

**CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT**

**FY2019 FINAL  
MAINTENANCE & OPERATING BUDGET**

**MARCH 8, 2018**

## FY2019 FINAL MAINTENANCE AND OPERATING BUDGET: REVENUE

|                                       | FY2016<br>ADOPTED | FY2017<br>ADOPTED | FY2018<br>ADOPTED | FY2019<br>FINAL   | VARIANCE       | % CHANGE     |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|--------------|
| <b>STATE AID OPERATING REVENUE</b>    |                   |                   |                   |                   |                |              |
| Chapter 70                            | 8,532,054         | 8,572,799         | 8,661,679         | 8,708,909         | 47,230         | 0.55%        |
| Ch. 71 Regional School Transportation | 744,841           | 780,489           | 785,489           | 810,000           | 24,511         | 3.12%        |
| TRANSPORTATION REVOLVING FUND         |                   | -                 | 221,474           | 450,000           | 228,526        | 203.18%      |
| Add'l Regional School Transportation* | 100,000           | 100,000           | 100,000           | -                 | (100,000)      | -100.00%     |
| Charter School Reimbursement          | 36,760            | 54,152            | 22,276            | 28,403            | 6,127          | 27.50%       |
| Add'l Contingency Revenue**           | 250,000           | 250,000           | 250,000           | 250,000           | -              | 0.00%        |
|                                       |                   |                   |                   |                   |                |              |
| <b>OTHER REVENUE (OPERATING)</b>      |                   |                   |                   |                   | -              |              |
| Interest Income                       | 8,000             | 8,000             | 8,000             | 8,000             | -              | 0.00%        |
| BAN Interest fees                     | -                 | -                 | -                 | -                 | -              | 0.00%        |
| Medicaid Reimbursements               | 115,000           | 115,000           | 135,000           | 135,000           | -              | 0.00%        |
| Miscellaneous Income                  | 5,000             | 5,000             | 5,000             | 5,000             | -              | 0.00%        |
| Excess & Deficiency Appropriation     | 675,547           | 1,000,000         | 1,000,000         | 1,111,116         | 111,116        | 11.11%       |
| SCHOOL CHOICE                         |                   | 150,000           | 75,000            | -                 | (75,000)       | -100.00%     |
|                                       | 10,467,202        | 11,035,440        | 11,263,918        | 11,506,428        | 242,510        |              |
| Town Assessments                      | 15,849,922        | 15,515,515        | 15,832,525        | 15,902,443        | 69,918         | 0.44%        |
|                                       |                   |                   |                   |                   |                |              |
| <b>TOTAL OPERATING REVENUE</b>        | <b>26,317,124</b> | <b>26,550,955</b> | <b>27,096,443</b> | <b>27,408,871</b> | <b>312,428</b> | <b>1.15%</b> |

\*Offset by matching contingency expense amount

Pls note: Total Revenue FY2018 includes 75,000 School Choice and 100,000 contingency (transportation); these are not included in FY2019;

The variance in budget amount year to year has been adjusted to include the contingency and school choice revenue used in prior years in an effort to have anticipated % increase as accurate as possible.

**CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT**  
**FY2019 FINAL Maintenance and Operating Budget Town Assessments**  
**Net Assessments by Statutory Method**

|                          | Transportation | Basic Budget | Total        |
|--------------------------|----------------|--------------|--------------|
| Operating Budget         | 1,825,300      | 25,583,571   | 27,408,871   |
| Less Anticipated Revenue | (1,260,000)    | (10,246,428) | (11,506,428) |
| Net Town Assessment      | 565,300        | 15,337,143   | 15,902,443   |

|               |                                                                | reference only                        |                                           |                                            |                                        |                                   |                                  |                                |                               |
|---------------|----------------------------------------------------------------|---------------------------------------|-------------------------------------------|--------------------------------------------|----------------------------------------|-----------------------------------|----------------------------------|--------------------------------|-------------------------------|
| TOWN          | Town's % of<br>Operating Budget<br>Based on<br>10/1/17 Census* | FY2018<br>Net Minimum<br>Contribution | FY2018<br>Approved Net<br>Town Assessment | FY2019<br>Required Local<br>Contribution** | FY2019<br>Transportation<br>Assessment | FY2019<br>Basic Budget<br>Balance | FY2019<br>Net Town<br>Assessment | FY19<br>to FY18<br>\$ Variance | FY19<br>to FY18<br>% Variance |
| BECKET        | 8.20%                                                          | 1,640,055                             | 2,041,390                                 | 1,695,078                                  | 46,355                                 | 393,540                           | 2,134,973                        | 93,583                         | 4.58%                         |
| CUMMINGTON    | 3.10%                                                          | 636,740                               | 822,950                                   | 607,647                                    | 17,524                                 | 148,777                           | 773,948                          | (49,002)                       | -5.95%                        |
| DALTON        | 60.07%                                                         | 4,920,058                             | 8,075,728                                 | 4,985,473                                  | 339,575                                | 2,882,923                         | 8,207,971                        | 132,243                        | 1.64%                         |
| HINSDALE      | 13.38%                                                         | 1,742,741                             | 2,459,360                                 | 1,678,594                                  | 75,637                                 | 642,143                           | 2,396,374                        | (62,986)                       | -2.56%                        |
| PERU          | 6.83%                                                          | 487,594                               | 838,850                                   | 490,384                                    | 38,610                                 | 327,790                           | 856,784                          | 17,934                         | 2.14%                         |
| WASHINGTON    | 3.52%                                                          | 441,236                               | 623,214                                   | 459,957                                    | 19,899                                 | 168,934                           | 648,790                          | 25,576                         | 4.10%                         |
| WINDSOR       | 4.90%                                                          | 691,015                               | 971,033                                   | 620,738                                    | 27,700                                 | 235,165                           | 883,603                          | (87,430)                       | -9.00%                        |
| <b>TOTALS</b> | <b>100.00%</b>                                                 | <b>10,559,439</b>                     | <b>15,832,525</b>                         | <b>10,537,871</b>                          | <b>565,300</b>                         | <b>4,799,272</b>                  | <b>15,902,443</b>                | <b>69,918</b>                  | <b>0.44%</b>                  |

\* Per the Regional Agreement, each Town's % of the Operating Budget is based on a five-year rolling average of October 1 enrollments

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

**FY2019 APPORTIONMENT OF OPERATING COST**

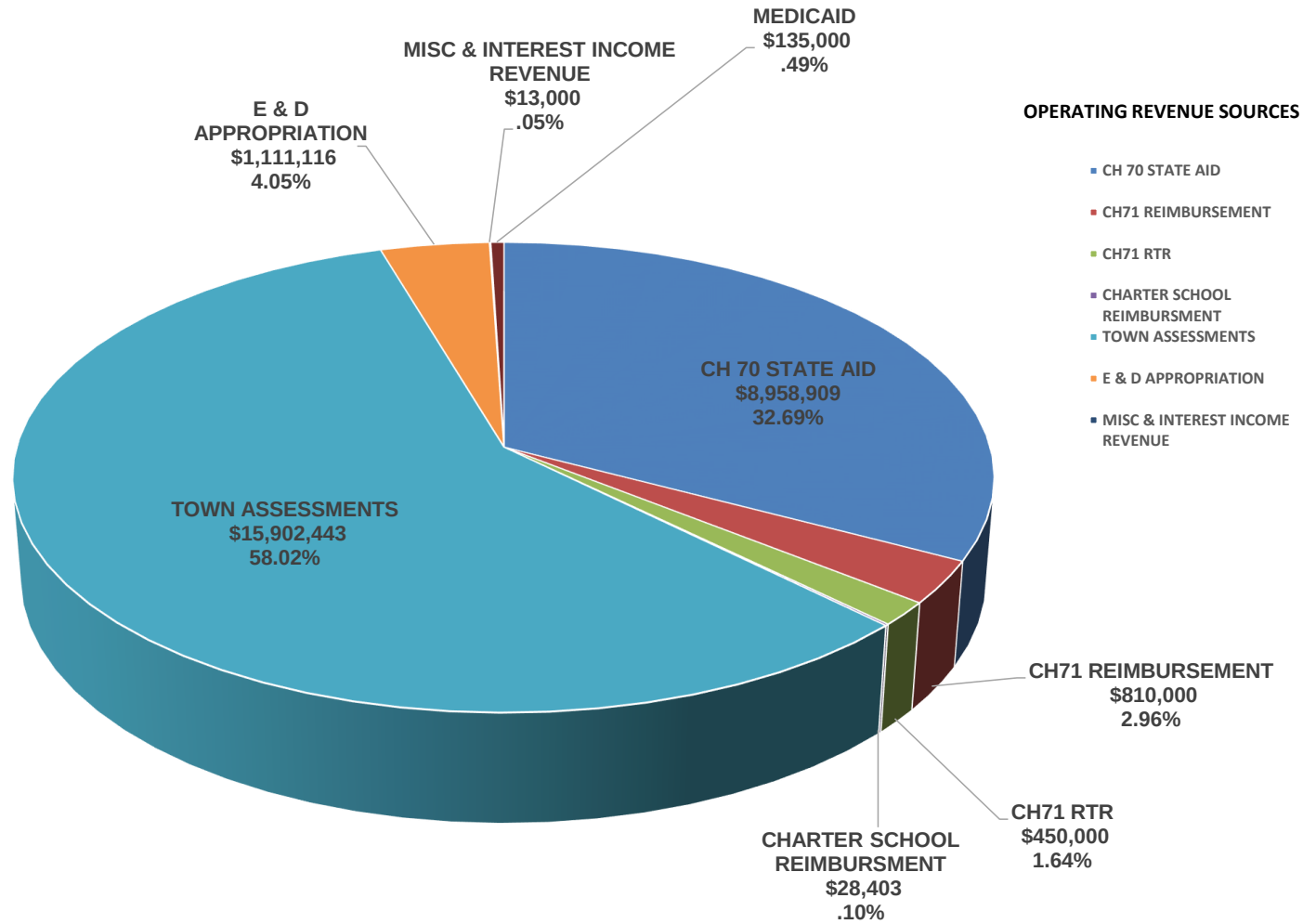
| Enrollment:              |            |            |              |            |            |            |            |              |              |             |
|--------------------------|------------|------------|--------------|------------|------------|------------|------------|--------------|--------------|-------------|
| Date                     | Becket     | Cummington | Dalton       | Hinsdale   | Peru       | Washington | Windsor    | Total        | Other*       | Grand Total |
| Oct. 1, 2013             | 108        | 63         | 941          | 210        | 103        | 48         | 88         | 1,561        | 178          | 1,739       |
| 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       |
| <b>Five Year Total</b>   | <b>597</b> | <b>223</b> | <b>4,356</b> | <b>972</b> | <b>493</b> | <b>254</b> | <b>357</b> | <b>7,252</b> | <b>1,078</b> |             |
| <b>Five Year Average</b> | <b>119</b> | <b>45</b>  | <b>871</b>   | <b>194</b> | <b>99</b>  | <b>51</b>  | <b>71</b>  | <b>1,450</b> | <b>216</b>   |             |
| FY18 %                   | 8.20%      | 3.10%      | 60.07%       | 13.38%     | 6.83%      | 3.52%      | 4.90%      | 100.00%      | 100.00%      |             |

Note:

FY2018 assessments (outside Foundation) will be based on the averaging of Oct 1, 2013 thru 2017, in accordance with the amendment to the Regional Agreement.

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

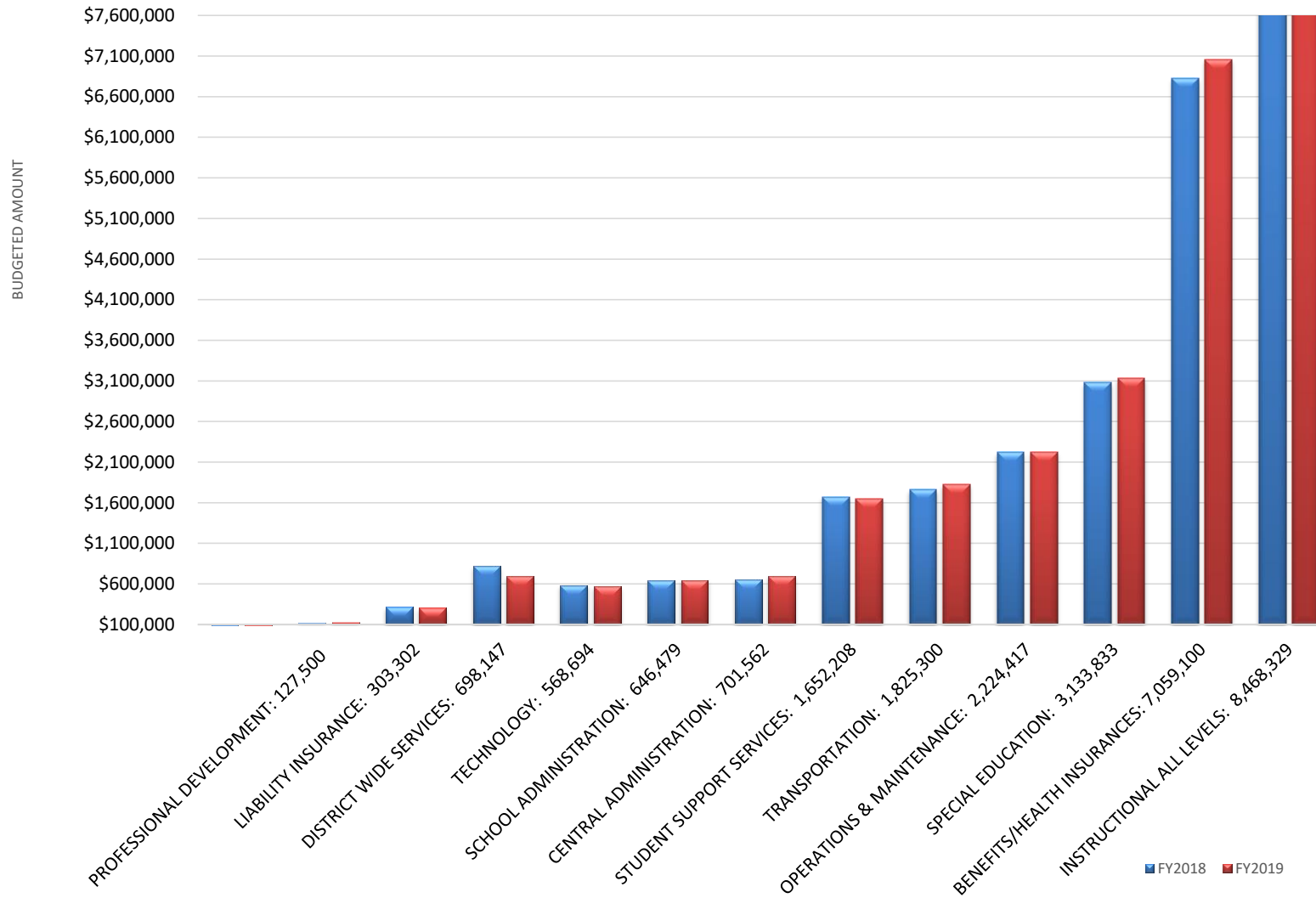
# **FY2019 FINAL OPERATING REVENUE SOURCES** **\$27,408,871**



**FY2019 FINAL MAINTENANCE & OPERATING BUDGET SUMMARY**

| <b>FUNCTION</b>                         | <b>FUNCTION CODE</b> | <b>FY2017 ADOPTED<br/>BUDGET</b> | <b>FY2018 ADOPTED<br/>BUDGET</b> | <b>FY2019 FINAL<br/>BUDGET</b> | <b>\$ CHANGE FROM<br/>FY2018 ADOPTED<br/>BUDGET</b> | <b>% Change FROM<br/>FY2018 ADOPTED<br/>BUDGET</b> |
|-----------------------------------------|----------------------|----------------------------------|----------------------------------|--------------------------------|-----------------------------------------------------|----------------------------------------------------|
| School Committee                        | 1110                 | \$77,905                         | \$64,705                         | \$72,205                       | \$7,500                                             | 11.59%                                             |
| Superintendent                          | 1210                 | \$386,799                        | \$421,138                        | \$446,280                      | \$25,142                                            | 5.97%                                              |
| Business & Finance                      | 1410                 | \$232,864                        | \$142,468                        | \$156,380                      | \$13,912                                            | 9.76%                                              |
| Human Resources                         | 1420                 | \$25,759                         | \$26,494                         | \$26,697                       | \$203                                               | 0.77%                                              |
| Technology                              | 1450                 | \$648,263                        | \$584,801                        | \$568,694                      | (\$16,107)                                          | -2.75%                                             |
| District Wide                           | 2220                 | \$2,167,346                      | \$2,271,656                      | \$2,188,447                    | (\$83,209)                                          | -3.66%                                             |
| School Leadership                       | 2210                 | \$664,577                        | \$640,753                        | \$646,479                      | \$5,726                                             | 0.89%                                              |
| Elementary Education                    | 2305                 | \$3,175,306                      | \$3,185,135                      | \$3,275,048                    | \$89,913                                            | 2.82%                                              |
| Middle School Education                 | 2305                 | \$2,278,170                      | \$2,085,479                      | \$2,109,223                    | \$23,744                                            | 1.14%                                              |
| High School Education                   | 2305                 | \$2,964,836                      | \$3,135,755                      | \$3,084,058                    | (\$51,697)                                          | -1.65%                                             |
| Special Education                       | 2305                 | \$3,242,626                      | \$3,383,442                      | \$3,468,833                    | \$85,391                                            | 2.52%                                              |
| Library                                 | 2340                 | \$238,554                        | \$235,440                        | \$194,739                      | (\$40,701)                                          | -17.29%                                            |
| Professional Development                | 2357                 | \$115,700                        | \$119,500                        | \$127,500                      | \$8,000                                             | 6.69%                                              |
| Textbook                                | 2410                 | \$80,042                         | \$54,460                         | \$55,060                       | \$600                                               | 1.10%                                              |
| Guidance                                | 2710                 | \$712,040                        | \$710,541                        | \$715,504                      | \$4,963                                             | 0.70%                                              |
| Medical Health                          | 3200                 | \$339,347                        | \$348,343                        | \$365,228                      | \$16,885                                            | 4.85%                                              |
| Athletics/Student Activities            | 3510                 | \$312,122                        | \$322,569                        | \$321,677                      | (\$892)                                             | -0.28%                                             |
| Operation & Maintenance                 | 4210                 | \$2,147,356                      | \$2,220,609                      | \$2,224,417                    | \$3,808                                             | 0.17%                                              |
| Other Insurance                         | 5200                 | \$363,602                        | \$316,995                        | \$303,302                      | (\$13,693)                                          | -4.32%                                             |
| Benefits: Ins., longevity, buybacks etc | 5200                 | \$6,377,741                      | \$6,676,162                      | \$6,659,100                    | (\$17,062)                                          | -0.26%                                             |
| Benefits: OPEB Trust                    | 5200                 | \$0                              | \$150,000                        | \$400,000                      | \$250,000                                           | 166.67%                                            |
| <b>Total Budget</b>                     |                      | <b>\$26,550,955</b>              | <b>\$27,096,443</b>              | <b>\$27,408,871</b>            | <b>\$312,428</b>                                    | <b>1.15%</b>                                       |

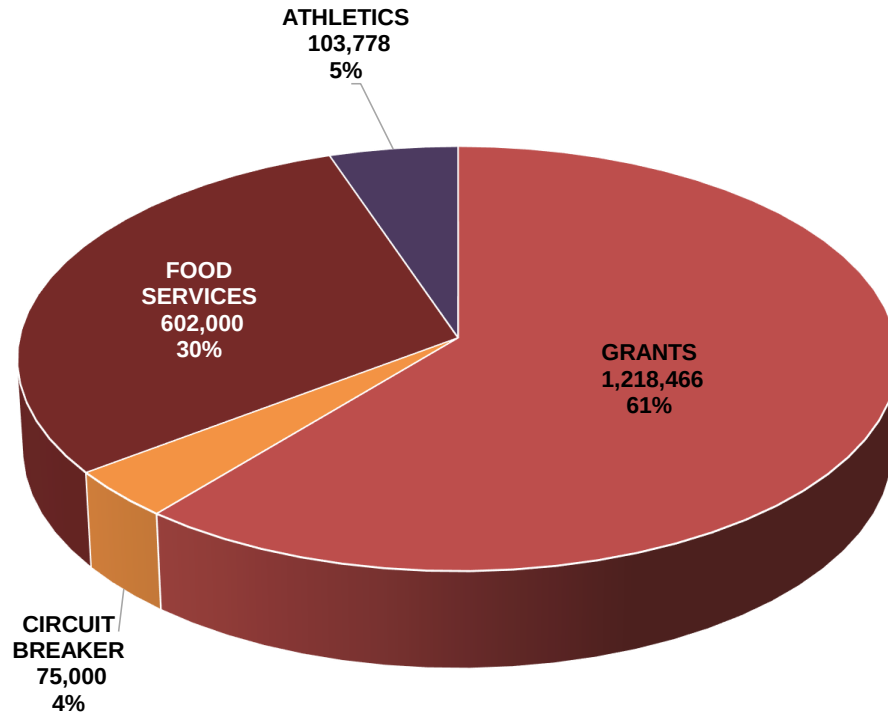
## FY2019 OPERATING EXPENDITURES BY CATEGORY \$27,408,871



# FY2019 CBRSD OTHER REVENUE: GRANT AND MAJOR REVOLVING

## ESTIMATED REVENUE AMOUNT: \$1,992,511

(AFTER DEDUCTION OF \$6,733 SCHOOL CHOICE REV/ASSESSMENT TOTAL AMOUNT)

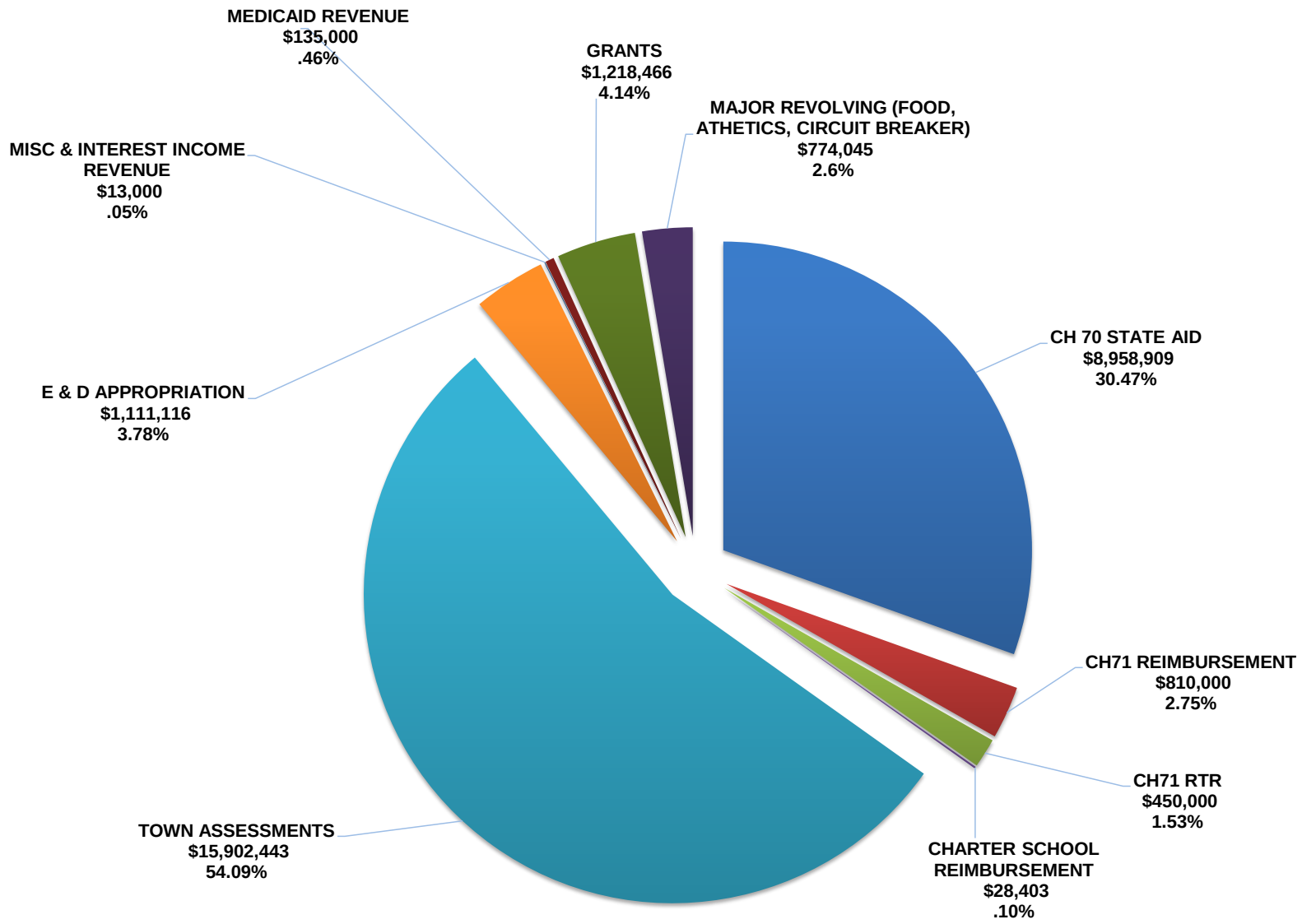


| *ESTIMATED               |             |             |             |
|--------------------------|-------------|-------------|-------------|
| GRANT REVENUE            | FY2017      | FY2018      | FY2019*     |
| FEDERAL GRANTS           | 875,254     | 1,018,780   | 1,008,592   |
| STATE GRANTS             | 227,203     | 221,607     | 162,959     |
| PRIVATE GRANTS           | 56,059      | 47,872      | 46,915      |
| TOTAL                    | 1,158,516   | 1,288,259   | 1,218,466   |
| MAJOR REVOLVING REVENUE  | FY2017      | FY2018      | FY2019*     |
| SCHOOL CHOICE            | 1,037,713   | 1,041,406   | 1,041,406   |
| SCHOOL CHOICE ASSESSMENT | (1,047,056) | (1,048,139) | (1,048,139) |
| CIRCUIT BREAKER          | 136,899     | 67,133      | 75,000      |
| FOOD SERVICES            | 613,861     | 602,000     | 602,000     |
| ATHLETICS                | 99,270      | 99,280      | 103,778     |
| TOTAL                    | 840,687     | 761,680     | 774,045     |
| GRAND TOTAL              | 1,999,203   | 2,049,939   | 1,992,511   |

