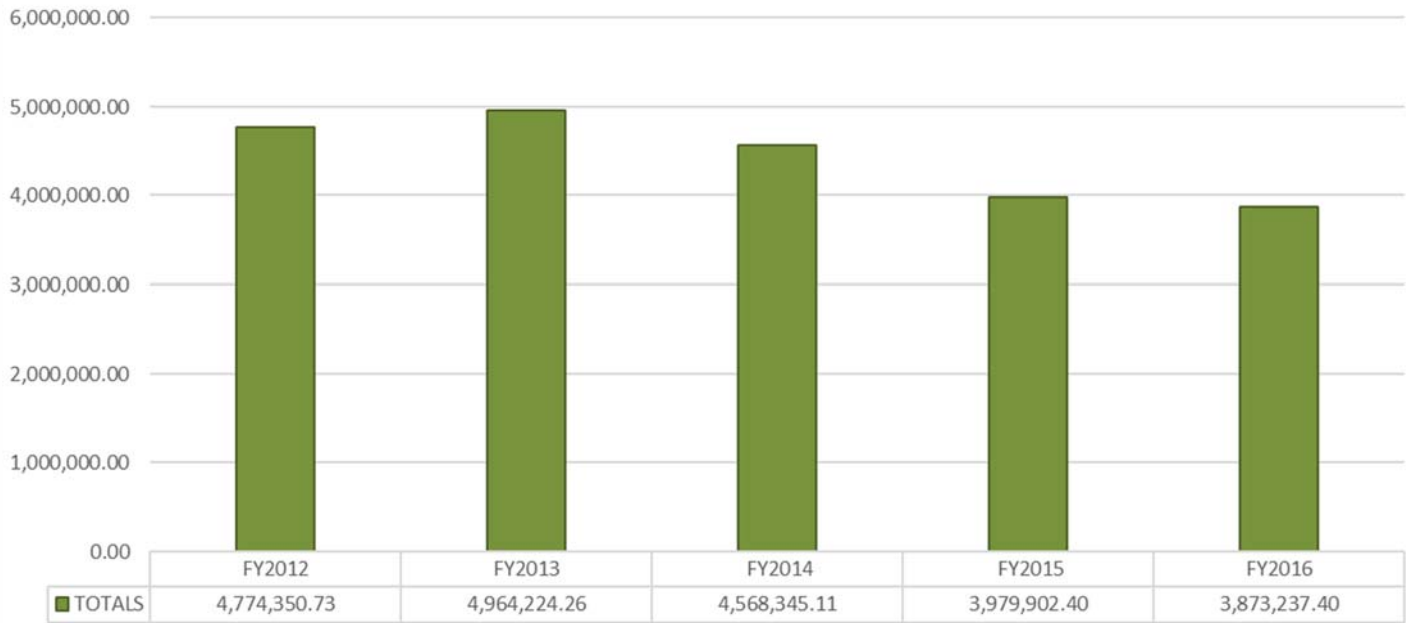
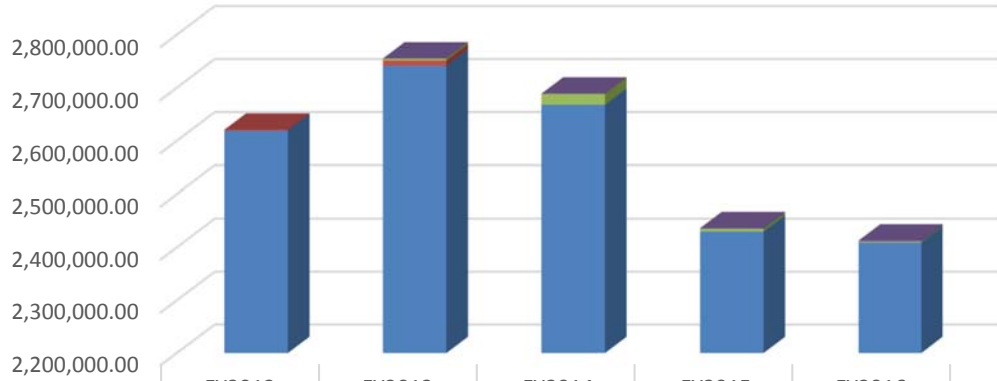


