

WATERVILLE ELEMENTARY SCHOOL
ALLOCATION SUMMARY
2013-2014

General Education Allocation	Projected Enrollment 2013-2014	Percentage
Waterville	53	68%
Belvidere	25	32%
Total	78	100%

Preschool/EEE Allocation	Projected Enrollment 2013-2014	Percentage
Waterville	4	31%
Belvidere	9	69%
Total	13	100%

Special Education Allocation	Projected Enrollment 2013-2014	Percentage
Waterville	7	70%
Belvidere	3	30%
Total	10	100%

	Proposed						General Instruction		Special Education	
	Budget FY 12	FY 12 Actual	Budget FY 13	FY 13 YTD	Budget FY 14	Difference	Waterville	Belvidere	Waterville	Belvidere
1100 Regular Instruction	\$ 388,598.46	\$ 462,074.11	\$ 428,682.69	\$ 432,123.34	\$ 442,603.75	\$ 13,921.06	\$ 300,743.57	\$ 141,860.18		
1101 Preschool	\$ 47,827.02	\$ 64,233.27	\$ 61,889.98	\$ 67,151.84	\$ 77,095.91	\$ 15,205.93	\$ 52,385.68	\$ 24,710.23		
1102 Art	\$ 8,430.15	\$ 8,229.70	\$ 8,360.38	\$ 7,811.19	\$ 8,830.96	\$ 470.58	\$ 6,000.52	\$ 2,830.44		
1108 Physical Education	\$ 18,386.94	\$ 18,476.75	\$ 18,190.76	\$ 18,478.08	\$ 19,817.52	\$ 1,626.76	\$ 13,465.75	\$ 6,351.77		
1112 Music	\$ 13,370.29	\$ 13,262.20	\$ 13,225.40	\$ 33,735.33	\$ 35,023.42	\$ 21,798.02	\$ 23,797.96	\$ 11,225.46		
1200 Special Education	\$ 207,106.26	\$ 174,501.76	\$ 203,109.88	\$ 173,855.68	\$ 137,374.43	\$ (65,735.45)			\$ 96,162.10	\$ 41,212.33
1205 EEE	\$ 6,619.70	\$ 6,013.80	\$ 6,410.70	\$ 5,951.94	\$ 6,382.20	\$ (28.50)			\$ 1,963.75	\$ 4,418.45
1420 Athletics	\$ 1,000.00	\$ 4,028.37	\$ 1,000.00	\$ 264.68	\$ 500.00	\$ (500.00)	\$ 339.74	\$ 160.26		
2120 Guidance	\$ 29,566.21	\$ 30,725.87	\$ 30,033.11	\$ 30,603.60	\$ 32,265.20	\$ 2,232.09	\$ 21,923.79	\$ 10,341.41		
2130 Health	\$ 11,386.00	\$ 17,292.98	\$ 11,506.00	\$ 15,295.66	\$ 12,500.00	\$ 994.00	\$ 8,493.59	\$ 4,006.41		
2140 Psychological Services	\$ 3,000.00	\$ 6,326.00	\$ 2,500.00	\$ 900.00	\$ 2,500.00	\$ -			\$ 1,750.00	\$ 750.00
2150 Speech Services	\$ 31,200.00	\$ 38,368.48	\$ 23,600.00	\$ 35,386.99	\$ 23,850.00	\$ 250.00			\$ 16,695.00	\$ 7,155.00
2160 Occupational Therapy	\$ 1,700.00	\$ 922.28	\$ 850.00	\$ 420.95	\$ 1,400.00	\$ 550.00			\$ 980.00	\$ 420.00
2190 Other Support Services	\$ 4,345.00	\$ 2,460.00	\$ 2,545.00	\$ 492.00	\$ 2,545.00	\$ -			\$ 1,781.50	\$ 763.50
2195 Physical Therapy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
2213 Improvement of Instruction	\$ 13,200.00	\$ 9,207.72	\$ 13,700.00	\$ 7,257.33	\$ 13,700.00	\$ -	\$ 9,308.97	\$ 4,391.03		
