

CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

FY2020 FINAL MAINTENANCE & OPERATING BUDGET

MARCH 14, 2019

CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT
FY2020 Final Maintenance and Operating Budget Town Assessments
Net Assessments by Statutory Method

	Transportation	Basic Budget	Total
Operating Budget	1,908,992	25,725,854	27,634,846
Less Anticipated Revenue	(1,233,611)	(10,360,212)	(11,593,823)
Net Town Assessment	675,381	15,365,642	16,041,023

reference only									
TOWN	Town's % of Operating Budget Based on 10/1/18 Census*	FY2019 Required Local Contribution	FY2019 Approved Net Town Assessment	FY2020 Required Local Contribution**	FY2020 Transportation Assessment	FY2020 Operating Assessment	FY2020 Net Town Assessment	FY20 to FY19 8,902.46	FY20 to FY19 % Variance
BECKET	8.90%	1,695,078	2,134,973	1,841,089	60,109	406,958	2,308,156	173,183	8.11%
CUMMINGTON	2.62%	607,647	773,948	647,629	17,695	119,801	785,125	11,177	1.44%
DALTON	60.14%	4,985,473	8,207,971	5,068,852	406,174	2,749,937	8,224,963	16,992	0.21%
HINSDALE	13.22%	1,678,594	2,396,374	1,637,575	89,285	604,492	2,331,352	(65,022)	-2.71%
PERU	6.78%	490,384	856,784	498,826	45,791	310,019	854,636	(2,148)	-0.25%
WASHINGTON	3.68%	459,957	648,790	469,988	24,854	168,270	663,112	14,322	2.21%
WINDSOR	4.66%	620,738	883,603	629,125	31,473	213,081	873,679	(9,924)	-1.12%
TOTALS	100.00%	10,537,871	15,902,443	10,793,084	675,381	4,572,558	16,041,023	138,580	0.87%

** Net Minimum contribution as determined by MA Dept. of Elementary and Secondary Education

FY2020 APPORTIONMENT OF OPERATING COST

Enrollment:										
Date	Becket	Cummington	Dalton	Hinsdale	Peru	Washington	Windsor	Total	Other*	Grand Total
Oct. 1, 2014	106	59	911	211	97	55	73	1,512	215	1,727
Oct. 1, 2015	113	37	845	192	93	51	70	1,401	226	1,627
Oct. 1, 2016	132	36	826	187	102	50	66	1,399	224	1,623
Oct. 1, 2017	138	28	833	172	98	50	60	1,379	235	1,614
Oct. 1, 2018	140	26	838	171	91	53	59	1,378	225	1,603
Five Year Total	629	186	4,253	933	481	259	328	7,069	1,125	8,194
Five Year Average	126	37	851	187	96	52	66	1,415	225	1,639
FY20 %	8.90%	2.62%	60.14%	13.22%	6.78%	3.68%	4.66%	100.00%		

Note:

FY2020 Assessments (outside Foundation) will be based on the averaging of Oct 1, 2014 thru 2018, in accordance with the amendment to the Regional Agreement.

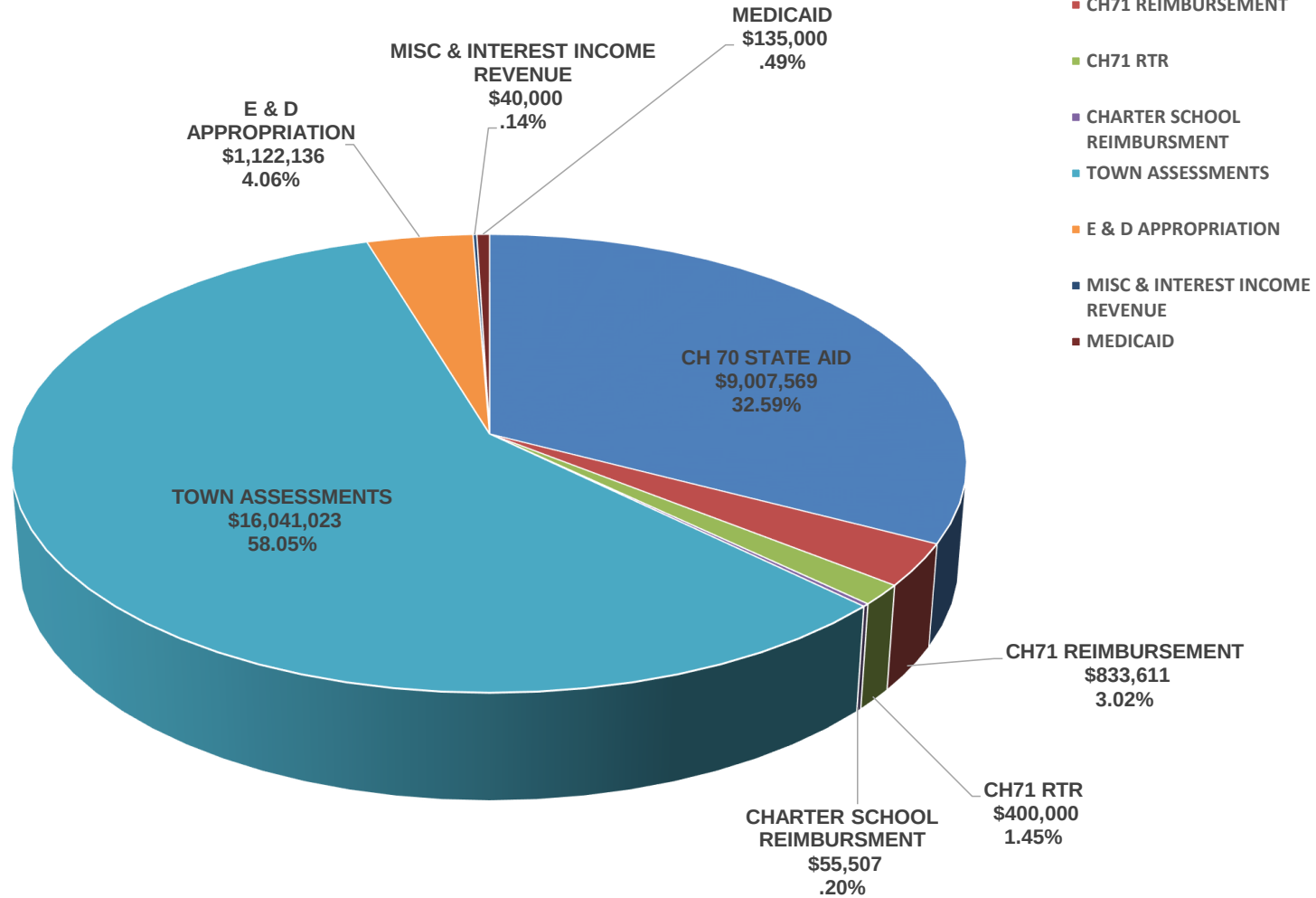
Other* - Tuitioned In and Waiver of Tuition Students and School Choice Students.

FY2020 FINAL MAINTENANCE AND OPERATING BUDGET: REVENUE

	FY2017 ADOPTED	FY2018 ADOPTED	FY2019 ADOPTED	FY2020 FINAL	VARIANCE	% CHANGE
STATE AID OPERATING REVENUE						
Chapter 70	8,572,799	8,661,679	8,708,909	8,757,569	48,660	0.56%
Ch. 71 Regional School Transportation	780,489	785,489	810,000	833,611	23,611	2.91%
TRANSPORTATION REVOLVING FUND	-	221,474	450,000	400,000	(50,000)	-11.11%
Add'l Regional School Transportation*	100,000	100,000	-	-	-	0.00%
Charter School Reimbursement	54,152	22,276	28,403	55,507	27,104	95.43%
Add'l Contingency Revenue*	250,000	250,000	250,000	250,000	-	0.00%
TOTAL AID	9,757,440	10,040,918	10,247,312	10,296,687	49,375	
OTHER REVENUE (OPERATING)						
Earnings on Investment	8,000	8,000	8,000	35,000	27,000	337.50%
BAN Interest fees	-	-	-	-	-	0.00%
Medicaid Reimbursements	115,000	135,000	135,000	135,000	-	0.00%
Miscellaneous Income	5,000	5,000	5,000	5,000	-	0.00%
Excess & Deficiency Appropriation	1,000,000	1,000,000	1,111,116	1,122,136	11,020	0.99%
School Choice	150,000	75,000	-	-	-	0.00%
Town Assessments	15,515,515	15,832,525	15,902,443	16,041,023	138,580	0.87%
TOTAL LOCAL REVENUE	16,793,515	17,055,525	17,161,559	17,338,159	176,600	
TOTAL OPERATING REVENUE	26,550,955	27,096,443	27,408,871	27,634,846	225,975	0.82%

*Offset by matching contingency expense amount

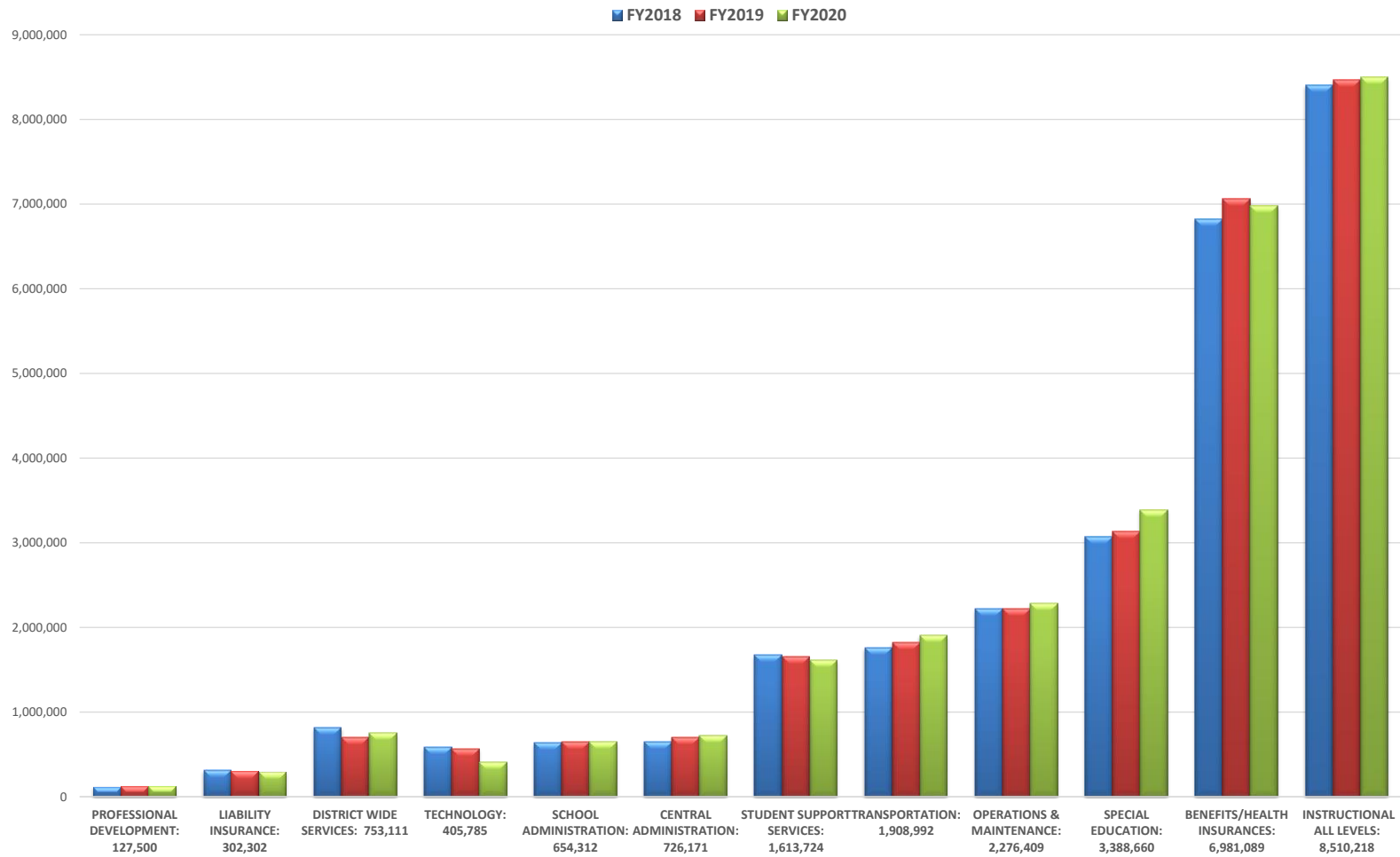
FY2020 OPERATING REVENUE SOURCES **\$ 27,634,846**



FY2020 FINAL MAINTENANCE & OPERATING BUDGET SUMMARY

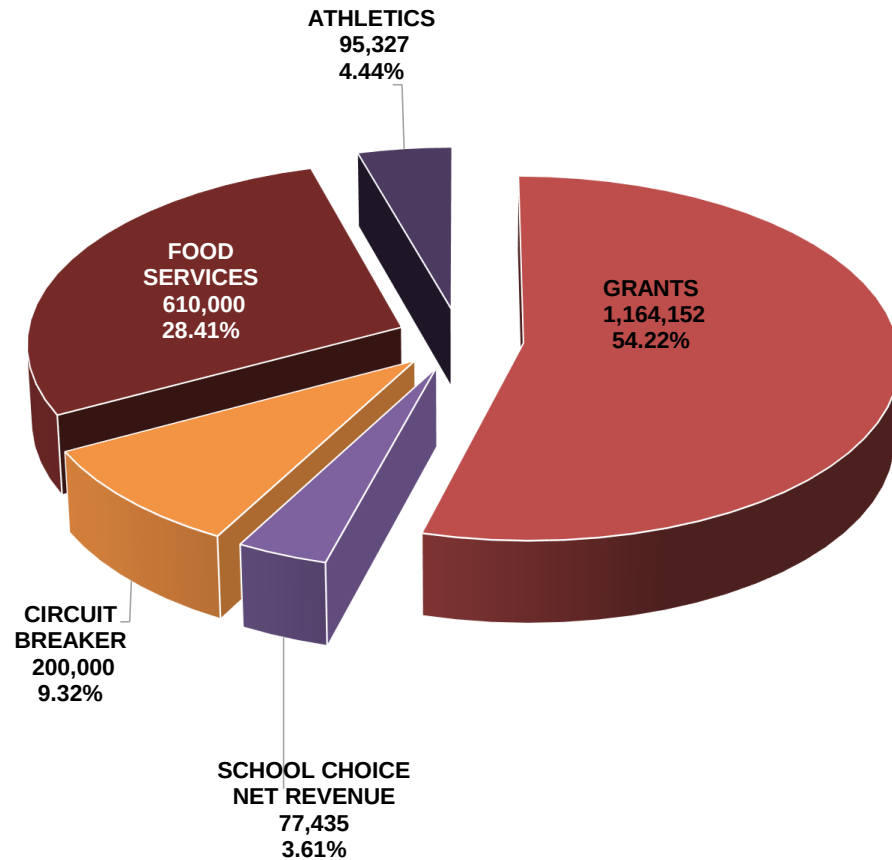
FUNCTION	FUNCTION CODE	FY2018 ADOPTED BUDGET	FY2019 ADOPTED BUDGET	FY2020 FINAL BUDGET	\$ CHANGE FROM FY2019 ADOPTED BUDGET	% Change FROM FY2019 ADOPTED BUDGET
School Committee	1110	\$64,705	\$72,205	\$77,805	\$5,600	7.76%
Superintendent	1210	\$421,138	\$446,280	\$444,872	(\$1,408)	-0.32%
Business & Finance	1410	\$142,468	\$156,380	\$175,563	\$19,183	12.27%
Human Resources	1420	\$26,494	\$26,697	\$26,931	\$234	0.88%
Technology	1450	\$584,801	\$568,694	\$411,385	(\$157,309)	-27.66%
District Wide	2220	\$2,271,656	\$2,188,447	\$2,302,103	\$113,656	5.19%
School Leadership	2210	\$640,753	\$646,479	\$654,312	\$7,833	1.21%
Elementary Education	2305	\$3,185,135	\$3,275,048	\$3,447,313	\$172,265	5.26%
Middle School Education	2305	\$2,085,479	\$2,109,223	\$1,923,884	(\$185,339)	-8.79%
High School Education	2305	\$3,135,755	\$3,084,058	\$3,127,234	\$43,176	1.40%
Special Education	2305	\$3,383,442	\$3,468,833	\$3,748,969	\$280,136	8.08%
Library	2340	\$235,440	\$194,739	\$196,314	\$1,575	0.81%
Professional Development	2357	\$119,500	\$127,500	\$127,500	\$0	0.00%
Textbook	2410	\$54,460	\$55,060	\$56,830	\$1,770	3.21%
Guidance	2710	\$710,541	\$715,504	\$697,937	(\$17,567)	-2.46%
Medical Health	3200	\$348,343	\$365,228	\$333,523	(\$31,705)	-8.68%
Athletics/Student Activities	3510	\$322,569	\$321,677	\$325,296	\$3,619	1.13%
Operation & Maintenance	4210	\$2,220,609	\$2,224,417	\$2,281,309	\$56,892	2.56%
Other Insurance	5200	\$316,995	\$303,302	\$299,302	(\$4,000)	-1.32%
Benefits: Ins., longevity, buybacks etc	5200	\$6,676,162	\$6,659,100	\$6,576,464	(\$82,636)	-1.24%
Benefits: OPEB Trust	5200	\$150,000	\$400,000	\$400,000	\$0	0.00%
Total Budget		\$27,096,443	\$27,408,871	\$27,634,846	\$225,975	0.82%

