\$95,344	\$5,224
Occupational Therapy	2160	\$16,475	\$16,899	\$16,500	\$25,807	\$13,605	(\$2,895)
Other Special Services	2190	\$2,600	\$22	\$0	\$0	\$0	\$0
Physical Therapy	2195	\$15,580	\$33,856	\$32,102	\$23,016	\$31,428	(\$674)
Staff Development	2213	\$97,362	\$135,495	\$106,224	\$69,982	\$112,505	\$6,281
Media Library Services	2220	\$170,668	\$184,540	\$198,383	\$192,718	\$196,674	(\$1,708)
Student Based Technology	2222	\$91,300	\$105,150	\$82,500	\$51,371	\$86,450	\$3,950
A/V Services	2223	\$7,999	\$18,345	\$8,008	\$9,714	\$10,519	\$2,511
Board of School Directors	2310	\$159,769	\$35,743	\$27,938	\$18,609	\$28,179	\$240
Treasurer	2313	\$11,642	\$8,488	\$9,535	\$8,048	\$7,997	(\$1,538)
Legal	2315	\$8,000	\$1,017	\$4,000	\$0	\$4,000	\$0
Audit	2317	\$23,459	\$25,165	\$28,862	\$28,707	\$0	(\$28,862)
Negotiations	2319	\$7,000	\$0	\$2,000	\$0	\$0	(\$2,000)
Central Supervisory Union Office	2320	\$413,131	\$413,131	\$422,390	\$422,390	\$420,941	(\$1,449)
Principal's Office	2410	\$607,748	\$626,980	\$633,597	\$621,891	\$702,440	\$68,842
Student Support Services	2420	\$198,354	\$198,358	\$222,888	\$220,282	\$252,286	\$29,399
Fiscal Services	2520	\$32,060	\$30,696	\$33,060	\$28,900	\$33,060	\$0
Operations & Maintenance	2600	\$1,066,476	\$1,055,561	\$1,161,400	\$947,146	\$1,156,203	(\$5,197)
Safety & Security	2690	\$0	\$11,121	\$0	\$5,740	\$0	\$0
Transportation	2711	\$396,070	\$399,740	\$399,779	\$508,775	\$521,591	\$121,812
Non-Resident Transportation	2712	\$36,000	\$24,004	\$36,725	\$45,154	\$45,154	\$8,429
Special Ed Transportation	2714	\$163,077	\$232,537	\$159,656	\$182,712	\$192,482	\$32,826
Co-Curricular Transportation	2720	\$47,051	\$43,881	\$28,400	\$37,581	\$43,080	\$14,680
Athletics	2725	\$53,000	\$44,010	\$38,000	\$11,869	\$38,000	\$0
Network Services	2840	\$214,257	\$220,227	\$235,360	\$197,606	\$237,453	\$2,093
Food Service	3100	\$5,000	\$281	\$9,000	\$1,070	\$9,000	\$0
Debt Service	5100	\$709,789	\$718,339	\$684,532	\$693,251	\$658,480	(\$26,052)
Grand Total		\$14,651,096	\$14,938,285	\$14,986,328	\$15,115,766	\$15,761,462	\$775,134