2220 Education Media	\$ 6,413.26	\$ 15,506.33	\$ 13,209.08	\$ 12,464.35	\$ 14,039.91	\$ 830.83	\$ 9,539.94	\$ 4,499.97		
2310 School Board	\$ 6,912.00	\$ 4,986.58	\$ 7,283.00	\$ 2,907.34	\$ 6,475.00	\$ (808.00)	\$ 6,475.00			
2313 Treasurer	\$ 2,972.90	\$ 2,248.57	\$ 2,877.30	\$ 1,430.27	\$ 2,871.84	\$ (5.46)	\$ 2,871.84			
2315 Legal Services	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 56.74	\$ 1,000.00	\$ -	\$ 679.49	\$ 320.51		
2317 Audit Services	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 3,057.69	\$ 1,442.31		
2320 Central Administration	\$ 31,868.00	\$ 31,867.84	\$ 33,454.76	\$ 33,454.76	\$ 35,499.18	\$ 2,044.42	\$ 35,499.18			
2410 Principal's Office	\$ 149,260.96	\$ 152,547.16	\$ 149,412.18	\$ 159,521.28	\$ 162,336.35	\$ 12,924.17	\$ 110,305.47	\$ 52,030.88		
2420 Special Education Administration	\$ 4,626.00	\$ 4,625.76	\$ 4,361.84	\$ 4,361.84	\$ 5,625.41	\$ 1,263.57			\$ 3,937.79	\$ 1,687.62
2520 Fiscal Services- Revenue Anticipation	\$ 3,470.00	\$ 4,780.61	\$ 3,470.00	\$ 5,323.00	\$ 5,000.00	\$ 1,530.00	\$ 3,397.44	\$ 1,602.56		
2600 Facility Maintenance	\$ 134,953.10	\$ 170,770.96	\$ 135,681.19	\$ 142,618.38	\$ 140,281.92	\$ 4,600.73	\$ 95,319.77	\$ 44,962.15		
2711 Transportation- Regular Education	\$ 79,100.00	\$ 76,311.58	\$ 79,100.00	\$ 75,431.23	\$ 79,100.00	\$ -	\$ 79,100.00			
2714 Transportation-Special Education	\$ 3,000.00	\$ 2,909.56	\$ 6,300.00	\$ 1,067.82	\$ 6,300.00	\$ -	\$ 6,300.00			
2720 Transportation-Co-Curricular	\$ -	\$ 2,983.92	\$ -	\$ 1,488.82	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
2840 Network Services	\$ 40,222.00	\$ 37,881.29	\$ 40,022.00	\$ 35,715.65	\$ 41,553.00	\$ 1,531.00	\$ 28,234.73	\$ 13,318.27		
3100 Food Service	\$ 15,000.00	\$ 46,470.02	\$ 10,000.00	\$ 47,194.11	\$ 10,000.00	\$ -	\$ 6,794.87	\$ 3,205.13		
3300 After School Care	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 4,076.92	\$ 1,923.08		
4000 Construction Services	\$ -	\$ 102,422.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
5100 Debt Service-Long Term	\$ 67,545.75	\$ 66,545.75	\$ 67,236.75	\$ 63,586.75	\$ 60,603.00	\$ (6,633.75)	\$ 60,603.00			
5300 Fund Transfers	\$ -	\$ 151,811.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Grand Total	\$ 1,336,580.00	\$ 1,730,792.38	\$ 1,383,512.00	\$ 1,416,350.95	\$ 1,399,074.00	\$ 15,562.00	\$ 890,214.93	\$ 329,182.03	\$ 123,270.14	\$ 56,406.90