~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.*

**FY2019 ESTIMATED REVENUE - ALL SOURCES**  
**\$29,401,382**





School Committee  
Function 1110

| DESCRIPTION                               | FY2017<br>ACTUAL<br>EXPENDITURES | FY2018<br>ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2018<br>PERSONNEL | FY2019<br>PERSONNEL | FTE<br>CHANGE | FY2019 FINAL<br>BUDGET | \$ CHANGE<br>FROM FY2018<br>ADOPTED<br>BUDGET | %CHANGE FROM<br>FY2018 ADOPTED<br>BUDGET |
|-------------------------------------------|----------------------------------|-----------------------------|----------------------------|---------------------|---------------------|---------------|------------------------|-----------------------------------------------|------------------------------------------|
| Executive Assistant                       | 3,650                            | 14,280                      | 1,050                      | 0.250               | 0.250               | 0.000         | 14,280                 | -                                             | 0.00%                                    |
| <b>Total Salaries</b>                     | <b>3,650</b>                     | <b>14,280</b>               | <b>1,050</b>               | <b>0.250</b>        | <b>0.250</b>        | <b>0.000</b>  | <b>14,280</b>          | <b>-</b>                                      | <b>0.00%</b>                             |
| <b>Contracted Services</b>                |                                  |                             |                            |                     |                     |               |                        |                                               |                                          |
| Advertising                               | 5,078                            | 4,000                       | 3,323                      |                     |                     |               | 4,500                  | 500                                           | 12.50%                                   |
| Recruitment                               |                                  |                             |                            |                     |                     |               |                        |                                               |                                          |
| Dues & Memberships                        | 6,441                            | 6,500                       | 6,356                      |                     |                     |               | 6,500                  | -                                             | 0.00%                                    |
| Travel - Conferences                      | 7,237                            | 2,900                       | 3,194                      |                     |                     |               | 2,900                  | -                                             | 0.00%                                    |
| Prof. and Technical Services              | 15,072                           | 7,500                       | 1,620                      |                     |                     |               | 7,500                  | -                                             | 0.00%                                    |
| Contracted Services Other                 | 638                              | 2,725                       | -                          |                     |                     |               | 12,725                 | 10,000                                        | 366.97%                                  |
| Legal Settlements                         | -                                | -                           | -                          |                     |                     |               | -                      | -                                             | 0.00%                                    |
| Legal Fees                                | 16,068                           | 25,000                      | 11,100                     |                     |                     |               | 22,000                 | (3,000)                                       | -12.00%                                  |
| <b>Total Contracted Services</b>          | <b>50,534</b>                    | <b>48,625</b>               | <b>25,593</b>              |                     |                     |               | <b>56,125</b>          | <b>7,500</b>                                  | <b>15.42%</b>                            |
| <b>Supplies</b>                           |                                  |                             |                            |                     |                     |               |                        |                                               |                                          |
| Supplies                                  | 3,253                            | 1,800                       | 582                        |                     |                     |               | 1,800                  | -                                             | 0.00%                                    |
| Supplies Other                            |                                  |                             |                            |                     |                     |               |                        |                                               |                                          |
| <b>Total Classroom / Off<br/>Supplies</b> | <b>3,253</b>                     | <b>1,800</b>                | <b>582</b>                 |                     |                     |               | <b>1,800</b>           | <b>-</b>                                      | <b>0.00%</b>                             |
| <b>Equipment</b>                          |                                  |                             |                            |                     |                     |               |                        |                                               |                                          |
| <b>Total Equipment</b>                    | <b>-</b>                         | <b>-</b>                    | <b>-</b>                   |                     |                     |               |                        | <b>-</b>                                      | <b>0.00%</b>                             |
| <b>Total Budget</b>                       | <b>57,437</b>                    | <b>64,705</b>               | <b>27,225</b>              | <b>0.250</b>        | <b>0.250</b>        | <b>0.000</b>  | <b>72,205</b>          | <b>7,500</b>                                  | <b>11.59%</b>                            |

**CHANGES FROM FY2018 ADOPTED BUDGET**

ADVERTISING: INCREASED TO INCLUDE SC ADVERTISEMENT IN WRHS YEARBOOK

LEGAL FEES: ANNUAL INCREASE IN RETAINER AMOUNT & DECREASE IN ADDITIONAL ANTICIPATED EXPENDITURES

CONTRACTED SERVICES: INCREASED TO INCLUDE \$10K OF EXPENSE FOR MSBA (BUDGET INSTRUCTIONS)

**SCHOOL COMMITTEE DETAIL**

**FUNCTION 1110**

|                                           | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|-------------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| 85 0305 5210 00 SALARY SEC/CLERICAL       | 3,650                         | 14,280                   | 1,050                      | 14,280                 | -                                          |
|                                           |                               |                          |                            |                        |                                            |
| 85 0305 6110 00 ADVERTISING               | 5,078                         | 4,000                    | 3,323                      | 4,500                  | 500                                        |
|                                           |                               |                          |                            |                        |                                            |
| 85 0305 6120 00 DUES & MEMBERSHIP         | 6,441                         | 6,500                    | 6,356                      | 6,500                  | -                                          |
|                                           |                               |                          |                            |                        |                                            |
| 85 0305 6166 00 TRAVEL                    | 7,237                         | 2,900                    | 3,194                      | 2,900                  | -                                          |
|                                           |                               |                          |                            |                        |                                            |
| 85 0305 6360 00 CONT SVC PROF & TECH SERV | 15,072                        | 7,500                    | 1,620                      | 7,500                  | -                                          |
| 85 0305 6390 00 CONT SVC OTHER            | 638                           | 2,725                    | -                          | 12,725                 | 10,000                                     |
|                                           | 15,710                        | 10,225                   | 1,620                      | 20,225                 | 10,000                                     |
|                                           |                               |                          |                            |                        |                                            |
| 85 0305 6361 00 LEGAL FEES                | 16,068                        | 25,000                   | 11,100                     | 22,000                 | (3,000)                                    |
|                                           |                               |                          |                            |                        |                                            |
| 85 0305 6361 00 LEGAL SETTLEMENTS         | -                             | -                        | -                          | -                      | -                                          |
|                                           |                               |                          |                            |                        |                                            |
| 85 0305 6530 00 OFFICE SUPPLIES           | 672                           | 300                      | -                          | 300                    | -                                          |
| 85 0305 6590 00 SUPPLIES OTHER            | 2,581                         | 1,500                    | 582                        | 1,500                  | -                                          |
|                                           | 3,253                         | 1,800                    | 582                        | 1,800                  | -                                          |
|                                           |                               |                          |                            |                        |                                            |
| <b>TOTAL</b>                              | <b>57,437</b>                 | <b>64,705</b>            | <b>27,225</b>              | <b>72,205</b>          | <b>7,500</b>                               |

**Superintendent Budget  
Function 1210**

| DESCRIPTION                               | FY2017 ACTUAL<br>EXPENDITURES | FY2018<br>ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2018<br>PERSONNEL | FY2019<br>PERSONNEL | FTE<br>CHANGE | FY2019 FINAL<br>BUDGET | \$ Change<br>FROM<br>FY2018<br>ADOPTED<br>BUDGET | %CHANGE FROM<br>FY2018 ADOPTED<br>BUDGET |
|-------------------------------------------|-------------------------------|-----------------------------|----------------------------|---------------------|---------------------|---------------|------------------------|--------------------------------------------------|------------------------------------------|
| Superintendent                            | 116,200                       | 119,500                     | 77,216                     | 1.000               | 1.000               | -             | 142,600                | 23,100                                           | 19.33%                                   |
| Asst. Superintendent                      | 114,400                       | 102,960                     | 68,835                     | 0.900               | 0.900               | -             | 105,277                | 2,317                                            | 2.25%                                    |
| Travel                                    | 6,511                         | 9,000                       | 4,333                      |                     |                     |               | 12,000                 | 3,000                                            | 33.33%                                   |
| Clerical Salaries                         | 59,922                        | 71,222                      | 43,391                     | 1.250               | 1.250               | -             | 58,720                 | (12,502)                                         | -17.55%                                  |
| <b>Total Salaries</b>                     | <b>297,033</b>                | <b>302,682</b>              | <b>193,775</b>             | <b>3.150</b>        | <b>3.150</b>        | <b>-</b>      | <b>318,597</b>         | <b>15,915</b>                                    | <b>5.26%</b>                             |
| <b>Contracted Services</b>                |                               |                             |                            |                     |                     |               |                        |                                                  |                                          |
| Dues/Fees/Conference/Travel               | 12,993                        | 17,300                      | 12,753                     |                     |                     |               | 17,500                 | 200                                              | 1.16%                                    |
| Misc Cont Svc                             | 89,964                        | 80,656                      | 69,140                     |                     |                     |               | 89,683                 | 9,027                                            | 11.19%                                   |
| Adm Training & Education                  | -                             | -                           | -                          |                     |                     |               | -                      | -                                                |                                          |
| <b>Total Contracted Services</b>          | <b>102,957</b>                | <b>97,956</b>               | <b>81,893</b>              |                     |                     |               | <b>107,183</b>         | <b>9,227</b>                                     | <b>9.42%</b>                             |
| <b>Supplies</b>                           |                               |                             |                            |                     |                     |               |                        |                                                  |                                          |
| Postage                                   | 7,487                         | 5,500                       | 4,289                      |                     |                     |               | 5,500                  | -                                                | 0.00%                                    |
| Office / Other                            | 14,713                        | 15,000                      | 7,006                      |                     |                     |               | 15,000                 | -                                                | 0.00%                                    |
| <b>Total Classroom / Off<br/>Supplies</b> | <b>22,200</b>                 | <b>20,500</b>               | <b>11,295</b>              |                     |                     |               | <b>20,500</b>          | <b>-</b>                                         | <b>0.00%</b>                             |
| <b>Equipment</b>                          |                               |                             |                            |                     |                     |               |                        | -                                                |                                          |
| <b>Total Equipment</b>                    | <b>-</b>                      | <b>-</b>                    | <b>-</b>                   |                     |                     |               |                        | <b>-</b>                                         | <b>0.00%</b>                             |
| <b>Total Budget</b>                       | <b>422,190</b>                | <b>421,138</b>              | <b>286,963</b>             | <b>3.150</b>        | <b>3.150</b>        | <b>-</b>      | <b>446,280</b>         | <b>25,142</b>                                    | <b>5.97%</b>                             |

**CHANGES FROM FY2018 ADOPTED BUDGET**

SUPERINTENDENT SALARY: 10% OF SALARY PAID VIA GRANTS (22% IN FY2018)  
TRAVEL: INCREASED TO REFLECT CONTRACTUAL AGREEMENT  
CONTRACTED SERVICES: STUDENT ACTIVITY AUDIT REQUIRED IN FY2019

**SUPERINTENDENT DETAIL**  
**FUNCTION 1210**

|    |              | FY2017 ACTUAL<br>EXPENDITURES  | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |          |
|----|--------------|--------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|----------|
| 85 | 0310 5110 00 | SALARY CERTIFIED               | 116,200                  | 119,500                    | 77,216                 | 142,600                                    | 23,100   |
| 85 | 0310 5110 00 | SALARY CERTIFIED               | 114,400                  | 102,960                    | 68,835                 | 105,277                                    | 2,317    |
| 85 | 0310 5110 01 | ADMINISTRATIVE TRAVEL          | 6,511                    | 9,000                      | 4,333                  | 12,000                                     | 3,000    |
| 85 | 0310 5210 00 | SALARY SEC/CLERICAL            | 59,922                   | 71,222                     | 43,391                 | 58,720                                     | (12,502) |
|    |              | 297,033                        | 302,682                  | 193,775                    | 318,597                | 15,915                                     |          |
|    |              |                                |                          |                            |                        |                                            |          |
| 85 | 0310 6120 00 | ADM DUES & MEMBERSHIPS         | 8,718                    | 7,300                      | 6,675                  | 7,500                                      | 200      |
|    |              |                                |                          |                            |                        |                                            |          |
| 85 | 0310 6160 00 | ADM POSTAGE                    | 7,487                    | 5,500                      | 4,289                  | 5,500                                      | -        |
|    |              |                                |                          |                            |                        |                                            |          |
| 85 | 0310 6166 00 | TRAVEL                         | 4,275                    | 10,000                     | 6,078                  | 10,000                                     | -        |
|    |              |                                |                          |                            |                        |                                            |          |
| 85 | 0310 6310 00 | CONT SVC REPAIRS & MAINTENANCE | -                        | -                          | -                      | -                                          | -        |
| 85 | 0310 6312 00 | COMPUTER CONT SVC REP & MAINT  | -                        | -                          | -                      | -                                          | -        |
| 85 | 0310 6360 00 | CONT SVC PROF & TECH SERVICES  | 89,964                   | 80,656                     | 69,140                 | 89,683                                     | 9,027    |
| 85 | 0310 6390 00 | CONT SVC OTHER                 | -                        | -                          | -                      | -                                          | -        |
|    |              | 89,964                         | 80,656                   | 69,140                     | 89,683                 | 9,027                                      |          |
|    |              |                                |                          |                            |                        |                                            |          |
| 85 | 0310 6510 00 | SUPPLIES REPAIRS & MAINTENANCE | -                        | 1,000                      | -                      | 1,000                                      | -        |
| 85 | 0310 6530 00 | SUPPLIES OFFICE                | 4,045                    | 9,000                      | 2,153                  | 9,000                                      | -        |
| 85 | 0310 6590 00 | SUPPLIES OTHER                 | 10,668                   | 5,000                      | 4,853                  | 5,000                                      | -        |
|    |              | 14,713                         | 15,000                   | 7,006                      | 15,000                 | -                                          |          |
|    |              |                                |                          |                            |                        |                                            |          |
| 85 | 0310 6531 02 | COMPUTER TECH SOFTWARE         | -                        | -                          | -                      | -                                          | -        |
|    |              |                                |                          |                            |                        |                                            |          |
|    |              | TOTAL                          | 422,190                  | 421,138                    | 286,963                | 446,280                                    | 25,142   |

**Business and Finance**  
**Function 1410**

| DESCRIPTION                           | FY2017 ACTUAL<br>EXPENDITURES | FY2018<br>ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2018<br>PERSONNEL | FY2019<br>PERSONNEL | FTE<br>CHANGE | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET | %CHANGE<br>FROM FY2018<br>ADOPTED<br>BUDGET |
|---------------------------------------|-------------------------------|-----------------------------|----------------------------|---------------------|---------------------|---------------|------------------------|--------------------------------------------|---------------------------------------------|
| Business Administrator                | -                             | -                           | 7,648                      | 0.000               | 0.000               | 0.000         | -                      | -                                          | 0.00%                                       |
| Clerical Salaries                     | 150,737                       | 93,643                      | 72,318                     | 1.750               | 1.750               | 0.000         | 95,800                 | 2,157                                      | 2.30%                                       |
| Travel                                | -                             | -                           | -                          |                     |                     | -             | -                      | -                                          | 0.00%                                       |
| <b>Total Salaries</b>                 | <b>150,737</b>                | <b>93,643</b>               | <b>79,966</b>              | <b>1.750</b>        | <b>1.750</b>        | <b>0.000</b>  | <b>95,800</b>          | <b>2,157</b>                               | <b>2.30%</b>                                |
| <b>Contracted Services</b>            |                               |                             |                            |                     |                     |               |                        |                                            |                                             |
| Office Equipment Lease                | 47,975                        | 46,825                      | 32,799                     |                     |                     |               | 58,580                 | 11,755                                     | 25.10%                                      |
| Interest on Temp Loans                | -                             | 2,000                       | -                          |                     |                     |               | 2,000                  | -                                          | 0.00%                                       |
| <b>Total Contracted Services</b>      | <b>47,975</b>                 | <b>48,825</b>               | <b>32,799</b>              |                     |                     |               | <b>60,580</b>          | <b>11,755</b>                              | <b>19.40%</b>                               |
| <b>Supplies</b>                       |                               |                             |                            |                     |                     |               |                        |                                            |                                             |
| <b>Total Classroom / Off Supplies</b> | <b>-</b>                      | <b>-</b>                    | <b>-</b>                   | <b>0.000</b>        | <b>0.000</b>        | <b>0.000</b>  | <b>-</b>               | <b>-</b>                                   | <b>-</b>                                    |
| <b>Equipment</b>                      |                               |                             |                            |                     |                     |               |                        |                                            |                                             |
| <b>Total Equipment</b>                | <b>-</b>                      | <b>-</b>                    | <b>-</b>                   | <b>0.000</b>        | <b>0.000</b>        | <b>0.000</b>  | <b>-</b>               | <b>-</b>                                   | <b>-</b>                                    |
|                                       |                               |                             | -                          |                     |                     |               |                        |                                            |                                             |
| <b>Total Budget</b>                   | <b>198,712</b>                | <b>142,468</b>              | <b>112,765</b>             | <b>1.750</b>        | <b>1.750</b>        | <b>0.000</b>  | <b>156,380</b>         | <b>13,912</b>                              | <b>9.76%</b>                                |

**CHANGES FROM FY2018 ADOPTED BUDGET**

OFFICE EQUIP LEASES: 7 COPIER LEASES MUST BE RENEWED; STATE CONTRACT HAS BEEN REVISED - HIGHER COSTS AND WARRANTY NOT INCLUDED

**BUSINESS & FINANCE DETAIL**

**FUNCTION 1410**

|                                                    | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|----------------------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| 85 0310 5110 00 BUSINESS ADMINISTRATOR             | -                             | -                        | -                          | -                      | -                                          |
| 85 0310 5210 00 CLERICAL STAFF                     | 150,737                       | 93,643                   | 62,483                     | 95,800                 | 2,157                                      |
| 85 0305 5110 00 TREAS/STIPEND                      |                               |                          |                            |                        |                                            |
|                                                    | <b>150,737</b>                | <b>93,643</b>            | <b>62,483</b>              | <b>95,800</b>          | <b>2,157</b>                               |
|                                                    |                               |                          |                            |                        |                                            |
| 85 0310 5110 01 ADMINISTRATIVE TRAVEL              | -                             | -                        | -                          | -                      | -                                          |
|                                                    |                               |                          |                            |                        |                                            |
| 99 0540 6862 00 INTEREST ON TEMP LOANS             | -                             | <b>2,000</b>             | -                          | <b>2,000</b>           | -                                          |
| 99 0540 6862 00 INTEREST ON TEMP LOANS             | -                             | -                        | -                          | -                      | -                                          |
|                                                    |                               |                          |                            |                        |                                            |
| 11 0530 6330 00 CONT SVC RENTAL & LEASES           | 491                           | -                        | -                          | -                      | -                                          |
| 13 0530 6330 00 CONT SVC RENTAL & LEASES           | 8,611                         | 8,350                    | 5,547                      | 13,500                 | 5,150                                      |
| 14 0530 6330 00 CONT SVC RENTAL & LEASES           | -                             | -                        | -                          | -                      | -                                          |
| 15 0530 6330 00 CONT SVC RENTAL & LEASES           | 3,550                         | 3,875                    | 2,628                      | 3,950                  | 75                                         |
| 20 0530 6330 00 CONT SVC RENTAL & LEASES           | 9,403                         | 8,600                    | 5,732                      | 9,700                  | 1,100                                      |
| 30 0530 6330 00 CONT SVC RENTAL & LEASES           | 14,601                        | 14,500                   | 9,413                      | 14,200                 | (300)                                      |
| 30 0530 6330 00 CONT SVC RENTAL & LEASES- GUIDANCE | -                             | -                        | -                          | -                      | -                                          |
| 80 0530 6330 00 CONT SVC RENTAL & LEASES           | 4,582                         | 6,000                    | 4,615                      | 6,000                  | -                                          |
| 85 0530 6330 00 CONT SVC RENTAL & LEASES           | 6,737                         | 5,500                    | 4,864                      | 11,230                 | 5,730                                      |
|                                                    | <b>47,975</b>                 | <b>46,825</b>            | <b>32,799</b>              | <b>58,580</b>          | <b>11,755</b>                              |
|                                                    |                               |                          |                            |                        |                                            |
|                                                    |                               |                          |                            |                        |                                            |
| <b>TOTAL</b>                                       | <b>198,712</b>                | <b>142,468</b>           | <b>95,282</b>              | <b>156,380</b>         | <b>13,912</b>                              |

HR DETAIL

FUNCTION 1420

| ACCOUNT NUMBER                      | FY2017 ACTUAL<br>EXPENDITURES | FY2018<br>ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2018<br>PERSONNEL | FY2019<br>PERSONNEL | FTE<br>CHANGE | FY2019 FINAL<br>BUDGET | \$ Change<br>FROM FY2018<br>ADOPTED<br>BUDGET | %CHANGE<br>FROM FY2018<br>ADOPTED<br>BUDGET |
|-------------------------------------|-------------------------------|-----------------------------|----------------------------|---------------------|---------------------|---------------|------------------------|-----------------------------------------------|---------------------------------------------|
| 85 0310 5110 00 ASST SUPERINTENDENT | -                             | 11,440                      | 7,648                      | 0.10                | 0.100               | 0.000         | 11,697                 | 257                                           | 2.25%                                       |
| 85 0310 5210 00 CLERICAL SALARY     | -                             | 15,054                      | 9,835                      | 0.25                | 0.250               | 0.000         | 15,000                 | (54)                                          | -0.36%                                      |
| <b>TOTAL</b>                        | -                             | <b>26,494</b>               | <b>17,483</b>              | <b>0.35</b>         | <b>0.350</b>        | <b>0.000</b>  | <b>26,697</b>          | <b>203</b>                                    | <b>1.89%</b>                                |

