

Town of Thetford School District

General Fund 4.6% Tax Rate

Account Number / Description	FY17 Actual 7/1/2016 - 6/30/2017	FY18 Adopted 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY18 Encum 7/1/2017 - 6/30/2018	FY18 YTD	FY19 Budget 7/1/2018 - 6/30/2019	FY18 v FY19
100 General Fund							
000 General							
100-000-0000-210201-00 Group Term Life Insurance	0.00	0.00	0.00	55.00	55.00	120.00	(120.00)
100-000-5400-589000-00 Prior Year Expenditures	(467.74)	0.00	611.89	0.00	611.89	0.00	0.00
TOTAL 000 General	\$(467.74)	\$0.00	\$611.89	\$55.00	\$666.89	\$120.00	\$(120.00)
050 Essential Early Education							
100-050-1100-532100-11 PreK Tuition Private Provider	98,195.24	111,230.00	56,468.22	67,473.78	123,942.00	125,000.00	(13,770.00)
100-050-1200-511100-00 EEE - Salaries - Non Professional	350.70	0.00	1,330.90	0.00	1,330.90	6,000.00	(6,000.00)
100-050-1200-522000-00 EEE - FICA	26.83	0.00	101.80	0.00	101.80	459.00	(459.00)
100-050-1200-525000-00 EEE - Workers Comp	3.16	0.00	11.98	0.00	11.98	54.00	(54.00)
100-050-1200-556000-00 EEE - Pre-school Tuition	0.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00
100-050-1200-558000-00 EEE - Travel	814.38	0.00	0.00	0.00	0.00	0.00	0.00
100-050-2420-533100-00 OESU Assessment EEE/ECP	35,936.00	45,584.64	52,278.59	1,240.41	53,519.00	50,999.00	(5,414.36)
TOTAL 050 Essential Early Education	\$135,326.31	\$163,114.64	\$110,191.49	\$68,714.19	\$178,905.68	\$182,512.00	\$(19,397.36)
100 General							
100-100-1312-400000-00 Regular Elem Tuition - Student	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
100-100-1500-400000-00 Revenue - Interest Income	(754.35)	(500.00)	(432.46)	0.00	(432.46)	(500.00)	0.00
100-100-1990-400002-00 Revenue - Facilities Use Fees	(1,600.00)	(500.00)	(2,075.00)	0.00	(2,075.00)	(500.00)	0.00
100-100-1990-400003-00 Revenue - Miscellaneous	(0.86)	0.00	(230.00)	0.00	(230.00)	0.00	0.00
100-100-1990-400004-00 Revenue- Solar Farm	(33,580.60)	(38,500.00)	(19,601.26)	0.00	(19,601.26)	(38,500.00)	0.00
100-100-3110-400000-00 Revenue - State Education Fund	(7,332,179.00)	(7,774,095.41)	(6,359,930.00)	0.00	(6,359,930.00)	(7,929,990.00)	155,894.59
100-100-3114-400000-00 Sup.Assist Grant for Tech Center	(69,182.40)	(65,318.00)	0.00	0.00	0.00	0.00	(65,318.00)
100-100-3150-400000-00 Revenue - Transportation Aid	(72,006.00)	(57,239.00)	(38,300.00)	0.00	(38,300.00)	(57,239.00)	0.00
100-100-3308-400000-00 Vocational Trans Reimb - State of VT	(32,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 100 General	\$(7,546,803.21)	\$(7,936,152.41)	\$(6,420,568.72)	\$0.00	\$(6,420,568.72)	\$(8,026,729.00)	\$90,576.59
101 Grades K - 6							
100-101-1100-511000-00 Elementary Instruction-Salaries-Profess	812,710.70	844,329.60	444,033.34	401,225.38	845,258.72	788,883.20	55,446.40