WATERVILLE ELEMENTARY SCHOOL
BUDGET REVENUES
2013-2014

	FY				Proposed		Difference
	Budget FY 12	12 Actual	Budget FY 13	FY 13 YTD	Budget FY 14		
21st Century Revenue	\$ -	\$ (37,946.65)	\$ -	\$ (14,143.88)	\$ -	\$ -	\$ -
Best Grant	\$ -	\$ (594.76)	\$ -	\$ (281.72)	\$ -	\$ -	\$ -
Breakfast Adjustment	\$ -	\$ (57.00)	\$ -	\$ -	\$ -	\$ -	\$ -
CFP ARRA LNSU Bill Back	\$ -	\$ (757.01)	\$ -	\$ -	\$ -	\$ -	\$ -
Child Nutrition - After School Snack	\$ -	\$ (889.53)	\$ -	\$ -	\$ -	\$ -	\$ -
Consolidated Grant	\$ (47,275.00)	\$ (54,058.01)	\$ (52,138.00)	\$ (19,106.10)	\$ (55,397.00)	\$ -	\$ (3,259.00)
Donations	\$ -	\$ -	\$ -	\$ (271.21)	\$ -	\$ -	\$ -
Education Jobs Funds	\$ -	\$ (13,013.00)	\$ -	\$ -	\$ -	\$ -	\$ -
EPSDT	\$ -	\$ (1,735.00)	\$ -	\$ -	\$ -	\$ -	\$ -
ESPDT	\$ -	\$ (1,246.15)	\$ -	\$ (142.61)	\$ -	\$ -	\$ -
Food Service - Sales To Students	\$ -	\$ (12,655.55)	\$ -	\$ (5,060.60)	\$ -	\$ -	\$ -
Food Service Sales-Other	\$ -	\$ (994.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Transfer	\$ (42,341.00)	\$ (151,811.00)	\$ -	\$ -	\$ -	\$ -	\$ -
General State Support Grant	\$ (686,722.00)	\$ (686,722.00)	\$ (831,735.00)	\$ (831,735.00)	\$ (724,852.00)	\$ -	\$ 106,883.00
Idea B - Pre School	\$ (1,041.00)	\$ (1,052.00)	\$ (1,220.00)	\$ (842.00)	\$ (847.00)	\$ -	\$ 373.00
Insurance Recovery	\$ -	\$ (34,011.84)	\$ -	\$ (30,720.00)	\$ -	\$ -	\$ -
Interest	\$ (5,000.00)	\$ (7,784.88)	\$ (2,000.00)	\$ (3,039.69)	\$ (7,000.00)	\$ -	\$ (5,000.00)
Medicaid Reimbursement	\$ (8,007.00)	\$ (3,709.71)	\$ (5,705.00)	\$ -	\$ (4,000.00)	\$ -	\$ 1,705.00
Mentoring Grant	\$ -	\$ (1,430.50)	\$ -	\$ (1,969.50)	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ (4,956.15)	\$ -	\$ (539.00)	\$ (4,000.00)	\$ -	\$ (4,000.00)
Parental Involvement	\$ -	\$ (70.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Program Fees	\$ -	\$ (6,661.50)	\$ -	\$ (4,783.00)	\$ -	\$ -	\$ -
School Breakfast Match	\$ -	\$ (133.68)	\$ -	\$ -	\$ -	\$ -	\$ -
School Breakfast Reimbursement	\$ -	\$ (6,090.90)	\$ -	\$ -	\$ -	\$ -	\$ -
School Lunch Match	\$ -	\$ (339.03)	\$ -	\$ -	\$ -	\$ -	\$ -
School Lunch Reimbursement	\$ -	\$ (12,658.43)	\$ -	\$ -	\$ -	\$ -	\$ -
Services to Other Schools	\$ -	\$ (12,039.33)	\$ (11,723.00)	\$ (41,789.49)	\$ (36,111.00)	\$ -	\$ (24,388.00)
Small Schools Support	\$ (72,247.00)	\$ (80,202.00)	\$ (74,182.00)	\$ (74,619.00)	\$ (79,577.00)	\$ -	\$ (5,395.00)
Special Ed. - Extraordinary	\$ (13,500.00)	\$ (15,632.10)	\$ (12,000.00)	\$ -	\$ -	\$ -	\$ 12,000.00
Special Ed. Mainstream Block	\$ (18,388.00)	\$ (18,388.00)	\$ (17,420.00)	\$ (17,420.00)	\$ (20,182.00)	\$ -	\$ (2,762.00)
Special Ed. Reimbursement	\$ (71,952.00)	\$ (53,164.24)	\$ (55,445.00)	\$ (20,010.00)	\$ (6,762.00)	\$ -	\$ 48,683.00
Special Education Idea B	\$ (29,300.00)	\$ (27,634.98)	\$ (28,369.00)	\$ (12,542.80)	\$ (23,989.00)	\$ -	\$ 4,380.00
SPED reimbursement - prior yr	\$ -	\$ (1,700.48)	\$ -	\$ (319.76)	\$ -	\$ -	\$ -
SPED Tuition - Belvidere	\$ -	\$ (23,787.66)	\$ (18,811.00)	\$ (44,157.00)	\$ (45,000.00)	\$ -	\$ (26,189.00)
Sped Tuition - Belvidere - EEE	\$ (3,248.00)	\$ (3,310.00)	\$ (14,930.00)	\$ (2,135.00)	\$ -	\$ -	\$ 14,930.00
Sped. Tuition.- Belvidere	\$ (32,088.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid -Transportation	\$ (31,746.00)	\$ (36,378.00)	\$ (31,266.00)	\$ (31,633.00)	\$ (31,424.00)	\$ -	\$ (158.00)
State Eee Program	\$ (7,633.00)	\$ (7,633.00)	\$ (7,433.00)	\$ (7,433.00)	\$ (8,317.00)	\$ -	\$ (884.00)
Tuition- Belvidere	\$ (266,092.00)	\$ (202,212.71)	\$ (219,135.00)	\$ (337,803.00)	\$ (351,616.00)	\$ -	\$ (132,481.00)
VSBIT PathPoints	\$ -	\$ (2,282.73)	\$ -	\$ (3,087.47)	\$ -	\$ -	\$ -
Grand Total	\$ (1,336,580.00)	\$ (1,525,743.51)	\$ (1,383,512.00)	\$ (1,505,583.83)	\$ (1,399,074.00)	\$ -	\$ (15,562.00)

