

Cabot School District
FY16 Budget/FY16 Actual/FY17 Budget/FY18 Proposal

Function: <u>Revenue</u>		Budget FYE	Actual FYE	Budget FYE	Budget FYE		
	<u>Title</u>	<u>June 30, 2016</u>	<u>June 30, 2016</u>	<u>June 30, 2017</u>	<u>June 30, 2018</u>	<u>Incrs/(Decrs)</u>	
Local	Ed Fund Local Share	0	0	0	0	0	
	Tuition from other schools	102,000	40,897	34,000	51,000	17,000	
	Interest	15,520	18,546	15,520	15,500	(20)	
	Athletic Receipts	1,000	1,566	1,366	1,400	34	
	Services to other Schools	0	0	0	0	0	
	E-Rate	2,300	0	2,300	3,500	1,200	
	Miscellaneous	7,000	595	7,000	1,000	(6,000)	
	Total	127,820	61,605	60,186	72,400	12,214	
State	Education Fund Payments	2,919,641	2,919,644	2,972,983	3,044,571	71,588	
	On-Behalf Vocational Payments	94,637	94,634	71,406	48,631	(22,775)	
	Small Schools Grant	129,051	148,533	147,836	151,407	3,571	
	Transportation aid	22,540	22,540	39,311	22,913	(16,398)	
	Mainstream Grant	72,298	72,298	73,486	0	(73,486)	
	Special Ed Reimbursements	321,247	308,278	278,647	0	(278,647)	
	Special Ed Extraordinary	0	0	0	0	0	
	State Placed Students	0	93,005	36,450	0	(36,450)	
	Essential Early Education	15,074	15,074	12,206	0	(12,206)	
	Driver Education Reimbursement	650	533	650	650	0	
	Voc Ed Transportation	0	0	15,000	0	(15,000)	
	High School Completion	0	4,880	0	0	0	
	Small Schools Stability Grant	0	0	0	0	0	
	VSTRS on Behalf	0	111,751	0	0	0	
	Other Grants/Services	0	17,091	0	0	0	
	Total	3,575,138	3,808,261	3,647,975	3,268,172	(379,803)	
Other	Federal Grants	0	0	0	0	0	
	Prior Year Revenues	0	949	0	0	0	
	Reserve Fund Transfer	0	0	0	0	0	
	Prior Year Expense Refund	0	0	0	0	0	
	Total	0	949	0	0	0	
	Totals	3,702,958	3,870,814	3,708,161	3,340,572	(367,589)	-9.91%

As of: April 10, 2017

Cabot School District

FY16 Budget/FY16 Actual/FY17 Budget/FY18 Proposal

Function Summary

Function	Title	<u>Budget FYE</u>	<u>Actual FYE</u>	<u>Budget FYE</u>	<u>Budget FYE</u>	<u>Budget</u>	
		June 30, 2016	June 30, 2016	June 30, 2017	June 30, 2018	Incrs/(Decrs)	
1000	Instruction	1,496,024	1,560,210	1,585,447	1,552,368	(33,079)	
1200	Special Education	494,543	686,431	403,750	383,183	(20,567)	
1400	Co-Curricular	51,730	52,527	64,727	58,254	(6,473)	
2120	Guidance	63,074	54,591	62,614	64,432	1,818	
2121	Student Support	38,833	39,789	40,146	20,421	(19,725)	
2130	Health	39,300	36,659	40,086	43,000	2,914	
2140	Psychological Services	148,870	35,077	201,975	0	(201,975)	
2150	Speech	2,500	95	0	0	0	
2160	OT Services	14,000	15,163	14,233	0	(14,233)	
2190	PT Services	3,500	2,816	3,442	0	(3,442)	
2210	Professional Development	29,000	23,201	30,000	30,000	0	
2222	Library	115,434	115,128	92,909	105,740	12,831	
2290	Technology	87,003	87,310	90,373	103,746	13,373	
2300	S.U. Assessments & School Brd	175,312	157,733	177,947	131,509	(46,438)	
2400	Principal's Office	222,773	217,670	225,720	219,273	(6,447)	
2500	Fiscal Services	97,398	108,429	112,853	109,842	(3,011)	
2600	Plant Operation	354,239	351,178	341,252	356,605	15,353	
2700	Transportation	72,399	77,459	99,092	64,488	(34,604)	
4000	Construction Activity	30,000	31,700	50,000	40,500	(9,500)	
5000	Debt Service	167,026	116,096	71,595	57,211	(14,384)	
5000	Transfers	0	(2,636)	0	0	0	
5000	Prior Year	0	0	0	0	0	
Total Expenditures		3,702,958	3,766,628	3,708,161	3,340,572	(367,589)	-9.91%
Total Revenue		3,702,958	3,870,814	3,708,161	3,340,572		
Surplus/(Deficit)		0	104,187	0	0		