CHSVT Expenditures, FY12-FY16



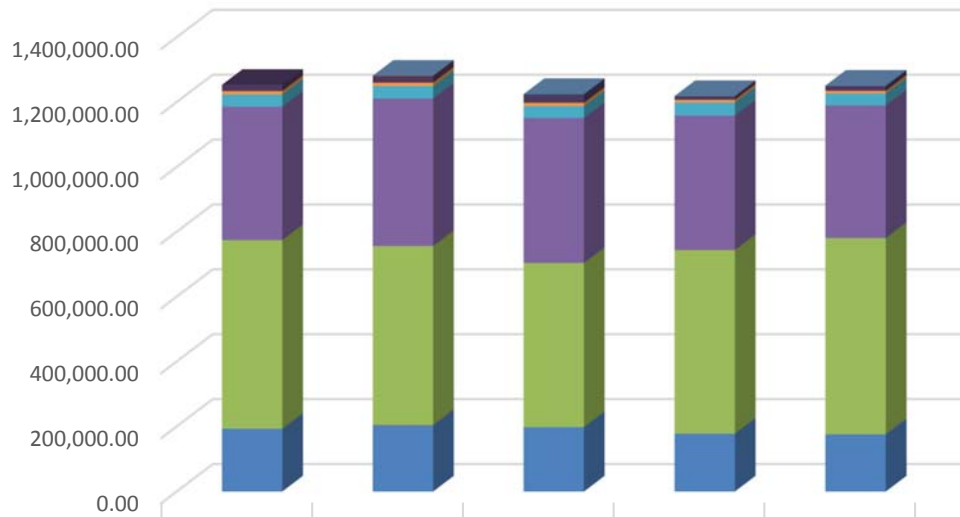
Expenditure Category	FY2012	FY2013	FY2014	FY2015	FY2016
Salaries and Wages	2,620,755.31	2,755,186.02	2,688,966.56	2,436,282.08	2,413,055.62
Fringe Benefits	1,253,039.77	1,281,339.11	1,224,585.63	1,218,396.06	1,250,570.18
Per Diem & Other Personal Services	135,351.27	126,188.60	69,342.00	63,591.00	28,100.00
Property Management Services	5,811.70	2,205.33	335.92	1,147.30	774.48
Repair and Maintenance Services	16,336.77	105,388.23	20,970.16	23,015.91	2,870.00
Rentals	34,282.28	58,284.61	47,856.01	32,243.86	34,913.73
Dues and Licenses	10,195.71	9,090.00	6,980.68	4,978.75	4,709.25
Communications	26,084.07	35,241.16	29,208.28	20,049.21	26,015.00
Advertising	16,787.88	3,051.89	2,342.93	0.00	157.18
Printing, Binding, and Photocopying	26,635.89	26,805.71	26,221.46	8,027.23	9,192.76
Postage and Freight	2,329.59	2,673.14	2,152.82	1,318.33	1,716.35
Travel	95,616.97	95,588.61	57,564.37	21,400.50	17,613.43
Other Purchased Services	0.00	115.60	-491.00	0.00	0.00
Supplies	308,484.46	265,442.80	120,743.44	65,363.82	48,324.72
Purchased Assets Expenses	199,998.54	172,083.39	248,016.31	72,769.09	34,085.86
Other Operating Expenses	22,576.61	25,760.58	23,434.33	11,245.52	1,138.84
Cost of Goods Sold	0.00	-160.10	0.00	0.00	0.00
Non-Operating Expenses	63.91	-60.42	115.21	73.74	0.00
TOTALS	4,774,350.73	4,964,224.26	4,568,345.11	3,979,902.40	3,873,237.40

CHSVT Salaries and Wages, FY12-FY16



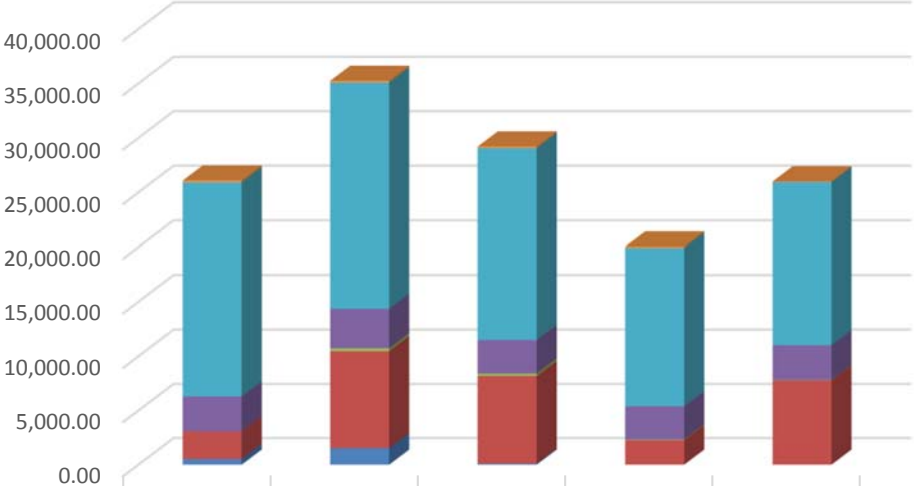
	FY2012	FY2013	FY2014	FY2015	FY2016
Shift Differential		5.75	570.92	1,119.55	2,204.06
Overtime		3,893.31	20,600.28	5,375.52	2,004.72
Temporary Employees	1,624.94	9,708.40			
Salaries	2,619,130.37	2,741,578.56	2,667,795.36	2,429,787.01	2,408,846.84