FY2020 OPERATING EXPENDITURES BY CATEGORY \$27,634,846



PROGRAM AREA AND BUDGETED AMOUNT 2018-2020

FY2020 CBRSD OTHER REVENUE: GRANT AND MAJOR REVOLVING **ESTIMATED REVENUE AMOUNT: \$2,146,914**



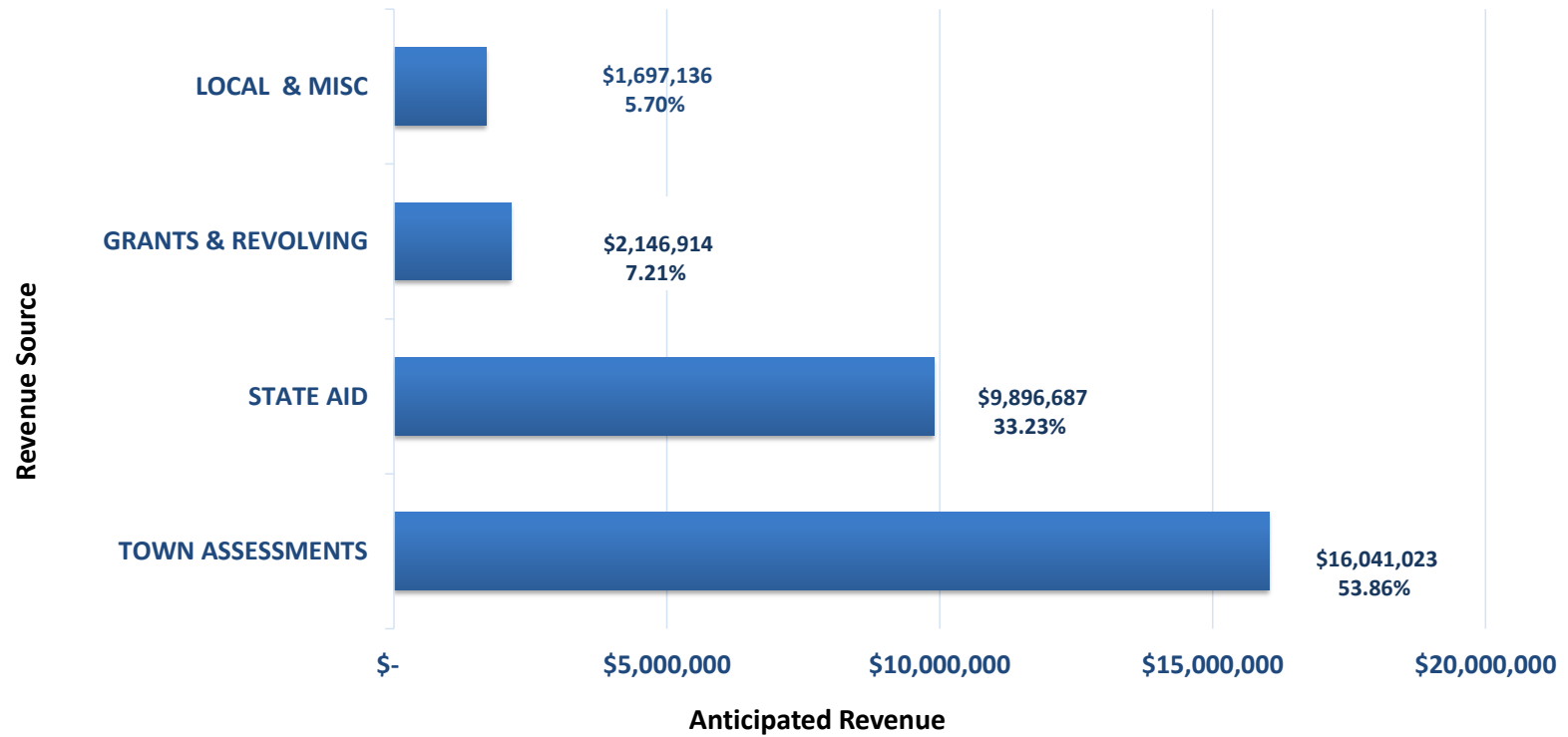
	ACTUAL	ESTIMATED	ESTIMATED
GRANT REVENUE	FY2018	FY2019	FY2020*
FEDERAL GRANTS	1,039,668	1,006,040	979,737
STATE GRANTS	198,278	174,411	129,082
PRIVATE GRANTS	46,626	56,462	55,333
TOTAL	1,288,259	1,236,913	1,164,152
MAJOR REVOLVING REVENUE	FY2018	FY2019	FY2020*
SCHOOL CHOICE	1,041,406	1,073,351	1,141,590
SCHOOL CHOICE ASSESSMENT	(1,048,139)	(1,069,173)	(1,064,155)
CIRCUIT BREAKER	425,646	353,756	200,000
FOOD SERVICES	611,565	610,000	610,000
ATHLETICS	97,272	95,327	95,327
TOTAL	761,680	1,063,261	982,762
GRAND TOTAL	2,049,939	2,300,174	2,146,914

school choice

~Please note, MA Regulations CMR 41.05 s(e) states:

(e) Expenditures from grant funds, revolving funds, trust funds, and other funds that by law may be expended by the regional school committee without further appropriation, shall not be included in the budget. A summary of projected receipts and expenditures in such funds shall be provided to the members for informational purposes only along with the budget.

ESTIMATED TOTAL REVENUE
29,781,760
(all sources)



School Committee
Function 1110

DESCRIPTION	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2019 PERSONNEL	FY2020 PERSONNEL	FTE CHANGE	FY2020 FINAL BUDGET	\$ CHANGE FROM FY2019 ADOPTED BUDGET	%CHANGE FROM FY2019 ADOPTED BUDGET
Executive Assistant	1,050	14,280	10,830	0.250	0.250	0.000	14,280	-	0.00%
Total Salaries	1,050	14,280	10,830	0.250	0.250	0.000	14,280	-	0.00%
Contracted Services									
Advertising	4,992	4,500	4,251				4,500	-	0.00%
Recruitment									
Dues & Memberships	6,356	6,500	7,550				6,500	-	0.00%
Travel - Conferences	3,206	2,900	1,566				2,900	-	0.00%
Prof. and Technical Services	1,620	7,500	3,339				13,100	5,600	74.67%
Contracted Services Other	1,299	12,725	-				12,725	-	0.00%
Legal Settlements	-	-	-				-	-	0.00%
Legal Fees	16,400	22,000	9,800				22,000	-	0.00%
Total Contracted Services	33,873	56,125	26,506				61,725	5,600	9.98%
Supplies									
Supplies	3,865	1,800	197				1,800	-	0.00%
Supplies Other									
Total Classroom / Office Supplies	3,865	1,800	197				1,800	-	0.00%
Total Budget	38,788	72,205	37,533	0.25	0.25	-	77,805	5,600	7.76%

CHANGES FROM FY2019 ADOPTED BUDGET

CONTR SERVICES: INCLUDES \$10K OF EXPENSE FOR MSBA (BUDGET INSTRUCTIONS)

PROF & TECHNICAL SERVICES APPOINTMENT OF NEW TREASURER

School Committee Detail

Function 1110

	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
85 0305 5210 00 SALARY SEC/CLERICAL	1,050	14,280	10,830	14,280	-
85 0305 6110 00 ADVERTISING	4,992	4,500	4,251	4,500	-
85 0305 6120 00 DUES & MEMBERSHIP	6,356	6,500	7,550	6,500	-
85 0305 6166 00 TRAVEL	3,206	2,900	1,566	2,900	-
85 0305 6360 00 CONT SVC PROF & TECH SERV	1,620	7,500	3,339	13,100	5,600
85 0305 6390 00 CONT SVC OTHER	1,299	12,725	-	12,725	-
	2,919	20,225	3,339	25,825	5,600
85 0305 6361 00 LEGAL FEES	16,400	22,000	9,800	22,000	-
85 0305 6361 00 LEGAL SETTLEMENTS	-	-	-	-	-
85 0305 6530 00 OFFICE SUPPLIES	80	300	91	300	-
85 0305 6590 00 SUPPLIES OTHER	3,785	1,500	106	1,500	-
	3,865	1,800	197	1,800	-
TOTAL	38,788	72,205	37,533	77,805	5,600

**Superintendent Budget
Function 1210**

DESCRIPTION	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2019 PERSONNEL	FTE CHANGE	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET	%CHANGE FROM FY2019 ADOPTED BUDGET
Superintendent	114,534	142,600	84,040	1.000	-	130,700	(11,900)	-8.35%
Asst. Superintendent	116,974	105,277	66,316	0.900	-	107,382	2,105	2.00%
Travel	6,410	12,000	4,318			12,000	-	0.00%
Clerical Salaries	59,590	58,720	19,404	1.250	(0.250)	57,500	(1,220)	-2.08%
Total Salaries	297,508	318,597	174,078	3.150	(0.250)	307,582	(11,015)	-3.46%
Contracted Services								
Dues/Fees/Conference/Travel	18,106	17,500	14,211			18,200	700	4.00%
Misc Cont Svc	78,842	89,683	62,085			99,590	9,907	11.05%
Adm Training & Education	-	-	-			-	-	
Total Contracted Services	96,948	107,183	76,296			117,790	10,607	9.90%
Supplies								
Postage	6,831	5,500	222			5,500	-	0.00%
Office / Other	9,044	15,000	2,543			14,000	-	0.00%
Total Classroom / Off Supplies	15,875	20,500	2,765			19,500	(1,000)	-4.88%
Equipment							-	
Total Equipment	-	-	-				-	0.00%
Total Budget	410,331	446,280	253,139	3.150	(0.250)	444,872	(1,408)	-0.32%

CHANGES FROM FY2019 ADOPTED BUDGET

SUPERINTENDENT SALARY: APPLICATION OF GRANT FUNDING

CLERICAL SALARIES: CHANGE IN ACCOUNTING; 50% APPLIED TO SUPERINTENDENT, 50% APPLIED TO BUSINESS & FINANCE IN FY2020 (WAS 100% IN FY2019)

CONTRACTED SERVICES: ONLINE REGISTRATION ADDITION TO POWERSCHOOL

Superintendent Detail

Function 1210

				FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET	
85	0310	5110	00	SALARY CERTIFIED	114,534	142,600	84,040	130,700	(11,900)
85	0310	5110	00	SALARY CERTIFIED	116,974	105,277	66,316	107,382	2,105
85	0310	5110	01	ADMINISTRATIVE TRAVEL	6,410	12,000	4,318	12,000	-
85	0310	5210	00	SALARY SEC/CLERICAL	59,590	58,720	19,404	57,500	(1,220)
				297,508	318,597	174,078	307,582	(11,015)	
85	0310	6120	00	ADM DUES & MEMBERSHIPS	8,195	7,500	5,600	8,200	700
85	0310	6160	00	ADM POSTAGE	6,831	5,500	222	5,500	-
85	0310	6166	00	TRAVEL	9,911	10,000	8,611	10,000	-
85	0310	6310	00	CONT SVC REPAIRS & MAINTENANCE	439	-	-	-	-
85	0310	6312	00	COMPUTER CONT SVC REP & MAINT	-	-	-	-	-
85	0310	6360	00	CONT SVC PROF & TECH SERVICES	78,403	89,683	62,085	99,590	9,907
85	0310	6390	00	CONT SVC OTHER	-	-	-	-	-
				78,842	89,683	62,085	99,590	9,907	
85	0310	6510	00	SUPPLIES REPAIRS & MAINTENANCE	-	1,000	77	1,000	-
85	0310	6530	00	SUPPLIES OFFICE	4,011	9,000	1,694	8,000	(1,000)
85	0310	6590	00	SUPPLIES OTHER	5,033	5,000	772	5,000	-
				9,044	15,000	2,543	14,000	(1,000)	
85	0310	6531	02	COMPUTER TECH SOFTWARE	-	-	-	-	-
TOTAL				410,331	446,280	253,139	444,872	(1,408)	

Business and Finance
Function 1410

DESCRIPTION	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2019 PERSONNEL	FY2020 PERSONNEL	FTE CHANGE	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET	%CHANGE FROM FY2019 ADOPTED BUDGET
Business Administrator	-	-	11,697	0.000	0.000	0.000	-	-	0.00%
Clerical Salaries	123,297	95,800	77,521	1.750	2.000	0.250	100,116	4,316	4.51%
Travel	-	-	-			-	-	-	0.00%
Total Salaries	123,297	95,800	89,218	1.750	2.000	0.250	100,116	4,316	4.51%
Contracted Services									
Office Equipment Lease	49,208	58,580	39,571				73,447	14,867	25.38%
<i>Office Equipment Lease s choice offset</i>							-		
Interest on Temp Loans	-	2,000	-				2,000	-	0.00%
Total Contracted Services	49,208	60,580	39,571				75,447	14,867	19.71%
Supplies									
Total Classroom / Off Supplies	-	-	-	0.000	0.000	0.000	-	-	-
Equipment									
Total Equipment	-	-	-	0.000	0.000	0.000	-	-	-
			-						
Total Budget	172,505	156,380	128,789	1.750	2.000	0.250	175,563	19,183	12.27%

CHANGES FROM FY2019 ADOPTED BUDGET

CLERICAL SALARIES: ACCOUNTING REVISION (.25 OF .50 POSITION MOVED FROM SUPERINTENDENT TO BUSINESS & FINANCE);
LOW INCREASE AMOUNT IS DUE TO 1ST QUARTER (FY2019) RETIREMENT
OFFICE EQUIP LEASES: LEASES NOW REQUIRE SEPARATE SERVICE WARRANTY; INCREASED COST

Business & Finance Detail

Function 1410

	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
85 0310 5110 00 BUSINESS ADMINISTRATOR	-	-	-	-	-
85 0310 5210 00 CLERICAL STAFF	111,133	95,800	67,116	100,116	4,316
85 0305 5110 00 TREAS/STIPEND					
	111,133	95,800	67,116	100,116	4,316
85 0310 5110 01 ADMINISTRATIVE TRAVEL	-	-	-	-	-
99 0540 6862 00 INTEREST ON TEMP LOANS	-	2,000	-	2,000	-
99 0540 6862 00 INTEREST ON TEMP LOANS	-	-	-	-	-
11 0530 6330 00 CONT SVC RENTAL & LEASES	-	-	-	-	-
13 0530 6330 00 CONT SVC RENTAL & LEASES	8,954	13,500	8,486	13,500	-
14 0530 6330 00 CONT SVC RENTAL & LEASES	-	-	-	-	-
15 0530 6330 00 CONT SVC RENTAL & LEASES	3,613	3,950	2,956	3,942	(8)
20 0530 6330 00 CONT SVC RENTAL & LEASES	8,139	9,700	5,778	16,500	6,800
30 0530 6330 00 CONT SVC RENTAL & LEASES	15,012	14,200	10,289	21,275	7,075
30 0530 6330 00 CONT SVC RENTAL & LEASES- GUIDANCE	-	-	-	-	-
80 0530 6330 00 CONT SVC RENTAL & LEASES	6,412	6,000	3,592	6,000	-
85 0530 6330 00 CONT SVC RENTAL & LEASES	7,078	11,230	8,470	12,230	1,000
CONT SVC RENTAL & LEASES - schoice offset				-	-
	49,208	58,580	39,571	73,447	14,867
TOTAL	160,341	156,380	106,687	175,563	19,183

HR Detail

Function 1420

ACCOUNT NUMBER	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2019 PERSONNEL	FY2020 PERSONNEL	FTE CHANGE	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET	%CHANGE FROM FY2019 ADOPTED BUDGET
85 0310 5110 00 ASST SUPERINTENDENT	-	11,697	11,697	0.10	0.100	0.000	11,931	234	2.00%
85 0310 5210 00 CLERICAL SALARY	12,164	15,000	10,405	0.25	0.250	0.000	15,000	-	0.00%
TOTAL	12,164	26,697	22,102	0.35	0.350	0.000	26,931	234	2.00%

Information Technology
Function 1450

DESCRIPTION	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2019 PERSONNEL	FY2020 PERSONNEL	FTE CHANGE	FY2020 FINAL BUDGET	\$ CHANGE FROM FY2019 ADOPTED BUDGET	%CHANGE FROM FY2019 ADOPTED BUDGET
Director of Technology	86,731	84,885	66,514	1.000	1.000	0.000	\$ 77,500	\$ (7,385)	-8.70%
Computer Technician & Asst Director	121,501	80,174	55,185	1.475	2.000	0.525	\$ 81,600	\$ 1,426	1.78%
Total Salaries	208,232	165,059	121,699	2.475	3.000	0.525	\$ 159,100	\$ (5,959)	-3.61%
Contracted Services									
Technology Equipment Replacement	60,044	75,000	-				\$ -	\$ (75,000)	-100.00%
Computer Repair/Service	2,000	5,500	2,397				\$ 7,500	\$ 2,000	36.36%
Conferences/Travel	1,360	4,000	1,763				\$ 4,000	\$ -	0.00%
High Speed Internet	16,361	23,258	12,108				\$ 23,258	\$ -	0.00%
Total Contracted Services	79,765	107,758	16,268	-	-	0.000	\$ 34,758	\$ (73,000)	-67.74%
Supplies									
Computer Repair Supplies	28,589	28,500	1,956				\$ 28,500	\$ -	0.00%
Computer Software	129,878	145,166	123,057				\$ 155,920	\$ 10,754	7.41%
Computer hardware	32,375	102,211	64,712				\$ 13,107	\$ (89,104)	-87.18%
Total Classroom / Off Supplies	190,842	275,877	189,725	-	-	0.000	\$ 197,527	\$ (78,350)	-28.40%
Equipment									
Laptop Expansion	-	20,000	-				\$ 20,000	\$ -	0.00%
Equipment Replacement	-	-	-				\$ -	\$ -	0.00%
Total Equipment	-	20,000	-	-	-	0.000	\$ 20,000	\$ -	0.00%
Total Budget	478,839	568,697	327,692	2.475	3.000	0.525	\$ 411,385	\$ (157,309)	-27.66%

CHANGES FROM FY2019 ADOPTED BUDGET

SALARIES: CHANGE IN STAFFING

COMPUTER SOFTWARE: INCREASE IN ANNUAL RENEWAL COSTS (BARRACUDA FIREWALL & WIRELESS)