WATERVILLE ELEMENTARY SCHOOL
PROPOSED BUDGET
2013-2014

	Budget FY 12	FY 12 Actual	Budget FY 13	FY 13 YTD	Proposed		
					Budget FY 14	Difference	
330 Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
610 Supplies	\$ 1,000.00	\$ 897.71	\$ 900.00	\$ 279.70	\$ 900.00	\$ -	
1108 Physical Education	\$ 18,386.94	\$ 18,476.75	\$ 18,190.76	\$ 18,478.08	\$ 19,817.52	\$ 1,626.76	8.94%
110 Salaries-Teachers	\$ 14,384.86	\$ 14,384.80	\$ 14,384.80	\$ 14,845.60	\$ 15,408.40	\$ 1,023.60	
111 Salaries- Substitutes	\$ 130.00	\$ 65.00	\$ 130.00	\$ 32.50	\$ 130.00	\$ -	
210 Health Insurance	\$ 1,507.91	\$ 1,507.95	\$ 1,553.21	\$ 1,560.77	\$ 1,794.92	\$ 241.71	
220 Social Security	\$ 1,181.55	\$ 1,233.44	\$ 1,215.80	\$ 1,264.42	\$ 1,298.14	\$ 82.34	
230 Life Insurance	\$ 62.66	\$ 59.66	\$ 92.56	\$ 80.86	\$ 126.10	\$ 33.54	
250 Workers Compensation	\$ 66.41	\$ 93.34	\$ 131.28	\$ 74.02	\$ 76.36	\$ (54.92)	
260 Unemployment Insurance	\$ 65.23	\$ 34.34	\$ 64.45	\$ 8.18	\$ 44.12	\$ (20.33)	
280 Dental Insurance	\$ 450.32	\$ 291.17	\$ 180.05	\$ 289.06	\$ 495.36	\$ 315.31	
290 Disability Insurance	\$ 38.00	\$ 35.89	\$ 38.61	\$ 34.09	\$ 44.12	\$ 5.51	
610 Supplies	\$ 500.00	\$ 771.16	\$ 400.00	\$ 288.58	\$ 400.00	\$ -	
1112 Music	\$ 13,370.29	\$ 13,262.20	\$ 13,225.40	\$ 33,735.33	\$ 35,023.42	\$ 21,798.02	164.82%
							Offset by Revenue from Eden School.
110 Salaries-Teachers	\$ 11,292.62	\$ 11,692.98	\$ 11,292.60	\$ 27,423.26	\$ 28,158.20	\$ 16,865.60	
111 Salaries- Substitutes	\$ -	\$ 65.00	\$ -	\$ 130.00	\$ -	\$ -	
210 Health Insurance	\$ -	\$ -	\$ -	\$ 2,731.40	\$ 3,141.11	\$ 3,141.11	
220 Social Security	\$ 863.88	\$ 899.52	\$ 863.88	\$ 2,318.22	\$ 2,394.40	\$ 1,530.52	
230 Life Insurance	\$ -	\$ -	\$ -	\$ 121.25	\$ 126.10	\$ 126.10	
250 Workers Compensation	\$ 48.56	\$ 68.50	\$ 95.99	\$ 136.26	\$ 140.85	\$ 44.86	
260 Unemployment Insurance	\$ 65.23	\$ 63.03	\$ 72.93	\$ 20.93	\$ 81.38	\$ 8.45	
280 Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
290 Disability Insurance	\$ -	\$ -	\$ -	\$ 60.08	\$ 81.38	\$ 81.38	
330 Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
430 Repairs & Maintenance	\$ 100.00	\$ -	\$ 100.00	\$ 172.21	\$ 100.00	\$ -	
610 Supplies	\$ 500.00	\$ 473.17	\$ 400.00	\$ 202.22	\$ 400.00	\$ -	
640 Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
641 Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
730 Equipment	\$ 500.00	\$ -	\$ 400.00	\$ 419.50	\$ 400.00	\$ -	
1200 Special Education	\$ 207,106.26	\$ 174,501.76	\$ 203,109.88	\$ 173,855.68	\$ 137,374.43	\$ (65,735.45)	-32.36%
110 Salaries-Teachers	\$ 44,706.70	\$ 38,986.00	\$ 38,986.00	\$ 41,577.64	\$ 42,954.00	\$ 3,968.00	
111 Salaries- Substitutes	\$ 2,100.00	\$ 1,267.50	\$ 2,100.00	\$ 390.00	\$ 1,500.00	\$ (600.00)	
112 Salaries-Aides	\$ 40,490.32	\$ 28,644.71	\$ 32,934.79	\$ 46,158.01	\$ 31,322.82	\$ (1,611.97)	
210 Health Insurance	\$ 31,626.03	\$ 27,290.13	\$ 40,861.51	\$ 40,258.39	\$ 44,149.97	\$ 3,288.46	
220 Social Security	\$ 6,634.07	\$ 4,873.51	\$ 5,260.48	\$ 6,253.35	\$ 6,671.29	\$ 1,410.81	
230 Life Insurance	\$ 230.19	\$ 171.60	\$ 186.16	\$ 277.58	\$ 327.34	\$ 141.18	
240 Retirement	\$ 625.00	\$ 475.53	\$ 235.00	\$ -	\$ 235.00	\$ -	
250 Workers Compensation	\$ 372.90	\$ 419.15	\$ 563.17	\$ 604.24	\$ 584.83	\$ 21.66	
260 Unemployment Insurance	\$ 346.19	\$ 203.49	\$ 372.57	\$ 76.19	\$ 226.73	\$ (145.84)	
280 Dental Insurance	\$ 2,081.86	\$ 1,805.30	\$ 1,805.56	\$ 1,805.30	\$ 2,486.72	\$ 681.16	
290 Disability Insurance	\$ 204.00	\$ 166.62	\$ 165.64	\$ 195.61	\$ 226.73	\$ 61.09	
330 Purchased Services	\$ 69,500.00	\$ 69,771.33	\$ 69,500.00	\$ 35,202.00	\$ -	\$ (69,500.00)	
334 Evaluations	\$ -	\$ -	\$ 2,850.00	\$ -	\$ 2,850.00	\$ -	
337 Audit Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
430 Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
443 Lease	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	
530 Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
531 Postage	\$ -	\$ 5.65	\$ -	\$ -	\$ -	\$ -	
580 Travel	\$ 354.00	\$ -	\$ 154.00	\$ -	\$ 154.00	\$ -	
610 Supplies	\$ 535.00	\$ 377.24	\$ 335.00	\$ 201.70	\$ 335.00	\$ -	
611 Bulk Order Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
612 Testing Supplies	\$ 1,000.00	\$ 44.00	\$ 700.00	\$ 93.67	\$ 1,300.00	\$ 600.00	
640 Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
650 Audiovisual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
670 Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
730 Equipment	\$ 1,000.00	\$ -	\$ 800.00	\$ 762.00	\$ 1,750.00	\$ 950.00	
810 Dues & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
890 Miscellaneous	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)	