CHSVT Fringe Benefits, FY12-FY16



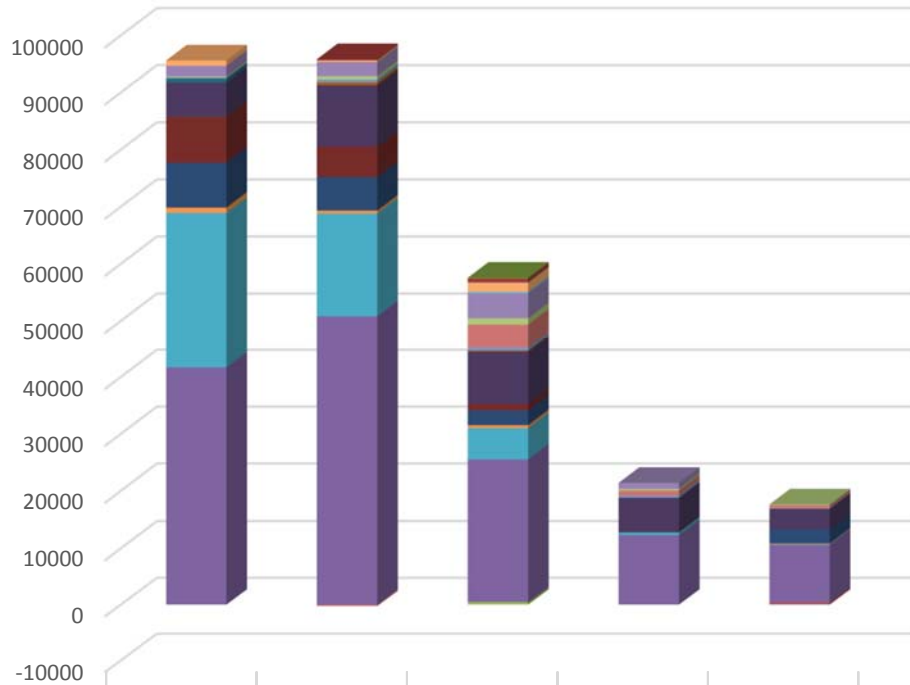
	FY2012	FY2013	FY2014	FY2015	FY2016
Catamount Health Assessment		39.29	203.41	687.73	556.39
Misc Employee Benefits		1,605.00			
Employee Moving Expense			1,696.27		
Employee Tuition Costs	17,745.80	18,167.00	22,939.00	9,252.00	14,174
Employee Clothing Allowance			286.55		
Employee Assistance Program	1,585.29	1,663.90	1,624.03	1,315.37	1,236.90
Long Term Disability	55.80	135.16	273.98	142.38	147.06
Life Insurance	9,922.96	10,588.00	10,138.40	8,760.66	7,797.27
Dental Insurance	37,992.27	38,145.37	36,124.12	39,967.39	37,037.18
Retirement	411,588.54	454,984.40	447,397.27	414,553.29	408,871.02
Health Insurance	581,408.42	551,948.37	506,044.50	565,873.95	604,884.57
FICA - Temporaries		798.83			
FICA	192,740.69	203,263.79	197,858.10	177,843.29	175,865.79