As of: April 10, 2017

Version: 1.8

Cabot School District

FY16 Budget/FY16 Actual/FY17 Budget/FY18 Proposal

Objects Summary

Number	Name	<u>Budget FYE</u>	<u>Actual FYE</u>	<u>Budget FYE</u>	<u>Budget FYE</u>	<u>Budget</u>	
		June 30, 2016	June 30, 2016	June 30, 2017	June 30, 2018	Incrs/(Decrs)	
100	Salaries & Wages	1,531,000	1,528,625	1,505,809	1,423,657	(82,152)	
200	Benefits	523,260	541,296	525,656	430,427	(95,229)	
300	Professional Services	924,506	918,060	1,052,216	943,516	(108,700)	
400	Property Services	123,622	118,720	150,970	125,200	(25,770)	
500	Other Services	195,525	225,847	155,497	136,172	(19,325)	
600	Supplies	155,333	133,854	150,625	133,149	(17,476)	
700	Equipment	48,304	38,758	59,125	52,674	(6,451)	
800	Other & Interest	45,705	44,190	46,483	43,418	(3,065)	
900	Principal & Specific	155,702	217,278	61,780	52,362	(9,418)	
Totals		3,702,958	3,766,628	3,708,161	3,340,572	(367,589)	

As of: April 10, 2017

Version: 1.8

Cabot School District FY18 Budget Revote May 2, 2017

	FY17 Annual Report	FY17 Revised by Legislature	FY18 Proposed Budget	Increase (Decrease)	% Increase (Decrease)
Budgeted Expenditures	\$3,708,161	\$3,708,161	\$3,332,780	(\$375,381)	-10.12%
Local Revenues	\$663,772	\$663,772	\$247,370	(\$416,402)	-62.73%
Education Spending	\$3,044,389	\$3,044,389	\$3,085,410	\$41,021	1.35%
Equalized Pupils	181.25	181.25	174.95	(6.30)	-3.48%
Education Spending per Equalized Pupil	\$16,796.63	\$16,796.63	\$17,635.95	\$839	5.00%
Per Pupil Amount above Threshold	-	-	\$249.95	-	-
Education Spending per Equalized Pupil with Penalty	-	-	\$17,885.90	-	-
Estimated Property Yield (Base Amount)	\$9,870	\$9,701	\$10,076	\$375	3.87%
District Spending Adjustment	170.179%	173.143%	177.510%	4.367%	2.52%
Base Statewide Equalized Homestead Tax Rate	\$1.00	\$1.00	\$1.00	\$0.000	0.00%
Local Equalized Homestead Tax Rate	\$1.7018	\$1.7314	\$1.7751	\$0.044	2.52%
Common Level of Appraisal	101.61%	101.66%	100.75%	-0.91%	-0.90%
Local Homestead Tax Rate	\$1.6748	\$1.7199	\$1.7619	\$0.0420	2.44%

Base Statewide Equalized Non-Homestead Tax Rate	\$1.538	\$1.535	\$1.550	\$0.0150	0.98%
Local Statewide Equalized Non-Homestead Tax Rate	\$1.5136	\$1.5099	\$1.5385	\$0.0248	1.64%

Base Statewide Income Sensitivity Percent	3.09%	3.09%	3.06%	-0.03%	-0.97%
Local Income Sensitivity Percent	5.26%	5.35%	5.43%	0.17%	3.24%