Town of Thetford School District

General Fund 4.6% Tax Rate

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100-101-1100-511000-08 Reading/Math Assistance-Salaries-Prof	78,481.80	79,836.00	37,862.98	37,543.02	75,406.00	76,686.00	3,150.00
100-101-1100-511000-09 Art/Music Instruction-Salaries-Professio	68,627.80	61,235.80	28,475.10	28,475.10	56,950.20	59,227.80	2,008.00
100-101-1100-511000-10 Foreign Language-Salaries-Professionals	45,560.00	47,078.40	23,539.20	23,539.20	47,078.40	36,447.60	10,630.80
100-101-1100-511000-11 Enrichment- Salaries Professional	160.00	0.00	0.00	0.00	0.00	0.00	0.00
100-101-1100-511100-00 Elementary Instruction-Salaries-Paras	121,934.06	103,846.45	64,072.97	69,318.67	133,391.64	54,734.96	49,111.49
100-101-1100-511100-08 Reading Assistance-Salaries-Paras	0.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00
100-101-1100-511100-11 Enrichment-Salaries Paras	40.00	0.00	0.00	0.00	0.00	0.00	0.00
100-101-1100-511200-00 Elementary Instruction-Substitutes	20,181.91	29,000.00	9,739.83	0.00	9,739.83	30,000.00	(1,000.00)
100-101-1100-511500-00 Retiremt Incent. Salary Elem Instruct	16,376.32	0.00	16,355.08	0.00	16,355.08	32,710.16	(32,710.16)
100-101-1100-521000-00 Elementary Instruction-Health Insurance	265,312.20	255,820.84	216,428.35	60,223.17	276,651.52	235,244.29	20,576.55
100-101-1100-521000-08 Reading Assistance-Health Insurance	14,908.20	14,082.24	10,347.47	2,476.53	12,824.00	10,906.08	3,176.16
100-101-1100-521000-09 Art/Music Instruction-Health Insurance	3,792.10	4,263.72	1,758.24	4,395.60	6,153.84	4,000.00	263.72
100-101-1100-521000-10 Foreign Lang-Health Insurance	11,156.02	14,799.04	9,312.76	2,228.88	11,541.64	13,815.40	983.64
100-101-1100-521001-00 Reg Ed- Health - Payment in Lieu of Ins	3,700.00	3,850.00	4,162.00	0.00	4,162.00	2,000.00	1,850.00
100-101-1100-521002-00 Retirement Incent Hlth Elem Instruct	0.00	0.00	0.00	0.00	0.00	14,904.00	(14,904.00)
100-101-1100-522000-00 Elementary Instruction-FICA	71,892.23	75,603.11	38,872.14	36,384.40	75,256.54	64,831.69	10,771.42
100-101-1100-522000-08 Reading Assistance-FICA	5,762.20	6,107.45	2,792.00	2,888.03	5,680.03	5,866.48	240.97
100-101-1100-522000-09 Art/Music Instruction-FICA	4,825.41	5,220.04	2,157.83	2,190.08	4,347.91	4,530.93	689.11
100-101-1100-522000-10 Foreign Language-FICA	3,077.42	3,601.50	1,636.67	1,824.61	3,461.28	2,788.24	813.26
100-101-1100-522000-11 Enrichment-FICA	14.41	0.00	0.00	0.00	0.00	0.00	0.00
100-101-1100-522001-00 Elem. Instruct - Retirmt Incent. FICA	0.00	0.00	0.00	0.00	0.00	1,251.17	(1,251.17)
100-101-1100-523000-00 Elementary Instruction-Life Insurance	1,902.23	1,856.40	1,612.20	500.38	2,112.58	1,587.60	268.80
100-101-1100-523000-08 Reading Assistance-Life Insurance	85.00	102.00	76.50	25.50	102.00	108.00	(6.00)
100-101-1100-523000-09 Art/Music Instruction-Life Insurance	178.50	204.00	153.00	42.50	195.50	216.00	(12.00)
100-101-1100-523000-10 Foreign Language-Life Insurance	102.00	102.00	76.50	25.50	102.00	108.00	(6.00)
100-101-1100-523200-00 K-6 - VSTRS New Hire Fee	1,097.00	1,253.00	1,253.00	0.00	1,253.00	2,110.62	(857.62)
100-101-1100-523200-09 Art/Music Instruction - VSTRS New Hire	0.00	0.00	857.62	0.00	857.62	0.00	0.00
100-101-1100-523500-00 Elementary Instruction-Dental Insurance	14,498.29	15,015.17	11,304.50	3,982.20	15,286.70	12,724.15	2,291.02
100-101-1100-523500-08 Reading Assistance-Dental Insurance	790.56	790.56	592.92	197.64	790.56	790.56	0.00
100-101-1100-523500-09 Art/Music Instruction-Dental Insurance	208.70	250.44	0.00	0.00	0.00	0.00	250.44