WATERVILLE ELEMENTARY SCHOOL
PROPOSED BUDGET
2013-2014

	Budget FY 12	FY 12 Actual	Budget FY 13	FY 13 YTD	Proposed Budget FY 14	Difference	
1205 EEE	\$ 6,619.70	\$ 6,013.80	\$ 6,410.70	\$ 5,951.94	\$ 6,382.20	\$ (28.50)	-0.44%
110 Salaries-Teachers	\$ 3,663.43	\$ -	\$ 3,663.43	\$ 4,082.17	\$ 4,141.10	\$ 477.67	
112 Salaries-Aides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
210 Health Insurance	\$ 2,024.76	\$ -	\$ 2,024.76	\$ 1,406.50	\$ 1,472.76	\$ (552.00)	
220 Social Security	\$ 280.25	\$ -	\$ 280.25	\$ 305.62	\$ 306.14	\$ 25.89	
230 Life Insurance	\$ 19.43	\$ -	\$ 19.43	\$ 15.46	\$ 13.87	\$ (5.56)	
250 Workers Compensation	\$ 15.75	\$ -	\$ 15.75	\$ 19.39	\$ 18.01	\$ 2.26	
260 Unemployment Insurance	\$ 14.78	\$ -	\$ 14.78	\$ 3.58	\$ 10.40	\$ (4.38)	
280 Dental Insurance	\$ 92.30	\$ -	\$ 92.30	\$ 109.36	\$ 109.52	\$ 17.22	
290 Disability Insurance	\$ 9.00	\$ -	\$ -	\$ 9.86	\$ 10.40	\$ 10.40	
330 Purchased Services	\$ -	\$ 5,820.52	\$ -	\$ -	\$ -	\$ -	
580 Travel	\$ 100.00	\$ 61.83	\$ -	\$ -	\$ -	\$ -	
610 Supplies	\$ 400.00	\$ 131.45	\$ 300.00	\$ -	\$ 300.00	\$ -	
730 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1420 Athletics	\$ 1,000.00	\$ 4,028.37	\$ 1,000.00	\$ 264.68	\$ 500.00	\$ (500.00)	-50.00%
330 Purchased Services	\$ 1,000.00	\$ 4,028.37	\$ 1,000.00	\$ 264.68	\$ 500.00	\$ (500.00)	
2120 Guidance	\$ 29,566.21	\$ 30,725.87	\$ 30,033.11	\$ 30,603.60	\$ 32,265.20	\$ 2,232.09	7.43%
110 Salaries-Teachers	\$ 15,056.83	\$ 15,267.25	\$ 15,056.80	\$ 15,731.59	\$ 16,340.40	\$ 1,283.60	
111 Salaries- Substitutes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
112 Salaries-Aides	\$ 9,031.54	\$ 9,142.83	\$ 9,668.81	\$ 9,765.15	\$ 10,052.05	\$ 383.24	
210 Health Insurance	\$ 2,261.88	\$ 2,262.00	\$ 2,329.82	\$ 2,341.23	\$ 2,692.38	\$ 362.56	
220 Social Security	\$ 1,964.43	\$ 2,029.56	\$ 1,964.43	\$ 2,123.78	\$ 2,130.57	\$ 166.14	
230 Life Insurance	\$ 33.45	\$ 32.74	\$ 92.56	\$ 45.14	\$ 126.10	\$ 33.54	
240 Retirement	\$ 192.00	\$ -	\$ -	\$ -	\$ -	\$ -	
250 Workers Compensation	\$ 110.42	\$ 156.60	\$ 218.28	\$ 125.34	\$ 125.34	\$ (92.94)	
260 Unemployment Insurance	\$ 145.34	\$ 89.40	\$ 205.78	\$ 28.41	\$ 72.42	\$ (133.36)	
280 Dental Insurance	\$ 450.32	\$ 158.95	\$ 270.07	\$ 161.06	\$ 495.36	\$ 225.29	
290 Disability Insurance	\$ 20.00	\$ 22.90	\$ 26.56	\$ 22.28	\$ 30.58	\$ 4.02	
330 Purchased Services	\$ -	\$ 1,430.50	\$ -	\$ 50.03	\$ -	\$ -	
580 Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