TECHNOLOGY & EQUIPMENT REPLACEMENT: USE OF RURAL AID FUNDS IN FY2019 ALLOWS FOR REDUCTION IN FY2020 BUDGET

Information Technology Detail

Function 1450

ACCOUNT NUMBER		FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
99	0172 5110 00 TECHNOLOGY DIRECTOR, ASST DIRECTOR	86,731	84,885	66,514	77,500	(7,385)
99	0172 5110 00 TECHNOLOGY ASSISTANTS	121,501	80,174	55,185	81,600	1,426
		208,232	165,059	121,699	159,100	(5,959)
TRAVEL						
99	0172 6166 00 TRAVEL	1,360	4,000	1,763	4,000	-
SUPPLIES						
99	0172 6362 01 TECH SERV/DW/COMPUTER SUPPLIES	22,825	24,000	-	24,000	-
99	0172 6541 00 COMPUTER SUPPLIES	-	-	-	-	-
99	0172 6510 00 COMPUTER/DW/R&M SUPPLIES	5,764	4,500	1,956	4,500	-
		28,589	28,500	1,956	28,500	-
CONTRACTED SERVICES						
99	0172 6360 00 CONT. SVC.	-	3,000	2,000	5,000	2,000
99	0172 6310 00 CONT SVC REPAIRS & MAINTENANCE	2,000	2,500	397	2,500	-
		2,000	5,500	2,397	7,500	2,000
SOFTWARE						
99	0172 6531 02 DW EDUCATIONAL SOFTWARE	65,401	71,246	72,803	69,000	(2,246)
99	0172 6541 02 COMPUTER TECH SOFTWARE	51,102	51,350	36,184	67,350	16,000
11	0172 6541 02 COMPUTER TECH SOFTWARE	-	770	-	770	-
15	0172 6541 02 COMPUTER TECH SOFTWARE	-	-	-	-	-
20	0172 6531 02 EDUCATIONAL COMPUTER SOFTWARE	-	-	-	-	-
20	0315 6531 02 EDUCATIONAL COMPUTER SOFTWARE	750	800	-	800	-
30	0315 6531 02 EDUCATIONAL COMPUTER SOFTWARE	-	-	-	-	-
30	0172 6531 02 EDUCATIONAL COMPUTER SOFTWARE	12,625	21,000	14,070	18,000	(3,000)
30	0172 6531 02 EDUCATIONAL COMPUTER SOFTWARE	-	-	-	-	-
		129,878	145,166	123,057	155,920	10,754

Information Technology Detail

Function 1450

ACCOUNT NUMBER	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
HARDWARE					
99 0172 6541 01 COMPUTER TECH HARDWARE	3,991	6,000	2,284	12,807	6,807
11 0172 6531 01 COMPUTER TECH HARDWARE	-	-	-	-	-
20 0315 6531 01 EDUCATIONAL COMPUTER HARDWARE	-	2,000	-	-	(2,000)
13 0172 6541 01 COMPUTER TECH HARDWARE	-	300	-	300	-
30 0172 6532 01 EDUCATIONAL COMPUTER HARDWARE	-	-	-	-	-
85 0172 6531 01 EDUCATIONAL COMPUTER HARDWARE	-	-	-	-	-
99 0172 6531 01 DW EDUCATIONAL HARDWARE	28,384	93,911	62,428	-	(93,911)
	32,375	102,211	64,712	13,107	(89,104)
EQUIPMENT LEASES					
99 0172 6331 01 LAPTOP, TECH REPLACEMENT/RENEWALS	60,044	75,000	-	-	(75,000)
HIGH-SPEED INTERNET					
11 0420 6341 10 MBI	2,451	2,808	2,085	2,808	-
13 0420 6341 10 MBI	4,857	5,700	3,938	5,700	-
15 0420 6341 10 MBI	2,739	3,150	2,213	3,150	-
20 0420 6341 10 MBI	2,605	3,300	1,581	3,300	-
30 0420 6341 10 MBI	3,530	4,500	2,207	4,500	-
80 0420 6341 10 MBI	179	500	84	500	-
85 0420 6341 10 MBI	-	300	-	300	-
99 0172 6362 02 MBI	-	3,000	-	3,000	-
	16,361	23,258	12,108	23,258	-
EQUIPMENT					
99 400 6300 00 EQUIPMENT PURCHASE	-	20,000	-	20,000	-
TOTAL	478,839	568,694	327,692	411,385	(157,309)

District Wide
Function 2220

DESCRIPTION	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2019 PERSONNEL	FY2020 PERSONNEL	FTE CHANGE	FY2020 FINAL BUDGET	\$ CHANGE FROM FY2019 ADOPTED BUDGET	%CHANGE FROM FY2019 ADOPTED BUDGET
SALARIES									
English Lang. Learner	\$ 46,502	\$ 48,829	\$ 24,415	0.700	0.700	-	\$ 53,169	\$ 4,340	8.89%
Arts Supervisor	\$ -	\$ 3,378	\$ -				\$ 3,378	\$ -	0.00%
Phys Ed Supervisor	\$ -	\$ 3,178	\$ -				\$ 3,178	\$ -	0.00%
SAC Supervisor	\$ -	\$ -	\$ -				\$ -	\$ -	0.00%
Health Curriculum Facilitator	\$ 896	\$ -	\$ -			-	\$ 1,000	\$ 1,000	0.00%
District Curriculum Co-or	\$ 95,001	\$ 95,420	\$ 51,000	1.000	1.000	-	\$ 102,000	\$ 6,580	6.90%
District Digital Learning Leader	\$ -	\$ -	\$ -	-	-	-	\$ -	\$ -	100.00%
Tutors	\$ -	\$ 10,000	\$ -				\$ 10,000	\$ -	0.00%
Substitute Teachers (Reg. Ed.)	\$ 231,607	\$ 118,500	\$ 129,771				\$ 118,500	\$ -	0.00%
Para/Clerical Substitutes (Reg. Ed.)	\$ 1,830	\$ 2,600	\$ 799				\$ 2,600	\$ -	0.00%
Health Services Substitutes	\$ 12,956	\$ 8,795	\$ 15,063				\$ 12,079	\$ 3,284	37.34%
Custodial Substitutes	\$ 33,744	\$ 20,200	\$ 6,911				\$ 20,200	\$ -	0.00%
Food Service Bad Debt	\$ -	\$ -	\$ -				\$ -	\$ -	0.00%
PCHP Salaries	\$ -	\$ -	\$ -				\$ -	\$ -	0.00%
Total Salaries	\$ 422,536	\$ 310,899	\$ 227,959	1.700	1.700	-	\$ 326,104	\$ 15,204	4.89%
TRAVEL									
Travel	\$ 207	\$ 3,200	\$ 420				\$ 3,900	\$ 700	21.88%
CONTRACTED SERVICES									
PCHP Services	\$ -	\$ -					\$ -	\$ -	0.00%
ELL	\$ 3,252	\$ 2,500	\$ 350				\$ 2,500	\$ -	0.00%
Pupil Transportation	\$ 1,437,378	\$ 1,495,300	\$ 1,045,619				\$ 1,553,992	\$ 58,692	3.93%
Charter School Assessment	\$ 315,034	\$ 369,522	\$ 233,249				\$ 393,582	\$ 24,060	6.51%

District Wide
Function 2220

DESCRIPTION	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2019 PERSONNEL	FY2020 PERSONNEL	FTE CHANGE	FY2020 FINAL BUDGET	\$ CHANGE FROM FY2019 ADOPTED BUDGET	%CHANGE FROM FY2019 ADOPTED BUDGET
School Choice	\$ -	\$ -	\$ -				\$ -	\$ -	0.00%
Rentals	\$ -	\$ -	\$ -				\$ -	\$ -	0.00%
SRO Services	\$ -	\$ -	\$ -				\$ 15,000	\$ 15,000	100.00%
Total Contracted Services	\$ 1,755,664	\$ 1,867,322	\$ 1,279,218	-	-	-	\$ 1,965,074	\$ 97,752	5.23%
SUPPLIES									
Instructional Supplies	\$ 228	\$ 5,325	\$ 435				\$ 5,325	\$ -	0.00%
PCHP Travel and Supplies	\$ -	\$ -	\$ -				\$ -	\$ -	0.00%
Tutor Supplies	\$ -	\$ 1,000	\$ -				\$ 1,000	\$ -	0.00%
Health Curriculum Supplies	\$ -	\$ 1,700	\$ -				\$ 700	\$ (1,000)	-58.82%
Total Classroom / Off Supplies	\$ 228	\$ 8,025	\$ 435	-	-	-	\$ 7,025	\$ (1,000)	-12.46%
Total Budget	\$ 2,178,635	\$ 2,189,446	\$ 1,508,032	1.70	1.70	-	\$ 2,302,103	\$ 112,656	5.15%

CHANGES FROM FY2019 ADOPTED BUDGET

PUPIL TRANSPORTATION: CONTRACTUAL INCREASE (4%)

CONTRACTED SERVICES: SCHOOL RESOURCE OFFICER SERVICES ADDED AS PER BUDGET INSTRUCTIONS

CHARTER SCHOOL ASSESSMENT: FY2019 Q2 ASSESSMENT FIGURES

SUPPLIES: SUPPLIES REDUCED AND RE ALLOCATED TO STIPEND (SALARY LINE)

District Wide Detail

Function 2220

ACCOUNT NUMBER	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
99 0140 5110 00 CERT SAL-ENG LANGUAGE EDUC	46,502	48,829	24,415	53,169	4,340
13 0140 5110 01 CERT SAL-ENG LANGUAGE EDUC					
15 0140 5110 00 CERT SAL-ENG LANGUAGE EDUC	-	-	-	-	-
	46,502	48,829	24,415	53,169	4,340
99 0105 5110 00 CURRICULUM COOR	95,001	95,420	51,000	102,000	6,580
99 0172 5110 00 DIGITAL LEARNING LEADER	-	-	-	-	-
99 0156 5110 00 ARTS DW SUPERVISOR STIPEND	-	3,378	-	3,378	-
99 0158 5110 00 PE DW SUPERVISOR STIPEND	-	3,178	-	3,178	-
99 0320 5110 00 SAC DW SUPERVISOR STIPEND	-	-	-	-	-
	-	6,556	-	6,556	-
99 0105 6166 00 DIST WIDE - TRAVEL curr coor	-	1,500	294	1,500	-
99 0142 6166 00 DIST WIDE - TRAVEL	-	-	-	-	-
99 0140 6166 00 DIST WIDE - TRAVEL	207	700	126	700	-
99 0156 6166 00 DIST WIDE - TRAVEL	-	1,000	-	1,700	700
99 0172 6166 00 DIST WIDE - TRAVEL DL	-	-	-	-	-
	207	3,200	420	3,900	700
99 0140 6360 00 CONTRACTED SERVICES -ELL	3,252	2,500	350	2,500	-
99 0140 6540 00 SUPPLIES GENERAL EDUCATION	228	325	435	325	-
99 0142 6540 00 SUPPLIES GENERAL EDUCATION	-	-	-	-	-
99 0172 6540 01 SUPPLIES GENERAL EDUCATION - DLL		5,000		5,000	-
	228	5,325	435	5,325	-
99 0158 6330 00 RENTALS	-	-	-	-	-
99 0170 5110 00 SALARY CERTIFIED	896	-	-	1,000	1,000

District Wide Detail

Function 2220

ACCOUNT NUMBER	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
99 0105 6999 00 FOOD SERVICES BAD DEBT					
99 0170 6540 00 HEALTH CURRICULUM SUPPLIES	-	1,700	-	700	(1,000)
	-	1,700	-	700	(1,000)
13 0260 6540 00 SUPPLIES	-	-	-	-	-
14 0260 6540 00 SUPPLIES	-	-	-	-	-
15 0260 6540 00 SUPPLIES	-	-	-	-	-
20 0260 6540 00 SUPPLIES	-	-	-	-	-
99 0260 6540 00 SUPPLIES	-	1,000	-	1,000	-
	-	1,000	-	1,000	-
OTHER TUTOR SERVICES					
99 0312 5120 01 SUSPENSION TUTORS	-	5,000	-	5,000	-
99 0244 5120 00 SEC. 504 TUTORS & OTHER SERVICES	-	5,000	-	5,000	-
	-	10,000	-	10,000	-
11 0312 5120 00 SUBSTITUTE TEACHERS	16,203	7,500	4,248	7,500	-
11 0250 5120 00 SUBSTITUTE TEACHERS					
13 0312 5120 00 SUBSTITUTE TEACHERS	64,371	30,000	31,858	30,000	-
15 0312 5120 00 SUBSTITUTE TEACHERS	18,358	16,000	13,786	16,000	-
15 0250 5120 00 SUBSTITUTE TEACHERS					
20 0312 5120 00 SUBSTITUTE TEACHERS	69,381	35,000	34,349	35,000	-
20 0350 5120 00 SUBSTITUTE TEACHERS					
80 0250 5120 00 SUBSTITUTE TEACHERS	-	-	-	-	-
99 0105 5120 00 SUBSTITUTE TEACHERS	-	-	-	-	-
30 0312 5120 00 SUBSTITUTE TEACHERS	63,294	30,000	45,530	30,000	-
	231,607	118,500	129,771	118,500	-
HEALTH SERVICES SUBSTITUTES					
11 0330 5120 00 SALARY CERTIFIED SUBS	1,976	1,000	1,381	1,500	500
13 0330 5120 00 CRA/HEALTHICERT SUB	1,726	1,500	1,484	2,000	500

District Wide Detail

Function 2220

ACCOUNT NUMBER	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
13 0330 5320 00 CRA\HEALTH\PARA SUB	-	-	-	-	-
15 0330 5120 00 KIT\HEALTH\CERT SUB	1,231	1,364	1,556	1,364	-
15 0330 5320 00 KIT\HEALTH\ PARA SUB	-	-	-	-	-
20 0330 5120 00 SALARY CERTIFIED SUBS	5,797	2,716	7,926	5,000	2,284
20 0330 5320 00 NRMS HEALTH PARA SUB	-	-	-	-	-
30 0330 5120 00 WAH\HEALTH\CERT SUB	2,226	2,215	2,716	2,215	-
30 0330 5320 00 WAH HEALTH PARA SUB	-	-	-	-	-
	12,956	8,795	15,063	12,079	3,284
PARA SUBS					
11 0105 5220 00 SALARY SEC/CLERICAL SUBS	350	300	224	300	-
11 0120 5320 00 BEC\ELEM\PARA SUB	-	350	-	350	-
11 0105 5320 00 SALARY CLASSIFIED SUBS	-	-	-	-	-
13 0105 5320 00 CRA\BLDG ADM\PARA SUB	-	-	-	-	-
13 0105 5220 00 CRA\BLDG ADM\SEC SUB	-	-	-	-	-
13 0315 5320 00 CRA\LIBRARY\ SUB	-	-	-	-	-
15 0105 5220 00 KIT\BLDG ADM\SEC SUB	1,382	500	575	500	-
15 0105 5320 00 SALARY CLASSIFIED subs	-	-	-	-	-
15 0118 5320 00 KIT\KIND\PARA SUB	-	150	-	150	-
15 0120 5320 00 KIT/ELEM/PARA SUB	-	-	-	-	-
15 0315 5320 00 KITT LIBRARY	-	-	-	-	-
20 0105 5220 00 NESS\BLDG ADM\SEC SUB	-	-	-	-	-
20 0105 5320 00 NES\BLDG ADM\PARA SUB	-	-	-	-	-
20 0320 5220 00 GUIDANCE SEC SUB	-	300	-	300	-
30 0105 5220 00 WAH\BLDG ADM\SEC SUB	-	-	-	-	-
30 0105 5320 00 WAH\BLDG ADM\PARA SUB	-	-	-	-	-
30 0315 5320 00 LIBRARY PARA SUB	-	500	-	500	-
30 0320 5220 00 WAH/GUID/SEC SUB	-	500	-	500	-
85 0310 5220 00 CO SEC SUB	98	-	-	-	-
99 0120 5310 00 LT SUB PARA	-	-	-	-	-
	1,830	2,600	799	2,600	-

District Wide Detail

Function 2220

ACCOUNT NUMBER	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
CUSTODIAN SUBS					
11 0410 5320 00 BEC\CUST SER\CUST SUB	7,881	2,500	752	2,500	-
13 0410 5320 00 CRA\CUST SER\CUST SUB	10,319	4,000	3,658	4,000	-
15 0410 5320 00 SALARY CLASSIFIED - CUST. SUBS	2,455	2,500	602	2,500	-
20 0410 5320 00 SALARY CLASSIFIED- CUST. SUBSTITUTES	2,173	7,000	1,143	7,000	-
30 0410 5320 00 CUSTODIAN - SUBSTITUTES	10,772	4,200	756	4,200	-
85 0410 5320 00 CUSTODIAN - SUBSTITUTES CO	144	-	-	-	-
	33,744	20,200	6,911	20,200	-
99 0332 6370 00 CONT SVC PUPIL TRANSPORTATION	1,423,848	1,483,300	1,037,587	1,541,992	58,692
99 0332 6370 00 CONTINGENCY TRANSPORTATION	-	-	-	-	-
99 0210 6373 00 HOMELESS TRANSPORTATION	11,285	7,000	7,196	7,000	-
80 0210 6373 00 CONT SVC PARENT TRANSPORTATION	2,245	5,000	836	5,000	-
	1,437,378	1,495,300	1,045,619	1,553,992	58,692
99 0270 6751 91 SCHOOL CHOICE-REG ED	-	-	-	-	-
99 0280 6751 93 CHARTER SCHOOL ASSESSMENT	315,034	369,522	233,249	393,582	24,060
99 0320 6360 00 SRO SERVICES	-	-	-	15,000	15,000
TOTAL	2,178,635	2,189,447	1,508,032	2,302,103	112,656

School Leadership Principals
Function 2210

DESCRIPTION	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2019 PERSONNEL	FY2020 PERSONNEL	FTE CHANGE	FY2020 FINAL BUDGET	\$ CHANGE FROM FY2019 ADOPTED BUDGET	%CHANGE FROM FY2019 ADOPTED BUDGET
PRINCIPALS & ASST PRINCIPALS									
School Principals/Asst. Principals	674,447	646,479	401,864	7.100	7.000	(0.10)	654,312	7,833	1.95%
Dean of Students	-	-	-	-	-	-	-	-	0.00%
Total Salaries	674,447	646,479	401,864	7.100	7.000	(0.10)	654,312	7,833	1.95%
Contracted Services									
Total Contracted Services	-	-	-	-	-	-	-	-	-
Supplies									
Total Classroom / Off Supplies	-	-	-	-	-	-	-	-	-
Equipment									
Total Equipment	-	-	-	-	-	-	-	-	-
Total Budget	674,447	646,479	401,864	7.100	7.000	(0.10)	654,312	7,833	1.95%

