

MASON SCHOOL DISTRICT
DEFAULT BUDGET 2017-18

			Actual	Adopted	Default	
			2015-2016	2016-2017	2017-2018	Description
Regular Education Programs (Out-of-District)						
1100	562	Regular Ed. TUITION Milford (105)	967,134.17	1,129,446.00	1,209,285.00	
		Total	967,134.17	1,129,446.00	1,209,285.00	
Regular Education Programs (In-District)						
1100	112	Teacher Salaries (K-5) and Specialists	290,934.22	293,623.46	293,623.46	
1100	211	Medical Insurance	158,188.75	181,753.92	189,859.65	
1100	212	Dental Insurance	18,824.93	11,982.19	12,438.03	
1100	213	Life Insurance	441.55	460.00	460.00	
1100	214	Disability Insurance	1,002.76	1,125.00	1,125.00	
1100	220	Social Security (.765)	21,890.73	22,462.19	22,462.19	
1100	232	Retirement (17.36%)	35,589.86	41,049.10	41,975.00	
1100	250	Unemployment	1,593.35	1,708.00	1,708.00	
1100	260	Workers' Compensation	0.00	705.00	705.00	
		Total	528,466.15	554,868.86	564,356.33	
1100	430	Repairs/ Maintenance Services	140.00	1,000.00	1,000.00	
1100	580	Travel/Conferences	0.00	500.00	500.00	
1100	610	General Supplies/Paper/Tests	14,073.26	8,000.00	8,000.00	
1100	641	Books & OPM	4,128.84	5,000.00	5,000.00	
1100	649	Other Informational Resources	489.98	2,600.00	2,600.00	
1100	650	Computer Software	2,034.38	3,000.00	3,000.00	
1100	731	New Equipment	7,811.87	4,000.00	4,000.00	
1100	735	Replacement Equipment	2,278.00	1,000.00	1,000.00	
1100	810	Dues & Fees	1,140.00	1,000.00	1,000.00	
		Total	32,096.33	26,100.00	26,100.00	
1110	114	General Education Aides	44,567.95	45,628.01	45,628.01	
1110	220	Social Security	3,181.30	3,490.54	3,490.54	
1110	250	Unemployment	662.16	836.00	836.00	
1110	260	Workers' Compensation	0.00	125.00	125.00	
		Total	48,411.41	50,079.55	50,079.55	
1120	114	Substitute Teacher Salaries	5,109.27	6,500.00	6,500.00	
1120	220	Social Security	389.88	497.25	497.25	
1120	250	Unemployment	0.00	30.00	30.00	

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1120	260	Workers' Compensation	0.00	12.00	12.00	
		Total	5,499.15	7,039.25	7,039.25	
		Regular Education Programs Total	1,581,607.21	1,767,533.66	1,856,860.13	
Student Support Programs						
1210	112	Student Support Teacher Salaries	25,554.80	31,212.00	31,212.00	
1210	220	Social Security (.765)	1,751.25	2,387.72	2,387.72	
1210	232	Retirement (17.36%)	0.00	0.00	0.00	
1210	250	Unemployment	186.39	122.00	122.00	
1210	260	Workers' Compensation	0.00	75.00	75.00	
		Total	27,492.44	33,796.72	33,796.72	
1210	534	Postage	0.00	0.00	0.00	
1210	610	General Supplies/Paper/Tests	831.59	750.00	750.00	
1210	641	Books & Other Printed Media	30.95	0.00	0.00	
1210	731	New Equipment	0.00	0.00	0.00	
1210	810	Dues & Fees	0.00	200.00	200.00	
		Total	862.54	950.00	950.00	
Pre-School Program						
1214	112	Pre-School Teacher Salaries (1/2 time)	14,180.62	14,329.61	14,329.61	
1214	220	Social Security	1,084.68	1,096.22	1,096.22	
1214	232	Retirement	0.00	0.00	0.00	
1214	250	Unemployment	186.39	80.00	80.00	
1214	260	Workers' Compensation	0.00	28.00	28.00	
		Total	15,451.69	15,533.83	15,533.83	
1210	734	Pre-School Assessment POMS	0.00	0.00	0.00	
		Total	0.00	0.00	0.00	
Student Support Services Expenses						
1212	122	Student Support Services Tutor Salaries (Smr)	1,065.00	1,500.00	1,500.00	
1212	220	Social Security (.0765)	82.66	114.75	114.75	
1212	250	Unemployment	0.00	15.00	15.00	