Property Taxes Based on Home Value

	FY18		FY17	
Property Value	\$ 100,000	\$ 150,000	\$ 100,000	\$ 150,000
Grand List @ 1%	\$ 1,000	\$ 1,500	\$ 1,000	\$ 1,500
Residential Tax Rate (See Estimated Tax Calculation)	\$ 1.7619	\$ 1.7619	\$ 1.7199	\$ 1.7199
Estimated Residential Education Property Tax	\$1,761.89	\$2,642.83	\$ 1,719.90	\$ 2,579.85
Increase in property taxes	\$41.99	\$62.98	\$ 68.77	\$ 103.15
Percent of increase	2.44%	2.44%	4.37%	4.37%

Property Taxes Based on Household Income

Household Income	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Income Sensitivity Rate	3.060%	3.060%	3.090%	3.090%
Maximum Residential Education Property Tax	\$ 1,530.00	\$ 1,530.00	\$ 1,545.00	\$ 1,545.00
Property Tax Reduction based on Household Income	\$ (231.89)	\$ (1,112.83)	\$ (174.90)	\$ (1,034.85)
Decrease of property tax based on Income Sensitivity	13.16%	42.11%	10.17%	40.11%

Cabot School District

Regular Education

<u>Account</u>	<u>Budget Amount</u>
01-1100-00-1 SALARIES	
01-1100-00-110.00.00 Prof Salaries	970,128
01-1100-00-115.00.00 Paraprof Salaries	0
01-1100-00-120.00.00 Substitutes	43,000
Total SALARIES	<u>1,013,128</u>
01-1100-00-2 BENEFITS	
01-1100-00-210.00.00 Health Insurance	196,785
01-1100-00-220.00.00 Social Security	74,670
01-1100-00-232.00.00 VSTRS OPEB	3,291
01-1100-00-240.00.00 Retirement	0
01-1100-00-250.00.00 Workers Compensation	8,126
01-1100-00-260.00.00 Unemployment Insurance	5,714
01-1100-00-280.00.00 Dental Insurance	3,993
Total BENEFITS	<u>292,578</u>
01-1100-00-3 PROFESSIONAL SERVICES	
01-1100-00-330.00.00 Prof Services	10,600
01-1100-00-332.00.00 Prof Services WNESU	0
Total PROFESSIONAL SERVICES	<u>10,600</u>
01-1100-00-4 PROPERTY SERVICES	
01-1100-00-430.00.00 Repairs & Maintenance	300
01-1100-00-440.00.00 Rentals	750
Total PROPERTY SERVICES	<u>1,050</u>
01-1100-00-5 OTHER SERVICES	
01-1100-00-519.00.00 Transportation Offsite Learning	200
01-1100-00-569.95.00 Tuition Vocational	69,725
01-1100-00-580.00.00 Travel	0
Total OTHER SERVICES	<u>69,925</u>
01-1100-00-6 SUPPLIES & MATERIALS	
01-1100-00-610.00.00 Supplies	10,950
01-1100-00-640.00.00 Books & Periodicals	3,825
01-1100-00-650.00.00 AV Materials	1,900
01-1100-00-670.00.00 Software	1,920
Total SUPPLIES & MATERIALS	<u>18,595</u>
01-1100-00-7 PROPERTY	
01-1100-00-730.00.00 Equipment	3,000
Total PROPERTY	<u>3,000</u>
01-1100-00-8 OTHER	
01-1100-00-810.00.00 Dues & Fees	570
Total OTHER	<u>570</u>
Total REGULAR EDUCATION	<u>1,409,446</u>
01-1100-11 REGULAR EDUCATION - PRESCHOOL	
01-1100-11-1 SALARIES	
01-1100-11-110.00.00 Salaries	67,020
01-1100-11-115.00.00 Para Salaries	26,582
Total SALARIES	<u>93,602</u>
01-1100-11-2 BENEFITS	
01-1100-11-210.00.00 Health Insurance	15,204
01-1100-11-220.00.00 Social Security	7,043
01-1100-11-250.00.00 Workers Compensation	790
01-1100-11-260.00.00 Unemployment Insurance	550
01-1100-11-280.00.00 Dental Insurance	503
Total BENEFITS	<u>24,090</u>
01-1100-11-566 Pre K tuitions	25,230
Total REGULAR EDUCATION - PRESC	<u>142,922</u>
Total DIRECT INSTRUCTION	<u>1,552,368</u>

Cabot School District

Special Education

Account

Budget Amount

01-1200-00-1 SALARIES

01-1200-00-115.99.00 Prof Salaries	0
01-1200-00-120.99.00 Substitutes	9,000
01-1200-00-130.99.00 Overtime	0
Total SALARIES	<u>9,000</u>