CHANGES FROM FY2019 ADOPTED BUDGET

SALARIES: FTE CHANGE TO REFLECT .50 PRINCIPAL & .50 COACH DUTIES AT BW (WAS .60 AND .40 IN FY2019 BUDGET)

School Leadership Principals Detail

Function 2210

ACCOUNT NUMBER				FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET	
11	0105	5110	00	SALARY CERTIFIED	43,025	43,042	19,703	44,704	1,662
13	0105	5110	00	SALARY CERTIFIED	163,065	169,588	90,764	166,960	(2,628)
15	0105	5110	00	SALARY CERTIFIED	56,883	58,429	45,552	49,818	(8,611)
20	0105	5110	00	SALARY CERTIFIED	183,226	179,000	98,237	190,060	11,060
30	0105	5110	00	SALARY CERTIFIED	228,248	196,420	147,608	202,770	6,350
					674,447	646,479	401,864	654,312	7,833
DEAN OF STUDENTS									
30	0105	5110	00	SALARY CERTIFIED	-	-	-	-	-
13	0105	5110	00	SALARY CERTIFIED	-	-	-	-	-
					-	-	-	-	-
TOTAL					674,447	646,479	401,864	654,312	7,833

Elementary Education
Function 2305

DESCRIPTION	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2019 PERSONNEL	FY2020 PERSONNEL	FTE CHANGE	FY2020 FINAL BUDGET	\$ CHANGE FROM FY2019 ADOPTED BUDGET	%CHANGE FROM FY2019 ADOPTED BUDGET
Classroom Teachers									
Becket Washington	494,925	508,056	253,610	8.500	9.600	1.10	623,972	115,916	22.82%
Craneville	1,683,433	1,756,723	849,256	25.000	24.800	(0.20)	1,773,667	16,944	0.96%
Kittredge	664,766	713,563	361,189	10.400	11.600	1.20	814,486	100,923	14.14%
Paraprofessionals Regular Day									
Becket Washington	41,452	21,090	25,419	2.000	2.000	0.00	21,201	111	0.53%
Craneville	82,315	83,870	34,421	4.000	2.000	(2.00)	42,180	(41,690)	-49.71%
Kittredge	42,281	43,240	12,900	4.000	3.000	(1.00)	22,267	(20,973)	100.00%
Title I Tutors				4.000	2.000	(2.00)	-	-	0.00%
Clerical Staff	108,459	115,094	72,547	3.000	3.000	0.00	116,128	1,034	0.90%
Total Salaries	3,117,631	3,241,636	1,609,342	60.900	58.000	(2.90)	3,413,901	172,265	5.31%
Contracted Services									
Admin Dues/Memberships	100	1,810	-				1,810	-	0.00%
Postage	634	647	377				647	-	0.00%
Travel	20	100	-				100	-	0.00%
Repairs & Maintenance	-	1,471	61				1,471	-	0.00%
Total Contracted Services	754	4,028	438		0.000	0.00	4,028	-	0.00%
Supplies									
Office Supplies	7,616	9,950	5,599				9,950	-	0.00%
Instructional Supplies	15,596	19,434	13,323				19,434	-	0.00%
Total Classroom / Off Supplies	23,212	29,384	18,922		0.000	0.00	29,384	-	0.00%
Total Budget	3,141,597	3,275,048	1,628,702	60.900	58.000	(2.90)	3,447,313	172,264	5.26%

CHANGES FROM FY2019 ADOPTED BUDGET

CLASSROOM TEACHERS: BECKET WASHINGTON: COACH FROM .6 TO .5; ADDITION OF INTERVENTIONIST 1.0

CRANEVILLE: ADJUSTMENT OF FTE FOR INTINERANT/SPECIALIST TO MATCH ACTUAL

KITTREDGE: MOVEMENT OF 1.0 FROM NRMS TO INTERVENTIONIST POSITION; ADJ OF FTE FOR ITINERANTS/SPECIALISTS TO MATCH ACTUAL

PARAPROFESSIONALS: CRANEVILLE: 2 PARAS MOVED INTO SPECIAL EDUCATION LINES

KITTREDGE: MOVEMENT INTO SPECIAL ED LINES; ADDTL GRANT, REVOLVING FUNDS APPLIED

TITLE I TUTORS: REPLACED WITH INTERVENTIONIST TEACHING POSITION AT BW AND KITTREDGE

Elementary Education Detail
Function 2305

ACCOUNT NUMBER	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
CLASSROOM TEACHERS					
BECKET WASHINGTON					
11 0118 5110 00 SALARY CERTIFIED	73,098	74,201	40,802	81,605	7,404
11 0120 5110 00 SALARY CERTIFIED	364,282	371,749	182,506	471,600	99,851
11 0144 5110 00 SALARY CERTIFIED	-	-	-	-	-
11 0146 5110 00 SALARY CERTIFIED	-	-	-	-	-
11 0148 5110 00 SALARY CERTIFIED	-	-	-	-	-
11 0154 5110 00 SALARY CERTIFIED	13,951	15,191	7,596	15,191	-
11 0156 5110 00 SALARY CERTIFIED	24,744	27,393	13,696	35,350	7,957
11 0158 5110 00 SALARY CERTIFIED	18,850	19,522	9,010	20,226	704
	494,925	508,056	253,610	623,972	115,916
CRANEVILLE					
13 0118 5110 00 SALARY CERTIFIED	232,651	233,034	116,517	233,034	-
13 0120 5110 00 SALARY CERTIFIED	1,229,097	1,282,698	627,435	1,258,153	(24,545)
13 0140 5110 00 SALARY CERTIFIED	-	-	-	-	-
13 0144 5110 00 SALARY CERTIFIED	-	-	-	-	-
13 0146 5110 00 SALARY CERTIFIED	23,074	30,382	-	28,541	(1,841)
13 0148 5110 00 SALARY CERTIFIED	-	-	-	57,598	57,598
13 0154 5110 00 SALARY CERTIFIED	41,854	45,573	22,787	45,573	-
13 0156 5110 00 SALARY CERTIFIED	74,234	82,177	41,088	67,557	(14,620)
13 0158 5110 00 SALARY CERTIFIED	82,523	82,859	41,429	83,211	352
	1,683,433	1,756,723	849,256	1,773,667	16,944
KITTREDGE					
15 0118 5110 00 SALARY CERTIFIED	149,053	222,884	111,442	222,884	-
15 0120 5110 00 SALARY CERTIFIED	433,337	428,573	218,694	520,305	91,732
15 0140 5110 00 SALARY CERTIFIED	-	-	-	-	-
15 0144 5110 00 SALARY CERTIFIED	24,831	-	-	-	-
15 0146 5110 00 SALARY CERTIFIED	-	-	-	-	-
15 0154 5110 00 SALARY CERTIFIED	13,951	15,191	7,596	15,191	-
15 0156 5110 00 SALARY CERTIFIED	24,744	27,393	13,696	35,880	8,487

Elementary Education Detail
Function 2305

ACCOUNT NUMBER	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
15 0158 5110 00 SALARY CERTIFIED	18,850	19,522	9,761	20,226	704
	664,766	713,563	361,189	814,486	100,923
SECRETARY/CLERICAL					
11 0105 5210 00 SALARY SEC/CLERICAL	32,601	33,835	21,395	33,835	-
13 0105 5210 00 SALARY SEC/CLERICAL	43,503	47,424	30,096	48,027	603
15 0105 5210 00 SALARY SEC/CLERICAL	32,355	33,835	21,056	34,266	431
	108,459	115,094	72,547	116,128	1,034
PARAPROFESSIONALS					
BECKET WASHINGTON					
11 0118 5310 00 SALARY CLASSIFIED	41,452	21,090	25,419	21,201	111
11 0120 5310 00 SALARY CLASSIFIED	-	-	-	-	-
	41,452	21,090	25,419	21,201	111
CRANEVILLE					
13 0105 5310 00 SALARY CLASSIFIED	20,952	21,090	12,959	21,201	111
13 0118 5310 00 SALARY CLASSIFIED	61,363	62,780	21,462	20,979	(41,801)
13 0120 5310 00 SALARY CLASSIFIED	-	-	-	-	-
	82,315	83,870	34,421	42,180	(41,690)
KITTREDGE					
15 0105 5310 00 SALARY CLASSIFIED	-	-	-	-	-
15 0120 5310 00 SALARY CLASSIFIED	-	-	-	-	-
15 0118 5310 00 SALARY CLASSIFIED	42,281	43,240	12,900	22,267	(20,973)
	42,281	43,240	12,900	22,267	(20,973)
11 0105 6120 00 ADM DUES & MEMBERSHIPS	-	550	-	550	-
13 0105 6120 00 ADM DUES & MEMBERSHIPS	-	650	-	650	-
15 0105 6120 00 ADMIN DUES & MEMBERSHIPS	100	610	-	610	-
	100	1,810	-	1,810	-

Elementary Education Detail
Function 2305

ACCOUNT NUMBER	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
11 0105 6160 00 POSTAGE	110	122	67	122	-
13 0105 6160 00 ADM POSTAGE	524	350	310	350	-
15 0105 6160 00 ADMIN POSTAGE	-	175	-	175	-
	634	647	377	647	-
11 0105 6166 00 TRAVEL	-	-	-	-	-
13 0105 6166 00 TRAVEL	-	-	-	-	-
15 0105 6166 00 TRAVEL	20	-	-	-	-
15 0156 6166 00 TRAVEL	-	100	-	100	-
	20	100	-	100	-
11 0105 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	475	-	475	-
11 0120 6360 00 CONT SVC PROF & TECH SERVICES	-	-	-	-	-
11 0156 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	-	-	-	-
11 0158 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	196	-	196	-
13 0105 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	500	-	500	-
13 0156 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	100	61	100	-
15 0105 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	200	-	200	-
15 0158 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	-	-	-	-
	-	1,471	61	1,471	-
11 0105 6530 00 SUPPLIES OFFICE	1,601	2,000	772	2,000	-
13 0105 6530 00 SUPPLIES OFFICE	4,154	6,000	3,377	6,000	-
15 0105 6530 00 SUPPLIES OFFICE	1,861	1,950	1,450	1,950	-
	7,616	9,950	5,599	9,950	-

Elementary Education Detail
Function 2305

ACCOUNT NUMBER	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
11 0118 6540 00 SUPPLIES GENERAL EDUCATION	-	-	-	-	-
11 0120 6540 00 SUPPLIES GENERAL EDUCATION	2,500	3,000	2,407	3,000	-
11 0154 6540 00 SUPPLIES GENERAL EDUCATION	437	488	456	488	-
11 0156 6540 00 SUPPLIES GENERAL EDUCATION	261	450	107	450	-
11 0158 6510 00 R&M/SUPPLIES/BECKET	-	-	-	-	-
11 0158 6540 00 SUPPLIES GENERAL EDUCATION	-	340	190	340	-
13 0118 6540 00 SUPPLIES GENERAL EDUCATION	362	800	505	800	-
13 0120 6540 00 SUPPLIES GENERAL EDUCATION	6,622	7,300	5,226	7,300	-
13 0146 6540 00 SUPPLIES GENERAL EDUCATION	207	300	238	300	-
13 0154 6540 00 SUPPLIES GENERAL EDUCATION	977	1,266	1,022	1,266	-
13 0156 6540 00 SUPPLIES GENERAL EDUCATION	167	300	31	300	-
13 0158 6540 00 SUPPLIES GENERAL EDUCATION	550	300	-	300	-
15 0118 6540 00 SUPPLIES GENERAL EDUCATION	186	300	-	300	-
15 0120 6540 00 SUPPLIES GENERAL EDUCATION	2,721	3,000	2,310	3,000	-
15 0146 6540 00 SUPPLIES GENERAL EDUCATION	-	200	102	200	-
15 0154 6540 00 SUPPLIES GENERAL EDUCATION	592	650	481	650	-
15 0156 6540 00 SUPPLIES GENERAL EDUCATION	14	490	-	490	-
15 0158 6540 00 SUPPLIES GENERAL EDUCATION	-	250	248	250	-
	15,596	19,434	13,323	19,434	-
TOTAL	3,141,597	3,275,048	1,628,702	3,447,313	172,264

**Middle School Education
Function 2305**

DESCRIPTION	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2019 PERSONNEL	FY2020 PERSONNEL	FTE CHANGE	FY2020 FINAL BUDGET	\$ CHANGE FROM FY2019 ADOPTED BUDGET	%CHANGE FROM FY2019 ADOPTED BUDGET
Classroom Teachers	2,163,096	2,020,767	1,020,393	27.300	24.000	(3.300)	1,712,812	(307,957)	-15.24%
Coach	-	-	-	0.000	1.000	1.000	85,000	85,000	100.00%
Paraprofessionals Regular Day	-	-	-	0.000	0.000	0.000	-	-	
Reading Tutor Title 1	-	-	-	3.000	3.000	0.000	-	-	
Clerical Staff	74,030	47,424	49,114	1.000	2.000	1.000	80,853	33,429	70.49%
Faculty Stipends									
Total Salaries	2,237,126	2,068,191	1,069,507	31.300	30.000	(1.300)	1,878,665	(189,528)	-9.16%
Contracted Services									
Admin Dues/Memberships	950	1,000	327				742	(258)	-25.80%
Postage	2,012	2,000	7				2,000	-	0.00%
Travel	-	175	264				175	-	0.00%
Repairs & Maintenance	999	6,500	-				7,200	700	10.77%
Total Contracted Services	3,961	9,675	598				10,117	442	4.57%
Supplies									
Office Supplies	3,730	7,500	3,512				7,500	-	0.00%
Instructional Supplies	30,177	23,855	18,956				27,602	3,747	15.71%
Total Classroom / Off Supplies	33,907	31,355	22,468				35,102	3,747	11.95%
Equipment									
Total Equipment	-	-	-						0.00%
Total Budget	2,274,994	2,109,221	1,092,573	31.300	30.000	(1.300)	1,923,884	(185,339)	-8.79%

CHANGES FROM FY2019 ADOPTED BUDGET

CLASSROOM TEACHERS: MOVEMENT OF 2 TEACHERS INTO BW & KITTREDGE (INTERVENTIONIST)

MOVEMENT OF 2 TEACHERS INTO WRHS

MOVEMENT OF .70 TEACHER FROM HS TO MS

COACH: ADDITION OF A COACHING POSITION +1.0

CLERICAL STAFF: ACCOUNTING CHANGE (FROM GUIDANCE TO OFFICE ADMINISTRATION)

INSTRL SUPPLIES: INCREASE FOR SCIENCE CURRICULUM NEEDS

Middle School Education Detail

Function 2305

ACCOUNT NUMBER		FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
SECRETARY/CLERICAL						
20	0105 5210 00 SALARY CLASSIFIED	74,030	47,424	49,114	80,853	33,429
20	0105 5310 00 SALARY CLASSIFIED	-	-	-	-	-
		74,030	47,424	49,114	80,853	33,429
20	0142 5310 00 TUTOR	-	-	-	-	-
20	105 5110 00 COACH	-	-	-	85,000	85,000
CLASSROOM TEACHERS						
20	0142 5110 00 SALARY CERTIFIED	402,066	427,010	251,794	346,704	(80,306)
20	0144 5110 00 SALARY CERTIFIED	5,853	-	-	-	-
20	0148 5110 00 SALARY CERTIFIED	338,444	401,309	239,935	333,403	(67,906)
20	0150 5110 00 SALARY CERTIFIED	280,462	301,952	116,761	302,870	918
20	0152 5110 00 SALARY CERTIFIED	304,605	355,370	143,800	202,319	(153,051)
20	0154 5110 00 SALARY CERTIFIED	82,432	65,938	28,848	57,696	(8,242)
20	0156 5110 00 SALARY CERTIFIED	127,357	141,314	67,742	134,005	(7,309)
20	0158 5110 00 SALARY CERTIFIED	154,703	154,703	77,351	154,703	-
20	0164 5110 00 SALARY CERTIFIED	130,426	119,203	55,804	134,852	15,649
20	0166 5110 00 SALARY CERTIFIED	81,605	53,970	38,358	46,260	(7,710)
20	0170 5110 00 SALARY CERTIFIED	76,717	-	-	-	-
20	0172 5110 00 SALARY CERTIFIED	178,426	-	-	-	-
		2,163,096	2,020,767	1,020,393	1,712,812	(307,957)
20	0105 6120 00 ADM DUES & MEMBERSHIPS	545	600	-	600	-
20	0156 6120 00 ADM DUES & MEMBERSHIPS	405	400	327	142	(258)
		950	1,000	327	742	(258)
20	0105 6160 00 ADMIN. POSTAGE	2,012	2,000	7	2,000	-
20	0105 6166 00 TRAVEL	-	175	264	175	-

Middle School Education Detail
Function 2305

ACCOUNT NUMBER		FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
20	0105 6310 00 CONT SVC REPAIRS & MAINTENANCE	534	4,900	-	4,900	-
20	0156 6310 00 CONT SVC REPAIRS & MAINTENANCE	465	700	-	700	-
20	0156 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	-	-	700	700
20	0166 6310 00 REPAIRS & MAINTENANCE	-	-	-	-	-
20	0172 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	400	-	400	-
20	0172 6312 00 COMPUTER CONT SVC REP & MAINT	-	500	-	500	-
		999	6,500	-	7,200	700
20	0105 6530 00 SUPPLIES OFFICE	3,730	7,500	3,512	7,500	-
20	0105 6540 00 SUPPLIES GENERAL EDUCATION	1,403	1,550	866	1,550	-
20	0142 6540 00 SUPPLIES GENERAL EDUCATION	2,050	1,580	1,805	1,580	-
20	0144 6540 00 SUPPLIES GENERAL EDUCATION	317	500	329	500	-
20	0146 6540 00 SUPPLIES GENERAL EDUCATION	-	-	-	-	-
20	0148 6540 00 SUPPLIES GENERAL EDUCATION	1,810	2,875	2,025	2,875	-
20	0150 6540 00 SUPPLIES GENERAL EDUCATION	5,345	3,000	3,088	4,500	1,500
20	0152 6540 00 SUPPLIES GENERAL EDUCATION	2,129	3,400	2,709	3,400	-
20	0154 6540 00 SUPPLIES GENERAL EDUCATION	2,723	3,000	2,853	3,000	-
20	0156 6540 00 SUPPLIES GENERAL EDUCATION	2,950	1,600	2,960	3,847	2,247
20	0105 6590 00 SUPPLIES OTHER	7,611	1,500	117	1,500	-
20	0158 6540 00 SUPPLIES GENERAL EDUCATION	1,245	1,400	1,385	1,400	-
20	0164 6540 00 SUPPLIES GENERAL EDUCATOIN	500	500	182	500	-
20	0166 6540 00 SUPPLIES GENERAL EDUCATION	1,140	2,200	357	2,200	-
20	0170 6540 00 SUPPLIES GENERAL EDUCATION	954	-	-	-	-
20	0172 6540 00 SUPPLIES GENERAL EDUCATION	-	750	280	750	-
		30,177	23,855	18,956	27,602	3,747
TOTAL		2,274,994	2,109,221	1,092,573	1,923,884	(185,339)