Information Technology  
Function 1450

| DESCRIPTION                           | FY2017 ACTUAL<br>EXPENDITURES | FY2018<br>ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2018<br>PERSONNEL | FY2019<br>PERSONNEL | FTE<br>CHANGE | FY2019 FINAL<br>BUDGET | \$ CHANGE<br>FROM FY18<br>ADOPTED<br>BUDGET | %CHANGE FROM<br>FY2018 ADOPTED<br>BUDGET |
|---------------------------------------|-------------------------------|-----------------------------|----------------------------|---------------------|---------------------|---------------|------------------------|---------------------------------------------|------------------------------------------|
| Director of Technology                | 85,035                        | 84,885                      | 56,473                     | 1.000               | 1.000               | 0.000         | \$ 84,885              | \$ -                                        | 0.00%                                    |
| Computer Technician                   | 73,559                        | 79,671                      | 78,198                     | 1.475               | 1.475               | 0.000         | \$ 80,174              | \$ 503                                      | 0.63%                                    |
| <b>Total Salaries</b>                 | <b>158,594</b>                | <b>164,556</b>              | <b>134,671</b>             | <b>2.475</b>        | <b>2.475</b>        | <b>0.000</b>  | <b>\$ 165,059</b>      | <b>\$ 503</b>                               | <b>0.31%</b>                             |
| <b>Contracted Services</b>            |                               |                             |                            |                     |                     |               |                        |                                             |                                          |
| Technology Equipment Replacement      | 92,948                        | 75,000                      | -                          |                     |                     |               | \$ 75,000              | \$ -                                        | 0.00%                                    |
| Computer Repair/Service               | 9,450                         | 5,500                       | 2,000                      |                     |                     |               | \$ 5,500               | \$ -                                        | 0.00%                                    |
| Conferences/Travel                    | 3,920                         | 4,000                       | 1,080                      |                     |                     |               | \$ 4,000               | \$ -                                        | 0.00%                                    |
| High Speed Internet                   | 25,931                        | 25,258                      | 10,411                     |                     |                     |               | \$ 23,258              | \$ (2,000)                                  | -7.92%                                   |
| <b>Total Contracted Services</b>      | <b>132,249</b>                | <b>109,758</b>              | <b>13,491</b>              | <b>-</b>            | <b>-</b>            | <b>0.000</b>  | <b>\$ 107,758</b>      | <b>\$ (2,000)</b>                           | <b>-1.82%</b>                            |
| <b>Supplies</b>                       |                               |                             |                            |                     |                     |               |                        |                                             |                                          |
| Computer Repair Supplies              | 42,415                        | 28,500                      | 23,357                     |                     |                     |               | \$ 28,500              | \$ -                                        | 0.00%                                    |
| Computer Software                     | 130,413                       | 153,691                     | 120,404                    |                     |                     |               | \$ 145,166             | \$ (8,525)                                  | -5.55%                                   |
| Computer hardware                     | 139,769                       | 108,293                     | 50,293                     |                     |                     |               | \$ 102,211             | \$ (6,082)                                  | -5.62%                                   |
| <b>Total Classroom / Off Supplies</b> | <b>312,597</b>                | <b>290,484</b>              | <b>194,054</b>             | <b>-</b>            | <b>-</b>            | <b>0.000</b>  | <b>\$ 275,877</b>      | <b>\$ (14,607)</b>                          | <b>-5.03%</b>                            |
| <b>Equipment</b>                      |                               |                             |                            |                     |                     |               |                        |                                             |                                          |
| Laptop Expansion                      | -                             | 20,000                      | 10,700                     |                     |                     |               | \$ 20,000              | \$ -                                        | 0.00%                                    |
| Equipment Replacement                 | -                             | -                           | -                          |                     |                     |               | \$ -                   | \$ -                                        | 0.00%                                    |
| <b>Total Equipment</b>                | <b>-</b>                      | <b>20,000</b>               | <b>10,700</b>              | <b>-</b>            | <b>-</b>            | <b>0.000</b>  | <b>\$ 20,000</b>       | <b>\$ -</b>                                 | <b>0.00%</b>                             |
|                                       |                               |                             |                            |                     |                     |               |                        |                                             |                                          |
| <b>Total Budget</b>                   | <b>603,440</b>                | <b>584,801</b>              | <b>352,916</b>             | <b>2.475</b>        | <b>2.475</b>        | <b>0.000</b>  | <b>\$ 568,694</b>      | <b>\$ (16,104)</b>                          | <b>-2.75%</b>                            |

**CHANGES FROM FY2018 ADOPTED BUDGET**

HIGH SPEED INTERNET: REVISED TO REFLECT ACTUAL EXPENDITURES AFTER E-RATE APPLIED

COMPUTER REPAIR SUPPLIES: 2 SERVERS (VS 3) NEED TO BE REPLACED IN 2019

COMPUTER SOFTWARE: DECREASED TO REFLECT ANTICIPATED FY2019 NEEDS AND COSTS

COMPUTER HARDWARE: GRANT FUNDING USED FOR TECH REPLACEMENT DEVICES, REDUCING THE AMOUNT NEEDED;  
HAVE ADDED IN ENOUGH CHROMEBOOKS FOR 1:1 INITIATIVE TO BE COMPLETE GR 3-12



TECHNOLOGY DETAIL

FUNCTION 1450

| ACCOUNT NUMBER |                                             | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|----------------|---------------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| 99             | 0172 5110 00 TECHNOLOGY DIRECTOR            | 85,035                        | 84,885                   | 56,473                     | 84,885                 | -                                          |
| 99             | 0172 5110 00 TECHNOLOGY ASSISTANTS          | 73,559                        | 79,671                   | 78,198                     | 80,174                 | 503                                        |
|                |                                             | <b>158,594</b>                | <b>164,556</b>           | <b>134,671</b>             | <b>165,059</b>         | <b>503</b>                                 |
|                |                                             |                               |                          |                            |                        |                                            |
| 99             | 0172 6166 00 TRAVEL                         | <b>3,920</b>                  | <b>4,000</b>             | <b>1,080</b>               | <b>4,000</b>           | -                                          |
|                | <b>SUPPLIES</b>                             |                               |                          |                            |                        |                                            |
| 99             | 0172 6362 01 TECH SERV/DW/COMPUTER SUPPLIES | 39,835                        | 24,000                   | 22,713                     | 24,000                 | -                                          |
| 99             | 0172 6541 00 COMPUTER SUPPLIES              | -                             | -                        | -                          | -                      | -                                          |
| 99             | 0172 6510 00 COMPUTER/DW/R&M SUPPLIES       | 2,580                         | 4,500                    | 644                        | 4,500                  | -                                          |
|                |                                             | <b>42,415</b>                 | <b>28,500</b>            | <b>23,357</b>              | <b>28,500</b>          | -                                          |
|                | <b>CONTRACTED SERVICES</b>                  |                               |                          |                            |                        |                                            |
| 99             | 0172 6360 00 CONT. SVC.                     | 7,430                         | 3,000                    | -                          | 3,000                  | -                                          |
| 99             | 0172 6310 00 CONT SVC REPAIRS & MAINTENANCE | 2,020                         | 2,500                    | 2,000                      | 2,500                  | -                                          |
|                |                                             | <b>9,450</b>                  | <b>5,500</b>             | <b>2,000</b>               | <b>5,500</b>           | -                                          |
|                | <b>SOFTWARE</b>                             |                               |                          |                            |                        |                                            |
| 99             | 0172 6531 02 DW EDUCATIONAL SOFTWARE        | 56,411                        | 74,921                   | 61,226                     | 71,246                 | (3,675)                                    |
| 99             | 0172 6541 02 COMPUTER TECH SOFTWARE         | 51,327                        | 57,450                   | 45,803                     | 51,350                 | (6,100)                                    |
| 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  | -                             | 800                      | 750                        | 800                    | -                                          |
| 30             | 0315 6531 02 EDUCATIONAL COMPUTER SOFTWARE  | -                             | -                        | -                          | -                      | -                                          |
| 30             | 0172 6531 02 EDUCATIONAL COMPUTER SOFTWARE  | 22,675                        | 19,750                   | 12,625                     | 21,000                 | 1,250                                      |
|                |                                             | <b>130,413</b>                | <b>153,691</b>           | <b>120,404</b>             | <b>145,166</b>         | <b>(8,525)</b>                             |

TECHNOLOGY DETAIL

FUNCTION 1450

| ACCOUNT NUMBER                                | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|-----------------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| <b>HARDWARE</b>                               |                               |                          |                            |                        |                                            |
| 99 0172 6541 01 COMPUTER TECH HARDWARE        | 33,066                        | 4,000                    | 3,959                      | 6,000                  | 2,000                                      |
| 11 0172 6531 01 COMPUTER TECH HARDWARE        | -                             | -                        | -                          | -                      | -                                          |
| 20 0315 6531 01 EDUCATIONAL COMPUTER HARDWARE | 895                           | 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       | 105,808                       | 101,993                  | 46,334                     | 93,911                 | (8,082)                                    |
|                                               | <b>139,769</b>                | <b>108,293</b>           | <b>50,293</b>              | <b>102,211</b>         | <b>(6,082)</b>                             |
| <b>EQUIPMENT LEASES</b>                       |                               |                          |                            |                        |                                            |
| 99 0530 6331 01 RENTALS AND LEASES            | <b>92,948</b>                 | <b>75,000</b>            | -                          | <b>75,000</b>          | -                                          |
| <b>HIGH-SPEED INTERNET</b>                    |                               |                          |                            |                        |                                            |
| 11 0420 6341 10 MBI                           | 2,897                         | 2,808                    | 1,560                      | 2,808                  | -                                          |
| 13 0420 6341 10 MBI                           | 5,741                         | 5,700                    | 3,091                      | 5,700                  | -                                          |
| 15 0420 6341 10 MBI                           | 3,237                         | 3,150                    | 1,743                      | 3,150                  | -                                          |
| 20 0420 6341 10 MBI                           | 3,078                         | 3,300                    | 1,657                      | 3,300                  | -                                          |
| 30 0420 6341 10 MBI                           | 4,171                         | 4,500                    | 2,246                      | 4,500                  | -                                          |
| 80 0420 6341 10 MBI                           | 221                           | 500                      | 114                        | 500                    | -                                          |
| 85 0420 6341 10 MBI                           | 86                            | 300                      | -                          | 300                    | -                                          |
| 99 0172 6362 02 MBI                           | 6,500                         | 5,000                    | -                          | 3,000                  | (2,000)                                    |
|                                               | <b>25,931</b>                 | <b>25,258</b>            | <b>10,411</b>              | <b>23,258</b>          | <b>(2,000)</b>                             |
| <b>EQUIPMENT</b>                              |                               |                          |                            |                        |                                            |
| 99 400 6300 00 EQUIPMENT PURCHASE             | -                             | 20,000                   | 10,700                     | 20,000                 | -                                          |
|                                               |                               |                          |                            |                        |                                            |
| <b>TOTAL</b>                                  | <b>603,440</b>                | <b>584,798</b>           | <b>352,916</b>             | <b>568,694</b>         | <b>(16,104)</b>                            |

**District Wide  
Function 2220**

| DESCRIPTION                          | FY2017 ACTUAL<br>EXPENDITURES | FY2018<br>ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2018<br>PERSONNEL | FY2019<br>PERSONNEL | FTE<br>CHANGE  | FY2019 FINAL<br>BUDGET | \$ CHANGE FROM<br>FY2018 ADOPTED<br>BUDGET | %CHANGE<br>FROM FY2018<br>ADOPTED<br>BUDGET |
|--------------------------------------|-------------------------------|-----------------------------|----------------------------|---------------------|---------------------|----------------|------------------------|--------------------------------------------|---------------------------------------------|
| English Lang. Learner                | \$ 44,111                     | \$ 46,502                   | \$ 23,251                  | 0.700               | 0.700               | -              | \$ 48,829              | \$ 2,327                                   | 5.00%                                       |
| Arts Supervisor                      | \$ -                          | \$ 3,378                    | \$ -                       |                     |                     |                | \$ 3,378               | \$ -                                       | 0.00%                                       |
| Phys Ed Supervisor                   | \$ -                          | \$ 3,178                    | \$ -                       |                     |                     |                | \$ 3,178               | \$ -                                       | 0.00%                                       |
| SAC Supervisor                       | \$ -                          | \$ -                        | \$ -                       |                     |                     |                | \$ -                   | \$ -                                       | 0.00%                                       |
| Health Curriculum Facilitator        | \$ 1,494                      | \$ -                        | \$ -                       |                     |                     | -              | \$ -                   | \$ -                                       | 0.00%                                       |
| Health Curriculum Teacher            | \$ -                          |                             | \$ -                       |                     |                     | -              | \$ -                   | \$ -                                       | 0.00%                                       |
| District Curriculum Co-or            | \$ 45,210                     | \$ 95,420                   | \$ 61,462                  | 1.000               | 1.000               | -              | \$ 95,420              | \$ -                                       | 0.00%                                       |
| District Digital Learning Leader     | \$ 78,605                     | \$ 36,335                   | \$ -                       | 0.500               | -                   | (0.500)        | \$ -                   | \$ (36,335)                                | 100.00%                                     |
| Tutors                               | \$ 30,457                     | \$ 10,000                   | \$ -                       |                     |                     |                | \$ 10,000              | \$ -                                       | 0.00%                                       |
| Travel                               | \$ 237                        | \$ 5,200                    | \$ -                       |                     |                     |                | \$ 3,200               | \$ (2,000)                                 | -38.46%                                     |
|                                      |                               |                             |                            |                     |                     |                |                        |                                            | 0.00%                                       |
| Substitute Teachers ( Reg. Ed.)      | \$ 188,377                    | \$ 118,500                  | \$ 100,461                 |                     |                     |                | \$ 118,500             | \$ -                                       | 0.00%                                       |
| Para/Clerical Substitutes (Reg. Ed.) | \$ 1,797                      | \$ 2,600                    | \$ 1,078                   |                     |                     |                | \$ 2,600               | \$ -                                       | 0.00%                                       |
|                                      |                               |                             |                            |                     |                     |                |                        |                                            | 0.00%                                       |
| Health Services Substitutes          | \$ 9,859                      | \$ 7,000                    | \$ 6,699                   |                     |                     |                | \$ 8,795               | \$ 1,795                                   | 25.64%                                      |
| Custodial Substitutes                | \$ 19,191                     | \$ 20,201                   | \$ 18,753                  |                     |                     |                | \$ 20,200              | \$ (1)                                     | 0.00%                                       |
| Food Service Director                | \$ -                          | \$ -                        | \$ -                       | 1.000               | 1.000               |                | \$ -                   | \$ -                                       | 0.00%                                       |
| Food Service Bad Debt                | \$ -                          | \$ -                        | \$ -                       |                     |                     |                | \$ -                   | \$ -                                       | 0.00%                                       |
| PCHP Salaries                        | \$ -                          | \$ -                        | \$ -                       |                     |                     |                | \$ -                   | \$ -                                       | 0.00%                                       |
|                                      |                               |                             |                            |                     |                     |                |                        |                                            | 0.00%                                       |
| <b>Total Salaries</b>                | <b>\$ 419,338</b>             | <b>\$ 348,313</b>           | <b>\$ 211,704</b>          | <b>3.200</b>        | <b>2.700</b>        | <b>(0.500)</b> | <b>\$ 314,100</b>      | <b>\$ (34,214)</b>                         | <b>-9.82%</b>                               |
| <b>Contracted Services</b>           |                               |                             |                            |                     |                     |                |                        |                                            |                                             |
| PCHP Services                        | \$ -                          | \$ -                        |                            |                     |                     |                | \$ -                   | \$ -                                       | 0.00%                                       |
| ELL                                  | \$ -                          | \$ 2,500                    | \$ 3,252                   |                     |                     |                | \$ 2,500               | \$ -                                       | 0.00%                                       |
| Pupil Transportation                 | \$ 1,332,031                  | \$ 1,558,000                | \$ 770,137                 |                     |                     |                | \$ 1,495,300           | \$ 37,300                                  | 2.39%                                       |
| Charter School Assessment            | \$ 309,861                    | \$ 351,576                  | \$ 203,075                 |                     |                     |                | \$ 369,522             | \$ 17,946                                  | 5.10%                                       |

District Wide  
Function 2220

| DESCRIPTION                           | FY2017 ACTUAL<br>EXPENDITURES | FY2018<br>ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2018<br>PERSONNEL | FY2019<br>PERSONNEL | FTE<br>CHANGE | FY2019 FINAL<br>BUDGET | \$ CHANGE FROM<br>FY2018 ADOPTED<br>BUDGET | %CHANGE<br>FROM FY2018<br>ADOPTED<br>BUDGET |
|---------------------------------------|-------------------------------|-----------------------------|----------------------------|---------------------|---------------------|---------------|------------------------|--------------------------------------------|---------------------------------------------|
| School Choice                         | \$ -                          | \$ -                        | \$ -                       |                     |                     |               | \$ -                   | \$ -                                       | 0.00%                                       |
| Rentals                               | \$ -                          | \$ -                        | \$ -                       |                     |                     |               | \$ -                   | \$ (100,000)                               | 0.00%                                       |
| Leases                                | \$ 4,241                      | \$ 4,241                    | \$ -                       |                     |                     |               | \$ -                   | \$ (4,241)                                 | -100.00%                                    |
| <b>Total Contracted Services</b>      | <b>\$ 1,646,133</b>           | <b>\$ 1,916,317</b>         | <b>\$ 976,464</b>          | <b>-</b>            | <b>-</b>            | <b>-</b>      | <b>\$ 1,867,322</b>    | <b>\$ (48,995)</b>                         | <b>-2.56%</b>                               |
| <b>Supplies</b>                       |                               |                             |                            |                     |                     |               |                        |                                            |                                             |
| Instructional Supplies                | \$ 193                        | \$ 5,325                    | \$ 228                     |                     |                     |               | \$ 5,325               | \$ -                                       | 0.00%                                       |
| PCHP Travel and Supplies              | \$ -                          | \$ -                        | \$ -                       |                     |                     |               | \$ -                   | \$ -                                       | 0.00%                                       |
| Tutor Supplies                        | \$ -                          | \$ 1,000                    | \$ -                       |                     |                     |               | \$ 1,000               | \$ -                                       | 0.00%                                       |
| Health Curriculum Supplies            | \$ -                          | \$ 700                      | \$ -                       |                     |                     |               | \$ 700                 | \$ -                                       | 0.00%                                       |
| <b>Total Classroom / Off Supplies</b> | <b>\$ 193</b>                 | <b>\$ 7,025</b>             | <b>\$ 228</b>              | <b>-</b>            | <b>-</b>            | <b>-</b>      | <b>\$ 7,025</b>        | <b>\$ -</b>                                | <b>0.00%</b>                                |
| <b>Equipment</b>                      |                               |                             |                            |                     |                     |               |                        |                                            | 0.00%                                       |
|                                       |                               |                             |                            |                     |                     |               |                        |                                            | 0.00%                                       |
|                                       |                               |                             |                            |                     |                     |               |                        |                                            | 0.00%                                       |
| <b>Total Equipment</b>                | <b>\$ -</b>                   |                             | <b>\$ -</b>                | <b>-</b>            | <b>-</b>            |               | <b>\$ -</b>            | <b>\$ -</b>                                | <b>0.00%</b>                                |
|                                       |                               |                             |                            |                     |                     |               | \$ -                   | \$ -                                       | 0.00%                                       |
| <b>Total Capital</b>                  | <b>\$ -</b>                   |                             | <b>\$ -</b>                | <b>-</b>            | <b>-</b>            |               | <b>\$ -</b>            | <b>\$ -</b>                                | <b>0.00%</b>                                |
|                                       |                               |                             |                            |                     |                     |               |                        |                                            |                                             |
| <b>Total Budget</b>                   | <b>\$ 2,065,664</b>           | <b>\$ 2,271,656</b>         | <b>\$ 1,188,396</b>        | <b>3.20</b>         | <b>2.70</b>         | <b>(0.50)</b> | <b>\$ 2,188,447</b>    | <b>\$ (83,209)</b>                         | <b>-3.66%</b>                               |

**CHANGES FROM FY2018 ADOPTED BUDGET**

DISTRICT TECH LEADER: FUNDING MOVED TO BUILDING LEVEL (BW)

TRAVEL: REDUCED TO REFLECT ANTICIPATED

PUPIL TRANSPORTATION: THERE IS AN INCREASE OF \$37K; BUT REMOVAL OF \$100K CONTINGENCY EXPENSES MAKES BUDGET # (FOR THIS YEAR ONLY) LOOK LIKE DECREASE

CHARTER SCHOOL ASSESSMENT: INCREASE PER CHERRY SHEET (STATE REVENUE & ASSESSMENT SHEET)

LEASES: VAN LEASE PAID IN FULL IN 2018

DISTRICT WIDE DETAIL

FUNCTION 2220

| ACCOUNT NUMBER                                   | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|--------------------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| 99 0140 5110 00 CERT SAL-ENG LANGUAGE EDUC       | 44,111                        | 46,502                   | 23,251                     | 48,829                 | 2,327                                      |
| 13 0140 5110 01 CERT SAL-ENG LANGUAGE EDUC       |                               |                          |                            |                        |                                            |
| 15 0140 5110 00 CERT SAL-ENG LANGUAGE EDUC       | -                             | -                        | -                          | -                      | -                                          |
|                                                  | 44,111                        | 46,502                   | 23,251                     | 48,829                 | 2,327                                      |
| 99 0105 5110 00 CURRICULUM COOR                  | 45,210                        | 95,420                   | 61,462                     | 95,420                 | -                                          |
| 99 0172 5110 00 DIGITAL LEARNING LEADER          | 78,605                        | 36,335                   | -                          | -                      | (36,335)                                   |
| 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                    | -                          | 1,500                  | -                                          |
| 99 0142 6166 00 DIST WIDE - TRAVEL               | -                             | -                        | -                          | -                      | -                                          |
| 99 0140 6166 00 DIST WIDE - TRAVEL               | 237                           | 700                      | -                          | 700                    | -                                          |
| 99 0156 6166 00 DIST WIDE - TRAVEL               | -                             | 1,000                    | -                          | 1,000                  | -                                          |
| 99 0172 6166 00 DIST WIDE - TRAVEL DL            | -                             | 2,000                    | -                          | -                      | (2,000)                                    |
|                                                  | 237                           | 5,200                    | -                          | 3,200                  | (2,000)                                    |
|                                                  |                               |                          |                            |                        |                                            |
| 99 0140 6360 00 CONTRACTED SERVICES -ELL         | -                             | 2,500                    | 3,252                      | 2,500                  | -                                          |
| 99 0140 6540 00 SUPPLIES GENERAL EDUCATION       | 193                           | 325                      | 228                        | 325                    | -                                          |
| 99 0142 6540 00 SUPPLIES GENERAL EDUCATION       | -                             | -                        | -                          | -                      | -                                          |
| 99 0172 6540 01 SUPPLIES GENERAL EDUCATION - DLL |                               | 5,000                    |                            | 5,000                  | -                                          |
|                                                  | 193                           | 5,325                    | 228                        | 5,325                  | -                                          |
|                                                  |                               |                          |                            |                        |                                            |
| 99 0158 6330 00 RENTALS                          | -                             | -                        | -                          | -                      | -                                          |

DISTRICT WIDE DETAIL

FUNCTION 2220

| ACCOUNT NUMBER                    |      |      |    |                                     | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|-----------------------------------|------|------|----|-------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| 99                                | 0440 | 6331 | 00 | COURIER VAN LEASE                   | 4,241                         | 4,241                    | -                          | -                      | (4,241)                                    |
| 99                                | 0170 | 5110 | 00 | SALARY CERTIFIED health facilitator | 1,494                         | -                        | -                          | -                      | -                                          |
| 99                                | 0170 | 5110 | 00 | SALARY CERTIFIED health             | -                             | -                        | -                          | -                      | -                                          |
| 99                                | 0332 | 5310 | 00 | FOOD SERVICES transp                | -                             | -                        | -                          | -                      | -                                          |
| 99                                | 0105 | 6999 | 00 | FOOD SERVICES BAD DEBT              | -                             | -                        | -                          | -                      | -                                          |
| 99                                | 0170 | 6540 | 00 | HEALTH CURRICULUM SUPPLIES          | -                             | 700                      | -                          | 700                    | -                                          |
|                                   |      |      |    |                                     | -                             | 700                      | -                          | 700                    | -                                          |
| 99                                | 0116 | 5110 | 00 | PCHP SALARIES                       | -                             | -                        | -                          | -                      | -                                          |
| 99                                | 0116 | 6166 | 00 | PCHP TRAVEL                         | -                             | -                        | -                          | -                      | -                                          |
| 99                                | 0116 | 6540 | 00 | PCHP SUPPLIES                       | -                             | -                        | -                          | -                      | -                                          |
| 99                                | 0116 | 6310 | 00 | PCHP CONTRACTED SERVICES            | -                             | -                        | -                          | -                      | -                                          |
|                                   |      |      |    |                                     | -                             | -                        | -                          | -                      | -                                          |
| <b>AFTER-SCHOOL TUTOR PROGRAM</b> |      |      |    |                                     |                               |                          |                            |                        |                                            |
| 13                                | 0260 | 5110 | 00 | TUTORS CERTIFIED SALARY             | -                             | -                        | -                          | -                      | -                                          |
| 15                                | 0260 | 5110 | 00 | TUTORS CERTIFIED SALARY             | -                             | -                        | -                          | -                      | -                                          |
| 20                                | 0260 | 5110 | 00 | TUTORS CERTIFIED SALARY             | 30,457                        | -                        | -                          | -                      | -                                          |
|                                   |      |      |    |                                     | 30,457                        | -                        | -                          | -                      | -                                          |
| 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                  | -                                          |