01-1200-00-2 BENEFITS

01-1200-00-210.99.00 Health Insurance	0
01-1200-00-220.99.00 Social Security	689
01-1200-00-240.99.00 Municipal Retirement	0
01-1200-00-250.99.00 Workers Compensation	53
01-1200-00-260.99.00 Unemployment Insurance	275
01-1200-00-280.99.00 Dental Insurance	275
Total BENEFITS	<u>1,292</u>

01-1200-00-3 PROFESSIONAL SERVICES

01-1200-00-330.99.00 Prof Services	0
01-1200-00-332.99.00 Prof Services - WNESU	371,823
Total PROFESSIONAL SERVICES	<u>371,823</u>

01-1200-00-5 OTHER SERVICES

01-1200-00-519.99.00 Student Transportation	0
01-1200-00-566.99.00 Tuition - VT Independent	0
01-1200-00-580.99.00 Staff Travel	0
Total OTHER SERVICES	<u>0</u>

01-1200-00-6 SUPPLIES & MATERIALS

01-1200-00-610.99.00 Supplies	0
Total SUPPLIES & MATERIALS	<u>0</u>

01-1200-00-7 PROPERTY

01-1200-00-730.99.00 Equipment	0
Total PROPERTY	<u>0</u>

01-1200-11 SPECIAL EDUCATION - PRESC

01-1200-11-332.99.00 PROF SERVICES-WNESU	1,068
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Total SPECIAL EDUCATION