High School Education
Function 2305

DESCRIPTION	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 PERSONNEL	FY2020 PERSONNEL	FTE CHANGE	FY2020 FINAL BUDGET	\$ CHANGE FROM FY2019 ADOPTED BUDGET	%CHANGE FROM FY2019 ADOPTED BUDGET
Department Heads	-	28,313				28,313	-	0.00%
Classroom Teachers	3,011,570	2,878,327	38.800	38.600	(0.200)	2,928,546	50,219	1.74%
Paraprofessionals Regular Day	20,503	18,986	1.000	1.000	0.000	18,986	-	0.00%
Clerical Staff	69,385	79,360	2.000	2.000	0.000	79,117	(243)	-0.31%
Para Summer School	-	3,500				3,500	-	0.00%
Total Salaries	3,101,458	3,008,486	41.800	41.600	(0.200)	3,058,462	49,976	1.66%
Contracted Services								
Admin Dues/Memberships	5,145	5,845				5,659	(186)	-3.18%
Postage	2,356	2,500				2,400	(100)	-4.00%
Travel	669	1,018				1,018	-	0.00%
Repairs & Maintenance	485	4,550				4,550	-	0.00%
Rental	165	390				390	-	0.00%
Training & Education	-	-				-	-	0.00%
Prof. & Technical Services	641	2,555				2,555	-	0.00%
Total Contracted Services	9,461	16,858	0.000	0.000	0.000	16,572	(286)	-1.70%
Supplies								
Office Supplies	6,486	5,800				5,800	-	0.00%
Other Supplies (graduation)	2,384	2,410				2,410	-	0.00%
Instructional Supplies	67,737	46,994				40,480	(6,514)	-13.86%
Computer Software/hardware	1,311	3,510				3,510	-	0.00%
Total Class/Off Supplies	77,918	58,714	0.000	0.000	0.000	52,200	(6,514)	-11.09%
Equipment								
Total Equipment								
Total Budget	3,188,837	3,084,058	41.800	41.600	(0.200)	3,127,234	43,176	1.40%

CHANGES FROM FY2019 ADOPTED BUDGET

CLASSROOM TEACHERS: 1 RETIREMENT, REPLACED WITH MS TEACHER; 1 MID YEAR RETIREMENT REPLACED WITH MS TEACHER

CLERICAL STAFF: CHANGE IN PERSONNEL

INSTRUCTIONAL SUPPLIES: MOVEMENT FROM ADMIN DUES TO GEN ED SUPPLIES IN MUSIC PER REQUEST OF CC

High School Education Detail
Function 2305

ACCOUNT NUMBER	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
30 0105 5110 00 CONTENT COORDINATORS	-	28,313	-	28,313	-
SECRETARY/CLERICAL					
30 0105 5210 00 SALARY SEC/CLERICAL	69,385	79,360	48,170	79,117	(243)
30 0105 5310 00 SALARY CLASSIFIED	20,503	18,986	12,839	18,986	-
30 0290 5310 00 SALARY CLASSIFIED SUMMER SCHOOL	-	3,500	-	3,500	-
	89,888	101,846	61,009	101,603	(243)
CLASSROOM TEACHERS					
30 0142 5110 00 SALARY CERTIFIED	488,073	486,071	244,561	524,351	38,280
30 0140 5110 00 SALARY CERTIFIED	-	-	-	-	-
30 0144 5110 00 SALARY CERTIFIED	-	-	-	-	-
30 0148 5110 00 SALARY CERTIFIED	516,840	461,856	235,041	443,429	(18,427)
30 0150 5110 00 SALARY CERTIFIED	538,322	543,098	272,970	548,522	5,424
30 0152 5110 00 SALARY CERTIFIED	330,309	338,496	174,488	362,050	23,554
30 0154 5110 00 SALARY CERTIFIED	105,333	90,316	52,412	98,558	8,242
30 0156 5110 00 SALARY CERTIFIED	149,946	91,337	55,093	102,551	11,214
30 0158 5110 00 SALARY CERTIFIED	226,818	226,818	113,409	226,818	-
30 0160 5110 00 SALARY CERTIFIED	124,984	113,565	63,782	116,807	3,242
30 0162 5110 00 SALARY CERTIFIED	-	-	-	-	-
30 0164 5110 00 SALARY CERTIFIED	316,022	320,178	172,315	308,606	(11,572)
30 0166 5110 00 SALARY CERTIFIED	173,553	163,458	86,776	153,720	(9,738)
30 0168 5110 00 SALARY CERTIFIED	33,134	33,134	16,567	33,134	-
30 0170 5110 00 SALARY CERTIFIED	-	-	-	-	-
30 290 5110 00 SALARY CERTIFIED SUMMER SCHOOL	8,236	10,000	6,312	10,000	-
	3,011,570	2,878,327	1,493,726	2,928,546	50,219

High School Education Detail
Function 2305

ACCOUNT NUMBER						FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
30	0105	6120	00	ADM DUES & MEMBERSHIPS		4,775	5,200	4,880	5,200	-
30	0148	6120	7	ADM DUES & MEMBERSHIPS		90	95	90	95	-
30	0156	6120	00	ADM DUES & MEMBERSHIPS		280	470	384	284	(186)
30	0160	6120	00	ADM DUES & MEMBERSHIPS		-	80	-	80	-
						5,145	5,845	5,354	5,659	(186)
30	0148	6130	00	TRAINING & EDUCATION						
30	0105	6160	00	ADM POSTAGE		2,356	2,500	33	2,400	(100)
30	0105	6166	00	TRAVEL		449	518	53	518	-
30	0148	6166	00	TRAVEL						
30	0156	6166	00	TRAVEL		220	500	75	500	-
						669	1,018	128	1,018	-
30	0105	6310	00	CONT SVC REPAIRS & MAINTENANCE		-	1,100	-	1,100	-
30	0146	6310	00	CONT SVC REPAIRS & MAINTENANCE		-	100	-	100	-
30	0156	6310	00	CONT SVC REPAIRS & MAINTENANCE		485	600	531	600	-
30	0158	6310	00	CONT SVC REPAIRS & MAINTENANCE			500	-	500	-
30	0162	6310	00	CONT SVC REPAIRS & MAINTENANCE		-	-	-	-	-
30	0166	6310	00	CONT SVC REPAIRS & MAINTENANCE		-	2,250	4	2,250	-
						485	4,550	535	4,550	-
30	0166	6330	00	WAH/INS ARTS/RENTALS		165	390	165	390	-
30	0105	6360	00	CONT SVC PROF & TECH SERVICES		560	1,310	-	1,310	-
30	0105	6390	00	CONT SVC OTHER		81	1,000	-	1,000	-
30	0166	6390	00	CONT SVC OTHER		-	245	-	245	-
						641	2,555	-	2,555	-
30	0105	6530	00	SUPPLIES OFFICE		6,486	5,800	3,849	5,800	-
30	0105	6590	00	SUPPLIES OTHER (GRAD)		2,384	2,410	800	2,410	-

High School Education Detail
Function 2305

ACCOUNT NUMBER					FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
30	0156	6531	01	COMPUTER HARDWARE	-	2,470	-	2,470	-
30	0156	6531	02	COMPUTER SOFTWARE	1,311	840	-	840	-
30	0148	6531	02	COMPUTER TECH SOFTWARE	-	200	643	200	-
					1,311	3,510	643	3,510	-
30	0166	6531	01	TECH ED/COMP SUPPLIES	1,099	1,125	1,099	1,125	-
30	0142	6540	00	SUPPLIES GENERAL EDUCATION	14,333	2,479	552	2,479	-
30	0144	6540	00	SUPPLIES GENERAL EDUCATION	98	184	29	184	-
30	0148	6540	00	SUPPLIES GENERAL EDUCATION	6,742	5,900	4,292	5,900	-
30	0150	6540	00	SUPPLIES GENERAL EDUCATION	5,595	5,900	4,772	5,900	-
30	0152	6540	00	SUPPLIES GENERAL EDUCATION	10,413	1,200	334	1,200	-
30	0154	6540	00	SUPPLIES GENERAL EDUCATION	4,987	5,000	2,389	5,000	-
30	0156	6540	00	SUPPLIES GENERAL EDUCATION	2,614	1,800	716	1,986	186
30	0158	6540	00	SUPPLIES GENERAL EDUCATION	757	1,050	25	1,050	-
30	0160	6540	00	SUPPLIES GENERAL EDUCATION	5,291	5,300	1,823	5,300	-
30	0162	6540	00	SUPPLIES GENERAL EDUCATION	-	-	-	-	-
30	0164	6540	00	SUPPLIES GENERAL EDUCATION	595	1,000	124	1,000	-
30	0166	6540	00	SUPPLIES GENERAL EDUCATION	12,868	13,700	5,498	7,000	(6,700)
30	0176	6540	00	SUPPLIES GENERAL EDUCATION	-	-	-	-	-
30	0178	6540	00	SUPPLIES GENERAL EDUCATION	-	-	-	-	-
30	0180	6540	00	SUPPLIES GENERAL EDUCATION	-	-	-	-	-
30	0182	6540	00	SUPPLIES GENERAL EDUCATION	-	-	-	-	-
30	0184	6540	00	SUPPLIES GENERAL EDUCATION	-	-	-	-	-
30	0290	6540	00	SUPPLIES GENERAL EDUCATION	-	-	-	-	-
30	0230	6540	00	SUPPLIES GENERAL EDUCATION	2,345	2,356	2,316	2,356	-
					67,737	46,994	23,969	40,480	(6,514)
TOTAL					3,188,837	3,084,058	1,590,211	3,127,234	43,176

**Special Education
Function 2305**

DESCRIPTION	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2019 PERSONNEL	FY2020 PERSONNEL	FTE CHANGE	FY2020 FINAL BUDGET	\$ CHANGE FROM FY2019 ADOPTED BUDGET	%CHANGE FROM FY2019 ADOPTED BUDGET
Administration	67,701	102,500	70,922	1.000	1.000		51,250	(51,250)	-50.00%
District Wide Sped Coord, Teachers	30,177	47,678	47,058	1.000	1.000		4,622	(43,056)	-90.31%
Medical/Therapeutic Services	282,628	270,553	146,514	4.000	5.000	1.000	345,191	74,638	27.59%
Psychological Services	102,962	165,672	67,034	2.000	2.000		134,547	(31,125)	-18.79%
Elementary School Teachers	521,888	450,476	195,596	5.000	6.000	1.000	464,290	13,814	3.07%
Middle School Teachers	8,026	211,621	145,815	3.000	4.000	1.000	315,450	103,829	49.06%
High School Teachers	204,196	205,120	144,669	3.000	4.000	1.000	291,051	85,931	41.89%
Paraprofessionals	301,076	433,752	260,561	36.500	39.500	3.000	392,900	(40,852)	-9.42%
Clerical Staff/Coordinator	86,529	92,872	58,938	3.000	3.000		94,037	1,165	1.25%
Bus Drivers/Monitors	47,640	42,076	27,750	2.000	2.000		42,871	795	1.89%
Tutors	28,509	35,000	9,779	0.000	0.000		35,000	-	0.00%
Total Salaries	1,681,332	2,057,320	1,174,636	60.500	67.500	7.000	2,171,209	113,889	5.54%
Contracted Services									
Dues & Membership	575	800	450				800	-	0.00%
Postage	2,526	2,500	1,535				2,500	-	0.00%
Repairs & Maintenance	351	1,000	-				1,000	-	0.00%
Travel	5,077	9,600	1,931				9,600	-	0.00%
Legal Services	-	5,000	-				5,000	-	0.00%
Medical/Therapeutic Services	36,659	49,250	21,193				55,250	6,000	12.18%
Educational Evaluation	4,875	6,810	2,131				6,810	-	0.00%
Other Cont Svc	92,185	122,450	87,742				96,000	(26,450)	-21.60%
Tuition	559,129	710,803	342,599				890,000	179,197	25.21%
Contract Transportation	299,179	330,000	265,728				355,000	25,000	7.58%
Substitute Teachers (SPED)	-	27,000	-				27,000	-	0.00%
Para Substitutes (SPED)	46,405	92,500	31,579				92,500	-	0.00%
Total Contracted Services	1,046,961	1,357,713	754,888		0.000	0.000	1,541,460	183,747	13.53%

**Special Education
Function 2305**

DESCRIPTION	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2019 PERSONNEL	FY2020 PERSONNEL	FTE CHANGE	FY2020 FINAL BUDGET	\$ CHANGE FROM FY2019 ADOPTED BUDGET	%CHANGE FROM FY2019 ADOPTED BUDGET
Supplies									
Office Supplies	1,603	2,500	1,412				2,500	-	0.00%
Instructional Supplies	22,606	20,800	12,769				20,800	-	0.00%
Computer Hardware	-	-	-				-	-	0.00%
Computer Software	-	-	-				-	-	0.00%
	24,209	23,300	14,181		0.000	0.000	23,300	-	0.00%
Equipment									
Transport Equip Maint/Repair	15,350	13,000	9,324				13,000	-	0.00%
Van Lease	12,016	17,500	-				-	(17,500)	-100.00%
Total Equipment	27,366	30,500	9,324		0.000	0.000	13,000	(17,500)	-57.38%
Total Budget	2,779,868	3,468,833	1,953,029	60.500	67.500	7.000	3,748,969	280,136	8.08%

CHANGES FROM FY2019 ADOPTED BUDGET

ADMINISTRATOR SALARY: APPLICATION OF CIRCUIT BREAKER REIMBURSEMENT FUNDS TO OFFSET OPERATIONAL SALARY
MEDICAL/THERAPEUTIC STAFF: INCREASE OF 1.0 FTE FOR BCBA - MOVEMENT FROM CONTRACTED SERVICES
PSYCHOLOGICAL STAFF: CHANGE IN PERSONNEL
ELEMENTARY SCHOOL TEACHERS: MOVEMENT OF STAFF
MIDDLE SCHOOL TEACHERS: ADDITION OF TEACHER DUE TO NEEDS
HIGH SCHOOL TEACHERS: ADDITION OF TEACHER DUE TO NEEDS (OPEN POSITION AT NRMS MOVED TO WRHS IN FY2019)
PARAPROFESSIONALS: 2 VACANCIES NOT FILLED IN 2019 REDUCED IN 2020; MOVEMENT FROM OTHER OPERATING LINES INTO SPEC ED (3.0)
1.0 MOVED FROM DW COORD TO PARA (TRANSITION); GRANT FUNDING APPLIED TO OFFSET OPERATIONAL
BUS DRIVERS: INCREASE INTERNAL RUNS; ADDED HOURS
OTHER CONTRACTED SERVICES: HIRING OF BCBA REDUCES CONTRACTED SERVICES NEEDS
TUITION: OOD PLACEMENT POTENTIAL; OFFSET WITH CIRCUIT BREAKING FUNDING
TRANSPORTATION: CONTRACTUAL INCREASE

Special Education Detail
Function 2305

ACCOUNT NUMBER		FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
SPECIAL SERVICES						
80	0210 5110 00 SPECIAL SERVICES DIRECTOR	67,701	102,500	70,922	51,250	(51,250)
80	0232 5110 00 DW MEDICAL/THERAPEUTIC	282,628	270,553	146,514	345,191	74,638
80	0220 5110 00 DISTRICT-WIDE TEACHERS	29,000	43,056	43,056	-	(43,056)
80	0290 5110 00 SUMMER TEACHERS	1,177	4,622	4,002	4,622	-
80	0230 5110 00 TRANSITION/JOB COACH	-	-	-	-	-
		30,177	47,678	47,058	4,622	(43,056)
80	0280 5110 00 DW PSYCHOLOGICAL SERVICES	102,962	165,672	67,034	134,547	(31,125)
CLASSROOM TEACHERS						
11	0230 5110 00 SALARY CERTIFIED	79,822	79,822	39,911	79,822	-
13	0230 5110 00 SALARY CERTIFIED	286,132	287,818	114,267	301,632	13,814
15	0230 5110 00 SALARY CERTIFIED	155,934	82,836	41,418	82,836	-
		521,888	450,476	195,596	464,290	13,814
20	0230 5110 00 SALARY CERTIFIED	8,026	211,621	145,815	315,450	103,829
30	0230 5110 00 SALARY CERTIFIED	204,196	205,120	144,669	291,051	85,931
PARAS						
80	0220 5310 00 SALARY CLASSIFIED	-	-	-	-	-
80	0230 5310 00 SALARY CLASSIFIED	-	-	-	-	-
80	0290 5310 00 SALARY CLASSIFIED	1,184	22,000	16,974	22,000	-
11	0230 5310 00 SALARY CLASSIFIED	80	-	9,184	19,209	19,209