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1212	260	Workers' Compensation	0.00	8.00	8.00	
		Total	1,147.66	1,637.75	1,637.75	
Other Special Programs Student Support Services						
1290	561	Public (In State Tuition) Milford	135,672.99	192,000.00	160,000.00	
1290	564	Private Tuition (1)	0.00	0.00	0.00	
		Other Student Support Programs Total	135,672.99	192,000.00	160,000.00	
		Student Support Services Total	180,627.32	243,918.30	211,918.30	
Guidance Services						
2122	112	Guidance Salaries	21,767.26	19,440.00	19,440.00	
2122	220	Social Security	1,665.20	1,487.16	1,487.16	
2122	250	Unemployment	186.39	145.00	145.00	
2122	260	Workers' Compensation	0.00	0.00	0.00	
		Guidance Services Total	23,618.85	21,072.16	21,072.16	
Health Services						
2134	112	Nurses Salary	31,829.20	32,465.89	32,465.89	
2134	213	Life Insurance	57.72	58.00	58.00	
2134	214	Disability Insurance	143.00	142.00	142.00	
2134	220	Social Security	2,434.90	2,483.64	2,483.64	
2134	232	Retirement (15.67%)	4,997.77	5,087.40	5,636.08	
2134	250	Unemployment	186.39	150.00	150.00	
2134	260	Workers' Compensation	0.00	70.00	70.00	
		Total	39,648.98	40,456.93	41,005.61	
2134	430	Repairs & Maintenance Services	150.00	300.00	300.00	
2134	610	General Supplies/Paper	1,440.10	500.00	500.00	
2134	641	Books & Other Printed Media	63.95	100.00	100.00	
2134	650	Computer Software	0.00	150.00	150.00	
2134	810	Dues and Fees	105.00	0.00	0.00	
		Total	1,759.05	1,050.00	1,050.00	

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		Health Services Total	41,408.03	41,506.93	42,055.61	
SPED Support Services						
2142	323	Psychological Testing Services	6,420.00	6,000.00	6,000.00	
2152	323	Speech Services	21,192.65	26,000.00	26,000.00	
2163	323	Occupational/Phys Therapy Services	17,619.86	19,000.00	19,000.00	
2163		FICA	0.00	0.00	0.00	
		SPED Support Services Total	45,232.51	51,000.00	51,000.00	
Improvement of Instruction Services						
2210	240	Tuition Reimbursement	0.00	0.00	0.00	
2210	241	Professional Development	0.00	1,500.00	1,500.00	
2210	290	Staff Development & Career Ladder	7,050.00	7,000.00	7,000.00	
2210	291	Para Staff Development & Career Ladder	500.00	2,000.00	2,000.00	
2210	220	Staff Development FICA	501.09	0.00	0.00	
2210	231	Staff Development Retirement	654.73	0.00	0.00	
2210	292	District level Professional Development	698.80	3,000.00	3,000.00	
		Impr. of Instr. Services Total	9,404.62	13,500.00	13,500.00	
Support Services - Instruction						
2212	290	Inst. & Curriculum Development	0.00	500.00	500.00	
		Support Serv. Instr. Total	0.00	500.00	500.00	
Executive Administration Services SAU #89						
2290	112	Superintendent Services	50,000.08	50,000.00	50,000.00	
2290	213	Life Insurance	96.72	200.00	200.00	
2290	220	Social Security (.0765)	3,824.86	3,825.00	3,825.00	
2290	232	Retirement (17.36%)	0.00	4,701.00	5,690.00	
2290	250	Unemployment	186.39	125.00	125.00	
2290	260	Workers' Compensation	0.00	165.00	165.00	
2290	580	Conference/Travel	5,422.50	2,000.00	2,000.00	
2290	610	Supplies	31.95	0.00	0.00	