383,183

Cabot School District

Co-Curricular

Account

Budget Amount

01-1400-00-1 SALARIES

01-1400-00-110.00.00 Prof Salaries

37,076

Total SALARIES

37,076

01-1400-00-2 BENEFITS

01-1400-00-220.01.00 Social Security

2,836

01-1400-00-240.01.00 Municipal Retirement

0

01-1400-00-250.01.00 Workers Compensation

219

01-1400-00-260.01.00 Unemployment Ins

1,145

Total BENEFITS

4,200

01-1400-00-3 PROFESSIONAL SERVICES

01-1400-00-330.00.00 Prof Services

9,000

01-1400-00-330.00.24 VSAC

900

Total PROFESSIONAL SERVICES

9,900

01-1400-00-4 PROPERTY SERVICES

01-1400-00-430.00.00 Repairs & Maintenance

800

01-1400-00-440.00.00 Rentals

400

Total PROPERTY SERVICES

1,200

01-1400-00-5 OTHER PROPERTY SERVICES

01-1400-00-525.01.00 Catastrophic Accident Ins

524

01-1400-00-580.00.00 Travel

0

Total OTHER PROPERTY SERVICES

524

01-1400-00-6 SUPPLIES & MATERIALS

01-1400-00-610.00.00 Supplies

800

01-1400-00-610.00.02 National Honor Society

300

01-1400-00-610.00.04 Project Graduation

0

01-1400-00-610.00.05 Destination Imagaination

0

01-1400-00-610.01.00 Supplies - Athletics

0

Total SUPPLIES & MATERIALS

1100

01-1400-00-7 PROPERTY

01-1400-00-730.00.00 Equipment

3150

Total PROPERTY

3150

01-1400-00-8 OTHER

01-1400-00-810.00.00 Dues & Fees

1105

Total OTHER

1105

Total CO-CURRICULAR

58,254

Cabot School District

Guidance

Account

Budget Amount

01-2120-00-1 SALARIES

01-2120-00-110.00.00 Prof Salaries

49,407

Total SALARIES

49,407

01-2120-00-2 BENEFITS

01-2120-00-210.00.00 Health Insurance

7,259

01-2120-00-220.00.00 Social Security

3,662

01-2120-00-250.00.00 Workers Compensation

284

01-2120-00-260.00.00 Unemployment Insurance

275

01-2120-00-280.00.00 Dental Insurance

248

01-2120-00-285.00.00 Disability Insurance

0

Total BENEFITS

11,728

01-2120-00-3 PROFESSIONAL SERVICES

01-2120-00-330.00.00 Prof Services

0

01-2120-00-330.00.10 Training

Total PROFESSIONAL SERVICES

0

01-2120-00-6 SUPPLIES & MATERIALS

01-2120-00-610.00.00 Supplies

0

01-2120-00-640.00.00 Books & Periodicals

3,198

01-2120-00-650.00.00 AV Materials

Total SUPPLIES & MATERIALS

3,198

01-2120-00-8 OTHER

01-2120-00-810.00.00 Dues & Fees

100

Total OTHER

100

Total GUIDANCE

64,432

Cabot School District

Health

June 30, 2018

Account

Budget Amount

01-2130-00-3 PROFESSIONAL SERVICES

01-2130-00-330.00.00 Prof Services

43,000

Total PROFESSIONAL SERVICES

43,000

Total HEALTH SERVICES

43,000

Cabot School District

Student Support

Account

Budget Amount

01-2121 BEHAVIOR SUPPORT

01-2121-00-1 SALARIES

01-2121-00-110.00.00 Prof Salaries

15,426

Total SALARIES

15,426

01-2121-00-2 BENEFITS

01-2121-00-210.00.00 Health Ins

2,248

01-2121-00-220.00.00 Social Security

1,180

01-2121-00-240.00.00 Municipal Retirement

0

01-2121-00-250.00.00 Workers Compansation

91

01-2121-00-260.00.00 Unemployment Insurance

275

Total BENEFITS

3,795

01-2121-00-3 PROFESSIONAL SERVICES

01-2121-00-330.00.00 Prof Services

Total PROFESSIONAL SERVICES

0

01-2121-00-5 OTHER PROPERTY SERVICES

01-2121-00-580.00.00 Travel

0

Total OTHER PROPERTY SERVICES

0

01-2121-00-6 SUPPLIES & MATERIALS

01-2121-00-610.00.00 Supplies

1,200

01-2121-00-640.00.00 Books & Periodicals

Total SUPPLIES & MATERIALS

1,200

01-2121-00-7 Equipment

01-2121-00-730.00.00 Equipment

0

Total Equipment

0

Total BEHAVIOR SUPPORT

20,421

Cabot School District

Professional Development

Account

Budget Amount

01-2210-00-2 BENEFITS

01-2210-00-270.00.00 Tuition Reimbursement

20,500.00

Total BENEFITS

20,500.00

01-2210-00-3 PURCHASED SERVICES

01-2210-00-330.00.00 Training

8,000.00

01-2210-00-330.99.00 Training

Total PURCHASED SERVICES

8,000.00

01-2210-00-5 OTHER PROPERTY SERVICES

01-2210-00-580.00.00 Travel

1,500.00

Total OTHER PROPERTY SERVICES

1,500.00

Total Professional Development

30,000.00

Cabot School District

Library Services

<u>Account</u>	<u>Amount</u>
01-2222 LIBRARY SERVICES	
01-2222-00-110.00.00 Prof Salaries	52,121
01-2222-00-115.00.00 Paraprof Salaries	13,541
Total SALARIES	<u>65,663</u>
01-2222-00-2 BENEFITS	
01-2222-00-210.00.00 Health Insurance	19,244
01-2222-00-220.00.00 Social Security	4,940
01-2222-00-240.00.00 Muncipal Retirement	745
01-2222-00-250.00.00 Workers Compensation	301
01-2222-00-260.00.00 Unemployment Insurance	440
01-2222-00-280.00.00 Dental Insurance	407
Total BENEFITS	<u>26,077</u>
01-2222-00-3 PROFESSIONAL SERVICES	
01-2222-00-330.00.00 Prof Services	1,200
Total PROFESSIONAL SERVICES	<u>1,200</u>
01-2222-00-4 PROPERTY SERVICES	
01-2222-00-430.00.00 Repairs & Maintenance	500
Total PROPERTY SERVICES	<u>500</u>
01-2222-00-5 OTHER PROPRTY SERVICES	
01-2222-00-580.00.00 Travel	
Total OTHER PROPRTY SERVICES	<u>0</u>
01-2222-00-6 SUPPLIES & MATERIALS	
01-2222-00-610.00.00 Supplies	1,000
01-2222-00-640.00.00 Books	7,000
01-2222-00-670.00.00 Software	5,000
Total SUPPLIES & MATERIALS	<u>13,000</u>
01-2222-00-7 PROPERTY	
01-2222-00-730.00.00 Equipment	500
Total PROPERTY	<u>500</u>
01-2222-00-8 OTHER	
01-2222-00-810.00.00 Dues & Fees	
Total OTHER	<u>0</u>
Total LIBRARY SERVICES	<u><u>106,940</u></u>