Town of Thetford School District

General Fund 4.6% Tax Rate

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100-101-1100-523500-10 Foreign Lang-Dental Insurance	632.40	632.40	474.30	158.10	632.40	632.40	0.00
100-101-1100-523501-00 Reg Ed-Dental - Payment in Lieu of Ins	3,500.00	3,000.00	9,640.00	0.00	9,640.00	4,000.00	(1,000.00)
100-101-1100-523600-00 Elementary Instruction-LTD Insurance	3,559.80	3,547.06	2,692.49	864.80	3,557.29	3,159.35	387.71
100-101-1100-523600-08 Reading Assistance-LTD Insurance	279.30	285.12	209.70	69.90	279.60	291.36	(6.24)
100-101-1100-523600-09 Art/Music Instruction-LTD Insurance	211.69	232.68	195.21	52.40	247.61	225.12	7.56
100-101-1100-523600-10 Foreign Lang-LTD Insurance	173.16	178.80	129.87	43.29	173.16	184.68	(5.88)
100-101-1100-525000-00 Elementary Instruction-Workers Comp	8,724.62	8,470.61	5,352.78	0.00	5,352.78	7,627.26	843.35
100-101-1100-525000-08 Reading Assistance-Workers Comp	706.24	715.67	340.80	0.00	340.80	690.17	25.50
100-101-1100-525000-09 Art/Music Instruction-Workers Comp	616.13	614.12	288.36	0.00	288.36	533.05	81.07
100-101-1100-525000-10 Foreign Lang-Workers Comp	410.14	423.71	211.80	0.00	211.80	328.03	95.68
100-101-1100-525000-11 Enrichment-Workers Comp	1.80	0.00	0.00	0.00	0.00	0.00	0.00
100-101-1100-525001-00 Reg Ed-Workers Comp-Pymnt in lieu of Ins	148.19	0.00	124.22	0.00	124.22	0.00	0.00
100-101-1100-533000-00 Elementary Instruction-Professional Serv	1,440.00	500.00	0.00	0.00	0.00	0.00	500.00
100-101-1100-533000-08 Reading Assistance-Contracted Services	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
100-101-1100-533000-09 Art Instruction-Art Residency	500.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-101-1100-533000-11 Enrichment-Contracted Services	3,792.34	7,000.00	2,141.25	1,241.25	3,382.50	7,000.00	0.00
100-101-1100-533001-09 Music Instruction-Instrumental Lessons	5,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00
100-101-1100-533100-00 OESU Assessment Ropes Course	1,000.00	1,000.00	750.00	250.00	1,000.00	1,000.00	0.00
100-101-1100-533100-09 OESU Assessment Arts	2,324.00	2,862.00	2,080.50	693.50	2,774.00	2,858.00	4.00
100-101-1100-558000-00 Elementary Instruction-Staff Travel	698.38	700.00	104.21	0.00	104.21	700.00	0.00
100-101-1100-561000-00 Elementary Instruction-Supplies	15,356.85	15,000.00	6,118.38	0.00	6,118.38	15,000.00	0.00
100-101-1100-561000-08 Reading Assistance-Supplies	61.00	0.00	85.86	0.00	85.86	0.00	0.00
100-101-1100-561000-09 Art/Music Instruction-Supplies	664.27	1,500.00	591.35	756.90	1,348.25	1,500.00	0.00
100-101-1100-561000-10 Foreign Lang-Supplies	0.00	200.00	106.21	0.00	106.21	200.00	0.00
100-101-1100-564000-00 Elementary Instruction-Books & Periodica	3,090.27	25,000.00	2,444.45	97.19	2,541.64	25,000.00	0.00
100-101-1100-564000-08 Reading/Math Assistance-Books Periodcls	3,124.42	4,000.00	4,357.82	98.95	4,456.77	4,000.00	0.00
100-101-1100-564000-09 Art/Music Instruction-Books & Periodical	0.00	200.00	0.00	190.00	190.00	200.00	0.00
100-101-1100-564000-10 Foreign Lang-Books & Periodicals	202.00	300.00	0.00	0.00	0.00	300.00	0.00
100-101-1100-573000-00 Elementary Instruction-Equipment	224.98	1,000.00	25.00	0.00	25.00	1,000.00	0.00
100-101-1100-573000-09 Art/Music Instruction-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

Town of Thetford School District

General Fund 4.6% Tax Rate

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100-101-1100-581000-00 Elementary Instruction-Dues and Fees	70.00	0.00	0.00	0.00	0.00	0.00	0.00
100-101-2100-511000-00 Guidance -Salaries	107,231.87	119,595.00	71,713.02	71,712.98	143,426.00	145,104.00	(25,509.00)
100-101-2100-521000-00 Guidance -Health Insurance	33,687.10	38,736.00	14,093.19	3,652.77	17,745.96	24,085.88	14,650.12
100-101-2100-522000-00 Guidance -FICA	7,789.30	9,149.02	5,378.44	5,505.38	10,883.82	11,100.45	(1,951.43)
100-101-2100-523000-00 Guidance -Life Insurance	195.50	204.00	153.00	51.00	204.00	216.00	(12.00)
100-101-2100-523200-00 Guidance- VSTRS New Hire Fee	2,194.00	1,253.00	1,253.00	0.00	1,253.00	0.00	1,253.00
100-101-2100-523500-00 Guidance -Dental Insurance	2,230.40	2,676.48	1,464.84	532.20	1,997.04	2,676.48	0.00
100-101-2100-523600-00 Guidance -LTD Insurance	359.59	447.12	397.98	132.66	530.64	558.36	(111.24)
100-101-2100-525000-00 Guidance -Workers Comp	955.29	1,076.36	718.59	0.00	718.59	1,305.94	(229.58)
100-101-2100-561000-00 Guidance -Supplies	63.58	100.00	0.00	0.00	0.00	100.00	0.00
100-101-2100-564000-00 Guidance -Books and Periodicals	321.75	300.00	0.00	0.00	0.00	300.00	0.00
100-101-2130-511000-00 Health -Salaries	75,485.00	76,935.00	38,732.52	38,492.48	77,225.00	78,585.00	(1,650.00)
100-101-2130-521000-00 Health -Health Insurance	16,195.55	14,082.24	7,885.27	2,476.53	10,361.80	14,906.08	(823.84)
100-101-2130-522000-00 Health -FICA	5,463.35	5,885.53	2,802.88	2,959.41	5,762.29	6,011.75	(126.22)
100-101-2130-523000-00 Health - Life Insurance	110.50	66.36	59.50	25.50	85.00	108.00	(41.64)
100-101-2130-523500-00 Health - Dental Insurance	856.44	790.56	461.16	197.64	658.80	790.56	0.00
100-101-2130-523600-00 Health -LTD Insurance	310.44	292.32	167.30	71.70	239.00	298.68	(6.36)
100-101-2130-525000-00 Health -Workers Comp	678.48	692.42	433.53	0.00	433.53	707.27	(14.85)
100-101-2130-533001-00 Health - Contracted Services	0.00	500.00	0.00	0.00	0.00	500.00	0.00
100-101-2130-561000-00 Health -Supplies	935.18	800.00	492.87	0.00	492.87	800.00	0.00
100-101-2130-564000-00 Health -Books & Periodicals	74.72	100.00	0.00	0.00	0.00	100.00	0.00
100-101-2130-573000-00 Health -Equipment	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-101-2150-511100-00 SLP - Salaries	4,464.94	0.00	0.00	0.00	0.00	0.00	0.00
100-101-2150-521000-00 SLP - Health Ins	1,182.13	0.00	0.00	0.00	0.00	0.00	0.00
100-101-2150-522000-00 SLP - Fica	318.83	0.00	(17.04)	0.00	(17.04)	0.00	0.00
100-101-2150-523000-00 SLP - Life Ins	12.07	0.00	0.00	0.00	0.00	0.00	0.00
100-101-2150-523500-00 SLP - Dental	79.16	0.00	0.00	0.00	0.00	0.00	0.00
100-101-2150-523600-00 SLP - LTD Ins	16.33	0.00	0.00	0.00	0.00	0.00	0.00
100-101-2150-525000-00 SLP - Worker's Comp	35.14	0.00	5.01	0.00	5.01	0.00	0.00
100-101-2150-533100-00 OESU Assessment-Reg Speech Language	(1,057.83)	0.00	0.00	0.00	0.00	0.00	0.00