610 Supplies	\$ 300.00	\$ 133.14	\$ 200.00	\$ 209.59	\$ 200.00	\$ -	
2130 Health	\$ 11,386.00	\$ 17,292.98	\$ 11,506.00	\$ 15,295.66	\$ 12,500.00	\$ 994.00	8.64%
330 Purchased Services	\$ 11,036.00	\$ 14,815.15	\$ 11,256.00	\$ 11,998.84	\$ 12,250.00	\$ 994.00	
430 Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 3,146.35	\$ -	\$ -	
610 Supplies	\$ 350.00	\$ 1,937.85	\$ 250.00	\$ 150.47	\$ 250.00	\$ -	
630 Food Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
730 Equipment	\$ -	\$ 539.98	\$ -	\$ -	\$ -	\$ -	
2140 Psychological Services	\$ 3,000.00	\$ 6,326.00	\$ 2,500.00	\$ 900.00	\$ 2,500.00	\$ -	0.00%
330 Purchased Services	\$ 3,000.00	\$ 6,326.00	\$ 2,500.00	\$ 900.00	\$ 2,500.00	\$ -	
2150 Speech Services	\$ 31,200.00	\$ 38,368.48	\$ 23,600.00	\$ 35,386.99	\$ 23,850.00	\$ 250.00	1.06%
330 Purchased Services	\$ 29,400.00	\$ 33,180.34	\$ 22,250.00	\$ 35,377.00	\$ 22,500.00	\$ 250.00	
540 Advertising	\$ 150.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	
580 Travel	\$ 1,500.00	\$ 5,188.14	\$ 1,200.00	\$ 9.99	\$ 1,200.00	\$ -	
610 Supplies	\$ 150.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	
640 Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2160 Occupational Therapy	\$ 1,700.00	\$ 922.28	\$ 850.00	\$ 420.95	\$ 1,400.00	\$ 550.00	64.71%
330 Purchased Services	\$ 1,500.00	\$ 922.28	\$ 750.00	\$ 420.95	\$ 1,300.00	\$ 550.00	
580 Travel	\$ 200.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	
2190 Other Support Services	\$ 4,345.00	\$ 2,460.00	\$ 2,545.00	\$ 492.00	\$ 2,545.00	\$ -	0.00%
330 Purchased Services	\$ 3,345.00	\$ 2,460.00	\$ 2,045.00	\$ 492.00	\$ 2,045.00	\$ -	
580 Travel	\$ 1,000.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	
2195 Physical Therapy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
330 Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
334 Evaluations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
580 Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2213 Improvement of Instruction	\$ 13,200.00	\$ 9,207.72	\$ 13,700.00	\$ 7,257.33	\$ 13,700.00	\$ -	0.00%
110 Salaries-Teachers	\$ -	\$ 2,700.00	\$ -	\$ 200.00	\$ -	\$ -	
220 Social Security	\$ -	\$ 194.43	\$ -	\$ 14.30	\$ -	\$ -	
250 Workers Compensation	\$ -	\$ 14.95	\$ -	\$ 0.90	\$ -	\$ -	
260 Unemployment Insurance	\$ -	\$ 0.86	\$ -	\$ 0.52	\$ -	\$ -	
320 Contracted Services	\$ 7,200.00	\$ 3,308.50	\$ 7,200.00	\$ 5,527.00	\$ 7,200.00	\$ -	