DISTRICT WIDE DETAIL

FUNCTION 2220

| ACCOUNT NUMBER                                   | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|--------------------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| <b>OTHER TUTOR SERVICES</b>                      |                               |                          |                            |                        |                                            |
| 99 0312 5120 01 SUSPENSION TUTORS                | -                             | 5,000                    | -                          | 5,000                  | -                                          |
| 99 0244 5120 00 SEC. 504 TUTORS & OTHER SERVICES | -                             | 5,000                    | -                          | 5,000                  | -                                          |
|                                                  | -                             | <b>10,000</b>            | -                          | <b>10,000</b>          | -                                          |
| 11 0312 5120 00 SUBSTITUTE TEACHERS              | 6,830                         | 7,500                    | 4,768                      | 7,500                  | -                                          |
| 11 0250 5120 00 SUBSTITUTE TEACHERS              |                               |                          |                            |                        |                                            |
| 13 0312 5120 00 SUBSTITUTE TEACHERS              | 31,755                        | 30,000                   | 32,912                     | 30,000                 | -                                          |
| 15 0312 5120 00 SUBSTITUTE TEACHERS              | 16,129                        | 16,000                   | 8,128                      | 16,000                 | -                                          |
| 15 0250 5120 00 SUBSTITUTE TEACHERS              |                               |                          |                            |                        |                                            |
| 20 0312 5120 00 SUBSTITUTE TEACHERS              | 68,288                        | 35,000                   | 26,260                     | 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              | 65,375                        | 30,000                   | 28,393                     | 30,000                 | -                                          |
|                                                  | <b>188,377</b>                | <b>118,500</b>           | <b>100,461</b>             | <b>118,500</b>         | -                                          |
| <b>HEALTH SERVICES SUBSTITUTES</b>               |                               |                          |                            |                        |                                            |
| 11 0330 5120 00 SALARY CERTIFIED SUBS            | 550                           | 1,000                    | 1,136                      | 1,000                  | -                                          |
| 13 0330 5120 00 CRA\HEALTH\CERT SUB              | 1,290                         | 1,500                    | 215                        | 1,500                  | -                                          |
| 13 0330 5320 00 CRA\HEALTH\PARA SUB              | -                             | -                        | -                          | -                      | -                                          |
| 15 0330 5120 00 KIT\HEALTH\CERT SUB              | 1,041                         | 1,000                    | 1,231                      | 1,364                  | 364                                        |
| 15 0330 5320 00 KIT\HEALTH\ PARA SUB             | -                             | -                        | -                          | -                      | -                                          |
| 20 0330 5120 00 SALARY CERTIFIED SUBS            | 4,697                         | 2,000                    | 2,986                      | 2,716                  | 716                                        |
| 20 0330 5320 00 NRMS HEALTH PARA SUB             | -                             | -                        | -                          | -                      | -                                          |
| 30 0330 5120 00 WAH\HEALTH\ CERT SUB             | 2,281                         | 1,500                    | 1,131                      | 2,215                  | 715                                        |
| 30 0330 5320 00 WAH HEALTH PARA SUB              | -                             | -                        | -                          | -                      | -                                          |
|                                                  | <b>9,859</b>                  | <b>7,000</b>             | <b>6,699</b>               | <b>8,795</b>           | <b>1,795</b>                               |

DISTRICT WIDE DETAIL

FUNCTION 2220

| ACCOUNT NUMBER                                 | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|------------------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| <b>PARA SUBS</b>                               |                               |                          |                            |                        |                                            |
| 11 0105 5220 00 SALARY SEC/CLERICAL SUBS       | 625                           | 300                      | 129                        | 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           | 17                            | -                        | -                          | -                      | -                                          |
| 13 0315 5320 00 CRA\LIBRARY\ SUB               | -                             | -                        | -                          | -                      | -                                          |
| 15 0105 5220 00 KITT\BLDG ADM\SEC SUB          | 1,155                         | 500                      | 949                        | 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                     | -                             | -                        | -                          | -                      | -                                          |
| 99 0120 5310 00 LT SUB PARA                    | -                             | -                        | -                          | -                      | -                                          |
|                                                | <b>1,797</b>                  | <b>2,600</b>             | <b>1,078</b>               | <b>2,600</b>           | <b>-</b>                                   |
| <b>CUSTODIAN SUBS</b>                          |                               |                          |                            |                        |                                            |
| 11 0410 5320 00 BEC\CUST SER\CUST SUB          | 1,108                         | 2,500                    | 5,506                      | 2,500                  | -                                          |
| 13 0410 5320 00 CRA\CUST SER\CUST SUB          | 11,406                        | 4,000                    | 5,466                      | 4,000                  | -                                          |
| 15 0410 5320 00 SALARY CLASSIFIED - CUST. SUBS | 1,099                         | 2,500                    | 832                        | 2,500                  | -                                          |



DISTRICT WIDE DETAIL

FUNCTION 2220

| ACCOUNT NUMBER                                       | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|------------------------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| 20 0410 5320 00 SALARY CLASSIFIED- CUST. SUBSTITUTES | 1,426                         | 7,001                    | 1,336                      | 7,000                  | (1)                                        |
| 30 0410 5320 00 CUSTODIAN - SUBSTITUTES              | 3,493                         | 4,200                    | 5,613                      | 4,200                  | -                                          |
| 85 0410 5320 00 CUSTODIAN - SUBSTITUTES CO           | 659                           | -                        | -                          | -                      | -                                          |
|                                                      | <b>19,191</b>                 | <b>20,201</b>            | <b>18,753</b>              | <b>20,200</b>          | <b>(1)</b>                                 |
| 99 0332 6370 00 CONT SVC PUPIL TRANSPORTATION        | 1,328,275                     | 1,446,000                | 765,710                    | 1,483,300              | 37,300                                     |
| 99 0332 6370 00 CONTINGENCY TRANSPORTATION           | -                             | 100,000                  | -                          | -                      | (100,000)                                  |
| 99 0210 6373 00 HOMELESS TRANSPORTATION              | 1,851                         | 7,000                    | 3,060                      | 7,000                  | -                                          |
| 80 0210 6373 00 CONT SVC PARENT TRANSPORTATION       | 1,905                         | 5,000                    | 1,367                      | 5,000                  | -                                          |
|                                                      | <b>1,332,031</b>              | <b>1,558,000</b>         | <b>770,137</b>             | <b>1,495,300</b>       | <b>(62,700)</b>                            |
| 99 0270 6751 91 SCHOOL CHOICE-REG ED                 | -                             | -                        | -                          | -                      | -                                          |
| 99 0280 6751 93 CHARTER SCHOOL ASSESSMENT            | <b>309,861</b>                | <b>351,576</b>           | <b>203,075</b>             | <b>369,522</b>         | <b>17,946</b>                              |
| 99 0610 6751 00 INNOVATION SCHOOLS TUITION           |                               |                          |                            |                        |                                            |
| <b>TOTAL</b>                                         | <b>2,065,664</b>              | <b>2,271,656</b>         | <b>1,188,396</b>           | <b>2,188,447</b>       | <b>(83,209)</b>                            |

School Leadership Principals

Function 2210

| DESCRIPTION                             | FY2017 ACTUAL<br>EXPENDITURES | FY2018<br>ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2018<br>PERSONNEL | FY2019<br>PERSONNEL | FTE<br>CHANGE | FY2019 FINAL<br>BUDGET | \$ CHANGE FROM<br>FY2018 ADOPTED<br>BUDGET | %CHANGE<br>FROM FY2018<br>ADOPTED<br>BUDGET |
|-----------------------------------------|-------------------------------|-----------------------------|----------------------------|---------------------|---------------------|---------------|------------------------|--------------------------------------------|---------------------------------------------|
| <b>PRINCIPALS &amp; ASST PRINCIPALS</b> |                               |                             |                            |                     |                     |               |                        |                                            |                                             |
| School Principals/Asst. Principals      | 711,709                       | 640,753                     | 437,793                    | 7.100               | 7.100               | -             | 646,479                | 5,726                                      | 1.31%                                       |
| Dean of Students                        | -                             | -                           | -                          | -                   | -                   | -             | -                      | -                                          | 0.00%                                       |
| <b>Total Salaries</b>                   | <b>711,709</b>                | <b>640,753</b>              | <b>437,793</b>             | <b>7.100</b>        | <b>7.100</b>        | <b>-</b>      | <b>646,479</b>         | <b>5,726</b>                               | <b>1.31%</b>                                |
| <b>Contracted Services</b>              |                               |                             |                            |                     |                     |               |                        |                                            |                                             |
| <b>Total Contracted Services</b>        | <b>-</b>                      |                             | <b>-</b>                   | <b>-</b>            |                     | <b>-</b>      |                        |                                            |                                             |
| <b>Supplies</b>                         |                               |                             |                            |                     |                     |               |                        |                                            |                                             |
| <b>Total Classroom / Off Supplies</b>   | <b>-</b>                      |                             | <b>-</b>                   | <b>-</b>            |                     | <b>-</b>      |                        |                                            |                                             |
| <b>Equipment</b>                        |                               |                             |                            |                     |                     |               |                        |                                            |                                             |
| <b>Total Equipment</b>                  | <b>-</b>                      |                             | <b>-</b>                   | <b>-</b>            |                     | <b>-</b>      |                        |                                            |                                             |
|                                         |                               |                             |                            | <b>-</b>            |                     | <b>-</b>      |                        |                                            |                                             |
| <b>Total Budget</b>                     | <b>711,709</b>                | <b>640,753</b>              | <b>437,793</b>             | <b>7.100</b>        |                     | <b>-</b>      | <b>646,479</b>         | <b>5,726</b>                               | <b>1.31%</b>                                |

CHANGES FROM FY2018 ADOPTED BUDGET

SALARIES: SALARY INCREASES; CHANGE IN PERSONNEL

SCHOOL LEADERSHIP PRINCIPALS DETAIL  
FUNCTION 2220

| ACCOUNT NUMBER   |      |      |    |                  | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|------------------|------|------|----|------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| 11               | 0105 | 5110 | 00 | SALARY CERTIFIED | 46,235                        | 37,377                   | 27,974                     | 43,042                 | 5,665                                      |
| 13               | 0105 | 5110 | 00 | SALARY CERTIFIED | 174,967                       | 170,997                  | 104,362                    | 169,588                | (1,409)                                    |
| 15               | 0105 | 5110 | 00 | SALARY CERTIFIED | 57,303                        | 56,065                   | 37,163                     | 58,429                 | 2,364                                      |
| 20               | 0105 | 5110 | 00 | SALARY CERTIFIED | 207,590                       | 181,954                  | 123,952                    | 179,000                | (2,954)                                    |
| 30               | 0105 | 5110 | 00 | SALARY CERTIFIED | 225,614                       | 194,360                  | 144,342                    | 196,420                | 2,060                                      |
|                  |      |      |    |                  | 711,709                       | 640,753                  | 437,793                    | 646,479                | 5,726                                      |
|                  |      |      |    |                  |                               |                          |                            |                        |                                            |
| DEAN OF STUDENTS |      |      |    |                  |                               |                          |                            |                        |                                            |
| 30               | 0105 | 5110 | 00 | SALARY CERTIFIED | -                             | -                        | -                          | -                      | -                                          |
| 13               | 0105 | 5110 | 00 | SALARY CERTIFIED | -                             | -                        | -                          | -                      | -                                          |
|                  |      |      |    |                  | -                             | -                        | -                          | -                      | -                                          |
|                  |      |      |    |                  |                               |                          |                            |                        |                                            |
| TOTAL            |      |      |    |                  | 711,709                       | 640,753                  | 437,793                    | 646,479                | 5,726                                      |

Elementary Education  
Function 2305

| DESCRIPTION                           | FY2017 ACTUAL<br>EXPENDITURES | FY2018<br>ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2018<br>PERSONNEL | FY2019<br>PERSONNEL | FTE<br>CHANGE | FY2019 FINAL<br>BUDGET | \$ CHANGE FROM<br>FY2018 ADOPTED<br>BUDGET | %CHANGE FROM<br>FY2018 ADOPTED<br>BUDGET |
|---------------------------------------|-------------------------------|-----------------------------|----------------------------|---------------------|---------------------|---------------|------------------------|--------------------------------------------|------------------------------------------|
| Classroom Teachers                    |                               |                             |                            |                     |                     |               |                        |                                            |                                          |
| Becket Washington                     | 478,973                       | 496,847                     | 248,529                    | 9.000               | 8.500               | (0.50)        | 508,056                | 11,209                                     | 2.26%                                    |
| Craneville                            | 1,844,460                     | 1,828,447                   | 844,139                    | 24.000              | 25.000              | 1.00          | 1,756,723              | (71,724)                                   | -3.92%                                   |
| Kittredge                             | 634,476                       | 587,906                     | 334,472                    | 11.400              | 10.400              | (1.00)        | 713,563                | 125,657                                    | 21.37%                                   |
| Paraprofessionals Regular Day         |                               |                             |                            |                     |                     |               |                        |                                            |                                          |
| Becket Washington                     | 20,324                        | 26,206                      | 25,276                     | 2.000               | 2.000               | 0.00          | 21,090                 | (5,116)                                    | -19.52%                                  |
| Craneville                            | 117,577                       | 83,876                      | 49,309                     | 4.000               | 4.000               | 0.00          | 83,870                 | (6)                                        | -0.01%                                   |
| Kittredge                             | 37,788                        | 20,372                      | 25,760                     | 5.000               | 5.000               | 0.00          | 43,240                 | 22,868                                     | 100.00%                                  |
| Title I Tutors                        |                               |                             |                            | 3.000               | 4.000               | 1.00          | -                      | -                                          | 0.00%                                    |
| Clerical Staff                        | 107,112                       | 107,569                     | 65,926                     | 3.000               | 3.000               | 0.00          | 115,094                | 7,525                                      | 7.00%                                    |
| <b>Total Salaries</b>                 | <b>3,240,710</b>              | <b>3,151,223</b>            | <b>1,593,411</b>           | <b>61.400</b>       | <b>61.900</b>       | <b>0.50</b>   | <b>3,241,636</b>       | <b>90,413</b>                              | <b>2.87%</b>                             |
| <b>Contracted Services</b>            |                               |                             |                            |                     |                     |               |                        |                                            |                                          |
| Admin Dues/Memberships                | 1,750                         | 1,810                       | -                          |                     |                     |               | 1,810                  | -                                          | 0.00%                                    |
| Postage                               | 677                           | 647                         | 299                        |                     |                     |               | 647                    | -                                          | 0.00%                                    |
| Travel                                | -                             | 100                         | 20                         |                     |                     |               | 100                    | -                                          | 0.00%                                    |
| Repairs & Maintenance                 | 274                           | 1,471                       | -                          |                     |                     |               | 1,471                  | -                                          | 0.00%                                    |
| <b>Total Contracted Services</b>      | <b>2,701</b>                  | <b>4,028</b>                | <b>319</b>                 |                     | <b>0.000</b>        | <b>0.00</b>   | <b>4,028</b>           | <b>-</b>                                   | <b>0.00%</b>                             |
| <b>Supplies</b>                       |                               |                             |                            |                     |                     |               |                        |                                            |                                          |
| Office Supplies                       | 7,927                         | 10,450                      | 4,845                      |                     |                     |               | 9,950                  | (500)                                      | -4.78%                                   |
| Instructional Supplies                | 18,797                        | 19,434                      | 11,865                     |                     |                     |               | 19,434                 | -                                          | 0.00%                                    |
| <b>Total Classroom / Off Supplies</b> | <b>26,724</b>                 | <b>29,884</b>               | <b>16,710</b>              |                     | <b>0.000</b>        | <b>0.00</b>   | <b>29,384</b>          | <b>(500)</b>                               | <b>-1.67%</b>                            |
| <b>Equipment</b>                      |                               |                             |                            |                     |                     |               |                        |                                            |                                          |
| <b>Total Equipment</b>                | <b>-</b>                      | <b>-</b>                    | <b>-</b>                   |                     | <b>0.000</b>        | <b>0.00</b>   |                        |                                            |                                          |
| <b>Total Budget</b>                   | <b>3,270,135</b>              | <b>3,185,135</b>            | <b>1,610,440</b>           | <b>61.400</b>       | <b>61.900</b>       | <b>0.50</b>   | <b>3,275,048</b>       | <b>89,912</b>                              | <b>2.82%</b>                             |

**CHANGES FROM FY2018 ADOPTED BUDGET**

CLASSROOM TEACHERS: BECKET WASHINGTON: MOVEMENT OF INTERVENTIONIST  
 CRANEVILLE: MOVEMENT OF INTERVENTIONIST  
 KITTREDGE: MOVEMENT OF INTERVENTIONIST TO CLASSROOM  
 PARAPROFESSIONALS: BECKET: GRANT FUNDING APPLIED  
 KITTREDGE: MOVEMENT OF PRE-K CLASSROOMS TO BUILDING IN FY18  
 OFFICE SUPPLIES: REDUCED TO REFLECT NEED

**ELEMENTARY EDUCATION DETAIL  
FUNCTION 2305**

| ACCOUNT NUMBER                   | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|----------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| <b>CLASSROOM TEACHERS</b>        |                               |                          |                            |                        |                                            |
| 11 0118 5110 00 SALARY CERTIFIED | 71,947                        | 73,831                   | 36,549                     | 74,201                 | 370                                        |
| 11 0120 5110 00 SALARY CERTIFIED | 350,823                       | 363,869                  | 182,141                    | 371,749                | 7,880                                      |
| 11 0144 5110 00 SALARY CERTIFIED | -                             | -                        | -                          | -                      | -                                          |
| 11 0146 5110 00 SALARY CERTIFIED | -                             | -                        | -                          | -                      | -                                          |
| 11 0154 5110 00 SALARY CERTIFIED | 12,571                        | 13,421                   | 6,976                      | 15,191                 | 1,770                                      |
| 11 0156 5110 00 SALARY CERTIFIED | 26,060                        | 26,876                   | 13,438                     | 27,393                 | 517                                        |
| 11 0158 5110 00 SALARY CERTIFIED | 17,572                        | 18,850                   | 9,425                      | 19,522                 | 672                                        |
|                                  | <b>478,973</b>                | <b>496,847</b>           | <b>248,529</b>             | <b>508,056</b>         | <b>11,209</b>                              |
| 13 0118 5110 00 SALARY CERTIFIED | 273,714                       | 306,132                  | 116,325                    | 233,034                | (73,098)                                   |
| 13 0120 5110 00 SALARY CERTIFIED | 1,310,524                     | 1,245,803                | 622,687                    | 1,282,698              | 36,895                                     |
| 13 0140 5110 00 SALARY CERTIFIED | -                             | -                        | -                          | -                      | -                                          |
| 13 0144 5110 00 SALARY CERTIFIED | -                             | -                        | -                          | -                      | -                                          |
| 13 0146 5110 00 SALARY CERTIFIED | 63,597                        | 73,098                   | 2,625                      | 30,382                 | (42,716)                                   |
| 13 0154 5110 00 SALARY CERTIFIED | 37,714                        | 40,263                   | 20,927                     | 45,573                 | 5,310                                      |
| 13 0156 5110 00 SALARY CERTIFIED | 78,178                        | 80,628                   | 40,314                     | 82,177                 | 1,549                                      |
| 13 0158 5110 00 SALARY CERTIFIED | 80,733                        | 82,523                   | 41,261                     | 82,859                 | 336                                        |
|                                  | <b>1,844,460</b>              | <b>1,828,447</b>         | <b>844,139</b>             | <b>1,756,723</b>       | <b>(71,724)</b>                            |
| 15 0118 5110 00 SALARY CERTIFIED | 126,453                       | 73,098                   | 74,527                     | 222,884                | 149,786                                    |
| 15 0120 5110 00 SALARY CERTIFIED | 341,176                       | 433,732                  | 216,668                    | 428,573                | (5,159)                                    |
| 15 0140 5110 00 SALARY CERTIFIED | -                             | -                        | -                          | -                      | -                                          |
| 15 0144 5110 00 SALARY CERTIFIED | 110,643                       | 21,929                   | 13,438                     | -                      | (21,929)                                   |
| 15 0146 5110 00 SALARY CERTIFIED | -                             | -                        | -                          | -                      | -                                          |
| 15 0154 5110 00 SALARY CERTIFIED | 12,572                        | 13,421                   | 6,976                      | 15,191                 | 1,770                                      |
| 15 0156 5110 00 SALARY CERTIFIED | 26,060                        | 26,876                   | 13,438                     | 27,393                 | 517                                        |

**ELEMENTARY EDUCATION DETAIL  
FUNCTION 2305**

| <b>ACCOUNT NUMBER</b>               | <b>FY2017 ACTUAL<br/>EXPENDITURES</b> | <b>FY2018 ADOPTED<br/>BUDGET</b> | <b>FY2018 YTD<br/>EXPENDITURES</b> | <b>FY2019 FINAL<br/>BUDGET</b> | <b>\$ Change FROM<br/>FY2018 ADOPTED<br/>BUDGET</b> |
|-------------------------------------|---------------------------------------|----------------------------------|------------------------------------|--------------------------------|-----------------------------------------------------|
| 15 0158 5110 00 SALARY CERTIFIED    | 17,572                                | 18,850                           | 9,425                              | 19,522                         | 672                                                 |
|                                     | <b>634,476</b>                        | <b>587,906</b>                   | <b>334,472</b>                     | <b>713,563</b>                 | <b>125,657</b>                                      |
| <b>SECRETARY/CLERICAL</b>           |                                       |                                  |                                    |                                |                                                     |
| 11 0105 5210 00 SALARY SEC/CLERICAL | 31,878                                | 32,203                           | 19,589                             | 33,835                         | 1,632                                               |
| 13 0105 5210 00 SALARY SEC/CLERICAL | 43,806                                | 43,638                           | 26,684                             | 47,424                         | 3,786                                               |
| 15 0105 5210 00 SALARY SEC/CLERICAL | 31,428                                | 31,728                           | 19,653                             | 33,835                         | 2,107                                               |
|                                     | <b>107,112</b>                        | <b>107,569</b>                   | <b>65,926</b>                      | <b>115,094</b>                 | <b>7,525</b>                                        |
| <b>PARAPROFESSIONALS</b>            |                                       |                                  |                                    |                                |                                                     |
| 11 0118 5310 00 SALARY CLASSIFIED   | 20,324                                | 26,206                           | 25,276                             | 21,090                         | (5,116)                                             |
| 11 0120 5310 00 SALARY CLASSIFIED   | -                                     | -                                | -                                  | -                              | -                                                   |
|                                     | <b>20,324</b>                         | <b>26,206</b>                    | <b>25,276</b>                      | <b>21,090</b>                  | <b>(5,116)</b>                                      |
| 13 0105 5310 00 SALARY CLASSIFIED   | 19,942                                | 20,680                           | 12,589                             | 21,090                         | 410                                                 |
| 13 0118 5310 00 SALARY CLASSIFIED   | 97,635                                | 63,196                           | 36,720                             | 62,780                         | (416)                                               |
| 13 0120 5310 00 SALARY CLASSIFIED   | -                                     | -                                | -                                  | -                              | -                                                   |
|                                     | <b>117,577</b>                        | <b>83,876</b>                    | <b>49,309</b>                      | <b>83,870</b>                  | <b>(6)</b>                                          |
| 15 0105 5310 00 SALARY CLASSIFIED   | -                                     | -                                | -                                  | -                              | -                                                   |
| 15 0120 5310 00 SALARY CLASSIFIED   | -                                     | -                                | -                                  | -                              | -                                                   |
| 15 0118 5310 00 SALARY CLASSIFIED   | 37,788                                | 20,372                           | 25,760                             | 43,240                         | 22,868                                              |
|                                     | <b>37,788</b>                         | <b>20,372</b>                    | <b>25,760</b>                      | <b>43,240</b>                  | <b>22,868</b>                                       |
|                                     |                                       |                                  |                                    |                                |                                                     |