Town of Thetford School District

General Fund 4.6% Tax Rate

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100-101-2160-533000-00 K-6 OT Services	3,327.00	5,000.00	1,617.50	1,200.00	2,817.50	5,000.00	0.00
100-101-2210-527000-00 Professional Development-Tuition Reimb	11,672.00	15,000.00	12,972.11	971.00	13,943.11	15,000.00	0.00
100-101-2210-530000-00 Professional Development-Inservice	1,274.37	500.00	0.00	0.00	0.00	500.00	0.00
100-101-2220-511000-00 Library-Salaries	22,991.52	23,411.99	11,713.26	11,713.24	23,426.50	27,422.54	(4,010.55)
100-101-2220-521000-00 Library-Health Insurance	2,382.50	4,185.79	1,537.60	382.46	1,920.06	3,483.58	702.21
100-101-2220-522000-00 Library-FICA	1,728.68	1,791.01	877.65	898.33	1,775.98	2,097.83	(306.82)
100-101-2220-523000-00 Library- Life Insurance	32.08	29.58	22.16	7.40	29.56	54.00	(24.42)
100-101-2220-523500-00 Library-Dental Insurance	131.16	121.07	90.81	30.27	121.08	208.74	(87.67)
100-101-2220-523600-00 Library-LTD Insurance	95.16	88.95	65.99	22.01	88.00	156.48	(67.53)
100-101-2220-525000-00 Library-Workers Comp	206.61	210.71	131.28	0.00	131.28	246.80	(36.09)
100-101-2220-558000-00 Library-Travel	61.53	100.00	0.00	0.00	0.00	100.00	0.00
100-101-2220-561000-00 Library-Supplies	348.92	300.00	124.39	76.62	201.01	300.00	0.00
100-101-2220-564000-00 Library-Books & Periodicals	2,725.77	3,800.00	1,662.15	679.02	2,341.17	3,800.00	0.00
100-101-2220-565000-00 Library-Audio-Visual Supplies	98.53	600.00	0.00	0.00	0.00	600.00	0.00
100-101-2220-573000-00 Library-Equipment	149.99	800.00	0.00	0.00	0.00	800.00	0.00
100-101-2225-511000-00 Computer Technology-Salaries	32,505.24	36,747.71	16,560.12	16,560.11	33,120.23	3,648.00	33,099.71
100-101-2225-521000-00 Computer Technology-Health Ins	3,369.73	5,038.53	2,175.23	540.57	2,715.80	820.00	4,218.53
100-101-2225-522000-00 Computer Technology-FICA	2,445.27	2,811.20	1,241.58	1,269.91	2,511.49	0.00	2,811.20
100-101-2225-523000-00 Computer Technology - Life Insurance	45.27	41.82	31.39	10.45	41.84	0.00	41.82
100-101-2225-523500-00 Computer Technology-Dental Ins	185.51	171.17	128.42	42.79	171.21	0.00	171.17
100-101-2225-523600-00 Computer Technology-LTD Ins	134.73	125.76	93.40	31.10	124.50	0.00	125.76
100-101-2225-525000-00 Computer Technology-Wrkr Comp	292.17	330.73	185.61	0.00	185.61	32.83	297.90
100-101-2225-533000-00 Computer Technology - Internet	0.00	1,000.00	640.00	320.00	960.00	1,000.00	0.00
100-101-2225-533002-00 Computer Technology - Contracted Svcs	28,441.00	30,000.00	14,404.00	15,596.00	30,000.00	30,000.00	0.00
100-101-2225-544300-00 Computer Technology-Equip Rental/Lease	13,860.95	30,000.00	8,283.62	0.00	8,283.62	30,000.00	0.00
100-101-2225-565000-00 Computer Technology - Software/Periphera	7,753.35	5,000.00	5,087.93	0.00	5,087.93	5,000.00	0.00
100-101-2225-573000-00 Computer Technology-Equipment	5,098.57	10,000.00	4,575.98	0.00	4,575.98	10,000.00	0.00
100-101-2310-511000-00 Board of Education-Stipends/Salaries	4,850.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
100-101-2310-511100-00 Board of Education-Board Clerk	1,045.00	2,500.00	660.00	0.00	660.00	2,500.00	0.00
100-101-2310-522000-00 Board of Education-FICA	451.00	497.25	50.51	0.00	50.51	0.00	497.25