Special Education Detail
Function 2305

ACCOUNT NUMBER		FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
13	0230 5310 00 SALARY CLASSIFIED	82,799	124,203	57,556	62,506	(61,697)
13	0232 5310 00 SALARY CLASSIFIED			-	-	-
15	0230 5310 00 SALARY CLASSIFIED	22,012	-	48,160	20,983	20,983
20	0230 5310 00 SALARY CLASSIFIED	61,263	63,350	61,036	60,206	(3,144)
30	0230 5310 00 SALARY CLASSIFIED	133,738	151,655	67,651	137,901	(13,754)
80	0232 5310 00 SALARY CLASSIFIED		72,544	34,366	70,095	(2,449)
		301,076	433,752	260,561	392,900	(40,852)
80	0210 5210 00 SALARY SEC/CLERICAL	86,529	92,872	58,938	94,037	1,165
80	0260 5110 00 TUTORS	28,509	35,000	9,779	35,000	-
80	0270 5310 00 VAN DRIVERS	47,640	42,076	27,750	42,871	795
80	0312 5120 00 SALARY CERTIFIED - SUBSTITUTES	-	27,000	-	27,000	-
80	0210 5220 00 SPED/BLDG ADM/SEC SUB	-	1,500	-	1,500	-
11	0230 5320 00 BEC\BLDG SPEC\PARA SUB	2,766	4,500	6,198	4,500	-
13	0230 5320 00 CRA\BLDG SPEC\PARA SUB	10,688	8,500	10,091	8,500	-
15	0230 5320 00 SALARY CLASSIFIED SUBS	9,709	8,000	5,650	8,000	-
20	0230 5320 00 NES\BLDG SPEC\PARA SUB	5,853	10,000	3,695	10,000	-
30	0230 5320 00 WAH\BLDG SPEC\PARA SUB	17,307	3,000	5,209	3,000	-
80	0230 5320 00 SPED/BLDG SPEC/PARA SUB	82	2,000	736	2,000	-
80	0250 5320 00 CLASSIFIED SALARY SUBS	-	55,000	-	55,000	-
		46,405	92,500	31,579	92,500	-

Special Education Detail
Function 2305

ACCOUNT NUMBER	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
80 0210 6120 00 ADM DUES & MEMBERSHIPS	575	800	450	800	-
80 0210 6160 00 ADM POSTAGE	2,526	2,500	1,535	2,500	-
80 0210 6166 00 TRAVEL	1,117	2,600	791	2,600	-
80 0220 6166 00 TRAVEL	2,950	5,500	855	5,500	-
80 0230 6166 00 TRAVEL	1,010	1,500	285	1,500	-
	5,077	9,600	1,931	9,600	-
80 0210 6310 00 CONT SVC REPAIRS & MAINTENANCE	351	1,000	-	1,000	-
80 0210 6360 00 LEGAL SERVICES-SPED	-	5,000	-	5,000	-
80 0210 6371 00 CONT SVC INTRA DIST BUS	299,179	330,000	265,728	355,000	25,000
80 0270 6330 00 VAN LEASE	12,016	17,500	-	-	(17,500)
80 0270 6310 00 VAN OPERATIONS & MAINTENANCE	15,350	13,000	9,324	13,000	-
80 0210 6375 00 CONT SVC MEDICAID	5,153	11,000	2,308	10,000	(1,000)
80 0210 6390 00 CONT SVC OTHER	-	26,000	3,029	26,000	-
80 0220 6390 00 CONT SVC OTHER	87,032	85,450	82,405	60,000	(25,450)
	92,185	122,450	87,742	96,000	(26,450)

Special Education Detail
Function 2305

ACCOUNT NUMBER	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
80 0232 6390 01 CONT SVC MEDICAL/THERAPEUTIC	36,659	49,250	21,193	55,250	6,000
80 0220 6390 02 CONT SVC. EVALUATION	4,875	6,810	2,131	6,810	-
80 0210 6530 00 SUPPLIES OFFICE	1,603	2,500	1,412	2,500	-
80 0172 6531 01 COMPUTER HARDWARE	-	-	-	-	-
80 0172 6531 02 COMPUTER SOFTWARE	-	-	-	-	-
80 0220 6540 00 SUPPLIES GENERAL EDUCATION	10,335	10,000	5,909	10,000	-
80 0230 6540 00 SUPPLIES GENERAL EDUCATION	12,271	10,800	6,860	10,800	-
	22,606	20,800	12,769	20,800	-
80 0240 6751 00 INTER TUITION TO MASS SCHOOLS	559,129	710,803	342,599	890,000	179,197
80 0510 6751 00 SCHOOL CHOICE-SPED	-	-	-	-	-
80 0250 6752 00 OUT OF STATE TUITION	-	-	-	-	-
TOTAL	2,779,868	3,468,833	1,953,029	3,748,969	280,136

Library
Function 2340

DESCRIPTION	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2019 PERSONNEL	FY2020 PERSONNEL	FTE CHANGE	FY2020 FINAL BUDGET	\$ CHANGE FROM FY2019 ADOPTED BUDGET	%CHANGE FROM FY2019 ADOPTED BUDGET
Professional Staff	91,729	109,466	43,168	1.300	1.000	(0.30)	86,336	(23,130)	-21.13%
Paraprofessionals	76,700	65,093	37,858	3.000	4.000	1.00	87,798	22,705	34.88%
Total Salaries	168,429	174,559	81,026	4.300	5.000	0.70	174,134	(425)	13.75%
Contracted Services									
Repairs & Maintenance	697	1,405	773				1,405	-	0.00%
Dues & Memberships	147	320	195				320	-	0.00%
Training	-	-	-				-	-	0.00%
Total Contracted Services	844	1,725	968	0.000	0.000	-	1,725	-	0.00%
Supplies									
Elementary Books/Supplies/software	2,073	7,555	5,470				7,555	-	0.00%
Middle School Books/Supplies	1,428	2,900	4,245				4,900	2,000	68.97%
High School Books/Supplies	2,376	4,000	3,464				4,000	-	0.00%
High School Comp Tech Hardware	578	4,000	-				4,000	-	0.00%
Total Classroom / Off Supplies	6,455	18,455	13,179	0.000	0.000	-	20,455	2,000	10.84%
Equipment									
Total Equipment	-	-	-				-	-	0.00%
Total Budget	175,728	194,739	95,173	4.300	5.000	0.70	196,314	1,575	24.59%

CHANGES FROM FY2019 ADOPTED BUDGET

PROFESSIONAL STAFF: MOVEMENT INTO OTHER CONTENT AREAS; LIBRARY STAFFED WITH PARAPROFESSIONAL

PARAPROFESSIONAL STAFF: MOVEMENT OF PARAPROFESSIONAL TO LIBRARY

Library Detail
Function 2340

ACCOUNT NUMBER		FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
LIBRARY/MEDIA						
20	0315 5110 14 LIBRARY/MEDIA SPECIALISTS	5,797	23,130	-	-	(23,130)
30	0315 5110 00 LIBRARY/MEDIA SPECIALISTS	85,932	86,336	43,168	86,336	-
		91,729	109,466	43,168	86,336	(23,130)
PARAS						
20	0315 5310 00 SALARY CLASSIFIED	15,482	-	-	21,986	21,986
11	0315 5310 00 SAL CLASS/BECKET/LIBRARY	10,859	10,699	6,476	10,755	56
13	0315 5310 00 SALARY CLASSIFIED	20,516	24,090	12,659	24,201	111
15	0315 5310 00 SAL PARA/KITTREDGE/LIBRARY	9,218	9,325	6,013	9,655	330
30	0315 5310 00 SALARY CLASSIFIED	20,625	20,979	12,710	21,201	222
		76,700	65,093	37,858	87,798	22,705
30	0315 6120 00 DUES & MEMBERSHIPS	147	320	195	320	-
30	0315 6130 00 TRAINING	-	-	-	-	-
11	0315 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	655	-	655	-
20	0315 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	-	-	-	-
30	0315 6310 00 CONT SVC REPAIRS & MAINTENANCE	550	750	578	750	-
		697	1,725	773	1,725	-
11	0315 6540 00 SUPPLIES GENERAL EDUCATION	927	2,185	1,890	2,185	-
13	0315 6540 00 SUPPLIES GENERAL EDUCATION	168	500	218	500	-
13	0315 6541 02 COMPUTER TECH SOFTWARE	200	2,185	795	2,185	-
15	0315 6540 00 SUPPLIES GENERAL EDUCATION	778	2,685	2,567	2,685	-
		2,073	7,555	5,470	7,555	-
20	0315 6540 00 SUPPLIES GENERAL EDUCATION	1,428	2,900	4,245	2,900	-
20	0315 6540 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	2,000	2,000
30	0315 6540 00 SUPPLIES GENERAL EDUCATION	2,376	4,000	3,464	4,000	-
30	0315 6541 01 COMPUTER TECH HARDWARE	578	4,000	-	4,000	-
		3,804	10,900	7,709	12,900	2,000
TOTAL		175,003	194,739	94,978	196,314	1,575

Professional Development
Function 2357

DESCRIPTION	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET	% CHANGE FROM FY2019 ADOPTED BUDGET
Para Mentor Stipends	-	-	-	-	-	
Total Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contracted Services						
Prof Dev Services	\$ 53,849	\$ 74,200	\$ 34,569	\$ 74,200	\$ -	0.00%
Admin Training & Ed	\$ 2,142	\$ 5,300	\$ 4,203	\$ 5,300	\$ -	0.00%
Total Contracted Services	\$ 55,991	\$ 79,500	\$ 38,772	\$ 79,500	\$ -	0.00%
Supplies						
Total Classroom / Off Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other						
Course Reimbursement	\$ 32,410	\$ 48,000	\$ 20,353	\$ 48,000	\$ -	0.00%
Total Other	\$ 32,410	\$ 48,000	\$ 20,353	\$ 48,000	\$ -	0.00%
Total Budget	88,401	127,500	59,125	127,500	-	0.00%

CHANGES FROM FY2019 ADOPTED BUDGET

NONE

Professional Development Detail
Function 2357

ACCOUNT NUMBER	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
99 350 6131 14 PROF DEV CONFERENCES	-	9,200	-	9,200	-
99 0105 6360 00 PROF. DEV. CONTRACTED SERVICES	51,544	62,000	34,569	62,000	-
11 0120 6360 00 COLUMBIA TC PROF. DEV.	2,305	3,000	-	3,000	-
20 0105 6131 00 PROFESSIONAL DEVELOPMENT	-	-	-	-	-
80 0210 6130 00 PROFESSIONAL DEVELOPMENT	-	-	-	-	-
	53,849	65,000	34,569	65,000	-
99 0350 5310 0 PARA MENTOR STIPENDS	-	-	-	-	-
99 0300 6132 00 CONTRACTED COURSE REIMBURSEMENT	32,410	48,000	20,353	48,000	-
85 0310 6130 00 ADM TRAINING & EDUCATION	2,142	5,300	4,203	5,300	-
TOTAL	88,401	127,500	59,125	127,500	-

Textbooks
Function 2410

DESCRIPTION	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET	% CHANGE FROM FY2019 ADOPTED BUDGET
Becket Washington	1,978	8,940	2,910	8,940	-	0.00%
Berkshire Trail	-	-	-	-	-	
Craneville	10,926	15,000	8,049	15,000	-	0.00%
Kittredge	7,175	7,200	2,578	7,200	-	0.00%
District-Wide	-	1,000	-	-	(1,000)	-100.00%
Total Elementary	20,079	32,140	13,537	31,140	(1,000)	-3.11%
Nessacus Middle	59,829	2,150	1,622	3,408	1,258	100.00%
Total Middle School	59,829	2,150	1,622	3,408	1,258	100.00%
Wahconah High School	15,104	20,770	6,910	22,282	1,512	7.28%
Total High School	15,104	20,770	6,910	22,282	1,512	7.28%
Total Budget	95,012	55,060	22,069	56,830	1,770	3.21%

CHANGES FROM FY2019 ADOPTED BUDGET

MS: INCREASE FOR SCIENCE AND MUSIC PER CONTENT COORD REQUESTS

Textbooks Detail
Function 2410

ACCOUNT NUMBER	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
ELEMENTARY					
11 0120 6570 00 SUPPLIES PRINTED ED MATERIALS	1,978	8,940	2,910	8,940	-
13 0120 6570 00 SUPPLIES PRINTED ED MATERIALS	10,926	15,000	8,049	15,000	-
15 0120 6570 00 SUPPLIES PRINTED ED MATERIALS	7,175	7,200	2,578	7,200	-
	20,079	31,140	13,537	31,140	-
DISTRICT WIDE					
99 0170 6570 0 SUPPLIES PRINTED ED MATERIALS	-	1,000	-	-	(1,000)
NESSACUS					
20 0105 6570 00 SUPPLIES PRINTED ED MATERIALS	51	-	-	-	-
20 0142 6570 00 SUPPLIES PRINTED ED MATERIALS	390	950	183	950	-
20 0144 6570 00 SUPPLIES PRINTED ED MATERIALS	73	-	-	-	-
20 0148 6570 00 SUPPLIES PRINTED ED MATERIALS	52,432	-	723	-	-
20 0150 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	1,000	1,000
20 0152 6570 00 SUPPLIES PRINTED ED MATERIALS	6,883	-	-	-	-
20 0156 6570 00 SUPPLIES PRINTED ED MATERIALS	-	1,200	716	1,458	258
20 0164 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-
	59,829	2,150	1,622	3,408	1,258
WAHCONAH					
30 0105 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	1,512	1,512
30 0142 6570 00 SUPPLIES PRINTED ED MATERIALS	4,612	4,000	4,143	4,000	-
30 0144 6570 00 SUPPLIES PRINTED ED MATERIALS	162	200	-	200	-
30 0148 6570 00 SUPPLIES PRINTED ED MATERIALS	5,371	7,000	-	7,000	-
30 0150 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-
30 0152 6570 00 SUPPLIES PRINTED ED MATERIALS	2,971	-	-	-	-
30 0156 6570 00 SUPPLIES PRINTED ED MATERIALS	-	1,200	1,362	1,200	-
30 0160 6570 00 SUPPLIES PRINTED ED MATERIALS	1,328	5,870	938	5,870	-
30 0162 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-
30 0164 6570 00 SUPPLIES PRINTED ED MATERIALS	660	2,500	467	2,500	-
30 0166 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-
	15,104	20,770	6,910	22,282	1,512
TOTAL	95,012	55,060	22,069	56,830	1,770

Guidance & Counseling Services
Function 2710

DESCRIPTION	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2019 PERSONNEL	FY2020 PERSONNEL	FTE CHANGE	FY2020 FINAL BUDGET	\$ CHANGE FROM FY2019 ADOPTED BUDGET	%CHANGE FROM FY2019 ADOPTED BUDGET
High School Guidance	322,832	352,058	179,091	4.500	4.500	-	356,111	4,053	1.15%
Middle School Guidance	165,790	130,149	64,797	2.000	2.000	-	128,211	(1,938)	-1.49%
Elementary Guidance	134,380	137,695	72,734	2.000	2.000	-	148,711	11,016	8.00%
Guidance Clerical	45,794	78,520	30,096	2.000	1.000	(1.00)	48,027	(30,493)	-38.83%
Total Salaries	668,796	698,422	346,718	10.500	9.500	(1.00)	681,060	(17,362)	-2.49%
Contracted Services									
Educational Testing	2,663	7,305	1,788				7,100	(205)	-2.81%
Dues/Memberships	851	705	936				705	-	0.00%
Repairs & Maintenance	4,125	4,123	3,460				4,123	-	0.00%
Travel	154	280	111				280	-	0.00%
Total Contracted Services	7,793	12,413	6,295	0.000	0.000	-	12,208	(205)	-1.65%
Supplies									
Office Supplies	724	987	308				987	-	0.00%
Education Supplies	2,081	3,682	988				3,682	-	0.00%
Total Classroom / Off Supplies	2,805	4,669	1,296	0.000	0.000	-	4,669	-	0.00%
Equipment									
Total Equipment	-	-	-		0.000		-	-	0.00%
Total Budget	679,394	715,504	354,309	10.500	9.500		697,937	(17,567)	-2.46%

CHANGES FROM FY2019 ADOPTED BUDGET

ELEMENTARY: CHANGE IN PERSONNEL

CLERICAL: ACCOUNTING MOVEMENT AT MS (FROM GUIDANCE TO OFFICE ADMIN)

Guidance & Counseling Services Detail
Function 2710

ACCOUNT NUMBER		FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
GUIDANCE						
11	0320 5110 00 GUIDANCE & STUDENT ADJUSTMENT COUNSELORS	36,549	36,916	20,401	40,803	3,887
13	0320 5110 00 GUIDANCE & STUDENT ADJUSTMENT COUNSELORS	61,282	63,863	31,932	67,105	3,242
15	0320 5110 00 GUIDANCE & STUDENT ADJUSTMENT COUNSELORS	36,549	36,916	20,401	40,803	3,887
		134,380	137,695	72,734	148,711	11,016
20	0320 5110 00 GUIDANCE & STUDENT ADJUSTMENT COUNSELORS	165,790	130,149	64,797	128,211	(1,938)
30	0320 5110 00 GUIDANCE & STUDENT ADJUSTMENT COUNSELORS	322,832	352,058	179,091	356,111	4,053
		488,622	482,207	243,888	484,322	2,115
20	0320 5210 00 SALARY SEC/CLERICAL	-	31,096	-	-	(31,096)
30	0320 5210 00 SALARY SEC/CLERICAL	45,794	47,424	30,096	48,027	603
		45,794	78,520	30,096	48,027	(30,493)
30	0320 6120 00 ADM DUES & MEMBERSHIPS	851	705	936	705	-
20	0320 6166 00 TRAVEL	-	-	-	-	-
30	0320 6166 00 TRAVEL	154	280	111	280	-
		154	280	111	280	-
30	0320 6310 00 CONT SVC REPAIRS & MAINTENANCE	176	1,123	460	1,123	-
30	0320 6390 00 CONT SVC OTHER	3,949	3,000	3,000	3,000	-
		4,125	4,123	3,460	4,123	-

Guidance & Counseling Services Detail

Function 2710

ACCOUNT NUMBER		FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
20	0320 6315 00 CONT SVC TESTING	745	1,100	1,125	1,100	-
30	0320 6315 00 CONT SVC TESTING	1,918	6,205	663	6,000	(205)
		2,663	7,305	1,788	7,100	(205)
20	0320 6530 00 OFFICE SUPPLIES	-	150	-	150	-
30	0320 6530 00 WAH/GUI/SUPPLIES/OFFICE	724	837	308	837	-
		724	987	308	987	-
11	0320 6540 00 SUPPLIES GENERAL EDUCATION	559	64	-	64	-
13	0320 6540 00 SUPPLIES GENERAL EDUCATION	-	-	-	-	-
20	0320 6540 00 SUPPLIES GENERAL EDUCATION	339	800	-	800	-
30	0320 6540 00 SUPPLIES GENERAL EDUCATION	922	920	331	920	-
11	0320 6590 00 SUPPLIES OTHER	52	175	47	175	-
13	0320 6590 00 SUPPLIES OTHER	52	1,050	361	1,050	-
14	0320 6590 00 SUPPLIES OTHER	-	-	-	-	-
15	0320 6590 00 SUPPLIES OTHER	52	473	249	473	-
30	0320 6590 00 SUPPLIES OTHER	105	200	-	200	-
		2,081	3,682	988	3,682	-
	TOTAL	679,394	715,504	354,309	697,937	(17,567)