**ELEMENTARY EDUCATION DETAIL**  
**FUNCTION 2305**

| ACCOUNT NUMBER                                 | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|------------------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| 11 0105 6120 00 ADM DUES & MEMBERSHIPS         | 550                           | 550                      | -                          | 550                    | -                                          |
| 13 0105 6120 00 ADM DUES & MEMBERSHIPS         | 650                           | 650                      | -                          | 650                    | -                                          |
| 15 0105 6120 00 ADMIN DUES & MEMBERSHIPS       | 550                           | 610                      | -                          | 610                    | -                                          |
|                                                | <b>1,750</b>                  | <b>1,810</b>             | <b>-</b>                   | <b>1,810</b>           | <b>-</b>                                   |
|                                                |                               |                          |                            |                        |                                            |
| 11 0105 6160 00 POSTAGE                        | 159                           | 122                      | -                          | 122                    | -                                          |
| 13 0105 6160 00 ADM POSTAGE                    | 409                           | 350                      | 299                        | 350                    | -                                          |
| 14 0105 6160 00 POSTAGE                        | -                             | -                        | -                          | -                      | -                                          |
| 15 0105 6160 00 ADMIN POSTAGE                  | 109                           | 175                      | -                          | 175                    | -                                          |
|                                                | <b>677</b>                    | <b>647</b>               | <b>299</b>                 | <b>647</b>             | <b>-</b>                                   |
|                                                |                               |                          |                            |                        |                                            |
| 11 0105 6166 00 TRAVEL                         | -                             | -                        | -                          | -                      | -                                          |
| 13 0105 6166 00 TRAVEL                         | -                             | -                        | -                          | -                      | -                                          |
| 14 0105 6166 00 TRAVEL                         | -                             | -                        | -                          | -                      | -                                          |
| 15 0105 6166 00 TRAVEL                         | -                             | -                        | 20                         | -                      | -                                          |
| 15 0156 6166 00 TRAVEL                         | -                             | 100                      | -                          | 100                    | -                                          |
|                                                | <b>-</b>                      | <b>100</b>               | <b>20</b>                  | <b>100</b>             | <b>-</b>                                   |
|                                                |                               |                          |                            |                        |                                            |
| 11 0105 6310 00 CONT SVC REPAIRS & MAINTENANCE | 10                            | 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 | 264                           | 500                      | -                          | 500                    | -                                          |
| 13 0156 6310 00 CONT SVC REPAIRS & MAINTENANCE | -                             | 100                      | -                          | 100                    | -                                          |
| 15 0105 6310 00 CONT SVC REPAIRS & MAINTENANCE | -                             | 200                      | -                          | 200                    | -                                          |
| 15 0158 6310 00 CONT SVC REPAIRS & MAINTENANCE | -                             | -                        | -                          | -                      | -                                          |
|                                                | <b>274</b>                    | <b>1,471</b>             | <b>-</b>                   | <b>1,471</b>           | <b>-</b>                                   |

**ELEMENTARY EDUCATION DETAIL  
FUNCTION 2305**

| ACCOUNT NUMBER                             | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|--------------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| 11 0105 6530 00 SUPPLIES OFFICE            | 1,750                         | 2,000                    | 801                        | 2,000                  | -                                          |
| 13 0105 6530 00 SUPPLIES OFFICE            | 4,377                         | 6,500                    | 3,023                      | 6,000                  | (500)                                      |
| 14 0105 6530 00 SUPPLIES OFFICE            | -                             | -                        | -                          | -                      | -                                          |
| 15 0105 6530 00 SUPPLIES OFFICE            | 1,800                         | 1,950                    | 1,021                      | 1,950                  | -                                          |
|                                            | <b>7,927</b>                  | <b>10,450</b>            | <b>4,845</b>               | <b>9,950</b>           | <b>(500)</b>                               |
| 11 0118 6540 00 SUPPLIES GENERAL EDUCATION | -                             | -                        | -                          | -                      | -                                          |
| 11 0120 6540 00 SUPPLIES GENERAL EDUCATION | 4,033                         | 3,000                    | 2,342                      | 3,000                  | -                                          |
| 11 0154 6540 00 SUPPLIES GENERAL EDUCATION | 473                           | 488                      | 314                        | 488                    | -                                          |
| 11 0156 6540 00 SUPPLIES GENERAL EDUCATION | 665                           | 450                      | 91                         | 450                    | -                                          |
| 11 0158 6510 00 R&M/SUPPLIES/BECKET        | -                             | -                        | -                          | -                      | -                                          |
| 11 0158 6540 00 SUPPLIES GENERAL EDUCATION | 339                           | 340                      | -                          | 340                    | -                                          |
| 13 0118 6540 00 SUPPLIES GENERAL EDUCATION | 773                           | 800                      | 362                        | 800                    | -                                          |
| 13 0120 6540 00 SUPPLIES GENERAL EDUCATION | 7,386                         | 7,300                    | 4,661                      | 7,300                  | -                                          |
| 13 0146 6540 00 SUPPLIES GENERAL EDUCATION | -                             | 300                      | 102                        | 300                    | -                                          |
| 13 0154 6540 00 SUPPLIES GENERAL EDUCATION | 816                           | 1,266                    | 842                        | 1,266                  | -                                          |
| 13 0156 6540 00 SUPPLIES GENERAL EDUCATION | 508                           | 300                      | 167                        | 300                    | -                                          |
| 13 0158 6540 00 SUPPLIES GENERAL EDUCATION | 269                           | 300                      | 550                        | 300                    | -                                          |
| 14 0118 6540 00 SUPPLIES GENERAL EDUCATION | -                             | -                        | -                          | -                      | -                                          |
| 14 0120 6540 00 SUPPLIES GENERAL EDUCATION | -                             | -                        | -                          | -                      | -                                          |
| 14 0154 6540 00 SUPPLIES GENERAL EDUCATION | -                             | -                        | -                          | -                      | -                                          |
| 14 0156 6540 00 SUPPLIES GENERAL EDUCATION | -                             | -                        | -                          | -                      | -                                          |
| 14 0158 6540 00 SUPPLIES GENERAL EDUCATION | -                             | -                        | -                          | -                      | -                                          |
| 15 0118 6540 00 SUPPLIES GENERAL EDUCATION | 255                           | 300                      | 186                        | 300                    | -                                          |



**ELEMENTARY EDUCATION DETAIL**  
**FUNCTION 2305**

| <b>ACCOUNT NUMBER</b>                      | <b>FY2017 ACTUAL<br/>EXPENDITURES</b> | <b>FY2018 ADOPTED<br/>BUDGET</b> | <b>FY2018 YTD<br/>EXPENDITURES</b> | <b>FY2019 FINAL<br/>BUDGET</b> | <b>\$ Change FROM<br/>FY2018 ADOPTED<br/>BUDGET</b> |
|--------------------------------------------|---------------------------------------|----------------------------------|------------------------------------|--------------------------------|-----------------------------------------------------|
| 15 0120 6540 00 SUPPLIES GENERAL EDUCATION | 2,059                                 | 3,000                            | 1,925                              | 3,000                          | -                                                   |
| 15 0146 6540 00 SUPPLIES GENERAL EDUCATION | -                                     | 200                              | -                                  | 200                            | -                                                   |
| 15 0154 6540 00 SUPPLIES GENERAL EDUCATION | 399                                   | 650                              | 309                                | 650                            | -                                                   |
| 15 0156 6540 00 SUPPLIES GENERAL EDUCATION | 590                                   | 490                              | 14                                 | 490                            | -                                                   |
| 15 0158 6540 00 SUPPLIES GENERAL EDUCATION | 232                                   | 250                              | -                                  | 250                            | -                                                   |
|                                            | <b>18,797</b>                         | <b>19,434</b>                    | <b>11,865</b>                      | <b>19,434</b>                  | <b>-</b>                                            |
|                                            |                                       |                                  |                                    |                                |                                                     |
| <b>TOTAL</b>                               | <b>3,270,135</b>                      | <b>3,185,135</b>                 | <b>1,610,440</b>                   | <b>3,275,048</b>               | <b>89,912</b>                                       |

**Middle School Education  
Function 2305**

| DESCRIPTION                           | FY2017 ACTUAL<br>EXPENDITURES | FY2018<br>ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2018<br>PERSONNEL | FY2019<br>PERSONNEL | FTE CHANGE   | FY2019 FINAL<br>BUDGET | \$ CHANGE FROM<br>FY2018 ADOPTED<br>BUDGET | %CHANGE<br>FROM FY2018<br>ADOPTED<br>BUDGET |
|---------------------------------------|-------------------------------|-----------------------------|----------------------------|---------------------|---------------------|--------------|------------------------|--------------------------------------------|---------------------------------------------|
| Classroom Teachers                    | 2,423,261                     | 1,998,279                   | 996,897                    | 27.500              | 27.900              | 0.400        | 2,020,769              | 22,488                                     | 1.13%                                       |
| Paraprofessionals Regular Day         | -                             | -                           | -                          | 0.000               | 0.000               | 0.000        | -                      | -                                          |                                             |
| Reading Tutor Title 1                 | -                             | -                           | -                          | 2.000               | 3.000               | 1.000        | -                      | -                                          | 100.00%                                     |
| Clerical Staff                        | 43,806                        | 44,470                      | 45,304                     | 1.000               | 1.000               | 0.000        | 47,424                 | 2,954                                      | 6.64%                                       |
| Faculty Stipends                      |                               |                             |                            |                     |                     |              |                        |                                            |                                             |
| <b>Total Salaries</b>                 | <b>2,467,067</b>              | <b>2,042,749</b>            | <b>1,042,201</b>           | <b>30.500</b>       | <b>31.900</b>       | <b>1.400</b> | <b>2,068,193</b>       | <b>25,442</b>                              | <b>1.25%</b>                                |
| <b>Contracted Services</b>            |                               |                             |                            |                     |                     |              |                        |                                            |                                             |
| Admin Dues/Memberships                | 966                           | 1,000                       | 950                        |                     |                     |              | 1,000                  | -                                          | 0.00%                                       |
| Postage                               | 1,059                         | 2,000                       | -                          |                     |                     |              | 2,000                  | -                                          | 0.00%                                       |
| Travel                                | -                             | 175                         | 341                        |                     |                     |              | 175                    | -                                          | 0.00%                                       |
| Repairs & Maintenance                 | 1,489                         | 7,800                       | 55                         |                     |                     |              | 6,500                  | (1,300)                                    | -16.67%                                     |
| <b>Total Contracted Services</b>      | <b>3,514</b>                  | <b>10,975</b>               | <b>1,346</b>               |                     |                     |              | <b>9,675</b>           | <b>(1,300)</b>                             | <b>-11.85%</b>                              |
| <b>Supplies</b>                       |                               |                             |                            |                     |                     |              |                        |                                            |                                             |
| Office Supplies                       | 4,122                         | 8,000                       | 2,869                      |                     |                     |              | 7,500                  | (500)                                      | -6.25%                                      |
| Instructional Supplies                | 22,250                        | 23,755                      | 16,014                     |                     |                     |              | 23,855                 | 100                                        | 0.42%                                       |
| <b>Total Classroom / Off Supplies</b> | <b>26,372</b>                 | <b>31,755</b>               | <b>18,883</b>              |                     |                     |              | <b>31,355</b>          | <b>(400)</b>                               | <b>-1.26%</b>                               |
| <b>Equipment</b>                      |                               |                             |                            |                     |                     |              |                        |                                            |                                             |
| <b>Total Equipment</b>                | <b>-</b>                      | <b>-</b>                    | <b>-</b>                   |                     |                     |              |                        |                                            | <b>0.00%</b>                                |
|                                       |                               |                             |                            |                     |                     |              |                        |                                            |                                             |
| <b>Total Budget</b>                   | <b>2,496,953</b>              | <b>2,085,479</b>            | <b>1,062,430</b>           | <b>30.500</b>       | <b>31.900</b>       | <b>1.400</b> | <b>2,109,223</b>       | <b>23,742</b>                              | <b>1.14%</b>                                |

**CHANGES FROM FY2018 ADOPTED BUDGET**

CLASSROOM TEACHERS: RETIREMENT; REPLACED WITH CAPACITY OF TEACHERS

MOVEMENT OF TEACHERS (HS & MS)

OFFICE SUPPLIES: REDUCED TO REFLECT NEED

**MIDDLE SCHOOL EDUCATION  
FUNCTION 2305**

| ACCOUNT NUMBER            |                                | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|---------------------------|--------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| <b>SECRETARY/CLERICAL</b> |                                |                               |                          |                            |                        |                                            |
| 20                        | 0105 5210 00 SALARY CLASSIFIED | 43,806                        | 44,470                   | 45,304                     | 47,424                 | 2,954                                      |
| 20                        | 0105 5310 00 SALARY CLASSIFIED | -                             | -                        | -                          | -                      | -                                          |
|                           |                                | <b>43,806</b>                 | <b>44,470</b>            | <b>45,304</b>              | <b>47,424</b>          | <b>2,954</b>                               |
| 20                        | 0142 5310 00 TUTOR             | -                             | -                        | -                          | -                      | -                                          |
| <b>CLASSROOM TEACHERS</b> |                                |                               |                          |                            |                        |                                            |
| 20                        | 0142 5110 00 SALARY CERTIFIED  | 378,770                       | 398,005                  | 201,033                    | 427,010                | 29,005                                     |
| 20                        | 0144 5110 00 SALARY CERTIFIED  | -                             | -                        | 5,853                      | -                      | -                                          |
| 20                        | 0148 5110 00 SALARY CERTIFIED  | 348,396                       | 332,789                  | 164,581                    | 401,309                | 68,520                                     |
| 20                        | 0150 5110 00 SALARY CERTIFIED  | 372,508                       | 311,232                  | 146,510                    | 301,952                | (9,280)                                    |
| 20                        | 0152 5110 00 SALARY CERTIFIED  | 377,010                       | 303,024                  | 152,302                    | 355,370                | 52,346                                     |
| 20                        | 0154 5110 00 SALARY CERTIFIED  | 81,125                        | 82,423                   | 41,216                     | 65,938                 | (16,485)                                   |
| 20                        | 0156 5110 00 SALARY CERTIFIED  | 154,564                       | 127,357                  | 63,678                     | 141,314                | 13,957                                     |
| 20                        | 0158 5110 00 SALARY CERTIFIED  | 152,266                       | 154,703                  | 77,351                     | 154,703                | -                                          |
| 20                        | 0164 5110 00 SALARY CERTIFIED  | 126,716                       | 130,426                  | 65,213                     | 119,203                | (11,223)                                   |
| 20                        | 0166 5110 00 SALARY CERTIFIED  | 80,319                        | 81,605                   | 40,802                     | 53,970                 | (27,635)                                   |
| 20                        | 0170 5110 00 SALARY CERTIFIED  | 75,508                        | -                        | -                          | -                      | -                                          |
| 20                        | 0172 5110 00 SALARY CERTIFIED  | 276,079                       | 76,717                   | 38,358                     | -                      | (76,717)                                   |
|                           |                                | <b>2,423,261</b>              | <b>1,998,279</b>         | <b>996,897</b>             | <b>2,020,769</b>       | <b>22,488</b>                              |

**MIDDLE SCHOOL EDUCATION  
FUNCTION 2305**

| ACCOUNT NUMBER |                                             | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|----------------|---------------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| 20             | 0105 6120 00 ADM DUES & MEMBERSHIPS         | 565                           | 600                      | 545                        | 600                    | -                                          |
| 20             | 0156 6120 00 ADM DUES & MEMBERSHIPS         | 401                           | 400                      | 405                        | 400                    | -                                          |
|                |                                             | 966                           | 1,000                    | 950                        | 1,000                  | -                                          |
|                |                                             |                               |                          |                            |                        |                                            |
| 20             | 0105 6160 00 ADMIN. POSTAGE                 | 1,059                         | 2,000                    | -                          | 2,000                  | -                                          |
|                |                                             |                               |                          |                            |                        |                                            |
| 20             | 0105 6166 00 TRAVEL                         | -                             | 175                      | 341                        | 175                    | -                                          |
|                |                                             |                               |                          |                            |                        |                                            |
| 20             | 0105 6310 00 CONT SVC REPAIRS & MAINTENANCE | 535                           | 4,900                    | -                          | 4,900                  | -                                          |
| 20             | 0156 6310 00 CONT SVC REPAIRS & MAINTENANCE | 954                           | 1,000                    | 55                         | 700                    | (300)                                      |
| 20             | 0156 6310 00 CONT SVC REPAIRS & MAINTENANCE | -                             | 1,000                    | -                          | -                      | (1,000)                                    |
| 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                    | -                                          |
|                |                                             | 1,489                         | 7,800                    | 55                         | 6,500                  | (1,300)                                    |
|                |                                             |                               |                          |                            |                        |                                            |
| 20             | 0105 6530 00 SUPPLIES OFFICE                | 4,122                         | 8,000                    | 2,869                      | 7,500                  | (500)                                      |
|                |                                             |                               |                          |                            |                        |                                            |
| 20             | 0105 6540 00 SUPPLIES GENERAL EDUCATION     | 599                           | 1,550                    | 1,090                      | 1,550                  | -                                          |
| 20             | 0142 6540 00 SUPPLIES GENERAL EDUCATION     | 1,494                         | 1,580                    | 1,209                      | 1,580                  | -                                          |
| 20             | 0144 6540 00 SUPPLIES GENERAL EDUCATION     | 82                            | 500                      | 317                        | 500                    | -                                          |
| 20             | 0146 6540 00 SUPPLIES GENERAL EDUCATION     | -                             | -                        | -                          | -                      | -                                          |

**MIDDLE SCHOOL EDUCATION  
FUNCTION 2305**

| ACCOUNT NUMBER |      |      |    |                            | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|----------------|------|------|----|----------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| 20             | 0148 | 6540 | 00 | SUPPLIES GENERAL EDUCATION | 1,713                         | 2,875                    | 1,620                      | 2,875                  | -                                          |
| 20             | 0150 | 6540 | 00 | SUPPLIES GENERAL EDUCATION | 4,217                         | 3,000                    | 1,671                      | 3,000                  | -                                          |
| 20             | 0152 | 6540 | 00 | SUPPLIES GENERAL EDUCATION | 3,201                         | 3,400                    | 1,769                      | 3,400                  | -                                          |
| 20             | 0154 | 6540 | 00 | SUPPLIES GENERAL EDUCATION | 3,144                         | 3,000                    | 2,203                      | 3,000                  | -                                          |
| 20             | 0156 | 6540 | 00 | SUPPLIES GENERAL EDUCATION | 2,786                         | 1,500                    | 2,196                      | 1,600                  | 100                                        |
| 20             | 0105 | 6590 | 00 | SUPPLIES OTHER             | 1,124                         | 1,500                    | 1,392                      | 1,500                  | -                                          |
| 20             | 0158 | 6540 | 00 | SUPPLIES GENERAL EDUCATION | 1,122                         | 1,400                    | 102                        | 1,400                  | -                                          |
| 20             | 0164 | 6540 | 00 | SUPPLIES GENERAL EDUCATOIN | 372                           | 500                      | 500                        | 500                    | -                                          |
| 20             | 0166 | 6540 | 00 | SUPPLIES GENERAL EDUCATION | 1,691                         | 2,200                    | 991                        | 2,200                  | -                                          |
| 20             | 0170 | 6540 | 00 | SUPPLIES GENERAL EDUCATION | 705                           | -                        | -                          | -                      | -                                          |
| 20             | 0172 | 6540 | 00 | SUPPLIES GENERAL EDUCATION | -                             | 750                      | 954                        | 750                    | -                                          |
|                |      |      |    |                            | <b>22,250</b>                 | <b>23,755</b>            | <b>16,014</b>              | <b>23,855</b>          | <b>100</b>                                 |
|                |      |      |    |                            |                               |                          |                            |                        |                                            |
| <b>TOTAL</b>   |      |      |    |                            | <b>2,496,953</b>              | <b>2,085,479</b>         | <b>1,062,430</b>           | <b>2,109,223</b>       | <b>23,742</b>                              |

High School Education  
Function 2305

| DESCRIPTION                      | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018<br>PERSONNEL | FY2019<br>PERSONNEL | FTE<br>CHANGE  | FY2019 FINAL<br>BUDGET | \$ CHANGE FROM<br>FY2018 ADOPTED<br>BUDGET | %CHANGE FROM<br>FY2018 ADOPTED<br>BUDGET |
|----------------------------------|-------------------------------|--------------------------|---------------------|---------------------|----------------|------------------------|--------------------------------------------|------------------------------------------|
| Department Heads                 | -                             | 28,313                   |                     |                     |                | 28,313                 | -                                          | 0.00%                                    |
| Classroom Teachers               | 2,802,420                     | 2,934,379                | 40.600              | 38.800              | (1.800)        | 2,878,327              | (56,052)                                   | -1.91%                                   |
| Paraprofessionals Regular Day    | 20,590                        | 18,986                   | 1.000               | 1.000               | 0.000          | 18,986                 | -                                          | 0.00%                                    |
| Clerical Staff                   | 75,502                        | 75,988                   | 2.000               | 2.000               | 0.000          | 79,360                 | 3,372                                      | 4.44%                                    |
| Para Summer School               | -                             | 3,500                    |                     |                     |                | 3,500                  | -                                          | 0.00%                                    |
| <b>Total Salaries</b>            | <b>2,898,512</b>              | <b>3,061,166</b>         | <b>43.600</b>       | <b>41.800</b>       | <b>(1.800)</b> | <b>3,008,486</b>       | <b>(52,680)</b>                            | <b>-1.72%</b>                            |
| <b>Contracted Services</b>       |                               |                          |                     |                     |                |                        |                                            |                                          |
| Admin Dues/Memberships           | 15,040                        | 5,845                    |                     |                     |                | 5,845                  | -                                          | 0.00%                                    |
| Postage                          | 2,200                         | 2,500                    |                     |                     |                | 2,500                  | -                                          | 0.00%                                    |
| Travel                           | 556                           | 1,018                    |                     |                     |                | 1,018                  | -                                          | 0.00%                                    |
| Repairs & Maintenance            | 4,682                         | 4,450                    |                     |                     |                | 4,550                  | 100                                        | 2.25%                                    |
| Rental                           | 165                           | 390                      |                     |                     |                | 390                    | -                                          | 0.00%                                    |
| Training & Education             | -                             | -                        |                     |                     |                | -                      | -                                          | 0.00%                                    |
| Prof. & Technical Services       | 2,773                         | 2,555                    |                     |                     |                | 2,555                  | -                                          | 0.00%                                    |
| <b>Total Contracted Services</b> | <b>25,416</b>                 | <b>16,758</b>            | <b>0.000</b>        | <b>0.000</b>        | <b>0.000</b>   | <b>16,858</b>          | <b>100</b>                                 | <b>0.60%</b>                             |
| <b>Supplies</b>                  |                               |                          |                     |                     |                |                        |                                            |                                          |
| Office Supplies                  | 7,410                         | 5,800                    |                     |                     |                | 5,800                  | -                                          | 0.00%                                    |
| Other Suppolies (graduation)     | 2,394                         | 2,410                    |                     |                     |                | 2,410                  | -                                          | 0.00%                                    |
| Instructional Supplies           | 41,030                        | 46,111                   |                     |                     |                | 46,994                 | 883                                        | 1.91%                                    |
| Computer Software/hardware       | 3,574                         | 3,510                    |                     |                     |                | 3,510                  | -                                          | 0.00%                                    |
| <b>Total Class/Off Supplies</b>  | <b>54,408</b>                 | <b>57,831</b>            | <b>0.000</b>        | <b>0.000</b>        | <b>0.000</b>   | <b>58,714</b>          | <b>883</b>                                 | <b>1.53%</b>                             |
| <b>Equipment</b>                 |                               |                          |                     |                     |                |                        |                                            |                                          |
| <b>Total Equipment</b>           |                               |                          |                     |                     |                |                        |                                            |                                          |
| <b>Total Budget</b>              | <b>2,978,336</b>              | <b>3,135,755</b>         | <b>43.600</b>       | <b>41.800</b>       | <b>(1.800)</b> | <b>3,084,058</b>       | <b>(51,697)</b>                            | <b>-1.65%</b>                            |