WATERVILLE ELEMENTARY SCHOOL
PROPOSED BUDGET
2013-2014

	Budget FY 12	FY 12 Actual	Budget FY 13	FY 13 YTD	Proposed		
					Budget FY 14	Difference	
322 Professional Development	\$ 500.00	\$ 2,988.98	\$ 2,500.00	\$ 1,277.45	\$ 2,500.00	\$ -	
330 Purchased Services	\$ 5,500.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	
580 Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
610 Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
640 Books	\$ -	\$ -	\$ -	\$ 237.16	\$ -	\$ -	
2220 Education Media	\$ 6,413.26	\$ 15,506.33	\$ 13,209.08	\$ 12,464.35	\$ 14,039.91	\$ 830.83	6.29%
110 Salaries-Teachers	\$ 2,492.52	\$ 11,569.00	\$ 9,662.75	\$ 10,018.25	\$ 10,312.50	\$ 649.75	
111 Salaries- Substitutes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
112 Salaries-Aides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
210 Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220 Social Security	\$ 190.68	\$ 885.03	\$ 739.20	\$ 766.28	\$ 788.78	\$ 49.58	
230 Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ 121.00	\$ 121.00	
250 Workers Compensation	\$ 10.72	\$ 77.31	\$ 82.13	\$ 45.77	\$ 92.82	\$ 10.69	
260 Unemployment Insurance	\$ 19.34	\$ 65.00	\$ 75.00	\$ 20.97	\$ 26.81	\$ (48.19)	
280 Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
290 Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ 48.00	\$ 48.00	
531 Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
610 Supplies	\$ 400.00	\$ 769.48	\$ 300.00	\$ 270.96	\$ 300.00	\$ -	
640 Books	\$ 2,000.00	\$ 2,068.51	\$ 1,500.00	\$ 1,260.13	\$ 1,500.00	\$ -	
641 Periodicals	\$ 300.00	\$ 72.00	\$ 250.00	\$ 81.99	\$ 250.00	\$ -	
650 Audiovisual	\$ 500.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	
730 Equipment	\$ 500.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	
2310 School Board	\$ 6,912.00	\$ 4,986.58	\$ 7,283.00	\$ 2,907.34	\$ 6,475.00	\$ (808.00)	-11.09%
100 Salaries Administrators	\$ 2,100.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	
210 Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220 Social Security	\$ 162.00	\$ 153.00	\$ 153.00	\$ 153.00	\$ 153.00	\$ -	
230 Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
250 Workers Compensation	\$ -	\$ 17.00	\$ 17.00	\$ 9.00	\$ 9.00	\$ (8.00)	
260 Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280 Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
290 Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
330 Purchased Services	\$ 1,300.00	\$ 260.00	\$ 1,300.00	\$ -	\$ 500.00	\$ (800.00)	
335 Legal Services	\$ 2,000.00	\$ 286.01	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	
531 Postage	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	
610 Supplies	\$ 200.00	\$ 323.00	\$ 200.00	\$ 88.60	\$ 200.00	\$ -	
810 Dues & Fees	\$ 850.00	\$ 1,313.00	\$ 1,313.00	\$ 585.00	\$ 1,313.00	\$ -	
890 Miscellaneous	\$ 200.00	\$ 634.57	\$ 200.00	\$ 71.74	\$ 200.00	\$ -	
2313 Treasurer	\$ 2,972.90	\$ 2,248.57	\$ 2,877.30	\$ 1,430.27	\$ 2,871.84	\$ (5.46)	-0.19%
125 Salaries-Treasurer	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	
210 Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220 Social Security	\$ 45.90	\$ 45.90	\$ 45.90	\$ 45.90	\$ 45.90	\$ -	
230 Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
250 Workers Compensation	\$ -	\$ 5.10	\$ 5.10	\$ 2.70	\$ 2.70	\$ (2.40)	
260 Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280 Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
290 Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
330 Purchased Services	\$ 600.00	\$ 13.06	\$ 600.00	\$ -	\$ 600.00	\$ -	
331 Supervisory Union Assessment	\$ 227.00	\$ 226.52	\$ 226.30	\$ 226.30	\$ 223.24	\$ (3.06)	
531 Postage	\$ 400.00	\$ -	\$ 175.00	\$ -	\$ 175.00	\$ -	
610 Supplies	\$ 150.00	\$ 451.64	\$ 275.00	\$ 135.00	\$ 275.00	\$ -	
810 Dues & Fees	\$ 950.00	\$ 906.35	\$ 950.00	\$ 420.37	\$ 950.00	\$ -	
2315 Legal Services	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 56.74	\$ 1,000.00	\$ -	0.00%
335 Legal Services	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 56.74	\$ 1,000.00	\$ -	
2317 Audit Services	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	0.00%
337 Audit Services	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	
2320 Central Administration	\$ 31,868.00	\$ 31,867.84	\$ 33,454.76	\$ 33,454.76	\$ 35,499.18	\$ 2,044.42	6.11%
331 Supervisory Union Assessment	\$ 31,868.00	\$ 31,867.84	\$ 33,454.76	\$ 33,454.76	\$ 35,499.18	\$ 2,044.42	
2410 Principal's Office	\$ 149,260.96	\$ 152,547.16	\$ 149,412.18	\$ 159,521.28	\$ 162,336.35	\$ 12,924.17	8.65%
100 Salaries Administrators	\$ 73,440.00	\$ 73,440.00	\$ 73,440.00	\$ 75,643.00	\$ 77,923.00	\$ 4,483.00	
123 Salaries-Administrative Support	\$ 28,462.08	\$ 29,310.44	\$ 28,853.08	\$ 29,125.04	\$ 29,882.60	\$ 1,029.52	
210 Health Insurance	\$ 22,487.93	\$ 23,158.29	\$ 23,853.26	\$ 23,969.52	\$ 27,565.08	\$ 3,711.82	