LAMOILLE UNION HIGH SCHOOL DISTRICT #18

REVENUES

2014-2015

Revenue Source	Sum of Voted Budget FY 13	Sum of Actuals FY 13	Sum of Voted Budget FY 14	Sum of Adjusted Budget FY 14	Sum of Actuals FY 14 YTD	Sum of Budget FY 15 Proposed	Sum of Difference FY14 vs proposed FY15
21st Century Grant	\$0.00	\$0.00	\$0.00	(\$33,826.00)	(\$27,580.55)	(\$33,826.00)	(\$33,826.00)
Child Nutrition	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00
Debt Service Sinking Fund	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	\$0.00
Donations & Contributions	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$415.00)	\$0.00	\$0.00
Driver's Education Reimbursement	(\$7,500.00)	(\$8,890.52)	(\$9,250.00)	(\$9,250.00)	(\$1,482.82)	(\$9,250.00)	\$0.00
Environmental Income	\$0.00	(\$11,121.20)	\$0.00	\$0.00	(\$5,739.78)	\$0.00	\$0.00
EPSDT	(\$13,000.00)	(\$16,057.60)	(\$30,000.00)	(\$30,000.00)	(\$3,611.82)	(\$16,057.00)	\$13,943.00
General Support - St of VT	(\$12,013,776.00)	(\$11,288,282.00)	(\$12,146,382.00)	(\$12,113,385.19)	(\$11,365,924.19)	(\$12,108,676.00)	\$37,706.00
General Support - St of VT Tech Ctr	\$0.00	(\$717,995.00)	\$0.00	\$0.00	(\$747,458.00)	\$0.00	\$0.00
HS Completion Program	\$0.00	(\$888.00)	\$0.00	\$0.00	(\$1,505.00)	\$0.00	\$0.00
Interest	(\$25,000.00)	(\$49,219.16)	(\$50,000.00)	(\$50,000.00)	(\$10,319.49)	(\$50,000.00)	\$0.00
Medicaid Reimbursement	\$0.00	(\$43,969.71)	(\$48,000.00)	(\$48,000.00)	\$0.00	(\$58,000.00)	(\$10,000.00)
Misc. - Maintenance	\$0.00	(\$8,794.02)	\$0.00	\$0.00	(\$3,079.59)	\$0.00	\$0.00
Miscellaneous	(\$10,000.00)	(\$13,072.09)	(\$17,000.00)	(\$17,000.00)	(\$15,030.78)	(\$17,000.00)	\$0.00
Program Fees	\$0.00	\$0.00	\$0.00	(\$400.00)	(\$260.00)	\$0.00	\$0.00
Reserve Transfer	(\$350,187.00)	\$0.00	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	(\$326,546.00)	(\$76,546.00)
Services to Other Schools	\$0.00	(\$88,879.77)	\$0.00	\$0.00	(\$72,007.70)	(\$76,859.00)	(\$76,859.00)
Special Ed. Block Grant	(\$296,252.00)	(\$296,252.00)	(\$287,862.00)	(\$287,862.00)	(\$287,862.00)	(\$287,940.00)	(\$78.00)
Special Ed. Reimb - Prior Yr	\$0.00	(\$7,597.88)	\$0.00	\$0.00	(\$770.30)	\$0.00	\$0.00
Special Educ. Reimb.	(\$1,112,328.00)	(\$1,087,739.70)	(\$1,003,656.00)	(\$1,003,656.00)	(\$1,077,156.41)	(\$1,268,267.00)	(\$264,611.00)
SPED Extraordinary	(\$86,382.00)	(\$204,143.00)	(\$145,007.00)	(\$145,007.00)	(\$158,699.00)	(\$277,643.00)	(\$132,636.00)
State Aide - Transportation	(\$143,475.00)	(\$148,699.00)	(\$148,281.00)	(\$148,281.00)	(\$148,081.00)	(\$185,379.00)	(\$37,098.00)
State Placed Student - Other	\$0.00	(\$21,352.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Placed Student Other - PY	\$0.00	\$250.00	\$0.00	\$0.00	\$2,027.00	\$0.00	\$0.00
State Placed Students	(\$239,398.00)	(\$522,773.00)	(\$450,000.00)	(\$450,000.00)	(\$635,430.00)	(\$606,211.00)	(\$156,211.00)
Tax Supported 21st Century	\$0.00	\$0.00	\$0.00	(\$32,996.81)	(\$32,996.81)	(\$30,603.00)	(\$30,603.00)
Tobacco Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation - Other	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tuition - VT LEAS	(\$280,891.00)	(\$469,202.10)	(\$380,890.00)	(\$380,890.00)	(\$369,930.00)	(\$389,205.00)	(\$8,315.00)
Undesignated	(\$177,011.00)	(\$212,087.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	(\$14,775,200.00)	(\$15,238,264.75)	(\$14,986,328.00)	(\$15,021,354.00)	(\$15,233,313.24)	(\$15,761,462.00)	(\$775,134.00)