Town of Thetford School District

General Fund 4.6% Tax Rate

Account Number / Description	FY17 Actual 7/1/2016 - 6/30/2017	FY18 Adopted 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY18 Encum 7/1/2017 - 6/30/2018	FY18 YTD	FY19 Budget 7/1/2018 - 6/30/2019	FY18 v FY19
100-101-2310-525000-00 Board of Education- Workers Comp	53.09	36.00	5.96	0.00	5.96	0.00	36.00
100-101-2310-531000-00 Board of Education-Legal & Auditing	33,301.18	8,250.00	1,852.50	0.00	1,852.50	8,250.00	0.00
100-101-2310-552300-00 Board of Education-Fidelity Bond	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-101-2310-554000-00 Board of Education-Advertising	4,782.84	5,000.00	2,807.40	2,950.00	5,757.40	5,000.00	0.00
100-101-2310-561000-00 Board of Education-Supplies	34.00	100.00	0.00	0.00	0.00	100.00	0.00
100-101-2310-581000-00 Board of Education-Dues and Fees	2,885.14	3,500.00	2,638.53	0.00	2,638.53	3,500.00	0.00
100-101-2318-511000-00 Board of Edu - Contractual Obli-Salaries	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
100-101-2320-533100-00 OESU Assessment Administrative	143,701.00	139,074.15	74,134.34	66,807.66	140,942.00	145,439.00	(6,364.85)
100-101-2410-511000-00 Principal's Office-Salaries	145,178.64	151,493.66	92,265.42	56,252.44	148,517.86	156,584.09	(5,090.43)
100-101-2410-511100-00 Principal Office-Principal Fund Salaries	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
100-101-2410-521000-00 Principal's Office-Health Insurance	43,584.49	39,027.64	36,357.76	10,396.62	46,754.38	41,898.04	(2,870.40)
100-101-2410-522000-00 Principal's Office-FICA	10,593.52	11,130.27	6,623.34	4,357.04	10,980.38	11,519.69	(389.42)
100-101-2410-523000-00 Principal's Office - Life Insurance	510.00	892.50	433.50	128.42	561.92	922.50	(30.00)
100-101-2410-523500-00 Principal's Office-Dental Insurance	2,579.39	2,546.28	2,163.84	643.72	2,807.56	2,546.28	0.00
100-101-2410-523600-00 Principal's Office-LTD Insurance	535.24	552.84	465.84	137.41	603.25	572.28	(19.44)
100-101-2410-524000-00 Principal's Office-Annuity	2,705.99	2,760.24	1,734.00	1,040.13	2,774.13	2,856.96	(96.72)
100-101-2410-525000-00 Principal's Office-Workers Comp	1,317.42	1,309.45	859.75	0.00	859.75	1,355.26	(45.81)
100-101-2410-533000-00 Principal's Office-Contracted Service	125.00	1,000.00	1,715.00	0.00	1,715.00	1,000.00	0.00
100-101-2410-553000-00 Principal's Office-Phone and Postage	4,085.76	6,000.00	2,100.30	665.16	2,765.46	6,000.00	0.00
100-101-2410-558000-00 Principal's Office-Staff Travel	745.19	3,000.00	139.47	0.00	139.47	3,000.00	0.00
100-101-2410-561000-00 Principal's Office-Supplies	1,422.77	1,000.00	1,556.76	0.00	1,556.76	1,000.00	0.00
100-101-2410-564000-00 Principal's Office-Books & Periodical	55.00	200.00	0.00	0.00	0.00	200.00	0.00
100-101-2410-573000-00 Principal's Office-Equipment/Leases	6,644.84	10,000.00	4,270.63	2,191.58	6,462.21	10,000.00	0.00
100-101-2410-581000-00 Principal's Office-Dues & Fees	1,002.26	700.00	615.00	0.00	615.00	700.00	0.00
100-101-2410-589001-00 Principal's Office-Principal's Fund	2,224.58	6,000.00	4,893.88	0.00	4,893.88	6,000.00	0.00
100-101-2520-526000-00 Fiscal Office -Unemployment Compensatio	409.00	5,000.00	342.00	0.00	342.00	5,000.00	0.00
100-101-2520-581000-00 Fiscal Office -Bank Fees	126.19	250.00	0.00	0.00	0.00	250.00	0.00
100-101-2520-583000-00 Fiscal Office -Short Term Loan Interest	0.00	5,900.00	0.00	0.00	0.00	5,900.00	0.00
100-101-2600-511100-00 Facilities-Salaries	101,635.56	107,795.45	69,964.41	38,984.55	108,948.96	110,807.39	(3,011.94)
100-101-2600-521000-00 Facilities-Health Insurance	39,074.13	30,846.36	30,666.98	7,965.48	38,632.46	37,700.20	(6,853.84)