**CHANGES FROM FY2018 ADOPTED BUDGET**

CLASSROOM TEACHERS: CAPACITY OF MS & HS TEACHERS ALLOWS FOR REDUCTION WITHOUT IMPACT TO STUDENT SERVICES

CLERICAL STAFF: CHANGE IN PERSONNEL

INSTRUCTIONAL SUPPLIES: MOVEMENT FROM PRINTED ED SUPPLIES (TEXTS) TO GEN ED SUPPLIES IN MUSIC PER REQUEST OF CC

HIGH SCHOOL DETAIL  
FUNCTION 2305

| ACCOUNT NUMBER            |                                              | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|---------------------------|----------------------------------------------|-------------------------------|--------------------------|----------------------------|---------------------|--------------------------------------------|
|                           |                                              |                               |                          |                            |                     |                                            |
| 30                        | 0105 5110 00 CONTENT COORDINATORS            | -                             | 28,313                   | -                          | 28,313              | -                                          |
| <b>SECRETARY/CLERICAL</b> |                                              |                               |                          |                            |                     |                                            |
| 30                        | 0105 5210 00 SALARY SEC/CLERICAL             | 75,502                        | 75,988                   | 41,548                     | 79,360              | 3,372                                      |
| 30                        | 0105 5310 00 SALARY CLASSIFIED               | 20,590                        | 18,986                   | 12,258                     | 18,986              | -                                          |
| 30                        | 0290 5310 00 SALARY CLASSIFIED SUMMER SCHOOL | -                             | 3,500                    | -                          | 3,500               | -                                          |
|                           |                                              | <b>96,092</b>                 | <b>98,474</b>            | <b>53,806</b>              | <b>101,846</b>      | <b>3,372</b>                               |
| <b>CLASSROOM TEACHERS</b> |                                              |                               |                          |                            |                     |                                            |
| 30                        | 0142 5110 00 SALARY CERTIFIED                | 469,285                       | 479,165                  | 252,702                    | 486,071             | 6,906                                      |
| 30                        | 0140 5110 00 SALARY CERTIFIED                | -                             | -                        | -                          | -                   | -                                          |
| 30                        | 0144 5110 00 SALARY CERTIFIED                | -                             | -                        | -                          | -                   | -                                          |
| 30                        | 0148 5110 00 SALARY CERTIFIED                | 423,679                       | 516,906                  | 261,310                    | 461,856             | (55,050)                                   |
| 30                        | 0150 5110 00 SALARY CERTIFIED                | 515,144                       | 533,067                  | 269,161                    | 543,098             | 10,031                                     |
| 30                        | 0152 5110 00 SALARY CERTIFIED                | 319,242                       | 328,249                  | 164,736                    | 338,496             | 10,247                                     |
| 30                        | 0154 5110 00 SALARY CERTIFIED                | 103,949                       | 98,333                   | 52,666                     | 90,316              | (8,017)                                    |
| 30                        | 0156 5110 00 SALARY CERTIFIED                | 118,482                       | 142,946                  | 74,973                     | 91,337              | (51,609)                                   |
| 30                        | 0158 5110 00 SALARY CERTIFIED                | 217,348                       | 226,018                  | 113,409                    | 226,818             | 800                                        |
| 30                        | 0160 5110 00 SALARY CERTIFIED                | 121,162                       | 110,984                  | 62,492                     | 113,565             | 2,581                                      |
| 30                        | 0162 5110 00 SALARY CERTIFIED                | -                             | -                        | -                          | -                   | -                                          |
| 30                        | 0164 5110 00 SALARY CERTIFIED                | 301,518                       | 292,119                  | 154,823                    | 320,178             | 28,059                                     |
| 30                        | 0166 5110 00 SALARY CERTIFIED                | 171,039                       | 163,458                  | 86,776                     | 163,458             | -                                          |
| 30                        | 0168 5110 00 SALARY CERTIFIED                | 32,720                        | 33,134                   | 16,567                     | 33,134              | -                                          |
| 30                        | 0170 5110 00 SALARY CERTIFIED                | -                             | -                        | -                          | -                   | -                                          |
| 30                        | 290 5110 00 SALARY CERTIFIED SUMMER SCHOOL   | 8,852                         | 10,000                   | 8,236                      | 10,000              | -                                          |
|                           |                                              | <b>2,802,420</b>              | <b>2,934,379</b>         | <b>1,517,851</b>           | <b>2,878,327</b>    | <b>(56,052)</b>                            |
| 30                        | 0105 6120 00 ADM DUES & MEMBERSHIPS          | 14,674                        | 5,200                    | 4,775                      | 5,200               | -                                          |
| 30                        | 0148 6120 7 ADM DUES & MEMBERSHIPS           | 90                            | 95                       | 90                         | 95                  | -                                          |
| 30                        | 0156 6120 00 ADM DUES & MEMBERSHIPS          | 276                           | 470                      | 280                        | 470                 | -                                          |
| 30                        | 0160 6120 00 ADM DUES & MEMBERSHIPS          | -                             | 80                       | -                          | 80                  | -                                          |
|                           |                                              | <b>15,040</b>                 | <b>5,845</b>             | <b>5,145</b>               | <b>5,845</b>        | <b>-</b>                                   |

HIGH SCHOOL DETAIL  
FUNCTION 2305

| ACCOUNT NUMBER |      |      |                                   | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|----------------|------|------|-----------------------------------|-------------------------------|--------------------------|----------------------------|---------------------|--------------------------------------------|
|                |      |      |                                   |                               |                          |                            |                     |                                            |
| 30             | 0148 | 6130 | 00 TRAINING & EDUCATION           |                               |                          |                            |                     |                                            |
|                |      |      |                                   |                               |                          |                            |                     |                                            |
| 30             | 0105 | 6160 | 00 ADM POSTAGE                    | 2,200                         | 2,500                    | -                          | 2,500               | -                                          |
|                |      |      |                                   |                               |                          |                            |                     |                                            |
| 30             | 0105 | 6166 | 00 TRAVEL                         | 323                           | 518                      | 406                        | 518                 | -                                          |
| 30             | 0148 | 6166 | 00 TRAVEL                         |                               |                          |                            |                     |                                            |
| 30             | 0156 | 6166 | 00 TRAVEL                         | 233                           | 500                      | 112                        | 500                 | -                                          |
|                |      |      |                                   | 556                           | 1,018                    | 518                        | 1,018               | -                                          |
|                |      |      |                                   |                               |                          |                            |                     |                                            |
| 30             | 0105 | 6310 | 00 CONT SVC REPAIRS & MAINTENANCE | 1,479                         | 1,100                    | -                          | 1,100               | -                                          |
| 30             | 0146 | 6310 | 00 CONT SVC REPAIRS & MAINTENANCE | -                             | 100                      | -                          | 100                 | -                                          |
| 30             | 0156 | 6310 | 00 CONT SVC REPAIRS & MAINTENANCE | 953                           | 500                      | 125                        | 600                 | 100                                        |
| 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                         | 2,250                    | -                          | 2,250               | -                                          |
|                |      |      |                                   | 4,682                         | 4,450                    | 125                        | 4,550               | 100                                        |
|                |      |      |                                   |                               |                          |                            |                     |                                            |
| 30             | 0166 | 6330 | 00 WAH/INS ARTS/RENTALS           | 165                           | 390                      | 165                        | 390                 | -                                          |
|                |      |      |                                   |                               |                          |                            |                     |                                            |
| 30             | 0105 | 6360 | 00 CONT SVC PROF & TECH SERVICES  | 1,145                         | 1,310                    | -                          | 1,310               | -                                          |
| 30             | 0105 | 6390 | 00 CONT SVC OTHER                 | 1,628                         | 1,000                    | 81                         | 1,000               | -                                          |
| 30             | 0166 | 6390 | 00 CONT SVC OTHER                 | -                             | 245                      | -                          | 245                 | -                                          |
|                |      |      |                                   | 2,773                         | 2,555                    | 81                         | 2,555               | -                                          |
|                |      |      |                                   |                               |                          |                            |                     |                                            |
| 30             | 0105 | 6530 | 00 SUPPLIES OFFICE                | 7,410                         | 5,800                    | 4,503                      | 5,800               | -                                          |
|                |      |      |                                   |                               |                          |                            |                     |                                            |
| 30             | 0105 | 6590 | 00 SUPPLIES OTHER (GRAD)          | 2,394                         | 2,410                    | 784                        | 2,410               | -                                          |
|                |      |      |                                   |                               |                          |                            |                     |                                            |
| 30             | 0156 | 6531 | 01 COMPUTER HARDWARE              | 2,424                         | 2,470                    | -                          | 2,470               | -                                          |
| 30             | 0156 | 6531 | 02 COMPUTER SOFTWARE              | 761                           | 840                      | 499                        | 840                 | -                                          |
| 30             | 0148 | 6531 | 02 COMPUTER TECH SOFTWARE         | 389                           | 200                      | -                          | 200                 | -                                          |
|                |      |      |                                   | 3,574                         | 3,510                    | 499                        | 3,510               | -                                          |



HIGH SCHOOL DETAIL  
FUNCTION 2305

| ACCOUNT NUMBER |      |      |    |                            | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|----------------|------|------|----|----------------------------|-------------------------------|--------------------------|----------------------------|---------------------|--------------------------------------------|
| 30             | 0166 | 6531 | 01 | TECH ED/COMP SUPPLIES      | 1,099                         | 1,125                    | 1,099                      | 1,125               | -                                          |
| 30             | 0142 | 6540 | 00 | SUPPLIES GENERAL EDUCATION | 713                           | 2,479                    | 823                        | 2,479               | -                                          |
| 30             | 0144 | 6540 | 00 | SUPPLIES GENERAL EDUCATION | -                             | 184                      | -                          | 184                 | -                                          |
| 30             | 0148 | 6540 | 00 | SUPPLIES GENERAL EDUCATION | 4,379                         | 5,900                    | 5,696                      | 5,900               | -                                          |
| 30             | 0150 | 6540 | 00 | SUPPLIES GENERAL EDUCATION | 5,722                         | 5,900                    | 5,311                      | 5,900               | -                                          |
| 30             | 0152 | 6540 | 00 | SUPPLIES GENERAL EDUCATION | 87                            | 1,200                    | 728                        | 1,200               | -                                          |
| 30             | 0154 | 6540 | 00 | SUPPLIES GENERAL EDUCATION | 4,476                         | 5,000                    | 3,366                      | 5,000               | -                                          |
| 30             | 0156 | 6540 | 00 | SUPPLIES GENERAL EDUCATION | 2,860                         | 917                      | 2,371                      | 1,800               | 883                                        |
| 30             | 0158 | 6540 | 00 | SUPPLIES GENERAL EDUCATION | 936                           | 1,050                    | 430                        | 1,050               | -                                          |
| 30             | 0160 | 6540 | 00 | SUPPLIES GENERAL EDUCATION | 5,373                         | 5,300                    | 2,945                      | 5,300               | -                                          |
| 30             | 0162 | 6540 | 00 | SUPPLIES GENERAL EDUCATION | -                             | -                        | -                          | -                   | -                                          |
| 30             | 0164 | 6540 | 00 | SUPPLIES GENERAL EDUCATION | 214                           | 1,000                    | 307                        | 1,000               | -                                          |
| 30             | 0166 | 6540 | 00 | SUPPLIES GENERAL EDUCATION | 13,077                        | 13,700                   | 8,077                      | 13,700              | -                                          |
| 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 |                               |                          | 230                        | -                   | -                                          |
| 30             | 0230 | 6540 | 00 | SUPPLIES GENERAL EDUCATION | 2,094                         | 2,356                    | 1,542                      | 2,356               | -                                          |
|                |      |      |    |                            | 41,030                        | 46,111                   | 32,925                     | 46,994              | 883                                        |
|                |      |      |    |                            |                               |                          |                            |                     |                                            |
| TOTAL          |      |      |    |                            | 2,978,336                     | 3,135,755                | 1,616,402                  | 3,084,058           | (51,697)                                   |

**Special Education  
Function 2305**

| DESCRIPTION                        | FY2017 ACTUAL<br>EXPENDITURES | FY2018<br>ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2018<br>PERSONNEL | FY2019<br>PERSONNEL | FTE<br>CHANGE  | FY2019 FINAL<br>BUDGET | \$ CHANGE<br>FROM<br>FY2018<br>ADOPTED<br>BUDGET | %CHANGE<br>FROM FY2018<br>ADOPTED<br>BUDGET |
|------------------------------------|-------------------------------|-----------------------------|----------------------------|---------------------|---------------------|----------------|------------------------|--------------------------------------------------|---------------------------------------------|
| Administration                     | 97,680                        | 96,000                      | 79,351                     | 1.000               | 1.000               |                | 102,500                | 6,500                                            | 6.77%                                       |
| District Wide Sped Coord, Teachers | 47,933                        | 40,000                      | 15,091                     | 2.000               | 2.000               |                | 47,678                 | 7,678                                            | 19.20%                                      |
| Medical/Therapeutic Services       | 330,742                       | 344,968                     | 153,750                    | 5.000               | 4.000               | (1.000)        | 270,553                | (74,415)                                         | -21.57%                                     |
| Psychological Services             | 132,582                       | 152,996                     | 64,711                     | 2.000               | 2.000               |                | 165,672                | 12,676                                           | 8.29%                                       |
| Elementary School Teachers         | 453,626                       | 455,783                     | 260,944                    | 5.000               | 6.000               | 1.000          | 450,476                | (5,307)                                          | -1.16%                                      |
| Middle School Teachers             | 3,519                         | 283,236                     | 101,599                    | 4.000               | 3.000               | (1.000)        | 211,621                | (71,615)                                         | -25.28%                                     |
| High School Teachers               | 274,410                       | 335,873                     | 102,188                    | 4.000               | 3.000               | (1.000)        | 205,120                | (130,753)                                        | -38.93%                                     |
| Paraprofessionals                  | 369,175                       | 439,548                     | 166,571                    | 39.500              | 37.500              | (2.000)        | 433,752                | (5,796)                                          | -1.32%                                      |
| Clerical Staff/Coordinator         | 74,239                        | 88,411                      | 53,340                     | 3.000               | 3.000               |                | 92,872                 | 4,461                                            | 5.05%                                       |
| Bus Drivers/Monitors               | 29,884                        | 28,786                      | 30,019                     | 2.000               | 2.000               |                | 42,076                 | 13,290                                           | 46.17%                                      |
| Tutors                             | 30,203                        | 35,000                      | 16,443                     | 0.000               | 0.000               |                | 35,000                 | -                                                | 0.00%                                       |
| <b>Total Salaries</b>              | <b>1,843,993</b>              | <b>2,300,601</b>            | <b>1,044,007</b>           | <b>67.500</b>       | <b>63.500</b>       | <b>(4.000)</b> | <b>2,057,320</b>       | <b>(243,281)</b>                                 | <b>-10.57%</b>                              |
| <b>Contracted Services</b>         |                               |                             |                            |                     |                     |                |                        |                                                  |                                             |
| Dues & Membership                  | 706                           | 800                         | 575                        |                     |                     |                | 800                    | -                                                | 0.00%                                       |
| Postage                            | 2,588                         | 2,500                       | 31                         |                     |                     |                | 2,500                  | -                                                | 0.00%                                       |
| Repairs & Maintenance              | 176                           | 1,200                       | 351                        |                     |                     |                | 1,000                  | (200)                                            | -16.67%                                     |
| Travel                             | 3,783                         | 9,600                       | 2,866                      |                     |                     |                | 9,600                  | -                                                | 0.00%                                       |
| Legal Services                     | -                             | 5,000                       | -                          |                     |                     |                | 5,000                  | -                                                | 0.00%                                       |
| Medical/Therapeutic Services       | 38,509                        | 49,500                      | 21,911                     |                     |                     |                | 49,250                 | (250)                                            | -0.51%                                      |
| Educational Evaluation             | 2,620                         | 6,810                       | -                          |                     |                     |                | 6,810                  | -                                                | 0.00%                                       |
| Other Cont Svc                     | 45,655                        | 80,700                      | 59,448                     |                     |                     |                | 122,450                | 41,750                                           | 51.73%                                      |
| Tuition                            | 346,324                       | 453,640                     | 187,557                    |                     |                     |                | 710,803                | 257,163                                          | 56.69%                                      |
| Contract Transportation            | 262,561                       | 302,790                     | 183,812                    |                     |                     |                | 330,000                | 27,210                                           | 8.99%                                       |
| Substitute Teachers ( SPED)        | -                             | 27,000                      | -                          |                     |                     |                | 27,000                 | -                                                | 0.00%                                       |
| Para Substitutes (SPED)            | 107,442                       | 92,500                      | 27,847                     |                     |                     |                | 92,500                 | -                                                | 0.00%                                       |
| <b>Total Contracted Services</b>   | <b>810,364</b>                | <b>1,032,040</b>            | <b>484,398</b>             |                     | <b>0.000</b>        | <b>0.000</b>   | <b>1,357,713</b>       | <b>325,673</b>                                   | <b>31.56%</b>                               |

**Special Education  
Function 2305**

| DESCRIPTION                  | FY2017 ACTUAL<br>EXPENDITURES | FY2018<br>ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2018<br>PERSONNEL | FY2019<br>PERSONNEL | FTE<br>CHANGE | FY2019 FINAL<br>BUDGET | \$ CHANGE<br>FROM<br>FY2018<br>ADOPTED<br>BUDGET | %CHANGE<br>FROM FY2018<br>ADOPTED<br>BUDGET |
|------------------------------|-------------------------------|-----------------------------|----------------------------|---------------------|---------------------|---------------|------------------------|--------------------------------------------------|---------------------------------------------|
| <b>Supplies</b>              |                               |                             |                            |                     |                     |               |                        |                                                  |                                             |
| Office Supplies              | 2,497                         | 2,500                       | 997                        |                     |                     |               | 2,500                  | -                                                | 0.00%                                       |
| Instructional Supplies       | 23,677                        | 20,800                      | 11,200                     |                     |                     |               | 20,800                 | -                                                | 0.00%                                       |
| Computer Hardware            | -                             | -                           | -                          |                     |                     |               | -                      | -                                                | 0.00%                                       |
| Computer Software            | -                             | -                           | -                          |                     |                     |               | -                      | -                                                | 0.00%                                       |
|                              | <b>26,174</b>                 | <b>23,300</b>               | <b>12,197</b>              |                     | <b>0.000</b>        | <b>0.000</b>  | <b>23,300</b>          | <b>-</b>                                         | <b>0.00%</b>                                |
| <b>Equipment</b>             |                               |                             |                            |                     |                     |               |                        |                                                  |                                             |
| Transport Equip Maint/Repair | 5,969                         | 15,000                      | 9,384                      |                     |                     |               | 13,000                 | (2,000)                                          | -13.33%                                     |
| Van Lease                    | 12,015                        | 12,500                      | 12,016                     |                     |                     |               | 17,500                 | 5,000                                            | 40.00%                                      |
| <b>Total Equipment</b>       | <b>17,984</b>                 | <b>27,500</b>               | <b>21,400</b>              |                     | <b>0.000</b>        | <b>0.000</b>  | <b>30,500</b>          | <b>3,000</b>                                     | <b>10.91%</b>                               |
|                              |                               |                             |                            |                     |                     |               |                        |                                                  |                                             |
| <b>Total Budget</b>          | <b>2,698,515</b>              | <b>3,383,442</b>            | <b>1,562,002</b>           | <b>67.500</b>       | <b>63.500</b>       | <b>-4.000</b> | <b>3,468,833</b>       | <b>85,392</b>                                    | <b>2.52%</b>                                |

**CHANGES FROM FY2018 ADOPTED BUDGET**

MEDICAL/THERAPEUTIC STAFF: DECREASE IN 1.0 FTE (BCBA); MOVED TO CONTRACTED SERVICES

PSYCHOLOGICAL STAFF: CHANGE IN PERSONNEL

ELEMENTARY SCHOOL TEACHERS: CHANGE IN PERSONNEL DUE TO MOVEMENT ; CORRECTING ACCTG (MOVE TEACHER TO PRE-K THAT WAS IN SPED)

MIDDLE SCHOOL TEACHERS: MOVEMENT TO ELEMENTARY IN 2018 (1.0); VACANCY NOT FILLED AND NOT REQUIRED IN 2019

HIGH SCHOOL TEACHERS: MOVEMENT FROM HS TO MS

PARAPROFESSIONALS: REDUCTION OF 1.0 DUE TO NEEDS; 1 VACANCY NOT FILLED, NOT NEEDED IN 2019;

BUS DRIVERS: INCREASE INTERNAL RUNS; ADDED HOURS

OTHER CONTRACTED SERVICES: DECREASE IN MEDICAL/THERAPEUTIC PERSONNEL CREATES NEED FOR SERVICES TO BE CONTRACTED

TUITION: NEW OUT OF DISTRICT PLACEMENT POTENTIAL IN 2019

TRANSPORTATION: CONTRACTUAL INCREASE

**SPECIAL EDUCATION DETAIL  
FUNCTION 2305**

| ACCOUNT NUMBER                            | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|-------------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| <b>SPECIAL SERVICES</b>                   |                               |                          |                            |                        |                                            |
| 80 0210 5110 00 SPECIAL SERVICES DIRECTOR | 97,680                        | 96,000                   | 79,351                     | 102,500                | 6,500                                      |
| 80 0232 5110 00 DW MEDICAL/THERAPEUTIC    | 330,742                       | 344,968                  | 153,750                    | 270,553                | (74,415)                                   |
| 80 0220 5110 00 DISTRICT-WIDE TEACHERS    | 42,409                        | -                        | -                          | 43,056                 | 43,056                                     |
| 80 0290 5110 00 SUMMER TEACHERS           | -                             | -                        | 1,177                      | 4,622                  | 4,622                                      |
| 80 0230 5110 00 TRANSITION/JOB COACH      | 5,524                         | 40,000                   | 13,914                     | -                      | (40,000)                                   |
|                                           | 47,933                        | 40,000                   | 15,091                     | 47,678                 | 7,678                                      |
|                                           |                               |                          |                            |                        |                                            |
| 80 0280 5110 00 DW PSYCHOLOGICAL SERVICES | 132,582                       | 152,996                  | 64,711                     | 165,672                | 12,676                                     |
| <b>CLASSROOM TEACHERS</b>                 |                               |                          |                            |                        |                                            |
| 11 0230 5110 00 SALARY CERTIFIED          | 78,565                        | 79,822                   | 39,911                     | 79,822                 | -                                          |
| 13 0230 5110 00 SALARY CERTIFIED          | 293,530                       | 220,027                  | 143,066                    | 287,818                | 67,791                                     |
| 15 0230 5110 00 SALARY CERTIFIED          | 81,531                        | 155,934                  | 77,967                     | 82,836                 | (73,098)                                   |
|                                           | 453,626                       | 455,783                  | 260,944                    | 450,476                | (5,307)                                    |
|                                           |                               |                          |                            |                        |                                            |
| 20 0230 5110 00 SALARY CERTIFIED          | 3,519                         | 283,236                  | 101,599                    | 211,621                | (71,615)                                   |
| 30 0230 5110 00 SALARY CERTIFIED          | 274,410                       | 335,873                  | 102,188                    | 205,120                | (130,753)                                  |
| <b>PARAS</b>                              |                               |                          |                            |                        |                                            |
| 80 0220 5310 00 SALARY CLASSIFIED         | 103,790                       | -                        | -                          | -                      | -                                          |
| 80 0230 5310 00 SALARY CLASSIFIED         | -                             | 71,136                   | -                          | -                      | (71,136)                                   |
| 80 0290 5310 00 SALARY CLASSIFIED         | -                             | -                        | 1,184                      | 22,000                 | 22,000                                     |
| 11 0230 5310 00 SALARY CLASSIFIED         | -                             | -                        | -                          | -                      | -                                          |

**SPECIAL EDUCATION DETAIL**  
**FUNCTION 2305**

| ACCOUNT NUMBER |                                             | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|----------------|---------------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| 13             | 0230 5310 00 SALARY CLASSIFIED              | 55,316                        | 86,256                   | 51,871                     | 124,203                | 37,947                                     |
| 13             | 0232 5310 00 SALARY CLASSIFIED              |                               |                          | -                          | -                      | -                                          |
| 15             | 0230 5310 00 SALARY CLASSIFIED              | 45,928                        | -                        | 14,719                     | -                      | -                                          |
| 20             | 0230 5310 00 SALARY CLASSIFIED              | 93,516                        | 78,170                   | 16,497                     | 63,350                 | (14,820)                                   |
| 30             | 0230 5310 00 SALARY CLASSIFIED              | 70,625                        | 168,418                  | 82,300                     | 151,655                | (16,763)                                   |
| 80             | 0232 5310 00 SALARY CLASSIFIED              |                               | 35,568                   | 64,030                     | 72,544                 | 36,976                                     |
|                |                                             | <b>369,175</b>                | <b>439,548</b>           | <b>166,571</b>             | <b>433,752</b>         | <b>(5,796)</b>                             |
|                |                                             |                               |                          |                            |                        |                                            |
| 80             | 0210 5210 00 SALARY SEC/CLERICAL            | <b>74,239</b>                 | <b>88,411</b>            | <b>53,340</b>              | <b>92,872</b>          | <b>4,461</b>                               |
|                |                                             |                               |                          |                            |                        |                                            |
| 80             | 0260 5110 00 TUTORS                         | <b>30,203</b>                 | <b>35,000</b>            | <b>16,443</b>              | <b>35,000</b>          | <b>-</b>                                   |
|                |                                             |                               |                          |                            |                        |                                            |
| 80             | 0270 5310 00 VAN DRIVERS                    | <b>29,884</b>                 | <b>28,786</b>            | <b>30,019</b>              | <b>42,076</b>          | <b>13,290</b>                              |
|                |                                             |                               |                          |                            |                        |                                            |
| 80             | 0312 5120 00 SALARY CERTIFIED - SUBSTITUTES | -                             | <b>27,000</b>            | -                          | <b>27,000</b>          | -                                          |
|                |                                             |                               |                          |                            |                        |                                            |
| 80             | 0210 5220 00 SPED/BLDG ADM/SEC SUB          | -                             | 1,500                    | -                          | 1,500                  | -                                          |
| 11             | 0230 5320 00 BEC\BLDG SPEC\PARA SUB         | 4,356                         | 4,500                    | 1,454                      | 4,500                  | -                                          |
| 13             | 0230 5320 00 CRA\BLDG SPEC\PARA SUB         | 16,620                        | 8,500                    | 5,720                      | 8,500                  | -                                          |
| 15             | 0230 5320 00 SALARY CLASSIFIED SUBS         | 8,038                         | 8,000                    | 5,752                      | 8,000                  | -                                          |
| 20             | 0230 5320 00 NES\BLDG SPEC\PARA SUB         | 66,983                        | 10,000                   | 6,119                      | 10,000                 | -                                          |
| 30             | 0230 5320 00 WAH\BLDG SPEC\PARA SUB         | 10,915                        | 3,000                    | 8,802                      | 3,000                  | -                                          |
| 80             | 0230 5320 00 SPED/BLDG SPEC/PARA SUB        | 530                           | 2,000                    | -                          | 2,000                  | -                                          |
| 80             | 0250 5320 00 CLASSIFIED SALARY SUBS         | -                             | 55,000                   | -                          | 55,000                 | -                                          |
|                |                                             | <b>107,442</b>                | <b>92,500</b>            | <b>27,847</b>              | <b>92,500</b>          | <b>-</b>                                   |

