

Williston School District
Object Summary
FY17 Proposed Budget

Account Number / Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Adjusted Budget	2017 Proposed Budget	Adj v Prop Dollar Change	Adj v Prop Percent Change
51XXX-52XXX Salaries & Benefits	\$ 13,316,594.74	\$ 11,093,687.62	\$ 10,130,722.03	\$ 10,130,722.03	\$ 10,481,906.20	\$ 351,184.17	3.47%
53100 Election Expense	\$ 450.00	\$ -	\$ 450.00	\$ 450.00	\$ 450.00	\$ -	0.00%
53200 Professional Development	\$ 48,300.00	\$ 39,547.61	\$ 47,500.00	\$ 47,500.00	\$ 47,500.00	\$ -	0.00%
53300 Professional Services	\$ 438,987.00	\$ 382,288.06	\$ 462,127.00	\$ 462,127.00	\$ 564,127.00	\$ 102,000.00	22.07%
53310 CSSU Assessment	\$ 509,607.00	\$ 513,444.00	\$ 489,144.00	\$ 489,144.00	\$ 506,675.00	\$ 17,531.00	3.58%
53320 CSSU Services	\$ 750,725.00	\$ 2,784,861.82	\$ 4,103,556.00	\$ 4,103,556.00	\$ 4,473,418.00	\$ 369,862.00	9.01%
53330 Other Prof Svcs - Hepatitis B	\$ 1,000.00	\$ 645.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
53400 Other Purch Prof & Tech Svcs	\$ 15,600.00	\$ 68,426.04	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ -	0.00%
53500 Mediation & Legal Services	\$ 5,000.00	\$ 21,125.94	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
53900 Other Purch Prof & Tech Svcs	\$ 180.00	\$ 2,897.13	\$ 180.00	\$ 180.00	\$ 180.00	\$ -	0.00%
54110 Water/Sewer	\$ 6,500.00	\$ 20,718.50	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%
54210 Disposal Services	\$ 16,500.00	\$ 12,243.11	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ -	0.00%
54220 Snowplowing Svcs	\$ 10,000.00	\$ 21,600.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ -	0.00%
54300 Repairs and Maintenance	\$ 33,680.00	\$ 98,795.33	\$ 73,680.00	\$ 73,680.00	\$ 73,680.00	\$ -	0.00%
54420 Leased Equipment	\$ 27,650.00	\$ 29,248.89	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ -	0.00%
55110 CSSU Transportation Assessment	\$ 523,783.00	\$ 523,783.00	\$ 432,757.00	\$ 432,757.00	\$ 485,856.00	\$ 53,099.00	12.27%
55190 Co-Curricular Transportation	\$ 23,250.00	\$ 97,913.08	\$ 20,622.00	\$ 20,622.00	\$ 20,622.00	\$ -	0.00%
55210 Property	\$ 35,746.00	\$ 33,247.00	\$ 36,572.00	\$ 36,572.00	\$ 37,737.00	\$ 1,165.00	3.19%
55211 Property - Crime	\$ 589.00	\$ 535.00	\$ 589.00	\$ 589.00	\$ 385.00	\$ (204.00)	-34.63%
55220 Liability-Errors & Omissions	\$ 13,013.00	\$ 10,113.00	\$ 11,124.00	\$ 11,124.00	\$ 9,931.00	\$ (1,193.00)	-10.72%
55221 Liability - Umbrella	\$ 4,919.00	\$ 3,636.00	\$ 4,000.00	\$ 4,000.00	\$ 4,011.00	\$ 11.00	0.28%
55230 Fidelity Bond Premiums	\$ 390.00	\$ 361.00	\$ 397.00	\$ 397.00	\$ 387.00	\$ (10.00)	-2.52%
55231 Fleet Auto	\$ 1,708.00	\$ 1,632.00	\$ 1,795.00	\$ 1,795.00	\$ 2,056.00	\$ 261.00	14.54%
55300 Communications/Telephone	\$ 32,938.46	\$ 21,226.77	\$ 32,938.46	\$ 32,938.46	\$ 32,938.46	\$ -	0.00%