Health Services
Function 3200

DESCRIPTION	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2019 PERSONNEL	FY2020 PERSONNEL	FTE CHANGE	FY2020 FINAL BUDGET	\$ CHANGE FROM FY2019 ADOPTED BUDGET	%CHANGE FROM FY2019 ADOPTED BUDGET
District School Nurses	307,727	319,665	163,795	5.000	5.000	-	321,794	2,129	0.67%
District Nurse Leader	33,275	36,812	1,489	-	-	-	2,978	(33,834)	-91.91%
District Wide Nurse Supervisor	-	-	-	-	-	-	-	-	0.00%
District Health Para	-	-	-	-	-	-	-	-	0.00%
Total Salaries	341,002	356,477	165,284	5.000	5.000	-	324,772	(31,705)	-8.89%
Contracted Services									
Dues & Memberships	155	155	-				155	-	0.00%
Postage	-	50	-				50	-	100.00%
Travel	-	384	68				384	-	0.00%
Repair & Maintenance	1,770	1,894	-				1,894	-	0.00%
Total Contracted Services	1,925	2,483	68	-	-	-	2,483	-	0.00%
Supplies									
Office Supplies	1,259	3,168	1,045				3,168	-	0.00%
Medical/Surgical/Misc Supplies	2,720	3,100	1,778				3,100	-	0.00%
Software	-	-	-				-	-	100.00%
Total Classroom / Off Supplies	3,979	6,268	2,823				6,268	-	0.00%
Equipment									
									0.00%
									0.00%
Total Equipment	-	-	-				-	-	0.00%
Total Budget	346,906	365,228	168,175	5.000	5.000	-	333,523	(31,705)	-8.68%

CHANGES FROM FY2019 ADOPTED BUDGET

SALARIES: NURSE LEADER MOVED TO .50 NURSE POSITION WITH A STIPEND FOR SUPERVISORY RESPONSIBILITIES

Health Services Detail
Function 3200

ACCOUNT NUMBER	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
HEALTH SERVICES					
11 0330 5110 00 NURSES	52,867	60,713	30,357	60,713	-
13 0330 5110 00 NURSES	60,713	60,713	32,218	60,713	-
15 0330 5110 00 NURSES	57,019	61,111	33,350	63,240	2,129
20 0330 5110 00 NURSES	69,381	69,381	33,839	69,381	-
30 0330 5110 00 NURSES	67,747	67,747	34,031	67,747	-
	307,727	319,665	163,795	321,794	2,129
99 0330 5110 00 NURSELEADER	33,275	36,812	1,489	2,978	(33,834)
99 0330 5110 00 NURSE SUPER	-	-	-	-	-
	33,275	36,812	1,489	2,978	(33,834)
99 0330 5310 00 NURSE PARA					
30 0330 6120 00 DUES & MEMBERSHIPS	155	155	-	155	-
13 0330 6160 00 CRANEVILLE/HEALTH/POSTAGE	-	50	-	50	-
20 0330 6160 00 NRMS/HEALTH/POSTAGE	-	-	-	-	-
30 0330 6160 00 WRHS/HEALTH/POSTAGE	-	-	-	-	-
	155	205	-	205	-
99 0330 6166 00 DW/HEALTH/TRAVEL	-	384	68	384	-
	-	384	68	384	-

Health Services Detail
Function 3200

ACCOUNT NUMBER	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
13 0330 6310 00 CRANE/HEALTH/CS REPAIRS	-	50	-	50	-
30 0330 6310 00 REPAIRS & MAINTENANCE	-	74	-	74	-
11 0330 6360 00 CONT SVC PROF & TECH SERVICES	295	295	-	295	-
13 0330 6360 00 CONT SVC PROF & TECH SERVICES	295	295	-	295	-
15 0330 6360 00 CONT SVC PROF & TECH SERVICES	295	295	-	295	-
20 0330 6360 00 CONT SVC PROF & TECH SERVICES	295	295	-	295	-
30 0330 6360 00 CONT SVC PROF & TECH SERVICES	590	590	-	590	-
	1,770	1,894	-	1,894	-
11 0330 6530 00 OFFICE SUPPLIES	113	149	-	149	-
11 0330 6540 00 OFFICE SUPPLIES	222	294	160	294	-
13 0330 6530 00 OFFICE SUPPLIES	42	275	-	275	-
15 0330 6530 00 KITT/HEALTH/OFF SUPPLIES	127	150	132	150	-
20 0330 6530 00 NESSACUS/HEALTH/OFF SUPPLIES	146	1,700	616	1,700	-
30 0330 6530 00 WRHS/HEALTH/OFFICE SUPPLIES	289	300	52	300	-
15 0330 6590 00 SUPPLIES OTHER	320	300	85	300	-
	1,259	3,168	1,045	3,168	-
13 0330 6540 00 SUPPLIES GENERAL EDUCATION	1,159	1,200	1,027	1,200	-
15 0330 6540 00 SUPPLIES GENERAL EDUCATION	-	-	-	-	-
20 0330 6540 00 SUPPLIES GENERAL EDUCATION	498	500	21	500	-
30 0330 6540 00 SUPPLIES GENERAL EDUCATION	1,063	1,400	730	1,400	-
	2,720	3,100	1,778	3,100	-

Health Services Detail
Function 3200

ACCOUNT NUMBER	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
11 0330 6541 02 BECKET/HEALTH/COMP SOFTWARE	-	-	-	-	-
13 0330 6541 02 CRANE/HEALTH/COMP SOFTWARE	-	-	-	-	-
15 0330 6541 02 KITTR/HEALTH/COMP SOFTWARE	-	-	-	-	-
20 0330 6541 02 NESSACUS/HEALTH/COMP SOFTWARE	-	-	-	-	-
30 0330 6541 02 COMPUTER TECH SOFTWARE	-	-	-	-	-
	-	-	-	-	-
TOTAL	347,061	365,228	168,175	333,523	(31,705)

Athletics/Student Activities
Function 3510

DESCRIPTION	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2019 PERSONNEL	FY2020 PERSONNEL	FTE CHANGE	FY2020 FINAL BUDGET	\$ CHANGE FROM FY2019 ADOPTED BUDGET	%CHANGE FROM FY2019 ADOPTED BUDGET
Athletic Director	-	10,917	-	0.500	0.500	-	10,917	-	0.00%
Intramurals Stipends	-	5,182	-				5,182	-	0.00%
Coaches	58,180	59,239	25,468				62,858	3,619	6.11%
Advisors	15,482	10,300	3,229				10,300	-	0.00%
Other Student Activities	55,005	57,994	6,686				57,994	-	0.00%
Total Salaries	128,667	143,632	35,383	0.500	0.500		147,251	3,619	6.11%
Contracted Services									
Coaches	92,681	95,600	29,445				95,600	-	0.00%
Athletic Insurance	11,214	11,663	11,214				11,663	-	0.00%
Repairs & Maintenance	6,397	14,500	2,545				14,500	-	0.00%
Travel	463	600	-				600	-	0.00%
Advisors	-	5,182	-				5,182	-	0.00%
Computer Software	2,400	2,500	2,400				2,500	-	0.00%
Total Contracted Services	113,155	130,045	45,604		0.000		130,045	-	0.00%
Supplies									
Athletic Supplies	110	7,500	25				7,500	-	0.00%
TTL CLASS/OFF SUPPL	110	7,500	25		0.000		7,500	-	0.00%
Equipment									
Equipment*	26,229	40,500	15,831				40,500	-	0.00%
Total Equipment	26,229	40,500	15,831		0.000		40,500	-	0.00%
Total Budget	268,161	321,677	96,843	0.500	0.500		325,296	3,619	1.13%

CHANGES FROM FY2019 ADOPTED BUDGET

CONTRACTED SERVICES - COACHES: ADDITION OF UNIFIED COACHING STAFF POSTIONS

EQUIPMENT: ATHLETIC UNIFORM NEEDS

Athletics/Student Activities Detail

Function 3510

ACCOUNT NUMBER	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
STUDENT ACTIVITIES/ATHLETICS					
INTRAMURAL STIPENDS					
20 0335 5110 00 SALARY CERTIFIED	-	5,182	-	5,182	-
	-	5,182	-	5,182	-
COACHES					
30 0335 5110 00 COACH STIPENDS	58,180	59,239	25,468	62,858	3,619
30 0335 5110 00 ATHLETIC DIRECTOR	-	10,917	-	10,917	-
30 0335 6390 00 CONT SVC COACHES	92,681	95,600	29,445	95,600	-
30 0335 6166 00 TRAVEL	463	600	-	600	-
30 0514 6829 00 ATHLETIC INSURANCE	11,214	11,663	11,214	11,663	-
30 0335 6590 00 SUPPLIES EQUIPMENT	26,229	40,500	15,831	40,500	-
30 0335 6310 00 CONT SVC REPAIRS & MAINTENANCE	6,397	14,500	2,545	14,500	-
30 0335 6541 02 COMPUTER SOFTWARE	2,400	2,500	2,400	2,500	-
30 0335 6540 00 SUPPLIES GENERAL EDUCATION	110	7,500	25	7,500	-
	197,674	243,019	86,928	246,638	3,619
20 0340 5110 00 SALARY CERTIFIED	15,482	10,300	3,229	10,300	-
30 0340 5110 00 SALARY CERTIFIED (STIPEND)	55,005	57,994	6,686	57,994	-
30 0340 6390 00 CONT SVC ADVISORS	-	5,182	-	5,182	-
	70,487	73,476	9,915	73,476	-
TOTAL	268,161	321,677	96,843	325,296	3,619

Operations & Maintenance
Function 4210

DESCRIPTION	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2019 PERSONNEL	FY2020 PERSONNEL	FTE CHANGE	FY2020 FINAL BUDGET	\$ CHANGE FROM FY2019 ADOPTED BUDGET	%CHANGE FROM FY2019 ADOPTED BUDGET
Building & Grounds Manager	61,422	59,476	40,940	1.000	1.000	-	60,815	1,339	2.25%
Building & Grounds Manager Travel		1,700	-				1,700	-	
Custodial Staff	616,867	621,597	403,800	15.315	15.315	-	640,136	18,539	2.98%
Bldg & Grounds Staff	72,922	75,168	45,647	1.160	1.160	-	80,516	5,348	7.11%
Clothing Allowance	6,168	6,500	5,035				6,500	-	0.00%
Total Salaries	757,379	764,441	495,422	17.475	17.475	0.00	789,667	25,226	12.34%
Contracted Services									
Electricity	282,444	312,190	176,013				314,740	2,550	0.82%
Natural Gas /Oil	219,130	320,275	146,391				313,618	(6,657)	-2.08%
Sewer & Water	20,365	23,550	29,557				38,550	15,000	63.69%
Bldg Maintenance Contracts	86,672	82,425	67,166				83,125	700	0.85%
Grounds Maintenance Contracts	139,879	145,747	121,886				146,820	1,073	0.74%
Building Equipment Maintenance	18,558	18,312	10,138				18,612	300	1.64%
Telephone	37,384	20,300	23,988				34,700	14,400	70.94%
Building Security	7,924	17,000	12,767				17,000	-	0.00%
Travel Allowance	2,603	4,000	2,304				4,000	-	0.00%
Misc Contract Services	24,110	40,800	18,782				20,800	-	0.00%
Asbestos Monitoring	-	4,000	1,875				4,000	-	0.00%
Total Contracted Services	839,069	988,599	610,867				995,965	27,366	2.77%
Supplies									
Office Supplies									0.00%
Maintenance Supplies	18,000	20,350	12,395				19,650	(700)	-3.44%
Custodial Supplies**	87,019	79,067	12,116				79,067	-	0.00%

Operations & Maintenance
Function 4210

DESCRIPTION	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2019 PERSONNEL	FY2020 PERSONNEL	FTE CHANGE	FY2020 FINAL BUDGET	\$ CHANGE FROM FY2019 ADOPTED BUDGET	%CHANGE FROM FY2019 ADOPTED BUDGET
Grounds Supplies	2,538	1,960	867				1,960	-	0.00%
Total Classroom / Off Supplies	107,557	101,377	25,378				100,677	(700)	-0.69%
District Wide									
Property & Equip Improve. Plan	85,270	65,000	30,932				70,000	5,000	7.69%
Contingency Expenses**	-	250,000	-				250,000	-	0.00%
Emergency Expenses	30,564	75,000	1,285				75,000	-	0.00%
Relocation Expenses	-	-	-				-	-	0.00%
Total Equipment	115,834	390,000	32,217				395,000	5,000	1.28%
Total Budget	1,819,839	2,244,417	1,163,884	17.475	17.475	0.00	2,281,309	56,892	2.53%

*Includes custodial supplies bulk purchase

**Offsetting revenue

CHANGES FROM FY2019 ADOPTED BUDGET

STAFF: CONTRACTUAL INCREASES

CONTRACTED SERVICES: INCREASE IN WATER INVOICES; 2 % INCREASE ANTICIPATED IN OTHER CONTRACTS; TELEPHONE EXPENSES NO LONGER E RATE ELIGIBLE

NATURAL GAS: CONTRACT SIGNED; CURRENT RATE APPLIED

GROUNDS CONTRACTS: RUBBISH REMOVAL RATE INCREASE

PEIP: INCREASED TO REFLECT NEEDS OF BUILDINGS

Operations & Maintenance Detail
Function 4210

ACCOUNT NUMBER	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
MAINTENANCE					
99 0450 5110 00 BUILDING AND GROUNDS MANAGER	61,422	59,476	40,940	60,815	1,339
99 0450 5110 01 B & G MANAGER TRAVEL	-	1,700	-	1,700	-
11 0410 5310 00 CUSTODIANS	83,671	83,041	53,818	84,209	1,168
13 0410 5310 00 CUSTODIANS	129,689	126,247	83,643	130,192	3,945
15 0410 5310 00 CUSTODIANS	88,825	83,041	56,671	88,894	5,853
20 0410 5310 00 CUSTODIANS	151,325	144,403	99,939	160,370	15,967
30 0410 5310 00 CUSTODIANS	163,357	184,865	109,729	176,471	(8,394)
	616,867	621,597	403,800	640,136	18,539
99 0440 5310 00 CUSTODIANS	55,871	57,168	31,741	61,516	4,348
99 0410 5320 00 DW SUMMER CUSTODIANS	17,051	18,000	13,906	19,000	1,000
	72,922	75,168	45,647	80,516	5,348
99 0470 6133 00 CONTRACTED CLOTHING ALLOWANCE	6,168	6,500	5,035	6,500	-
11 0410 6166 00 CUSTODIAN TRAVEL	-	-	-	-	-
15 0410 6166 00 TRAVEL	-	-	-	-	-
11 0450 6166 00 TRAVEL	-	-	-	-	-
99 0440 6166 00 DW GROUNDSTRVEL	2,603	4,000	2,304	4,000	-
	2,603	4,000	2,304	4,000	-
99 0400 6300 00 PROPERTY & EQUIPMENT IMPROVEMENT	85,270	65,000	30,932	70,000	5,000
99 0400 6310 00 CONT SVC REPAIRS & MAINTENANCE	12,055	20,000	9,391	20,000	-
11 0410 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	-	-	-	-
20 0410 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	-	-	-	-
30 0410 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	800	-	800	-
	12,055	20,800	9,391	800	-

Operations & Maintenance Detail
Function 4210

ACCOUNT NUMBER	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
11 0420 6341 00 CONT SVC TELEPHONE	2,942	2,200	1,019	2,200	-
13 0420 6341 00 CONT SVC TELEPHONE	5,604	3,400	2,516	5,600	2,200
15 0420 6341 00 CONT SVC TELEPHONE	7,136	3,700	3,539	7,200	3,500
20 0420 6341 00 CONT SVC TELEPHONE	5,089	3,000	2,415	3,000	-
30 0420 6341 00 CONT SVC TELEPHONE	5,339	3,700	2,640	5,400	1,700
80 0420 6341 00 CONT SVC TELEPHONE	3,758	2,300	1,287	3,800	1,500
85 0420 6341 00 CONT SVC TELEPHONE	7,516	2,000	10,572	7,500	5,500
	37,384	20,300	23,988	34,700	14,400
11 0420 6342 00 CONT SVC ELECTRIC	34,148	36,700	21,806	36,700	-
13 0420 6342 00 CONT SVC ELECTRIC	55,483	60,800	36,144	62,000	1,200
15 0420 6342 00 CONT SVC ELECTRIC	32,237	32,300	18,460	34,000	1,700
20 0420 6342 00 CONT SVC ELECTRIC	80,453	102,600	45,920	99,000	(3,600)
30 0420 6342 00 CONT SVC ELECTRIC	77,325	76,750	51,827	80,000	3,250
85 0420 6342 00 CONT SVC ELECTRIC	2,798	3,040	1,856	3,040	-
	282,444	312,190	176,013	314,740	2,550
11 0420 6343 10 CONT SVC SEWER & WATER	2,700	3,000	1,115	3,000	-
13 0420 6343 00 CONT SVC SEWER & WATER	3,677	3,700	1,894	3,700	-
15 0420 6343 00 CONT SVC SEWER & WATER	1,887	1,500	17,293	15,000	13,500
20 0420 6343 00 CONT SVC SEWER & WATER	3,760	2,500	1,371	4,000	1,500
30 0420 6343 00 CONT SVC SEWER & WATER	7,684	7,750	7,487	7,750	-
85 0420 6343 00 CONT SVC SEWER & WATER	576	700	397	700	-
	20,284	19,150	29,557	34,150	15,000
11 0420 6345 00 CONT SVC HOT WATER	81	2,400	-	2,400	-
13 0420 6345 00 CONT SVC HOT WATER	-	2,000	-	2,000	-
20 0420 6345 00 CONT SVC HOT WATER	-	-	-	-	-
30 0420 6345 00 CONT SVC HOT WATER	-	-	-	-	-
	81	4,400	-	4,400	-