WATERVILLE ELEMENTARY SCHOOL
PROPOSED BUDGET
2013-2014

	Budget FY 12	FY 12 Actual	Budget FY 13	FY 13 YTD	Proposed Budget FY 14	Difference	
2840 Network Services	\$ 40,222.00	\$ 37,881.29	\$ 40,022.00	\$ 35,715.65	\$ 41,553.00	\$ 1,531.00	3.83%
330 Purchased Services	\$ 33,597.00	\$ 32,321.35	\$ 33,597.00	\$ 30,850.34	\$ 35,478.00	\$ 1,881.00	
610 Supplies	\$ 1,775.00	\$ 2,013.00	\$ 1,575.00	\$ 179.82	\$ 1,575.00	\$ -	
611 Bulk Order Supplies	\$ 350.00	\$ -	\$ 350.00	\$ 517.60	\$ -	\$ (350.00)	
670 Software	\$ 1,500.00	\$ 29.94	\$ 1,000.00	\$ 1,290.90	\$ 1,000.00	\$ -	
730 Equipment	\$ 3,000.00	\$ 3,517.00	\$ 3,500.00	\$ 2,876.99	\$ 3,500.00	\$ -	
810 Dues & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3100 Food Service	\$ 15,000.00	\$ 46,470.02	\$ 10,000.00	\$ 47,194.11	\$ 10,000.00	\$ -	0.00%
111 Salaries- Substitutes	\$ -	\$ 32.50	\$ -	\$ -	\$ -	\$ -	
137 Salaries-Food Service	\$ -	\$ 13,883.86	\$ -	\$ 16,419.54	\$ -	\$ -	
210 Health Insurance	\$ -	\$ 1,211.81	\$ -	\$ 2,601.18	\$ -	\$ -	
220 Social Security	\$ -	\$ 1,157.34	\$ -	\$ 1,366.29	\$ -	\$ -	
230 Life Insurance	\$ -	\$ 39.60	\$ -	\$ 64.42	\$ -	\$ -	
240 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
250 Workers Compensation	\$ -	\$ 194.78	\$ -	\$ 125.25	\$ -	\$ -	
260 Unemployment Insurance	\$ -	\$ 34.03	\$ -	\$ 13.58	\$ -	\$ -	
280 Dental Insurance	\$ -	\$ -	\$ -	\$ 375.10	\$ -	\$ -	
290 Disability Insurance	\$ -	\$ 34.71	\$ -	\$ 37.70	\$ -	\$ -	
430 Repairs & Maintenance	\$ -	\$ 5,441.66	\$ -	\$ 620.00	\$ -	\$ -	
580 Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
610 Supplies	\$ -	\$ 329.55	\$ -	\$ 413.28	\$ -	\$ -	
623 Propane	\$ -	\$ 2,457.99	\$ -	\$ -	\$ -	\$ -	
630 Food Purchases	\$ -	\$ 21,652.19	\$ -	\$ 25,141.27	\$ -	\$ -	
670 Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
730 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
890 Miscellaneous	\$ 15,000.00	\$ -	\$ 10,000.00	\$ 16.50	\$ 10,000.00	\$ -	
3300 After School Care	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	N/A
330 Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	
622 Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
624 Fuel Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4000 Construction Services	\$ -	\$ 102,422.16	\$ -	\$ -	\$ -	\$ -	N/A
330 Purchased Services	\$ -	\$ 1,112.00	\$ -	\$ -	\$ -	\$ -	
430 Repairs & Maintenance	\$ -	\$ 99,697.04	\$ -	\$ -	\$ -	\$ -	
450 General Contractor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
452 Contractor-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
501 Design/Engineering	\$ -	\$ 1,043.84	\$ -	\$ -	\$ -	\$ -	
502 Commissioning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
580 Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
610 Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
730 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
731 Capital Equipment> \$5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
810 Dues & Fees	\$ -	\$ 6.01	\$ -	\$ -	\$ -	\$ -	
830 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
890 Miscellaneous	\$ -	\$ 563.27	\$ -	\$ -	\$ -	\$ -	
5100 Debt Service-Long Term	\$ 67,545.75	\$ 66,545.75	\$ 67,236.75	\$ 63,586.75	\$ 60,603.00	\$ (6,633.75)	-9.87%
830 Interest	\$ 16,545.75	\$ 16,545.75	\$ 17,236.75	\$ 13,586.75	\$ 10,603.00	\$ (6,633.75)	
910 Principal	\$ 51,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	
5300 Fund Transfers	\$ -	\$ 151,811.00	\$ -	\$ -	\$ -	\$ -	N/A
930 Reserve Fund Transfer	\$ -	\$ 151,811.00	\$ -	\$ -	\$ -	\$ -	
Grand Total	\$ 1,336,580.00	\$ 1,730,792.38	\$ 1,383,512.00	\$ 1,416,350.95	\$ 1,399,074.00	\$ 15,562.00	1.12%