CHSVT Communications, FY12-FY16



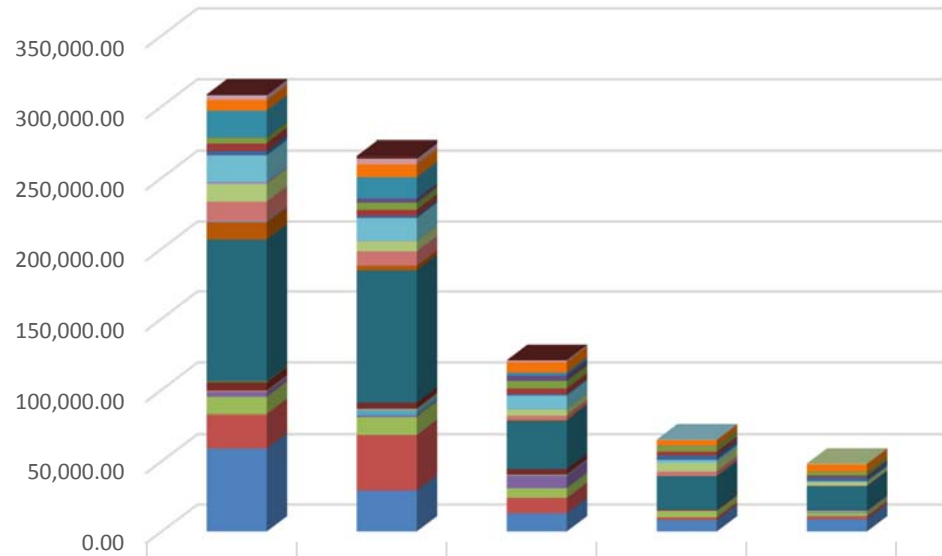
	FY2012	FY2013	FY2014	FY2015	FY2016
IT Inter Svc Cost Web Hosting	150.00	140.00	140.00	110.00	60.00
IT Inter Svc Cost DII Telephon	19,637.13	20,728.80	17,564.64	14,546.93	14,927.98
Telecom-Wireless Phone Service	3,224.28	3,641.02	3,095.84	3,066.35	3,203.43
Telecom-Conf Calling Services		254.76	226.40	68.01	33.64
Internet	2,549.84	8,955.88	8,087.40	2,257.92	7,789.95
Communications	522.82	1,520.70	94.00		

CHSVT Travel, FY12-FY16



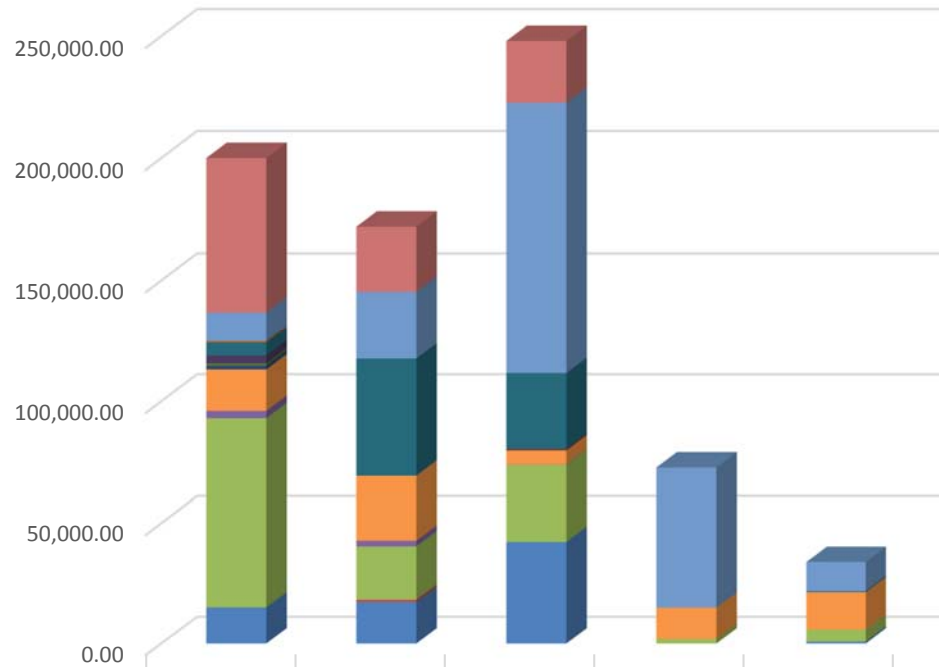
	FY2012	FY2013	FY2014	FY2015	FY2016
Trvl-Outst-Incidentals-Nonemp			100.00		
Travel-Outst-Lodging-Nonemp		189.00	692.79		
Travel-Outst-Meals-Nonemp			51.09		
Trvl-Outst-Other Trans-Nonemp	949.00	275.60	1,590.82		
Travel-Outst-Incidentals-Emp			294.10		
Travel-Outst-Lodging-Emp	1,831.59	2,508.55	4,357.77	1,061.41	
Travel-Outst-Meals-Emp	184.44	574.00	1,131.00	277.25	121.75
Travel-Outst-Other Trans-Emp	29.50	-240.58	4,147.20	927.66	567.26
Travel-Outst-Auto Mileage-Emp	162.69	528.43	552.16	354.88	80.96
Travel-Inst-Lodging-Nonemp		478.98	178.00		
Travel-Inst-Other Trans-Nonemp	691.50	0.00			
Travl-Inst-Auto Mileage-Nonemp	6,015.71	10,714.92	9,216.94	5,488.92	3,388.76
All Inclusive Conf-Instate-Emp	7.00				
Travel-Inst-Incidentals-Emp	8,023.00	5,380.50	1,126.98	176.00	60.60
Travel-Inst-Lodging-Emp	7,883.00	5,864.37	2,594.33	321.50	2,547.06
Travel-Inst-Meals-Emp	920.50	496.90	524.86	32.95	120.95
Travel-Inst-Other Transp-Emp	27,240.59	18,008.59	5,478.97	427.20	98.13
Travel-Inst-Auto Mileage-Emp	41,678.45	50,809.35	25,072.36	12,332.73	10,252.96
Outstate Conf, Meetings, Etc.			455.00		
Catering/Meals Cost					325.00
Instate Conf, Meetings, Etc					50.00