Town of Thetford School District

General Fund 4.6% Tax Rate

Account Number / Description	FY17 Actual 7/1/2016 - 6/30/2017	FY18 Adopted 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY18 Encum 7/1/2017 - 6/30/2018	FY18 YTD	FY19 Budget 7/1/2018 - 6/30/2019	FY18 v FY19
100-101-2600-522000-00 Facilities-FICA	7,307.40	8,048.98	5,049.60	3,025.95	8,075.55	8,186.06	(137.08)
100-101-2600-523000-00 Facilities-Life Insurance	167.48	168.36	136.00	38.25	174.25	172.80	(4.44)
100-101-2600-523500-00 Facilities-Dental Insurance	1,351.29	1,338.24	1,115.20	334.56	1,449.76	1,338.24	0.00
100-101-2600-523501-00 Facilities-Dental-Pymnt in Lieu of Ins	2,000.00	2,000.00	0.00	0.00	0.00	3,000.00	(1,000.00)
100-101-2600-523600-00 Facilities-LTD Insurance	346.59	395.16	352.40	98.76	451.16	406.56	(11.40)
100-101-2600-525000-00 Facilities-Workers Comp	914.68	946.76	626.24	0.00	626.24	973.87	(27.11)
100-101-2600-541100-00 Facilities-Water/Sewer	9,595.52	7,000.00	2,134.00	3,366.00	5,500.00	7,000.00	0.00
100-101-2600-542100-00 Facilities-Rubbish Removal	1,886.76	2,500.00	834.59	1,213.41	2,048.00	2,500.00	0.00
100-101-2600-542200-00 Facilities-Snow Plowing	6,035.00	5,000.00	0.00	6,000.00	6,000.00	5,000.00	0.00
100-101-2600-542400-00 Facilities-Lawn Care	12,182.50	14,000.00	5,802.50	7,197.50	13,000.00	14,000.00	0.00
100-101-2600-543000-00 Facilities-Repairs and Maintenance	61,179.67	53,000.00	53,226.01	9,232.28	62,458.29	53,000.00	0.00
100-101-2600-552100-00 Facilities-Property & Liability Ins.	23,182.28	20,950.00	24,229.57	21,579.02	45,808.59	24,450.00	(3,500.00)
100-101-2600-558000-00 Facilities-Staff Travel	707.33	400.00	421.07	78.93	500.00	400.00	0.00
100-101-2600-561000-00 Facilities-Supplies	802.86	9,500.00	301.58	238.40	539.98	9,500.00	0.00
100-101-2600-562200-00 Facilities-Electricity	35,061.31	41,000.00	20,102.25	254.12	20,356.37	41,000.00	0.00
100-101-2600-562400-00 Facilities-Heating Oil	14,244.38	45,000.00	17,865.32	10,000.00	27,865.32	45,000.00	0.00
100-101-2600-573000-00 Facilities-Equipment	166.86	20,000.00	212.03	17,874.00	18,086.03	20,000.00	0.00
100-101-2600-573100-00 Facilities-Furniture and Fixt	252.06	1,000.00	519.39	0.00	519.39	1,000.00	0.00
100-101-2700-551300-00 Transportation - Contracted Services	146,566.00	151,032.00	90,619.20	60,412.80	151,032.00	155,498.00	(4,466.00)
100-101-2700-551400-00 Transportation - Field Trips	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-101-2700-551600-00 Transportation - Regular Fuel Surcharge	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-101-5100-583500-00 Long Term Debt-Debt Interest	43,332.39	41,432.50	15,209.55	0.00	15,209.55	41,432.50	0.00
100-101-5100-591000-00 Debt Bond Principal - Construction	135,000.00	135,000.00	130,000.00	0.00	130,000.00	135,000.00	0.00
100-101-5100-591001-00 Debt Bond Principal - Water/Sewer	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00
100-101-5100-591002-00 Debt Bond Principal - Land Purchase	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
100-101-5100-591003-00 Debt Bond Principal- Solar Farm	17,250.00	17,250.00	17,250.00	0.00	17,250.00	17,250.00	0.00
100-101-5100-591004-00 Debt Long Term - Deficit Reduction Loan	0.00	86,961.00	0.00	0.00	0.00	200,989.00	(114,028.00)
100-101-5300-590001-00 Fund Transfers-Food Service Program	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00
100-101-5300-590003-00 Fund Transfer to Capital Improvements	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00