Cabot School District

Technology

June 30, 2018

Account

Amount

01-2290 COMPUTER SUPPORT	
01-2290-00 COMPUTER SUPPORT	
01-2290-00-3 PROFESSIONAL SERVICES	
01-2290-00-330.00.00 Prof Services	52,697
Total PROFESSIONAL SERVICES	<u>52,697</u>
01-2290-00-4 PROPERTY SERVICES	
01-2290-00-430.00.00 Repairs & Maintenance	750
Total PROPERTY SERVICES	<u>750</u>
01-2290-00-5 OTHER PROPERTY SERVICES	
01-2290-00-532.00.00 Communications	420
Total OTHER PROPERTY SERVICES	<u>420</u>
01-2290-00-6 SUPPLIES & MATERIALS	
01-2290-00-610.00.00 Supplies	1,450
01-2290-00-640.00.00 Books & Periodicals	
01-2290-00-670.00.00 Software	6,906
Total SUPPLIES & MATERIALS	<u>8,356</u>
01-2290-00-7 PROPERTY	
01-2290-00-730.00.00 Equipment	41,524
Total PROPERTY	<u>41,524</u>
01-2290-00-9 OTHER USES	
01-2290-00-900.00.00 Website	0
Total OTHER USES	<u>0</u>
Total COMPUTER SUPPORT	<u><u>103,746</u></u>

Cabot School District

School Board & Assessments

June 30, 2018

Account

Amount

01-2310-00-3 PROF SERVICES	
01-2310-00-330.00.00 Prof Services	1,000
01-2310-00-330.00.02 Prof Services - Treasurer	500
01-2310-00-330.00.03 Prof Services - Legal	2,500
01-2310-00-330.00.04 Prof Services - Audit	7,000
01-2310-00-330.00.11 Fingerprint Reimbursement	
01-2310-00-331.00.00 SU Assessment	103,049
Total PROF SERVICES	<u>114,049</u>
01-2310-00-5 OTHER SERVICES	
01-2310-00-522.00.00 Liability Insurance (E&O)	5,460
01-2310-00-540.00.00 Advertising	4,500
01-2310-00-550.00.00 Printing & Binding	2,500
Total OTHER SERVICES	<u>12,460</u>
01-2310-00-6 SUPPLIES & MATERIALS	
01-2310-00-610.00.00 Supplies	400
Total SUPPLIES & MATERIALS	<u>400</u>
01-2310-00-7 PROPERTY	
01-2310-00-8 OTHER	
01-2310-00-810.00.00 Dues & Fees	1,600
Total OTHER	<u>1,600</u>
01-2310-00-9 OTHER USES	
01-2310-00-905.00.00 Ancillary	3,000
TOTAL OTHER USES	<u>3,000</u>
	<u><u>131,509</u></u>

Cabot School District

Principal's Office

<u>Accountt</u>	<u>Amount</u>
01-24 SCHOOL ADMINISTRATION	
01-2410-00-1 SALARIES	
01-2410-00-110.00.00 Principal's Salary	80,000
01-2410-00-115.00.00 Administrative Assistants	60,355
01-2410-00-115.00.15 Extra Hours	
Total SALARIES	<u>140,355</u>
01-2410-00-2 BENEFITS	
01-2410-00-210.00.00 Health Insurance	30,349
01-2410-00-220.00.00 Social Security	10,343
01-2410-00-240.00.00 Municipal Retirement	3,317
01-2410-00-250.00.00 Workers Compensation	827
01-2410-00-260.00.00 Unemployment Insurance	836
01-2410-00-280.00.00 Dental Insurance	495
Total BENEFITS	<u>46,167</u>
01-2410-00-3 PROF SERVICES	
01-2410-00-330.00.00 Prof Services	2,000
Total PROF SERVICES	<u>2,000</u>
01-2410-00-4 PROPERTY SERVICES	
01-2410-00-440.00.00 Rentals and Leases	
01-2410-00-440.00.01 Copiers	17,500
01-2410-00-440.00.41 Graduation Expenses	1,000
Total PROPERTY SERVICES	<u>18,500</u>
01-2410-00-5 OTHER SERVICES	
01-2410-00-531.00.00 Postage	2,500
01-2410-00-550.00.00 Printing & Binding	1,500
01-2410-00-580.00.00 Travel/Principal Expenses	1,000
01-2410-00-580.00.10 Travel (Training)	
Total OTHER SERVICES	<u>5,000</u>
01-2410-00-6 SUPPLIES & MATERIALS	
01-2410-00-610.00.00 Supplies	6,000
01-2410-00-640.00.00 Books & Periodicals	250
Total SUPPLIES & MATERIALS	<u>6,250</u>
01-2410-00-7 PROPERTY	
01-2410-00-730.00.00 Equipment	500
Total PROPERTY	<u>500</u>
01-2410-00-8 OTHER	
01-2410-00-810.00.00 Dues & Fees	500
Total OTHER	<u>500</u>
Total PRINCIPAL'S OFFICE	<u><u>219,273</u></u>