**SPECIAL EDUCATION DETAIL  
FUNCTION 2305**

| ACCOUNT NUMBER                                 | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|------------------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
|                                                |                               |                          |                            |                        |                                            |
| 80 0210 6120 00 ADM DUES & MEMBERSHIPS         | 706                           | 800                      | 575                        | 800                    | -                                          |
|                                                |                               |                          |                            |                        |                                            |
| 80 0210 6160 00 ADM POSTAGE                    | 2,588                         | 2,500                    | 31                         | 2,500                  | -                                          |
| 80 0210 6166 00 TRAVEL                         | 52                            | 2,600                    | 879                        | 2,600                  | -                                          |
| 80 0220 6166 00 TRAVEL                         | 3,648                         | 5,500                    | 1,411                      | 5,500                  | -                                          |
| 80 0230 6166 00 TRAVEL                         | 83                            | 1,500                    | 576                        | 1,500                  | -                                          |
|                                                | 3,783                         | 9,600                    | 2,866                      | 9,600                  | -                                          |
|                                                |                               |                          |                            |                        |                                            |
| 80 0210 6310 00 CONT SVC REPAIRS & MAINTENANCE | 176                           | 1,200                    | 351                        | 1,000                  | (200)                                      |
|                                                |                               |                          |                            |                        |                                            |
| 80 0210 6360 00 LEGAL SERVICES-SPED            | -                             | 5,000                    | -                          | 5,000                  | -                                          |
|                                                |                               |                          |                            |                        |                                            |
| 80 0210 6371 00 CONT SVC INTRA DIST BUS        | 262,561                       | 302,790                  | 183,812                    | 330,000                | 27,210                                     |
| 80 0270 6330 00 VAN LEASE                      | 12,015                        | 12,500                   | 12,016                     | 17,500                 | 5,000                                      |
| 80 0270 6310 00 VAN OPERATIONS & MAINTENANCE   | 5,969                         | 15,000                   | 9,384                      | 13,000                 | (2,000)                                    |
|                                                |                               |                          |                            |                        |                                            |
| 80 0210 6375 00 CONT SVC MEDICAID              | 7,569                         | 11,000                   | 2,062                      | 11,000                 | -                                          |
| 80 0210 6390 00 CONT SVC OTHER                 | 385                           | 26,000                   | -                          | 26,000                 | -                                          |
| 80 0220 6390 00 CONT SVC OTHER                 | 37,701                        | 43,700                   | 57,386                     | 85,450                 | 41,750                                     |
|                                                | 45,655                        | 80,700                   | 59,448                     | 122,450                | 41,750                                     |

**SPECIAL EDUCATION DETAIL  
FUNCTION 2305**

| ACCOUNT NUMBER                                | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|-----------------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
|                                               |                               |                          |                            |                        |                                            |
| 80 0232 6390 01 CONT SVC MEDICAL/THERAPEUTIC  | 38,509                        | 49,500                   | 21,911                     | 49,250                 | (250)                                      |
|                                               |                               |                          |                            |                        |                                            |
| 80 0220 6390 02 CONT SVC. EVALUATION          | 2,620                         | 6,810                    | -                          | 6,810                  | -                                          |
|                                               |                               |                          |                            |                        |                                            |
| 80 0210 6530 00 SUPPLIES OFFICE               | 2,497                         | 2,500                    | 997                        | 2,500                  | -                                          |
|                                               |                               |                          |                            |                        |                                            |
| 80 0172 6531 01 COMPUTER HARDWARE             | -                             | -                        | -                          | -                      | -                                          |
| 80 0172 6531 02 COMPUTER SOFTWARE             | -                             | -                        | -                          | -                      | -                                          |
| 80 0220 6540 00 SUPPLIES GENERAL EDUCATION    | 10,766                        | 10,000                   | 5,478                      | 10,000                 | -                                          |
| 80 0230 6540 00 SUPPLIES GENERAL EDUCATION    | 12,911                        | 10,800                   | 5,722                      | 10,800                 | -                                          |
|                                               | 23,677                        | 20,800                   | 11,200                     | 20,800                 | -                                          |
|                                               |                               |                          |                            |                        |                                            |
| 80 0240 6751 00 INTER TUITION TO MASS SCHOOLS | 346,324                       | 453,640                  | 187,557                    | 710,803                | 257,163                                    |
| 80 0510 6751 00 SCHOOL CHOICE-SPED            | -                             | -                        | -                          | -                      | -                                          |
| 80 0250 6752 00 OUT OF STATE TUITION          | -                             | -                        | -                          | -                      | -                                          |
|                                               |                               |                          |                            |                        |                                            |
| <b>TOTAL</b>                                  | <b>2,698,515</b>              | <b>3,383,442</b>         | <b>1,562,002</b>           | <b>3,468,833</b>       | <b>85,392</b>                              |

Library  
Function 2340

| DESCRIPTION                           | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2018<br>PERSONNEL | FY2019<br>PERSONNEL | FTE<br>CHANGE | FY2019 FINAL<br>BUDGET | \$ CHANGE<br>FROM<br>FY2018<br>ADOPTED<br>BUDGET | %CHANGE FROM<br>FY2018 ADOPTED<br>BUDGET |
|---------------------------------------|-------------------------------|--------------------------|----------------------------|---------------------|---------------------|---------------|------------------------|--------------------------------------------------|------------------------------------------|
| Professional Staff                    | 89,395                        | 156,955                  | 48,819                     | 2.000               | 1.300               | (0.70)        | 109,466                | (47,489)                                         | -30.26%                                  |
| Paraprofessionals                     | 81,300                        | 60,575                   | 36,720                     | 3.000               | 3.000               | 0.00          | 65,093                 | 4,517                                            | 7.46%                                    |
| <b>Total Salaries</b>                 | <b>170,695</b>                | <b>217,530</b>           | <b>85,539</b>              | <b>5.000</b>        | <b>4.300</b>        | <b>(0.70)</b> | <b>174,559</b>         | <b>(42,972)</b>                                  | <b>-22.80%</b>                           |
| <b>Contracted Services</b>            |                               |                          |                            |                     |                     |               |                        |                                                  |                                          |
| Repairs & Maintenance                 | 550                           | 1,405                    | 550                        |                     |                     |               | 1,405                  | -                                                | 0.00%                                    |
| Dues & Memberships                    | 286                           | 320                      | 147                        |                     |                     |               | 320                    | -                                                | 0.00%                                    |
| Training                              | -                             | -                        | -                          |                     |                     |               | -                      | -                                                | 0.00%                                    |
| <b>Total Contracted Services</b>      | <b>836</b>                    | <b>1,725</b>             | <b>697</b>                 | <b>0.000</b>        | <b>0.000</b>        | <b>-</b>      | <b>1,725</b>           | <b>-</b>                                         | <b>0.00%</b>                             |
| <b>Supplies</b>                       |                               |                          |                            |                     |                     |               |                        |                                                  |                                          |
| Elementary Books/Supplies/software    | 6,346                         | 5,285                    | 2,632                      |                     |                     |               | 7,555                  | 2,270                                            | 42.95%                                   |
| Middle School Books/Supplies          | 2,842                         | 2,900                    | 1,211                      |                     |                     |               | 2,900                  | -                                                | 0.00%                                    |
| High School Books/Supplies            | 3,484                         | 4,000                    | 2,295                      |                     |                     |               | 4,000                  | -                                                | 0.00%                                    |
| High School Comp Tech Hardware        | -                             | 4,000                    | 578                        |                     |                     |               | 4,000                  | -                                                | 0.00%                                    |
| <b>Total Classroom / Off Supplies</b> | <b>12,672</b>                 | <b>16,185</b>            | <b>6,716</b>               | <b>0.000</b>        | <b>0.000</b>        | <b>-</b>      | <b>18,455</b>          | <b>2,270</b>                                     | <b>14.03%</b>                            |
| <b>Equipment</b>                      |                               |                          |                            |                     |                     |               |                        |                                                  |                                          |
| <b>Total Equipment</b>                | <b>-</b>                      | <b>-</b>                 | <b>-</b>                   |                     |                     |               | <b>-</b>               | <b>-</b>                                         | <b>0.00%</b>                             |
|                                       |                               |                          |                            |                     |                     |               |                        |                                                  |                                          |
| <b>Total Budget</b>                   | <b>184,203</b>                | <b>235,440</b>           | <b>92,952</b>              | <b>5.000</b>        | <b>4.300</b>        | <b>(0.70)</b> | <b>194,739</b>         | <b>(40,702)</b>                                  | <b>-8.77%</b>                            |

**CHANGES FROM FY2018 ADOPTED BUDGET**

PROFESSIONAL STAFF: RETIREMENT; NESSACUS LIBRARY WILL BE STAFFED WITH EXISTING PERSONNEL

ELEMENTARY SUPPLIES: COMPUTER TECH SOFTWARE NEEDS



**LIBRARY DETAIL  
FUNCTION 2340**

| ACCOUNT NUMBER       |                                             | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|----------------------|---------------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| <b>LIBRARY/MEDIA</b> |                                             |                               |                          |                            |                        |                                            |
| 20                   | 0315 5110 14 LIBRARY/MEDIA SPECIALISTS      | 4,697                         | 70,619                   | 5,853                      | 23,130                 | (47,489)                                   |
| 30                   | 0315 5110 00 LIBRARY/MEDIA SPECIALISTS      | 84,698                        | 86,336                   | 42,966                     | 86,336                 | -                                          |
|                      |                                             | <b>89,395</b>                 | <b>156,955</b>           | <b>48,819</b>              | <b>109,466</b>         | <b>(47,489)</b>                            |
| <b>PARAS</b>         |                                             |                               |                          |                            |                        |                                            |
| 20                   | 0315 5310 00 SALARY CLASSIFIED              | 21,986                        | -                        | -                          | -                      | -                                          |
| 11                   | 0315 5310 00 SAL CLASS/BECKET/LIBRARY       | 10,346                        | 10,488                   | 6,443                      | 10,699                 | 211                                        |
| 13                   | 0315 5310 00 SALARY CLASSIFIED              | 19,828                        | 20,680                   | 12,299                     | 24,090                 | 3,410                                      |
| 15                   | 0315 5310 00 SAL PARA/KITTREDGE/LIBRARY     | 9,259                         | 9,143                    | 5,625                      | 9,325                  | 182                                        |
| 30                   | 0315 5310 00 SALARY CLASSIFIED              | 19,881                        | 20,265                   | 12,353                     | 20,979                 | 714                                        |
|                      |                                             | <b>81,300</b>                 | <b>60,575</b>            | <b>36,720</b>              | <b>65,093</b>          | <b>4,517</b>                               |
| 30                   | 0315 6120 00 DUES & MEMBERSHIPS             | 286                           | 320                      | 147                        | 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                      | 550                        | 750                    | -                                          |
|                      |                                             | <b>550</b>                    | <b>1,405</b>             | <b>550</b>                 | <b>1,405</b>           | <b>-</b>                                   |
| 11                   | 0315 6540 00 SUPPLIES GENERAL EDUCATION     | 2,183                         | 1,500                    | 1,486                      | 2,185                  | 685                                        |
| 13                   | 0315 6540 00 SUPPLIES GENERAL EDUCATION     | 43                            | 650                      | 168                        | 500                    | (150)                                      |
| 13                   | 0315 6541 02 COMPUTER TECH SOFTWARE         | 1,617                         | 2,185                    | 200                        | 2,185                  | -                                          |
| 14                   | 0315 6570 00 SUPPLIES PRINTED ED MATERIALS  | -                             | -                        | -                          | -                      | -                                          |
| 14                   | 0315 6540 00 SUPPLIES GENERAL EDUCATION     | -                             | -                        | -                          | -                      | -                                          |
| 15                   | 0315 6540 00 SUPPLIES GENERAL EDUCATION     | 2,503                         | 950                      | 778                        | 2,685                  | 1,735                                      |
|                      |                                             | <b>6,346</b>                  | <b>5,285</b>             | <b>2,632</b>               | <b>7,555</b>           | <b>2,270</b>                               |
| 20                   | 0315 6540 00 SUPPLIES GENERAL EDUCATION     | 2,842                         | 2,900                    | 1,211                      | 2,900                  | -                                          |
| 30                   | 0315 6540 00 SUPPLIES GENERAL EDUCATION     | 3,484                         | 4,000                    | 2,295                      | 4,000                  | -                                          |
| 30                   | 0315 6541 01 COMPUTER TECH HARDWARE         | -                             | 4,000                    | 578                        | 4,000                  | -                                          |
|                      |                                             | <b>6,326</b>                  | <b>10,900</b>            | <b>3,506</b>               | <b>10,900</b>          | <b>-</b>                                   |
| <b>TOTAL</b>         |                                             | <b>184,203</b>                | <b>235,440</b>           | <b>92,374</b>              | <b>194,739</b>         | <b>(40,702)</b>                            |

Professional Development  
Function 2357

| DESCRIPTION                           | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET | % CHANGE FROM<br>FY2018 ADOPTED<br>BUDGET |
|---------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|-------------------------------------------|
| Para Mentor Stipends                  | -                             | -                        | -                          | -                      | -                                          |                                           |
| <b>Total Salaries</b>                 | <b>\$ -</b>                   | <b>\$ -</b>              | <b>\$ -</b>                | <b>\$ -</b>            | <b>\$ -</b>                                | <b>0.00%</b>                              |
| <b>Contracted Services</b>            |                               |                          |                            |                        |                                            |                                           |
| Prof Dev Services                     | \$ 44,846                     | \$ 66,200                | \$ 23,140                  | \$ 74,200              | \$ 8,000                                   | 12.08%                                    |
| Admin Training & Ed                   | \$ 4,119                      | \$ 5,300                 | \$ 1,780                   | \$ 5,300               | \$ -                                       | 0.00%                                     |
| <b>Total Contracted Services</b>      | <b>\$ 48,965</b>              | <b>\$ 71,500</b>         | <b>\$ 24,920</b>           | <b>\$ 79,500</b>       | <b>\$ 8,000</b>                            | <b>11.19%</b>                             |
| <b>Supplies</b>                       |                               |                          |                            |                        |                                            |                                           |
| <b>Total Classroom / Off Supplies</b> | <b>\$ -</b>                   | <b>\$ -</b>              | <b>\$ -</b>                | <b>\$ -</b>            | <b>\$ -</b>                                | <b>0.00%</b>                              |
| <b>Other</b>                          |                               |                          |                            |                        |                                            |                                           |
| Course Reimbursement                  | \$ 37,731                     | \$ 48,000                | \$ 19,000                  | \$ 48,000              | \$ -                                       | 0.00%                                     |
| <b>Total Other</b>                    | <b>\$ 37,731</b>              | <b>\$ 48,000</b>         | <b>\$ 19,000</b>           | <b>\$ 48,000</b>       | <b>\$ -</b>                                | <b>0.00%</b>                              |
| <b>Total Budget</b>                   | <b>86,696</b>                 | <b>119,500</b>           | <b>43,920</b>              | <b>127,500</b>         | <b>8,000</b>                               | <b>6.69%</b>                              |

CHANGES FROM FY2018 ADOPTED BUDGET

PD: INCREASED DUE TO ANTICIPATED DISTRICT OFFERED PD OPPORTUNITIES

**PROFESSIONAL DEVELOPMENT DETAIL  
FUNCTION 2357**

| ACCOUNT NUMBER                                    | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|---------------------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| 99 350 6131 14 PROF DEV CONFERENCES               | -                             | 9,200                    | -                          | 9,200                  | -                                          |
| 99 0105 6360 00 PROF. DEV. CONTRACTED SERVICES    | 42,561                        | 54,000                   | 20,835                     | 62,000                 | 8,000                                      |
| 11 0120 6360 00 COLUMBIA TC PROF. DEV.            | 2,285                         | 3,000                    | 2,305                      | 3,000                  | -                                          |
| 14 0120 6360 00 EXPEDITIONARY LEARNING PROF. DEV. | -                             | -                        | -                          | -                      | -                                          |
| 20 0105 6131 00 PROFESSIONAL DEVELOPMENT          | -                             | -                        | -                          | -                      | -                                          |
| 80 0210 6130 00 PROFESSIONAL DEVELOPMENT          | -                             | -                        | -                          | -                      | -                                          |
|                                                   | 44,846                        | 57,000                   | 23,140                     | 65,000                 | 8,000                                      |
| 99 0350 5310 PARA MENTOR STIPENDS                 | -                             | -                        | -                          | -                      | -                                          |
| 99 0300 6132 00 CONTRACTED COURSE REIMBURSEMENT   | 37,731                        | 48,000                   | 19,000                     | 48,000                 | -                                          |
| 85 0310 6130 00 ADM TRAINING & EDUCATION          | 4,119                         | 5,300                    | 1,780                      | 5,300                  | -                                          |
| <b>TOTAL</b>                                      | <b>86,696</b>                 | <b>119,500</b>           | <b>43,920</b>              | <b>127,500</b>         | <b>8,000</b>                               |

**Textbooks**  
**Function 2410**

| DESCRIPTION                | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET | % CHANGE FROM<br>FY2018 ADOPTED<br>BUDGET |
|----------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|-------------------------------------------|
| Becket Washington          | 31,549                        | 8,940                    | 1,891                      | 8,940                  | -                                          | 0.00%                                     |
| Berkshire Trail            | -                             | -                        | -                          | -                      | -                                          | -                                         |
| Craneville                 | 45,024                        | 16,800                   | 2,972                      | 15,000                 | (1,800)                                    | -10.71%                                   |
| Kittredge                  | 18,526                        | 7,200                    | 1,141                      | 7,200                  | -                                          | 0.00%                                     |
| District-Wide              | -                             | 1,000                    | -                          | 1,000                  | -                                          | 0.00%                                     |
| <b>Total Elementary</b>    | <b>95,099</b>                 | <b>33,940</b>            | <b>6,004</b>               | <b>32,140</b>          | <b>(1,800)</b>                             | <b>-5.30%</b>                             |
| Nessacus Middle            | 2,935                         | 950                      | 253                        | 2,150                  | 1,200                                      | 100.00%                                   |
| <b>Total Middle School</b> | <b>2,935</b>                  | <b>950</b>               | <b>253</b>                 | <b>2,150</b>           | <b>1,200</b>                               | <b>100.00%</b>                            |
| Wahconah High School       | 25,488                        | 19,570                   | 11,732                     | 20,770                 | 1,200                                      | 6.13%                                     |
| <b>Total High School</b>   | <b>25,488</b>                 | <b>19,570</b>            | <b>11,732</b>              | <b>20,770</b>          | <b>1,200</b>                               | <b>6.13%</b>                              |
|                            |                               |                          |                            |                        |                                            |                                           |
| <b>Total Budget</b>        | <b>123,522</b>                | <b>54,460</b>            | <b>17,989</b>              | <b>55,060</b>          | <b>600</b>                                 | <b>1.10%</b>                              |

**CHANGES FROM FY2018 ADOPTED BUDGET**

ELEMENTARY: DECREASE IN COSTS FOR SCIENCE KITS  
HS: MUSIC TEXT NEEDS

TEXTBOOKS DETAIL  
FUNCTION 2410

| ACCOUNT NUMBER                                | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|-----------------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| 11 0120 6570 00 SUPPLIES PRINTED ED MATERIALS | 31,549                        | 8,940                    | 1,891                      | 8,940                  | -                                          |
| 13 0120 6570 00 SUPPLIES PRINTED ED MATERIALS | 45,024                        | 16,800                   | 2,972                      | 15,000                 | (1,800)                                    |
| 15 0120 6570 00 SUPPLIES PRINTED ED MATERIALS | 18,526                        | 7,200                    | 1,141                      | 7,200                  | -                                          |
| 14 0118 6570 00 SUPPLIES PRINTED ED MATERIALS | -                             | -                        | -                          | -                      | -                                          |
| 14 120 6570 00 SUPPLIES PRINTED ED MATERIALS  | -                             | -                        | -                          | -                      | -                                          |
| 14 0146 6571 00 SUPPLIES PRINTED ED MATERIALS | -                             | -                        | -                          | -                      | -                                          |
|                                               | <b>95,099</b>                 | <b>32,940</b>            | <b>6,004</b>               | <b>31,140</b>          | <b>(1,800)</b>                             |
| 99 0170 6570 0 SUPPLIES PRINTED ED MATERIALS  | -                             | <b>1,000</b>             | -                          | <b>1,000</b>           | -                                          |
| 20 0105 6570 00 SUPPLIES PRINTED ED MATERIALS | -                             | -                        | -                          | -                      | -                                          |
| 20 0142 6570 00 SUPPLIES PRINTED ED MATERIALS | 1,006                         | 950                      | 171                        | 950                    | -                                          |
| 20 0144 6570 00 SUPPLIES PRINTED ED MATERIALS | 627                           | -                        | 73                         | -                      | -                                          |
| 20 0148 6570 00 SUPPLIES PRINTED ED MATERIALS | 622                           | -                        | 9                          | -                      | -                                          |
| 20 0150 6570 00 SUPPLIES PRINTED ED MATERIALS | 680                           | -                        | -                          | -                      | -                                          |
| 20 0152 6570 00 SUPPLIES PRINTED ED MATERIALS | -                             | -                        | -                          | -                      | -                                          |
| 20 0156 6570 00 SUPPLIES PRINTED ED MATERIALS | -                             | -                        | -                          | 1,200                  | 1,200                                      |
| 20 0164 6570 00 SUPPLIES PRINTED ED MATERIALS | -                             | -                        | -                          | -                      | -                                          |
|                                               | <b>2,935</b>                  | <b>950</b>               | <b>253</b>                 | <b>2,150</b>           | <b>1,200</b>                               |
| 30 0105 6570 00 SUPPLIES PRINTED ED MATERIALS | -                             | -                        | -                          | -                      | -                                          |
| 30 0142 6570 00 SUPPLIES PRINTED ED MATERIALS | 4,237                         | 4,000                    | 4,373                      | 4,000                  | -                                          |
| 30 0144 6570 00 SUPPLIES PRINTED ED MATERIALS | 156                           | 200                      | -                          | 200                    | -                                          |
| 30 0148 6570 00 SUPPLIES PRINTED ED MATERIALS | 13,305                        | 7,000                    | 5,371                      | 7,000                  | -                                          |
| 30 0150 6570 00 SUPPLIES PRINTED ED MATERIALS | -                             | -                        | -                          | -                      | -                                          |
| 30 0152 6570 00 SUPPLIES PRINTED ED MATERIALS | 596                           | -                        | -                          | -                      | -                                          |
| 30 0156 6570 00 SUPPLIES PRINTED ED MATERIALS | 77                            | -                        | -                          | 1,200                  | 1,200                                      |
| 30 0160 6570 00 SUPPLIES PRINTED ED MATERIALS | 5,347                         | 5,870                    | 1,328                      | 5,870                  | -                                          |
| 30 0162 6570 00 SUPPLIES PRINTED ED MATERIALS | -                             | -                        | -                          | -                      | -                                          |
| 30 0164 6570 00 SUPPLIES PRINTED ED MATERIALS | 1,770                         | 2,500                    | 660                        | 2,500                  | -                                          |
| 30 0166 6570 00 SUPPLIES PRINTED ED MATERIALS | -                             | -                        | -                          | -                      | -                                          |
|                                               | <b>25,488</b>                 | <b>19,570</b>            | <b>11,732</b>              | <b>20,770</b>          | <b>1,200</b>                               |
| <b>TOTAL</b>                                  | <b>123,522</b>                | <b>54,460</b>            | <b>17,989</b>              | <b>55,060</b>          | <b>600</b>                                 |