Operations & Maintenance Detail
Function 4210

ACCOUNT NUMBER	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
11 0420 6350 00 HEAT	27,685	36,065	22,659	36,065	-
13 0420 6350 00 HEAT	35,428	46,657	18,874	47,000	343
15 0420 6350 00 HEAT	28,216	51,000	31,617	51,000	-
20 0420 6350 00 HEAT	54,439	82,853	32,480	82,853	-
30 0420 6350 00 HEAT	71,028	101,000	39,037	94,000	(7,000)
85 0420 6350 00 HEAT	2,334	2,700	1,724	2,700	-
	219,130	320,275	146,391	313,618	(6,657)
11 0440 6310 00 CONT SVC REPAIRS & MAINTENANCE	24	300	-	300	-
11 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING	8,036	8,036	2,820	8,036	-
11 0440 6366 00 CONT SVC RUBBISH REMOVAL	2,649	2,410	1,291	2,410	-
13 0440 6310 00 CONT SERV REPAIRS & MAINTENANC	2,575	2,200	-	2,200	-
13 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING	14,700	14,700	17,045	14,700	-
13 0440 6366 00 CONT SVC RUBBISH REMOVAL	8,995	8,640	4,437	8,813	173
13 0440 6390 00 CONT SVC OTHER	-	500	300	500	-
15 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING	13,500	13,500	15,285	13,500	-
15 0440 6366 00 CONT SVC RUBBISH REMOVAL	5,500	5,616	2,838	5,616	-
20 0440 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	2,100	3,345	2,100	-
20 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING	21,750	21,750	24,065	21,750	-
20 0440 6366 00 CONT SVC RUBBISH REMOVAL	12,221	12,500	6,665	12,750	250
30 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING	27,000	27,000	28,073	27,000	-
30 0440 6366 00 CONT SVC RUBBISH REMOVAL	17,199	19,260	8,912	19,645	385
30 0440 6390 00 CONT SVC OTHER	495	2,000	1,300	2,000	-
85 0440 6365 00 SNOW REMOVAL	5,235	5,235	5,510	5,500	265
85 0440 6366 00 CONT SVC-TRASH REMOVAL	-	-	-	-	-
	139,879	145,747	121,886	146,820	1,073
11 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE	5,327	5,500	4,554	5,500	-
11 0450 6316 00 CONT SVC HEATING & VENT	2,783	4,000	3,770	4,000	-
11 0450 6390 00 CONT SVC OTHER	593	1,200	881	1,200	-

Operations & Maintenance Detail
Function 4210

ACCOUNT NUMBER	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
13 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE	2,575	3,500	2,266	3,500	-
13 0450 6316 00 CONT SVC HEATING & VENT	8,453	10,000	9,234	10,000	-
13 0450 6360 00 CONT SVC PROF & TECH SERVICES	40	40	-	40	-
13 0450 6390 00 CONT SVC OTHER	732	1,200	605	1,200	-
15 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE	5,783	6,860	4,883	6,860	-
15 0450 6316 00 CONT SVC HEATING & VENT	5,131	4,500	4,788	5,200	700
20 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE	20,292	13,750	11,633	13,750	-
20 0450 6316 00 CONT SVC HEATING & VENT	6,198	7,125	4,249	7,125	-
30 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE	20,676	18,000	16,597	18,000	-
30 0450 6316 00 CONT SVC HEATING & VENT	3,450	3,000	2,252	3,000	-
30 0450 6360 00 CONT SVC PROF & TECH SERVICES	40	350	-	350	-
85 0450 6310 00 CONT. SVC. REP. AND MAINT.	1,689	2,500	965	2,500	-
85 0450 6316 00 CONT. SVC. HEATING & VENT.	2,910	900	489	900	-
	86,672	82,425	67,166	83,125	700
11 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	6,785	5,000	3,221	5,000	-
13 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	1,725	1,113	1,725	-
15 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	4,600	4,300	1,570	4,600	300
20 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	4,136	4,347	2,685	4,347	-
30 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	2,318	2,440	1,549	2,440	-
99 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	719	500	-	500	-
	18,558	18,312	10,138	18,612	300
11 0440 6590 00 SUPPLIES OTHER	1,474	100	-	100	-
15 0440 6510 00 REPAIRS & MAINTENANCE	-	150	-	150	-
15 0440 6590 00 SUPPLIES OTHER	-	210	-	210	-
30 0410 6590 00 SUPPLIES OTHER	-	-	-	-	-
30 0440 6590 00 SUPPLIES OTHER	-	-	-	-	-
99 0440 6590 00 DW MAINTENANCE SUPPLIES	1,064	1,500	867	1,500	-
	2,538	1,960	867	1,960	-

Operations & Maintenance Detail
Function 4210

ACCOUNT NUMBER	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
11 0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE	3,050	2,850	1,778	2,850	-
13 0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE	2,158	3,000	3,005	3,000	-
15 0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE	2,012	4,200	2,866	3,500	(700)
20 0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE	2,681	2,300	1,364	2,300	-
30 0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE	6,718	4,500	2,166	4,500	-
30 0450 6590 00 SUPPLIES OTHER	1,381	3,000	1,182	3,000	-
30 0460 6510 00 SUPPLIES REPAIRS & MAINTENANCE	-	500	34	500	-
	18,000	20,350	12,395	19,650	(700)
11 0410 6520 00 SUPPLIES CUSTODIAL	-	-	-	-	-
11 0440 6520 00 SUPPLIES CUSTODIAL	-	198	-	198	-
11 0450 6520 00 SUPPLIES CUSTODIAL	1,910	2,000	639	2,000	-
11 0460 6520 00 SUPPLIES CUSTODIAL	224	294	52	294	-
13 0410 6520 00 SUPPLIES CUSTODIAL	-	-	-	-	-
13 0440 6520 00 SUPPLIES CUSTODIAL	-	1,075	72	1,075	-
13 0450 6520 00 SUPPLIES CUSTODIAL	2,054	2,500	1,212	2,500	-
13 0460 6520 00 SUPPLIES CUSTODIAL	1,343	1,500	-	1,500	-
15 0410 6520 00 SUPPLIES CUSTODIAL	-	-	-	-	-
15 0440 6520 00 SUPPLIES CUSTODIAL	-	150	-	150	-
15 0450 6520 00 SUPPLIES CUSTODIAL	1,247	1,400	129	1,400	-
15 0460 6520 00 SUPPLIES CUSTODIAL	385	250	-	250	-
20 0410 6520 00 SUPPLIES CUSTODIAL	-	-	-	-	-
20 0440 6520 00 SUPPLIES CUSTODIAL	100	2,000	-	2,000	-
20 0450 6520 00 SUPPLIES CUSTODIAL	5,710	6,500	2,766	6,500	-
20 0460 6520 00 SUPPLIES CUSTODIAL	247	500	-	500	-
30 0410 6520 00 SUPPLIES CUSTODIAL	349	-	-	-	-
30 0440 6520 00 SUPPLIES CUSTODIAL	-	700	593	700	-
30 0450 6520 00 SUPPLIES CUSTODIAL	16,882	3,000	2,809	3,000	-

Operations & Maintenance Detail
Function 4210

ACCOUNT NUMBER	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
30 0460 6520 00 SUPPLIES CUSTODIAL	-	1,000	-	1,000	-
85 0450 6520 00 CUSTODIAL SUPPLIES	29	-	-	-	-
85 0410 6520 00 CUSTODIAL SUPPLIES	1,131	1,000	1,413	1,000	-
99 0450 6520 00 CUSTODIAL SUPPLIES BULK PURCHASE	55,408	55,000	2,431	55,000	-
	87,019	79,067	12,116	79,067	-
99 0450 6317 00 CONT. SVCS. ASBESTOS	-	4,000	1,875	4,000	-
11 0450 3600 00 SCHOOL SECURITY	1,178	2,000	1,293	2,000	-
13 0450 3600 00 SCHOOL SECURITY	2,760	3,500	1,672	3,500	-
15 0450 3600 00 SCHOOL SECURITY	680	2,500	1,625	2,500	-
20 0450 3600 00 SCHOOL SECURITY	1,287	4,000	3,297	4,000	-
30 0450 3600 00 SCHOOL SECURITY	1,177	4,000	2,408	4,000	-
99 0460 3600 00 SCHOOL SECURITY	842	1,000	2,472	1,000	-
	7,924	17,000	12,767	17,000	-
99 0550 6999 00 CONTINGENCY EXPENSES	-	250,000	-	250,000	-
99 0550 6999 00 EMERGENCY EXPENSES	30,564	75,000	1,285	75,000	-
TOTAL	1,807,784	2,224,417	1,154,493	2,281,309	56,892

Benefits
Function 5200

DESCRIPTION	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET	% CHANGE FROM FY2019 ADOPTED BUDGET
Longevity	50,954	60,000	3,638	60,000	-	0.00%
Sick Day Payout	124,299	115,000	5,914	115,000	-	0.00%
Personal Day Payout	460	2,000	-	2,000	-	0.00%
Non Bargaining Personnel	-	34,551	-	35,242	-	0.00%
Contractual Obligations	-	100,000	-	100,000	-	0.00%
Total Salaries	175,713	311,551	9,552	312,242	-	0.00%
Medicare /Retirement Contributions	844,239	822,530	723,461	825,492	2,962	0.36%
Health Insurance	4,967,613	5,411,365	3,996,719	5,331,706	(79,659)	-1.47%
Dental Insurance	94,400	102,154	67,053	96,224	(5,930)	-5.80%
Life Insurance	8,597	11,500	4,794	10,800	(700)	-6.09%
Total Contracted Services	5,914,849	6,347,549	4,792,027	6,264,222	(83,327)	-1.31%
OPEB Trust Fund	150,000	400,000	400,000	400,000	-	0.00%
Total Budget	6,240,562	7,059,100	5,201,579	6,976,464	(83,327)	-1.18%

CHANGES FROM FY2019 ADOPTED BUDGET

MEDICARE/RETIREMENT CONTRIBUTIONS: INCREASE IN BERKSHIRE COUNTY RETIREMENT APPROPRIATION REQUEST

HEALTH INSURANCE: PREMIUMS HELD LEVEL - ANTICIPATED PARTIIPATION; MEDEX HELD LEVEL FOR 1ST 6 MONTHS OF FY2020; 5% INC FOR 2ND HALF

DENTAL INSURANCE: PREMIUMS HELD LEVEL; ANTICIPATED PARTICIPATION

LIFE INSURANCE: PREMIUMS HELD LEVEL; ANTICIPATED PARTICIPATION

Benefits Detail
Function 5200

DESCRIPTION	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
99 0540 5110 00 LONGEVITY	50,954	60,000	3,638	60,000	-
99 0528 5999 00 CONTRACT OBLIGATIONS	-	100,000	-	100,000	-
99 0540 8999 04 SICK DAY BUYBACK	124,299	115,000	5,914	115,000	-
99 0540 8999 05 PERSONAL DAY BUYBACK	460	2,000	-	2,000	-
	124,759	117,000	5,914	117,000	-
99 0105 5110 00 NON BARGAINING EMPLOYEES INCREASES	-	34,551	-	35,242	-
TOTAL	175,713	311,551	9,552	312,242	-

Insurance
Function 5200

DESCRIPTION	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET	% CHANGE FROM FY2019 ADOPTED BUDGET
Contracted Services						
Workers Compensation	103,206	106,302	95,757	106,302	-	0.00%
Property/Liability (auto,general, umbrella)	119,766	130,000	88,590	135,000	5,000	3.85%
Bond Insurance	616	2,000	1,240	2,000	-	0.00%
Unemployment Payments	55,363	65,000	9,765	56,000	(9,000)	-13.85%
Total Contracted Services	278,951	303,302	195,352	299,302	(4,000)	-1.32%
Total Budget	278,951	303,302		299,302	(4,000)	-1.32%

CHANGES FROM FY2019 ADOPTED BUDGET

PROPERTY/LIABILITY: ANTICIPATED INCREASE IN PREMIUM
UNEMPLOYMENT BENEFITS: OBLIGATION DECREASED

Insurance Detail
Function 5200

ACCOUNT NUMBER	FY2018 ACTUAL EXPENDITURES	FY2019 ADOPTED BUDGET	FY2019 YTD EXPENDITURES	FY2020 FINAL BUDGET	\$ Change FROM FY2019 ADOPTED BUDGET
99 0510 6803 00 FICA	212,656	213,301	114,232	212,441	(860)
99 0510 6832 00 BERK COUNTY RETIREMENT	631,583	609,229	609,229	613,051	3,822
	844,239	822,530	723,461	825,492	2,962
99 0520 6821 01 ACTIVE EMPLOYEES HEALTH INSURANCE	3,481,698	3,763,000	2,527,089	3,720,305	(42,695)
99 0521 6821 02 RETIREES HEALTH INSURANCE	1,484,541	1,646,865	1,068,599	1,609,901	(36,964)
99 0513 6822 02 RETIREES LIFE INSURANCE	1,170	1,300	1,273	1,300	-
99 0522 6821 03 HEALTH INSURANCE MITIGATION			400,000		
99 0521 6826 00 MEDICARE PENALTY	1,374	1,500	1,031	1,500	-
	1,487,085	1,649,665	1,470,903	1,612,701	(36,964)
OTHER EMPLOYEE INSURANCE					
99 0525 6822 00 LIFE INSURANCE	7,427	10,200	3,521	9,500	(700)
99 0525 6823 00 DENTAL INSURANCE	94,400	102,154	67,053	96,224	(5,930)
99 0525 6825 00 WORKERS COMPENSATION	103,206	106,302	95,757	106,302	-
99 0525 6826 00 BOND & LTD INSURANCE	616	2,000	1,240	2,000	-
	205,649	220,656	167,571	214,026	(6,630)
99 521 6821 03 OPEB TRUST FUND	150,000	400,000	400,000	400,000	-
99 0526 6829 00 OTHER INSURANCEPROPERTY/CASUALTY	119,766	130,000	88,590	135,000	5,000
99 0525 6824 00 UNEMPLOYMENT COMPENSATION	55,363	65,000	9,765	56,000	(9,000)
TOTAL	6,343,800	7,050,851	5,387,379	6,963,524	(87,327)

CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Final Capital Budget and Apportionment for the FY2020 Budget

Enrollment: October 1, 2018

													FY2020 INCREASE/ DECREASE		
Net Capital Budget		FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020			
		\$921,406	\$665,420	\$843,650	\$697,578	\$642,444	\$547,747	\$541,428	\$473,871	\$429,575	\$ 373,320	\$ 379,684	\$ 6,364		
Town	KITTREDGE WINDOWS GREEN REPAIR Final Payment FY22			FY14 Air Handler Craneville Final Payment FY22			FY14 WRHS Sidewalks Final Payment FY22			FY14 District Security Final Payment FY25			Becket Washington Final Payment FY25		
	Enroll.	%	Capital	Enroll.	%	Capital	Enroll.	%	Capital	Enroll.	%	Capital	Enroll.	%	Capital
AMOUNT	\$ 18,348			\$ 14,031			\$ 11,872			\$ 9,714			\$ 144,368		
Becket	2	1.667%	\$306	0	0.000%	\$0	23	5.011%	\$595	138	10.192%	\$990	82	75.926%	\$109,613
Cummington	0	0.000%	\$0	6	1.739%	\$244	11	2.397%	\$285	23	1.699%	\$165	0	0.000%	\$0
Dalton	17	14.167%	\$2,599	317	91.884%	\$12,892	306	66.667%	\$7,915	828	61.153%	\$5,940	0	0.000%	\$0
Hinsdale	57	47.500%	\$8,715	3	0.870%	\$122	58	12.636%	\$1,500	165	12.186%	\$1,185	4	3.704%	\$5,347
Peru	39	32.500%	\$5,963	0	0.000%	\$0	26	5.664%	\$672	88	6.499%	\$631	0	0.000%	\$0
Washington	1	0.833%	\$153	0	0.000%	\$0	14	3.050%	\$362	53	3.914%	\$380	22	20.370%	\$29,408
Windsor	4	3.333%	\$612	19	5.507%	\$773	21	4.575%	\$543	59	4.357%	\$423	0	0.000%	\$0
Totals	120	100.000%	\$18,348	345	100.000%	\$14,031	459	100.000%	\$11,872	1354	100.000%	\$9,714	108	100.000%	\$144,368

Town	Craneville MSBA Roof Final Payment FY23			WRHS Doors Final Payment FY29			WRHS FEASIBILITY Final Payment FY22			TOTAL FY19	TOTAL FY20	Difference Btw FY20 - FY19
	Enroll.	%	Capital	Enroll.	%	Capital	Enroll.	%	Capital	CAPITAL	CAPITAL	
AMOUNT	\$ 55,587			\$110,725			\$ 15,039					
Becket	0	0.000%	\$0	23	5.011%	\$5,548	23	5.011%	\$754	\$ 114,238	\$ 117,806	\$ 3,568
Cummington	6	1.739%	\$967	11	2.397%	\$2,654	11	2.397%	\$360	\$ 4,937	\$ 4,675	\$ (262)
Dalton	317	91.884%	\$51,075	306	66.667%	\$73,818	306	66.667%	\$10,026	\$ 156,770	\$ 164,265	\$ 7,495
Hinsdale	3	0.870%	\$484	58	12.636%	\$13,991	58	12.636%	\$1,900	\$ 32,628	\$ 33,244	\$ 616
Peru	0	0.000%	\$0	26	5.664%	\$6,271	26	5.664%	\$852	\$ 16,692	\$ 14,389	\$ (2,303)
Washington	0	0.000%	\$0	14	3.050%	\$3,377	14	3.050%	\$459	\$ 37,073	\$ 34,139	\$ (2,934)
Windsor	19	5.507%	\$3,061	21	4.575%	\$5,066	21	4.575%	\$688	\$ 10,982	\$ 11,166	\$ 184
Totals	345	100.000%	\$55,587	459	100.000%	\$110,725	459	100.000%	\$15,039	\$ 373,320	\$ 379,684	\$ 6,364