Cabot School District

Fiscal Operations

June 30, 2018

Accountt

Amount

01-2520-00 BUSINESS OFFICE	
01-2520-00-3 PROF SERVICES	
01-2520-00-330.00.00 Prof Services	
01-2520-00-331.00.00 SU Business Assessment	77,749
Total PROF SERVICES	<u>77,749</u>
01-2520-00-4 PROPERTY SERVICES	
01-2520-00-5 OTHER SERVICES	
01-2520-00-531.00.00 Postage	0
01-2520-00-580.00.00 Travel	0
Total OTHER SERVICES	<u>0</u>
01-2520-00-6 SUPPLIES & MATERIALS	
01-2520-00-610.00.00 Supplies	400
Total SUPPLIES & MATERIALS	<u>400</u>
01-2520-00-7 PROPERTY	
01-2520-00-8 OTHER	
01-2520-00-830.00.00 Short Term Interest	31,693
Total OTHER	<u>31,693</u>
Total BUSINESS OFFICE	<u><u>109,842</u></u>

Cabot School District

Operations and Maintenance

<u>Account</u>	<u>Amount</u>
01-2600-00-3 PROF SERVICES	
01-2600-00-330.00.00 Prof Services	15,000
01-2600-00-332.00.00 Assessments	173,142
Total PROF SERVICES	<u>188,142</u>
01-2600-00-4 PROPERTY SERVICES	
01-2600-00-410.00.01 Village Water	1,300
01-2600-00-410.00.02 Wastewater	31,500
01-2600-00-420.00.01 Plow/Salt/Sand	4,700
01-2600-00-420.00.03 Rubbish Removal	4,900
01-2600-00-430.00.00 Repairs & Maint	17,000
01-2600-00-430.00.01 Ventilation/Heating Contr	3,000
01-2600-00-440.00.00 Rental	300
01-2600-00-430.00.02 Prof Services - Security	
Total PROPERTY SERVICES	<u>62,700</u>
01-2600-00-5 OTHER SERVICES	
01-2600-00-521.00.00 Building Insurance	10,321
01-2600-00-522.00.00 Liability Insurance	3,992
01-2600-00-532.00.00 Telephone/Communications	6,000
01-2600-00-580.00.00 Travel	800
Total OTHER SERVICES	<u>21,113</u>
01-2600-00-6 SUPPLIES & MATERIALS	
01-2600-00-610.00.00 Supplies	10,500
01-2600-00-610.00.12 Uniforms	150
01-2600-00-620.00.01 Heating Oil	3,500
01-2600-00-620.00.02 Propane	2,000
01-2600-00-620.00.05 Heating Chips/Pellets	30,000
01-2600-00-622.00.00 Electricity	34,500
Total SUPPLIES & MATERIALS	<u>80,650</u>
01-2600-00-7 PROPERTY	
01-2600-00-730.00.00 Equipment	4,000
01-2600-00-730.00.00 Projects & Equipment List	0
Total PROPERTY	<u>4,000</u>
01-2600-00-8 OTHER	
01-2600-00-810.00.00 Dues & Fees	0
Total OTHER	<u>0</u>
Total OPERATION & MAINTENANCE	<u><u>356,605</u></u>