Town of Thetford School District

General Fund 4.6% Tax Rate

Account Number / Description	FY17 Actual 7/1/2016 - 6/30/2017	FY18 Adopted 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY18 Encum 7/1/2017 - 6/30/2018	FY18 YTD	FY19 Budget 7/1/2018 - 6/30/2019	FY18 v FY19
TOTAL 101 Grades K - 6	\$3,122,424.04	\$3,438,082.45	\$1,926,677.62	\$1,191,628.39	\$3,118,306.01	\$3,371,126.32	\$66,956.13
103 Grades 9 - 12							
100-103-1130-556101-00 Secondary Instruction-Tuition - Thetford	3,794,479.16	3,725,710.00	3,582,828.00	6,252.00	3,589,080.00	3,658,324.00	67,386.00
100-103-1130-559400-00 Secondary Ed 504 Tuition Expense	0.00	30,000.00	42,583.07	0.00	42,583.07	0.00	30,000.00
100-103-1568-556800-00 Tech Center On Behalf Pmt by State	69,182.40	65,318.00	0.00	0.00	0.00	65,318.00	0.00
100-103-1569-556900-00 Tech Center Tuition	32,339.54	32,410.00	157,152.04	14,285.36	171,437.40	128,100.00	(95,690.00)
100-103-1980-400000-00 Revenue - Refund of Prior Year Exp.	(1,486.39)	0.00	0.00	0.00	0.00	0.00	0.00
100-103-2700-551500-00 Transportation - Vocational	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 103 Grades 9 - 12	\$3,927,014.71	\$3,853,438.00	\$3,782,563.11	\$20,537.36	\$3,803,100.47	\$3,851,742.00	\$1,696.00
201 Special Education Revenue							
100-201-3201-400000-00 Revenue - SpEd - Mainstream	(150,332.00)	0.00	0.00	0.00	0.00	0.00	0.00
100-201-3202-400000-00 Revenue - SpEd - Intensive	(593,102.54)	(759,932.00)	(89,079.00)	0.00	(89,079.00)	(222,543.27)	(537,388.73)
100-201-3202-400000-55 Revenue - SpEd Intensive PY Adjustment	(2,903.02)	0.00	(734.46)	0.00	(734.46)	0.00	0.00
100-201-3203-400000-00 Revenue - SpEd - Extraordinary	(134,366.45)	(100,000.00)	0.00	0.00	0.00	0.00	(100,000.00)
100-201-3205-400000-55 Revenue - SpEd State Placed PY Adjustmen	3.75	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 201 Special Education Revenue	\$(880,700.26)	\$(859,932.00)	\$(89,813.46)	\$0.00	\$(89,813.46)	\$(222,543.27)	\$(637,388.73)
204 EEE							
100-204-3204-400000-00 Revenue - SpEd - E Early Ed	(25,702.00)	(25,702.00)	0.00	0.00	0.00	0.00	(25,702.00)
TOTAL 204 EEE	\$(25,702.00)	\$(25,702.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$(25,702.00)
211 Elementary Special Education (K-6)							
100-211-1200-511000-00 Special Ed-Salaries-Professionals	178,005.64	183,141.50	1,266.17	0.00	1,266.17	0.00	183,141.50
100-211-1200-511100-00 Special Ed-Salaries-Paraprofessionals	159,385.43	180,439.60	83,934.83	84,749.87	168,684.70	244,489.09	(64,049.49)
100-211-1200-511200-00 Special Ed - Substitutes	5,601.84	5,000.00	2,800.17	0.00	2,800.17	5,000.00	0.00
100-211-1200-521000-00 Special Ed-Health Insurance	155,568.16	125,727.04	66,218.43	24,002.03	90,220.46	107,524.00	18,203.04
100-211-1200-521001-00 Special Ed-Health- Pymnt in Lieu of Ins	2,196.00	1,796.00	0.00	0.00	0.00	5,000.00	(3,204.00)
100-211-1200-522000-00 Special Ed-FICA	24,024.44	29,164.24	5,956.93	6,612.06	12,568.99	18,703.41	10,460.83
100-211-1200-523000-00 Special Ed-Life Insurance	1,176.02	1,224.00	636.05	217.32	853.37	1,069.20	154.80