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2290	731	Equipment Costs	0.00	0.00	0.00	
2290	810	Dues & Fees	650.00	1,100.00	1,100.00	
		Total	60,212.50	62,116.00	63,105.00	
2295	112	Director Student Services	35,038.18	25,000.00	25,000.00	
2295	213	Life	57.28	0.00	0.00	
2295	214	STD	143.90	0.00	0.00	
2295	220	Social Security (7.65%)	2,516.33	1,912.50	1,912.50	
2295	232	Retirement (17.36%)	5,562.90	0.00	0.00	
2295	250	Unemployment	93.19	125.00	125.00	
2295	260	Workers' Compensation	0.00	65.00	65.00	
2295	580	Conference/Travel	0.00	200.00	200.00	
2295	810	Dues & Fees	0.00	100.00	100.00	
		Total	43,411.78	27,402.50	27,402.50	
2300	321	Business Manager/Accounting Services	37,604.48	38,000.00	38,000.00	
		Executive Administration Services SAU #89	141,228.76	127,518.50	128,507.50	
		School Board Services				
2310	320	Census Enumerator	0.00	20.00	20.00	
2311	320	School Board Expense	463.99	500.00	500.00	
2312	320	School District Clerk	500.00	500.00	500.00	
2313	320	School District Treasurer	550.00	550.00	550.00	
2314	320	School District Secretary	830.00	2,000.00	2,000.00	
2315	320	Moderator	500.00	120.00	120.00	
2316	320	District Meeting Expense	86.00	500.00	500.00	
2317	330	Other Profess. Services (Audit)	11,050.00	9,000.00	9,000.00	
2318	330	Other Profess. Services (Legal)	1,334.93	4,000.00	4,000.00	
2319	319	Supervisors/Town	27.00	200.00	200.00	
2319	534	Postage	0.00	200.00	200.00	
2319	540	Advertising	164.00	400.00	400.00	
2319	610	General Supplies/Paper	18.29	100.00	100.00	
2319	810	Dues & Fees	-13.00	500.00	500.00	
2319	890	Miscell. (Town Report / Ballots)	434.52	850.00	850.00	

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		School Board Services Total	15,945.73	19,440.00	19,440.00	
Support Services - School Administration						
2410	113	Principal's Salary	34,499.98	44,000.00	44,000.00	
2410	213	Life Insurance	38.14	0.00	0.00	
2410	214	Disability Insurance	96.08	0.00	0.00	
2410	220	Social Security	2,479.86	3,366.00	3,366.00	
2410	232	Retirement (17.36%)	5,406.16	6,894.80	7,638.40	
2410	250	Unemployment	93.19	120.00	120.00	
2410	260	Workers' Compensation	0.00	80.00	80.00	
		Total	42,613.41	54,460.80	55,204.40	
2410	430	Repairs & Maintenance Services	0.00	500.00	500.00	
2410	442	Lease of Equipment	0.00	500.00	500.00	
2410	531	Telephone & Internet	2,952.32	7,460.00	7,460.00	
2410	534	Postage	580.00	600.00	600.00	
2410	550	Printing	377.20	500.00	500.00	
2410	580	Travel/Conferences	503.11	300.00	300.00	
2410	610	General Supplies/Paper	1,454.98	2,000.00	2,000.00	
2410	641	Books & Other Printed Media	0.00	0.00	0.00	
2410	650	Computer Software	1,962.70	2,200.00	2,200.00	
2410	810	Dues & Fees	100.00	500.00	500.00	
		Total	7,930.31	14,560.00	14,560.00	
2411	114	Secretary's Salary	36,943.66	37,682.43	37,682.43	
2411	213	Life Insurance	66.07	64.00	64.00	
2411	214	Disability Insurance	163.12	156.00	156.00	
2411	220	Social Security (.0765)	2,542.02	2,882.71	2,882.71	
2411	232	Retirement (11.38%)	4,126.72	4,209.13	4,288.26	
2411	250	Unemployment	186.39	175.00	175.00	
2411	260	Workers' Compensation	0.00	75.00	75.00	
		Total	44,027.98	45,244.27	45,323.40	
2490	890	Graduation Expense	0.00	300.00	300.00	