Cabot School District

Transportation

Amount

Account

01-2700-00-3 PROF SERVICES	
01-2700-00-332.00.00 SU Assessment	64,488
01-2700-00-330.00.02 Drug/Alcohol Testing	0
01-2700-00-330.00.03 Licensing/Fees	0
Total PROF SERVICES	<u>64,488</u>
01-2700-00-4 PROPERTY SERVICES	
01-2700-00-430.00.00 Repairs & Maintenance	0
Total PROPERTY SERVICES	<u>0</u>
01-2700-00-5 OTHER SERVICES	
01-2700-00-524.00.00 Vehicle Insurance	0
01-2700-00-580.00.00 Travel	0
Total OTHER SERVICES	<u>0</u>
01-2700-00-6 SUPPLIES & MATERIALS	
01-2700-00-610.00.00 Supplies	0
01-2700-00-620.00.03 Diesel Fuel	0
Total SUPPLIES & MATERIALS	<u>0</u>
01-2700-00-7 PROPERTY	
01-2700-00-730.00.00 Equipment	0
Total PROPERTY	<u>0</u>
01-2700-00-8 OTHER	
01-2700-00-9 BUS SINKING FUND	
Total Other	<u>0</u>
Total TRANSPORTATION SERVICES	<u><u>64,488</u></u>

Cabot School District

Projects (not necessarily construction)

June 30, 2018

Account

Amount

01-4000 CONSTRUCTION SERVICES

01-4000-00-3 PURCHASED SERVICES

01-4000-00-4 PROPERTY SERVICES

01-4000-00-450.00.00 Prof Services

40,500

Total PROPERTY SERVICES

40,500

Total CONSTRUCTION SERVICES

40,500

Cabot School District

Debt Service/Fund Transfers

June 30, 2018

Account

Amount

01-5100-00 DEBT SERVICES

01-5100-00-8 OTHER

01-5100-00-830.00.00 Bond Interest 4,830

01-5100-00-830.00.04 Bus Interest 2,020

01-5100-00-830.00.05 FY14 Deficit Retirement 1,000

Total OTHER 7,850

01-5100-00-9 OTHER USE OF FUNDS

01-5100-00-910.00.00 Bond Principal 10,000

01-5100-00-910.00.04 Bus Principal 16,302

01-5100-00-910.00.05 FY14 Deficit Reduction 23,060

Total OTHER USE OF FUNDS 49,362

01-5390-00-930.00.00 0

Total DEBT SERVICES 57,211

Cabot FY18 Budget Changes from FY17 Budget

Revenue

- Small increase in Small School Grant based on information from AOE
- Reduced Transportation Grant based on information from AOE
- Special education revenues moved to the SU per Act 148 “An Act Relating to Special Education”
 - Essential Early Education (EEE)
 - Mainstream Block Grant (special education)
 - State placed reimbursement
 - Special education reimbursement (56%)
 - Extraordinary service reimbursement (90%)
- Added one tuition revenue (\$17,000) based on actuals

Overall changes

- Teacher salary increases estimated (Negotiations not completed for FY18)
- Support staff increases estimated (Negotiations not completed for FY18)
- Health Insurance updated to reflect 6 months on current plans and 6 month estimates on new plans (Professionals only)
- Support staff health insurance at FY17 rates
- No increase in dental insurance costs
- Increased equalized pupils from 174.14 to 174.95 based on new information from AOE

1100 Regular Education

- Reduced tech center tuition from \$12,500 to \$11,325 based on FY16 allowable tuition
- Reduced six semester average of students attending the Career Center
- Increased base amount for tech center tuition from \$9,459 to \$9,588
- Reduced professional services
- Reduced supplies
- Reduced equipment
- Reduced health insurance required
- Reduction in salary and benefits re: change in staff

1000-11 Regular Education Pre K

- Added 8 pre k tuitions @ \$3,153.84

1200 – Special Education

- Support staff moved to SU to continue to implement Act 153
- Assessment calculation change caused by Act 148
- Reduced special education assessment
- Changed full time sped position (WNESU) to half time sped and half time behavior support. Savings of \$14,199
- Change in offsite programs needed. Extraordinary expense/revenue
- Reduce part time para educator

1200-11 Special Education Pre K

- Moved to SU caused by Act 148