Town of Thetford School District

General Fund 4.6% Tax Rate

Account Number / Description	FY17 Actual 7/1/2016 - 6/30/2017	FY18 Adopted 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY18 Encum 7/1/2017 - 6/30/2018	FY18 YTD	FY19 Budget 7/1/2018 - 6/30/2019	FY18 v FY19
100-211-1200-523200-00 Special Ed - VSTRS New Hire Fee	1,097.00	1,253.00	0.00	0.00	0.00	1,253.00	0.00
100-211-1200-523500-00 Special Ed-Dental Insurance	6,190.83	6,055.68	4,176.00	1,438.39	5,614.39	5,875.87	179.81
100-211-1200-523501-00 Special Ed- Dental-Pymnt in Lieu of Ins	4,070.00	4,570.00	0.00	0.00	0.00	4,200.00	370.00
100-211-1200-523600-00 Special Ed-LTD Insurance	1,277.72	1,357.44	437.14	149.16	586.30	810.47	546.97
100-211-1200-525000-00 Special Ed-Workers Comp	3,106.30	3,214.97	866.62	0.00	866.62	2,200.39	1,014.58
100-211-1200-556000-00 Special Ed-Tuitions - Private Sch	73,487.64	35,413.00	0.00	0.00	0.00	0.00	35,413.00
100-211-1200-558000-00 Special Ed-Staff Travel	56.17	100.00	0.00	0.00	0.00	0.00	100.00
100-211-1200-561000-00 Special Ed-Supplies	504.09	1,000.00	0.00	0.00	0.00	0.00	1,000.00
100-211-1200-564000-00 Special Ed-Books & Periodicals	168.92	500.00	0.00	0.00	0.00	0.00	500.00
100-211-1200-565000-00 Special Ed-Elem-Software	79.80	100.00	0.00	0.00	0.00	0.00	100.00
100-211-2100-523600-00 Special Ed-Guidance-LTD Insurance	(39.43)	0.00	0.00	0.00	0.00	0.00	0.00
100-211-2140-533000-00 Special Ed-Behavioral Spec. Purch Serv	1,875.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
100-211-2142-533000-00 Special Ed-Evaluations	28,913.28	15,000.00	0.00	0.00	0.00	0.00	15,000.00
100-211-2150-511000-00 Spec Ed Speech/Language-Salaries	33,277.56	49,860.11	0.00	0.00	0.00	0.00	49,860.11
100-211-2150-521000-00 Spec Ed Speech/Language-Health Insurance	9,092.28	9,684.00	63.74	0.00	63.74	0.00	9,684.00
100-211-2150-522000-00 Spec Ed Speech/Language-FICA	1,544.17	3,814.30	(127.17)	0.00	(127.17)	0.00	3,814.30
100-211-2150-523000-00 Spec Ed Speech/Language Life Insurance	89.93	153.00	0.00	0.00	0.00	0.00	153.00
100-211-2150-523500-00 Spec Ed Speech/Language-Dental Insurance	589.96	669.12	0.00	0.00	0.00	0.00	669.12
100-211-2150-523600-00 Spec Ed Speech/Language LTD Insurance	121.71	189.48	0.00	0.00	0.00	0.00	189.48
100-211-2150-525000-00 Spec Ed Speech/Language-Workers Comp	262.01	448.74	37.44	0.00	37.44	0.00	448.74
100-211-2150-533100-00 OESU Assessment-SPED Speech Language	(9,520.47)	0.00	0.00	0.00	0.00	0.00	0.00
100-211-2150-561000-00 Spec Ed Speech/Language-Supplies	513.93	100.00	0.00	0.00	0.00	0.00	100.00
100-211-2150-564000-00 Spec Ed Speech/Language-Books/Periodical	125.80	600.00	0.00	0.00	0.00	0.00	600.00
100-211-2160-533000-00 Special Ed - OT Purchased Services	30,533.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00
100-211-2210-527000-00 Spec Ed - Prof Dev Tuition Reimbursement	2,399.08	0.00	0.00	0.00	0.00	0.00	0.00
100-211-2420-533100-00 OESU Assessment Special Ed	10,828.00	12,774.67	128.25	42.75	171.00	447,646.52	(434,871.85)
100-211-2420-533100-27 OESU Assessment - SPED Administration	0.00	0.00	346,530.93	115,510.31	462,041.24	0.00	0.00
100-211-2700-551000-00 Special Ed - Student Transportation	24,575.00	28,350.00	0.00	0.00	0.00	0.00	28,350.00
TOTAL 211 Elementary Special Education (K-6)	\$751,176.81	\$735,699.89	\$512,925.53	\$232,721.89	\$745,647.42	\$843,771.95	\$(108,072.06)

Town of Thetford School District

General Fund 4.6% Tax Rate

Account Number / Description	FY17 Actual 7/1/2016 - 6/30/2017	FY18 Adopted 7/1/2017 - 6/30/2018	FY18 Actual 7/1/2017 - 6/30/2018	FY18 Encum 7/1/2017 - 6/30/2018	FY18 YTD	FY19 Budget 7/1/2018 - 6/30/2019	FY18 v FY19
212 Secondary Special Education (7-12)							
100-212-1200-511100-00 Secondary Special Ed-Paraprofessional	22,612.56	23,406.16	6,675.51	5,851.89	12,527.40	0.00	23,406.16
100-212-1200-521000-00 Secondary Special Ed-Health Insurance	13,149.34	10,732.56	4,652.32	1,655.90	6,308.22	0.00	10,732.56
100-212-1200-522000-00 Secondary Special Ed-FICA	1,623.07	1,790.57	462.29	456.02	918.31	0.00	1,790.57
100-212-1200-523000-00 Secondary Special Ed-Life Insurance	110.50	102.00	38.25	12.75	51.00	0.00	102.00
100-212-1200-523500-00 Secondary Special Ed - Dental Insurance	856.44	790.56	296.54	98.81	395.35	0.00	790.56
100-212-1200-523600-00 Secondary Special Ed-LTD Insurance	92.84	88.92	33.38	11.11	44.49	0.00	88.92
100-212-1200-525000-00 Secondary Special Ed-Workers Comp	202.67	210.66	85.53	0.00	85.53	0.00	210.66
100-212-1200-533000-00 Secondary Special Ed-Purchased Services	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
100-212-1200-556100-00 Secondary Special Ed-Tuition - Vermont	43,662.98	38,500.00	0.00	0.00	0.00	0.00	38,500.00
100-212-1200-556700-00 Secondary Special Ed-IEP Tuitions (TA)	195,300.00	195,630.00	0.00	0.00	0.00	0.00	195,630.00
100-212-1200-559400-00 Secondary Special Ed - Expenses	403,179.15	350,000.00	0.00	0.00	0.00	0.00	350,000.00
100-212-2700-551300-00 Secondary Special Ed-Transportation	4,635.02	5,200.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL 212 Secondary Special Education (7-12)	\$685,424.57	\$631,451.43	\$12,243.82	\$8,086.48	\$20,330.30	\$0.00	\$631,451.43
TOTAL 100 General Fund	\$167,693.23	\$0.00	\$(165,168.72)	\$1,521,743.31	\$1,356,574.59	\$0.00	\$0.00
GRAND TOTAL	\$167,693.23	\$0.00	\$(165,168.72)	\$1,521,743.31	\$1,356,574.59	\$0.00	\$0.00