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		Total	0.00	300.00	300.00	
		School Administration Total	94,571.70	114,565.07	115,387.80	
Operation & Maintenance of Plant Services						
2620	114	Custodian Salaries	41,095.35	41,508.08	41,508.08	
2620	120	Night Custodian	225.00	2,000.00	2,000.00	
2620	213	Life Insurance	72.02	72.00	72.00	
2620	214	Disability Insurance	178.88	180.00	180.00	
2620	220	FICA	2,823.34	3,328.37	3,328.37	
2620	232	Retirement (11.38%)	4,590.39	4,636.45	4,723.62	
2620	250	Unemployment	186.39	200.00	200.00	
2620	260	Workers Compensation	0.00	660.00	660.00	
		Total	49,171.37	52,584.90	52,672.07	
2620	321	Gen. Maintenance (Contr. Serv.)	2,829.65	3,500.00	3,500.00	
2620	411	Water/Sewer	3,177.50	1,650.00	1,650.00	
2620	421	Disposal Services	1,111.85	1,500.00	1,500.00	
2620	422	Snow/Sand Removal Services	0.00	250.00	250.00	
2620	424	Lawn & Grounds Care	770.00	750.00	750.00	
2620	430	Repairs & Maintenance Services	6,387.08	7,250.00	7,250.00	
2620	520	Building Insurance	5,053.00	5,500.00	5,500.00	
2620	610	General Supplies/Paper	6,142.65	5,000.00	5,000.00	
2620	622	Electricity	18,861.65	23,000.00	23,000.00	
2620	624	Oil/Pellets	9,800.63	14,000.00	14,000.00	
2620	731	New Equipment -	9,526.85	1,000.00	1,000.00	
2620	735	Replacement Equip. - General	1,488.43	5,000.00	5,000.00	
		Total	65,149.29	68,400.00	68,400.00	
		Operation & Maint. Total	114,320.66	120,984.90	121,072.07	
Student Transportation Services						
2721	519	Student Transportation	118,377.07	115,206.00	116,856.00	
2722	519	SPED Transportation (All)	1,988.00	0.00	0.00	
2725	519	Field Trip Transportation	135.00	500.00	500.00	

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		Student Transportation Total	120,500.07	115,706.00	117,356.00	
Information Management Services						
2844	114	Salaries Technology	7,598.35	9,000.00	9,000.00	
2844	220	Social Security (.0765)	525.50	688.50	688.50	
2844	250	Unemployment	0.00	50.00	50.00	
		Total	8,123.85	9,738.50	9,738.50	
		Total Prior to Debt Service & Food Service	2,376,589.31	2,646,984.02	2,708,408.07	
Debt Service						
5110	910	Principal on Debt	255,000.00	255,000.00	255,000.00	
5120	830	Interest on Debt	157,616.51	149,278.00	139,983.00	
		Debt Service Total	412,616.51	404,278.00	394,983.00	
Food Services						
5220	213	Life Insurance	65.00	67.00	67.00	
5220	214	Disability Insurance	160.68	165.00	165.00	
5220	220	Social Security	2,510.04	2,795.70	2,795.70	
5220	232	Retirement (11.38%)	4,001.92	4,082.08	4,158.83	
5220	250	Unemployment	186.38	165.00	165.00	
5220	511	Food Service Salary	35,828.52	36,545.06	36,545.06	
5220	512	Salary Substitutes	0.00	500.00	500.00	
5220	521	Food & Milk	22,255.15	19,000.00	19,000.00	
5220	526	Worker Comp	0.00	600.00	600.00	
5220	543	Repairs to Equip	609.59	1,000.00	1,000.00	
5220	561	Supplies	1,725.51	1,500.00	1,500.00	
		Total Food Service	67,342.79	66,419.84	66,496.59	
		Operating Budget Grand Total	2,856,548.61	3,117,681.86	3,169,887.66	