55380 Postage	\$ 9,000.00	\$ 7,327.83	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
55400 Advertising/Publicity	\$ 8,000.00	\$ 1,931.01	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
55500 Printing & Binding	\$ 5,900.00	\$ 3,408.02	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00	\$ -	0.00%
55610 Tuition - Students	\$ 32,909.00	\$ 86,293.35	\$ -	\$ -	\$ -	\$ -	-
55800 Travel	\$ 4,975.00	\$ 6,219.92	\$ 2,975.00	\$ 2,975.00	\$ 2,975.00	\$ -	0.00%
56100 Supplies	\$ 218,861.50	\$ 267,651.50	\$ 204,125.50	\$ 204,189.00	\$ 204,189.00	\$ -	0.00%
56110 Uniforms	\$ 3,500.00	\$ 4,971.58	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	\$ -	0.00%
56210 Natural Gas	\$ 71,090.00	\$ 91,031.57	\$ 94,228.00	\$ 94,228.00	\$ 95,584.00	\$ 1,356.00	1.44%
56220 Electricity	\$ 160,484.00	\$ 141,411.08	\$ 153,375.00	\$ 153,375.00	\$ 145,653.00	\$ (7,722.00)	-5.03%
56240 Fuel Oil	\$ 2,710.00	\$ 3,104.94	\$ 5,492.00	\$ 5,492.00	\$ 3,260.00	\$ (2,232.00)	-40.64%
56260 Gasoline	\$ 2,649.00	\$ 1,560.76	\$ 2,382.00	\$ 2,382.00	\$ 1,639.00	\$ (743.00)	-31.19%
56400 Books & Periodicals	\$ 94,675.50	\$ 55,605.20	\$ 68,050.50	\$ 68,393.00	\$ 68,393.00	\$ -	0.00%
56500 Audio/Visual	\$ 11,950.00	\$ 1,311.07	\$ 11,950.00	\$ 11,950.00	\$ 11,950.00	\$ -	0.00%
56600 Manipulative Devices	\$ 2,717.00	\$ 381.90	\$ 2,717.00	\$ 2,591.00	\$ 2,591.00	\$ -	0.00%
56700 Computer Software	\$ 22,752.00	\$ 42,979.77	\$ 18,752.00	\$ 18,562.00	\$ 18,562.00	\$ -	0.00%
57100 Grounds Improvement	\$ 7,500.00	\$ 5,813.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
57200 Building Improvement	\$ 7,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
57300 Equipment	\$ 226,610.00	\$ 171,670.89	\$ 228,040.00	\$ 227,950.00	\$ 227,950.00	\$ -	0.00%
58100 Dues & Fees	\$ 9,150.00	\$ 12,670.23	\$ 7,550.00	\$ 7,550.00	\$ 7,550.00	\$ -	0.00%
58300 Interest	\$ 38,822.32	\$ 53,762.06	\$ 27,880.03	\$ 27,880.03	\$ 19,486.00	\$ (8,394.03)	-30.11%
58500 Bank Fees	\$ -	\$ 541.22	\$ -	\$ -	\$ -	\$ -	-
58900 Miscellaneous	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
59000 Reimbursement	\$ (62,900.00)	\$ (72,502.30)	\$ (12,900.00)	\$ (12,900.00)	\$ (12,900.00)	\$ -	0.00%
59100 Principal	\$ 391,089.48	\$ 381,329.45	\$ 401,049.48	\$ 401,049.48	\$ 206,145.48	\$ (194,904.00)	-48.60%
59300 Fund Transfer	\$ 70,000.00	\$ 104,716.07	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -	0.00%
59500 Contingency	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sub-Total	\$ 17,218,055.00	\$ 17,155,166.02	\$ 17,282,070.00	\$ 17,282,070.00	\$ 17,963,137.14	\$ 681,067.14	3.94%
58300 Tax Anticipation Note Interest	\$ 35,584.00	\$ 37,421.25	\$ 37,421.00	\$ 37,421.00	\$ 41,415.00	\$ 3,994.00	10.67%
GRAND TOTAL	\$ 17,253,639.00	\$ 17,192,587.27	\$ 17,319,491.00	\$ 17,319,491.00	\$ 18,004,552.14	\$ 685,061.14	3.96%

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