CHSVT Supplies, FY12-FY16



	FY2012	FY2013	FY2014	FY2015	FY2016
■ Kitchenware	684.92	1,947.06	4.98		
■ Tableware		6.49			
■ Cleaning Equipment	45.98	16.14			
■ Cleaning Chemicals		61.83	9.35	5.00	
■ Paper Products	1,194.91	950.73	421.32	42.43	
■ Medical and Lab Supplies	54.05		116.33	231.19	350.00
■ Household, Facility&Lab Suppl	2,077.47	2,999.79	792.16	14.96	75.67
■ Other Books & Periodicals				15.94	
■ Subscriptions	7,421.68	8,988.54	7,288.67	4,122.32	5,370.60
■ Books&Periodicals-Library/Educ	18,748.44	15,016.79	2,055.54	245.88	92.88
■ Propane Gas	230.46	2,936.08	3,798.41		
■ Heating Oil #2 - Uncut	3,706.44	5,043.21	5,381.56	3,880.13	2,652.03
■ Electricity	5,314.01	4,126.55	4,042.06	2,666.97	1,118.19
■ Natural Gas	3,059.63	1,770.51	829.72	3,245.48	2,891.52
■ Water	119.50	101.58	45.65	145.66	75.15
■ Food	18,809.81	15,799.60	9,629.49	1,854.72	622.87
■ Recognition/Awards	1,157.76	369.55	176.09	65.27	115.00
■ Fire, Protection & Safety	12,587.00	7,077.30	3,966.18	6,132.04	2,221.94
■ Agric, Hort, Wildlife	13,708.21	10,148.91	2,917.09	3,177.88	441.76
■ Photo Supplies	827.89	72.27			
■ Electronic	12,280.65	3,248.48	619.96	179.65	46.80
■ Educational Supplies	100,253.09	93,623.31	34,147.39	23,712.90	16,410.03
■ Work Boots & Shoes		102.95	97.11		
■ Cloth & Clothing	1,119.11	113.98	35.96	23.96	
■ IT & Data Processing Supplies	5,720.52	3,790.30	3,879.87	565.14	53.78
■ Other General Supplies	9.00	547.30	55.60	138.75	930.32
■ Electrical Supplies	594.24	958.15	330.00	285.41	451.09
■ Small Tools	243.00	3,074.13	469.29	316.54	814.53
■ Building Maintenance Supplies	3,524.90	1,256.52	8,810.03		262.90
■ Gasoline	12,043.92	12,705.86	6,906.09	4,250.69	2,373.48
■ Vehicle & Equipment Supplies	23,859.76	39,388.99	11,017.62	1,902.09	2,245.00
■ Office Supplies	59,088.11	29,199.90	12,899.92	8,142.82	8,709.18

CHSVT Purchased Assets, FY12-FY16



	FY2012	FY2013	FY2014	FY2015	FY2016
Furniture & Fixtures	63,154.03	26,711.31	25,331.00		
Educational Equipment	12,095.72	27,771.92	111,047.55	57,800.00	12,229.14
Office Equipment	614.79				
Other Equipment	5,248.00	48,199.07	31,324.78		438.62
Maintenance Equipment	3,316.00				
Sware-Program&ApplicatDevelop	898.00				
Sware-WebsiteDevMaintHosting			500.00		
Software - Office Technology	1,607.99				
Software - Other	17,028.71	26,513.85	5,776.58	13,010.75	15,600.10
Hardware-Telephone User Equip			52.98		
Hardware-Printers,Copiers,Scan	3,018.01	2,365.38	122.97		
Hardware-Desktop & Laptop PCs	77,942.29	22,242.86	31,506.54	1,958.34	5,043.00
Info Tech Purchases-Hardware		999.00			
Hardware-Other Info Technology	15,075.00	17,280.00	42,353.91		775.00