**Guidance & Counseling Services**
**Function 2710**

| DESCRIPTION                           | FY2017 ACTUAL<br>EXPENDITURES | FY2018<br>ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2018<br>PERSONNEL | FY2019<br>PERSONNEL | FTE<br>CHANGE | FY2019 FINAL<br>BUDGET | \$ CHANGE<br>FROM<br>FY2018<br>ADOPTED<br>BUDGET | %CHANGE<br>FROM FY2018<br>ADOPTED<br>BUDGET |
|---------------------------------------|-------------------------------|-----------------------------|----------------------------|---------------------|---------------------|---------------|------------------------|--------------------------------------------------|---------------------------------------------|
| High School Guidance                  | 312,734                       | 312,881                     | 166,115                    | 4.000               | 4.500               | 0.50          | 352,058                | 39,177                                           | 12.52%                                      |
| Middle School Guidance                | 165,179                       | 168,212                     | 82,609                     | 2.500               | 2.000               | (0.50)        | 130,149                | (38,063)                                         | -22.63%                                     |
| Elementary Guidance                   | 118,368                       | 134,380                     | 67,189                     | 2.000               | 2.000               | -             | 137,695                | 3,315                                            | 2.47%                                       |
| Guidance Clerical                     | 75,767                        | 77,986                      | 28,711                     | 2.000               | 2.000               | -             | 78,520                 | 2,288                                            | 2.93%                                       |
| <b>Total Salaries</b>                 | <b>672,048</b>                | <b>693,459</b>              | <b>344,624</b>             | <b>10.500</b>       | <b>10.500</b>       | <b>-</b>      | <b>698,422</b>         | <b>6,717</b>                                     | <b>0.97%</b>                                |
| <b>Contracted Services</b>            |                               |                             |                            |                     |                     |               |                        |                                                  |                                             |
| Educational Testing                   | 3,476                         | 7,305                       | 745                        |                     |                     |               | 7,305                  | -                                                | 0.00%                                       |
| Dues/Memberships                      | 686                           | 705                         | 826                        |                     |                     |               | 705                    | -                                                | 0.00%                                       |
| Repairs & Maintenance                 | 6,808                         | 4,123                       | 4,125                      |                     |                     |               | 4,123                  | -                                                | 0.00%                                       |
| Travel                                | -                             | 280                         | 116                        |                     |                     |               | 280                    | -                                                | 0.00%                                       |
| <b>Total Contracted Services</b>      | <b>10,970</b>                 | <b>12,413</b>               | <b>5,812</b>               | <b>0.000</b>        | <b>0.000</b>        | <b>-</b>      | <b>12,413</b>          | <b>-</b>                                         | <b>0.00%</b>                                |
| <b>Supplies</b>                       |                               |                             |                            |                     |                     |               |                        |                                                  |                                             |
| Office Supplies                       | 1,241                         | 987                         | 343                        |                     |                     |               | 987                    | -                                                | 0.00%                                       |
| Education Supplies                    | 1,159                         | 3,682                       | 931                        |                     |                     |               | 3,682                  | -                                                | 0.00%                                       |
| <b>Total Classroom / Off Supplies</b> | <b>2,400</b>                  | <b>4,669</b>                | <b>1,274</b>               | <b>0.000</b>        | <b>0.000</b>        | <b>-</b>      | <b>4,669</b>           | <b>-</b>                                         | <b>0.00%</b>                                |
| <b>Equipment</b>                      |                               |                             |                            |                     |                     |               |                        |                                                  |                                             |
| <b>Total Equipment</b>                | <b>-</b>                      | <b>-</b>                    | <b>-</b>                   |                     | <b>0.000</b>        |               | <b>-</b>               | <b>-</b>                                         | <b>0.00%</b>                                |
| <b>Total Budget</b>                   | <b>685,418</b>                | <b>710,541</b>              | <b>351,710</b>             | <b>10.500</b>       | <b>10.500</b>       |               | <b>715,504</b>         | <b>6,717</b>                                     | <b>0.95%</b>                                |

**CHANGES FROM FY2018 ADOPTED BUDGET**

HIGH SCHOOL: & MS MOVEMENT OF .50 FROM MS TO HS

**GUIDANCE DETAIL**

**FUNCTION 2710**

| ACCOUNT NUMBER  |                                                       | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|-----------------|-------------------------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| <b>GUIDANCE</b> |                                                       |                               |                          |                            |                        |                                            |
| 11              | 0320 5110 00 GUIDANCE & STUDENT ADJUSTMENT COUNSELORS | 35,973                        | 36,549                   | 18,274                     | 36,916                 | 367                                        |
| 13              | 0320 5110 00 GUIDANCE & STUDENT ADJUSTMENT COUNSELORS | 46,421                        | 61,282                   | 30,641                     | 63,863                 | 2,581                                      |
| 15              | 0320 5110 00 GUIDANCE & STUDENT ADJUSTMENT COUNSELORS | 35,974                        | 36,549                   | 18,274                     | 36,916                 | 367                                        |
|                 |                                                       | <b>118,368</b>                | <b>134,380</b>           | <b>67,189</b>              | <b>137,695</b>         | <b>3,315</b>                               |
| 20              | 0320 5110 00 GUIDANCE & STUDENT ADJUSTMENT COUNSELORS | 165,179                       | 168,212                  | 82,609                     | 130,149                | (38,063)                                   |
| 30              | 0320 5110 00 GUIDANCE & STUDENT ADJUSTMENT COUNSELORS | 312,734                       | 312,881                  | 166,115                    | 352,058                | 39,177                                     |
|                 |                                                       | <b>477,913</b>                | <b>481,093</b>           | <b>248,724</b>             | <b>482,207</b>         | <b>1,114</b>                               |
| 20              | 0320 5210 00 SALARY SEC/CLERICAL                      | 30,457                        | 32,850                   | -                          | 31,096                 | (1,754)                                    |
| 30              | 0320 5210 00 SALARY SEC/CLERICAL                      | 45,310                        | 45,136                   | 28,711                     | 47,424                 | 2,288                                      |
|                 |                                                       | <b>75,767</b>                 | <b>77,986</b>            | <b>28,711</b>              | <b>78,520</b>          | <b>2,288</b>                               |
| 30              | 0320 6120 00 ADM DUES & MEMBERSHIPS                   | <b>686</b>                    | <b>705</b>               | <b>826</b>                 | <b>705</b>             | -                                          |
| 20              | 0320 6166 00 TRAVEL                                   | -                             | -                        | -                          | -                      | -                                          |
| 30              | 0320 6166 00 TRAVEL                                   | -                             | 280                      | 116                        | 280                    | -                                          |
|                 |                                                       | -                             | <b>280</b>               | <b>116</b>                 | <b>280</b>             | -                                          |
| 30              | 0320 6310 00 CONT SVC REPAIRS & MAINTENANCE           | -                             | 1,123                    | 176                        | 1,123                  | -                                          |
| 30              | 0320 6390 00 CONT SVC OTHER                           | 6,808                         | 3,000                    | 3,949                      | 3,000                  | -                                          |
|                 |                                                       | <b>6,808</b>                  | <b>4,123</b>             | <b>4,125</b>               | <b>4,123</b>           | -                                          |

**GUIDANCE DETAIL**

**FUNCTION 2710**

| ACCOUNT NUMBER |                                         | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|----------------|-----------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| 20             | 0320 6315 00 CONT SVC TESTING           | 1,104                         | 1,100                    | 745                        | 1,100                  | -                                          |
| 30             | 0320 6315 00 CONT SVC TESTING           | 2,372                         | 6,205                    | -                          | 6,205                  | -                                          |
|                |                                         | <b>3,476</b>                  | <b>7,305</b>             | <b>745</b>                 | <b>7,305</b>           | <b>-</b>                                   |
| 20             | 0320 6530 00 OFFICE SUPPLIES            | -                             | 150                      | -                          | 150                    | -                                          |
| 30             | 0320 6530 00 WAH/GUI/SUPPLIES/OFFICE    | 1,241                         | 837                      | 343                        | 837                    | -                                          |
|                |                                         | <b>1,241</b>                  | <b>987</b>               | <b>343</b>                 | <b>987</b>             | <b>-</b>                                   |
| 11             | 0320 6540 00 SUPPLIES GENERAL EDUCATION | -                             | 64                       | -                          | 64                     | -                                          |
| 13             | 0320 6540 00 SUPPLIES GENERAL EDUCATION | -                             | -                        | -                          | -                      | -                                          |
| 20             | 0320 6540 00 SUPPLIES GENERAL EDUCATION | 196                           | 800                      | 300                        | 800                    | -                                          |
| 30             | 0320 6540 00 SUPPLIES GENERAL EDUCATION | 838                           | 920                      | 423                        | 920                    | -                                          |
| 11             | 0320 6590 00 SUPPLIES OTHER             | -                             | 175                      | 52                         | 175                    | -                                          |
| 13             | 0320 6590 00 SUPPLIES OTHER             | 41                            | 1,050                    | 52                         | 1,050                  | -                                          |
| 14             | 0320 6590 00 SUPPLIES OTHER             | -                             | -                        | -                          | -                      | -                                          |
| 15             | 0320 6590 00 SUPPLIES OTHER             | -                             | 473                      | 52                         | 473                    | -                                          |
| 30             | 0320 6590 00 SUPPLIES OTHER             | 84                            | 200                      | 52                         | 200                    | -                                          |
|                |                                         | <b>1,159</b>                  | <b>3,682</b>             | <b>931</b>                 | <b>3,682</b>           | <b>-</b>                                   |
|                |                                         |                               |                          |                            |                        |                                            |
| <b>TOTAL</b>   |                                         | <b>685,418</b>                | <b>710,541</b>           | <b>351,710</b>             | <b>715,504</b>         | <b>6,717</b>                               |



**Health Services**
**Function 3200**

| DESCRIPTION                           | FY2017 ACTUAL<br>EXPENDITURES | FY2018<br>ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2018<br>PERSONNEL | FY2019<br>PERSONNEL | FTE CHANGE | FY2019 FINAL<br>BUDGET | \$ CHANGE FROM<br>FY2018 ADOPTED<br>BUDGET | %CHANGE FROM<br>FY2018<br>ADOPTED<br>BUDGET |
|---------------------------------------|-------------------------------|-----------------------------|----------------------------|---------------------|---------------------|------------|------------------------|--------------------------------------------|---------------------------------------------|
| District School Nurses                | 300,325                       | 307,073                     | 154,191                    | 5.000               | 5.000               | -          | 319,665                | 12,592                                     | 4.10%                                       |
| District Nurse Leader                 | 32,167                        | 32,519                      | 16,343                     | 0.480               | 0.480               | -          | 36,812                 | 4,293                                      | 13.20%                                      |
| District Wide Nurse Supervisor        | -                             | -                           | -                          | -                   | -                   | -          | -                      | -                                          | 0.00%                                       |
| District Health Para                  | -                             | -                           | -                          | -                   | -                   | -          | -                      | -                                          | 0.00%                                       |
| <b>Total Salaries</b>                 | <b>332,492</b>                | <b>339,592</b>              | <b>170,534</b>             | <b>5.480</b>        | <b>5.480</b>        | <b>-</b>   | <b>356,477</b>         | <b>16,885</b>                              | <b>4.97%</b>                                |
| <b>Contracted Services</b>            |                               |                             |                            |                     |                     |            |                        |                                            |                                             |
| Dues & Memberships                    | 155                           | 155                         | 155                        |                     |                     |            | 155                    | -                                          | 0.00%                                       |
| Postage                               | -                             | 50                          | -                          |                     |                     |            | 50                     | -                                          | 100.00%                                     |
| Travel                                | -                             | 384                         | -                          |                     |                     |            | 384                    | -                                          | 0.00%                                       |
| Repair & Maintenance                  | 1,797                         | 1,894                       | 1,475                      |                     |                     |            | 1,894                  | -                                          | 0.00%                                       |
| <b>Total Contracted Services</b>      | <b>1,952</b>                  | <b>2,483</b>                | <b>1,630</b>               | <b>-</b>            | <b>-</b>            | <b>-</b>   | <b>2,483</b>           | <b>-</b>                                   | <b>0.00%</b>                                |
| <b>Supplies</b>                       |                               |                             |                            |                     |                     |            |                        |                                            |                                             |
| Office Supplies                       | 1,862                         | 3,168                       | 1,035                      |                     |                     |            | 3,168                  | -                                          | 0.00%                                       |
| Medical/Surgical/Misc Supplies        | 1,731                         | 3,100                       | 2,494                      |                     |                     |            | 3,100                  | -                                          | 0.00%                                       |
| Software                              | -                             | -                           | 295                        |                     |                     |            | -                      | -                                          | 100.00%                                     |
| <b>Total Classroom / Off Supplies</b> | <b>3,593</b>                  | <b>6,268</b>                | <b>3,824</b>               |                     |                     |            | <b>6,268</b>           | <b>-</b>                                   | <b>0.00%</b>                                |
| <b>Equipment</b>                      |                               |                             |                            |                     |                     |            |                        |                                            |                                             |
|                                       |                               |                             |                            |                     |                     |            |                        |                                            | 0.00%                                       |
|                                       |                               |                             |                            |                     |                     |            |                        |                                            | 0.00%                                       |
|                                       |                               |                             |                            |                     |                     |            |                        |                                            | 0.00%                                       |
| <b>Total Equipment</b>                | <b>-</b>                      | <b>-</b>                    | <b>-</b>                   |                     |                     |            | <b>-</b>               | <b>-</b>                                   | <b>0.00%</b>                                |
|                                       |                               |                             |                            |                     |                     |            |                        |                                            |                                             |
| <b>Total Budget</b>                   | <b>338,037</b>                | <b>348,343</b>              | <b>175,988</b>             | <b>5.480</b>        | <b>5.480</b>        | <b>-</b>   | <b>365,228</b>         | <b>16,885</b>                              | <b>4.85%</b>                                |

**CHANGES FROM FY2018 ADOPTED BUDGET**

SALARIES: REDUCTION IN GRANT FUNDING ANTICIPATED

**HEALTH SERVICES DETAIL  
FUNCTION 3200**

| ACCOUNT NUMBER                            | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|-------------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| <b>HEALTH SERVICES</b>                    |                               |                          |                            |                        |                                            |
| 11 0330 5110 00 NURSES                    | 51,391                        | 52,213                   | 26,760                     | 60,713                 | 8,500                                      |
| 13 0330 5110 00 NURSES                    | 59,757                        | 60,713                   | 30,357                     | 60,713                 | -                                          |
| 15 0330 5110 00 NURSES                    | 54,209                        | 57,019                   | 28,510                     | 61,111                 | 4,092                                      |
| 20 0330 5110 00 NURSES                    | 68,288                        | 69,381                   | 34,691                     | 69,381                 | -                                          |
| 30 0330 5110 00 NURSES                    | 66,680                        | 67,747                   | 33,873                     | 67,747                 | -                                          |
|                                           | <b>300,325</b>                | <b>307,073</b>           | <b>154,191</b>             | <b>319,665</b>         | <b>12,592</b>                              |
| 99 0330 5110 00 NURSELEADER               | 32,167                        | 32,519                   | 16,343                     | 36,812                 | 4,293                                      |
| 99 0330 5110 00 NURSE SUPER               | -                             | -                        | -                          | -                      | -                                          |
|                                           | <b>32,167</b>                 | <b>32,519</b>            | <b>16,343</b>              | <b>36,812</b>          | <b>4,293</b>                               |
|                                           |                               |                          |                            |                        |                                            |
| 99 0330 5310 00 NURSE PARA                |                               |                          |                            |                        |                                            |
|                                           |                               |                          |                            |                        |                                            |
| 30 0330 6120 00 DUES & MEMBERSHIPS        | 155                           | 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                      | 155                        | 205                    | -                                          |
|                                           |                               |                          |                            |                        |                                            |
| 99 0330 6166 00 DW/HEALTH/TRAVEL          | -                             | 384                      | -                          | 384                    | -                                          |
|                                           | -                             | 384                      | -                          | 384                    | -                                          |

**HEALTH SERVICES DETAIL  
FUNCTION 3200**

| ACCOUNT NUMBER                                | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|-----------------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| 13 0330 6310 00 CRANE/HEALTH/CS REPAIRS       | -                             | 50                       | -                          | 50                     | -                                          |
| 30 0330 6310 00 REPAIRS & MAINTENANCE         | 27                            | 74                       | -                          | 74                     | -                                          |
| 11 0330 6360 00 CONT SVC PROF & TECH SERVICES | 295                           | 295                      | 295                        | 295                    | -                                          |
| 13 0330 6360 00 CONT SVC PROF & TECH SERVICES | 295                           | 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                        | 295                    | -                                          |
| 30 0330 6360 00 CONT SVC PROF & TECH SERVICES | 590                           | 590                      | 590                        | 590                    | -                                          |
|                                               | <b>1,797</b>                  | <b>1,894</b>             | <b>1,475</b>               | <b>1,894</b>           | <b>-</b>                                   |
|                                               |                               |                          |                            |                        |                                            |
| 11 0330 6530 00 OFFICE SUPPLIES               | 146                           | 149                      | 113                        | 149                    | -                                          |
| 11 0330 6540 00 OFFICE SUPPLIES               | 195                           | 294                      | 222                        | 294                    | -                                          |
| 13 0330 6530 00 OFFICE SUPPLIES               | 71                            | 275                      | 42                         | 275                    | -                                          |
| 15 0330 6530 00 KITT/HEALTH/OFF SUPPLIES      | 71                            | 150                      | 127                        | 150                    | -                                          |
| 20 0330 6530 00 NESSACUS/HEALTH/OFF SUPPLIES  | 809                           | 1,700                    | 127                        | 1,700                  | -                                          |
| 30 0330 6530 00 WRHS/HEALTH/OFFICE SUPPLIES   | 271                           | 300                      | 289                        | 300                    | -                                          |
| 15 0330 6590 00 SUPPLIES OTHER                | 299                           | 300                      | 115                        | 300                    | -                                          |
|                                               | <b>1,862</b>                  | <b>3,168</b>             | <b>1,035</b>               | <b>3,168</b>           | <b>-</b>                                   |
|                                               |                               |                          |                            |                        |                                            |
| 13 0330 6540 00 SUPPLIES GENERAL EDUCATION    | 827                           | 1,200                    | 1,121                      | 1,200                  | -                                          |
| 15 0330 6540 00 SUPPLIES GENERAL EDUCATION    | -                             | -                        | -                          | -                      | -                                          |
| 20 0330 6540 00 SUPPLIES GENERAL EDUCATION    | -                             | 500                      | 480                        | 500                    | -                                          |
| 30 0330 6540 00 SUPPLIES GENERAL EDUCATION    | 904                           | 1,400                    | 893                        | 1,400                  | -                                          |
|                                               | <b>1,731</b>                  | <b>3,100</b>             | <b>2,494</b>               | <b>3,100</b>           | <b>-</b>                                   |

**HEALTH SERVICES DETAIL  
FUNCTION 3200**

| <b>ACCOUNT NUMBER</b>                         | <b>FY2017 ACTUAL<br/>EXPENDITURES</b> | <b>FY2018 ADOPTED<br/>BUDGET</b> | <b>FY2018 YTD<br/>EXPENDITURES</b> | <b>FY2019 FINAL<br/>BUDGET</b> | <b>\$ Change FROM<br/>FY2018 ADOPTED<br/>BUDGET</b> |
|-----------------------------------------------|---------------------------------------|----------------------------------|------------------------------------|--------------------------------|-----------------------------------------------------|
| 11 0330 6541 02 BECKET/HEALTH/COMP SOFTWARE   | -                                     | -                                | -                                  | -                              | -                                                   |
| 13 0330 6541 02 CRANE/HEALTH/COMP SOFTWARE    | -                                     | -                                | -                                  | -                              | -                                                   |
| 15 0330 6541 02 KITTR/HEALTH/COMP SOFTWARE    | -                                     | -                                | 295                                | -                              | -                                                   |
| 20 0330 6541 02 NESSACUS/HEALTH/COMP SOFTWARE | -                                     | -                                | -                                  | -                              | -                                                   |
| 30 0330 6541 02 COMPUTER TECH SOFTWARE        | -                                     | -                                | -                                  | -                              | -                                                   |
|                                               | -                                     | -                                | 295                                | -                              | -                                                   |
|                                               |                                       |                                  |                                    |                                |                                                     |
| <b>TOTAL</b>                                  | <b>338,192</b>                        | <b>348,498</b>                   | <b>176,143</b>                     | <b>365,228</b>                 | <b>16,885</b>                                       |

**Athletics/Student Activities**
**Function 3510**

| DESCRIPTION                      | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2018<br>PERSONNEL | FY2019<br>PERSONNEL | FTE<br>CHANGE | FY2019 FINAL<br>BUDGET | \$ CHANGE<br>FROM FY2018<br>ADOPTED<br>BUDGET | %CHANGE<br>FROM<br>FY2018<br>ADOPTED<br>BUDGET |
|----------------------------------|-------------------------------|--------------------------|----------------------------|---------------------|---------------------|---------------|------------------------|-----------------------------------------------|------------------------------------------------|
| Athletic Director                | -                             | 10,917                   | -                          | 0.500               | 0.500               |               | 10,917                 | -                                             | 0.00%                                          |
| Intramurals Stipends             | -                             | 5,182                    | -                          |                     |                     |               | 5,182                  | -                                             | 0.00%                                          |
| Coaches                          | 64,410                        | 56,239                   | 30,979                     |                     |                     |               | 59,239                 | 3,000                                         | 5.33%                                          |
| Advisors                         | 21,986                        | 10,300                   | 3,867                      |                     |                     |               | 10,300                 | -                                             | 0.00%                                          |
| Other Student Activities         | 53,792                        | 57,086                   | 8,489                      |                     |                     |               | 57,994                 | 908                                           | 1.59%                                          |
| <b>Total Salaries</b>            | <b>140,188</b>                | <b>139,724</b>           | <b>43,335</b>              | <b>0.500</b>        | <b>0.500</b>        |               | <b>143,632</b>         | <b>3,908</b>                                  | <b>6.92%</b>                                   |
| <b>Contracted Services</b>       |                               |                          |                            |                     |                     |               |                        |                                               |                                                |
| Coaches                          | 86,574                        | 102,000                  | 20,350                     |                     |                     |               | 95,600                 | (6,400)                                       | -6.27%                                         |
| Athletic Insurance               | 11,214                        | 11,663                   | 11,214                     |                     |                     |               | 11,663                 | -                                             | 0.00%                                          |
| Repairs & Maintenance            | 15,955                        | 14,500                   | -                          |                     |                     |               | 14,500                 | -                                             | 0.00%                                          |
| Travel                           | 442                           | 600                      | -                          |                     |                     |               | 600                    | -                                             | 0.00%                                          |
| Advisors                         | 3,260                         | 5,182                    | -                          |                     |                     |               | 5,182                  | -                                             | 0.00%                                          |
| Computer Software                | 2,400                         | 2,400                    | 2,400                      |                     |                     |               | 2,500                  | 100                                           | 4.17%                                          |
| <b>Total Contracted Services</b> | <b>119,845</b>                | <b>136,345</b>           | <b>33,964</b>              |                     | <b>0.000</b>        |               | <b>130,045</b>         | <b>(6,300)</b>                                | <b>-2.10%</b>                                  |
| <b>Supplies</b>                  |                               |                          |                            |                     |                     |               |                        |                                               |                                                |
| Athletic Supplies                | 1,364                         | 7,500                    | 44                         |                     |                     |               | 7,500                  | -                                             | 0.00%                                          |
| <b>TTL CLASS/OFF SUPPL</b>       | <b>1,364</b>                  | <b>7,500</b>             | <b>44</b>                  |                     | <b>0.000</b>        |               | <b>7,500</b>           | <b>-</b>                                      | <b>0.00%</b>                                   |
| <b>Equipment</b>                 |                               |                          |                            |                     |                     |               |                        |                                               |                                                |
| Equipment*                       | 35,247                        | 39,000                   | 16,500                     |                     |                     |               | 40,500                 | 1,500                                         | 3.85%                                          |
| <b>Total Equipment</b>           | <b>35,247</b>                 | <b>39,000</b>            | <b>16,500</b>              |                     | <b>0.000</b>        |               | <b>40,500</b>          | <b>1,500</b>                                  | <b>3.85%</b>                                   |
|                                  |                               |                          |                            |                     |                     |               |                        |                                               |                                                |
| <b>Total Budget</b>              | <b>296,644</b>                | <b>322,569</b>           | <b>93,843</b>              | <b>0.500</b>        | <b>0.500</b>        |               | <b>321,677</b>         | <b>(892)</b>                                  | <b>-0.28%</b>                                  |

**CHANGES FROM FY2018 ADOPTED BUDGET**

CONTRACTED SERVICES - COACHES: MOVEMENT TO EMPLOYEE COACHES

EQUIPMENT: ATHLETIC UNIFORM NEEDS

**ATHLETICS DETAIL**  
**FUNCTION 3510**

| ACCOUNT NUMBER                                 | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|------------------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| <b>STUDENT ACTIVITIES/ATHLETICS</b>            |                               |                          |                            |                        |                                            |
| <b>INTRAMURAL STIPENDS</b>                     |                               |                          |                            |                        |                                            |
| 20 0335 5110 00 SALARY CERTIFIED               | -                             | 5,182                    | -                          | 5,182                  | -                                          |
|                                                | -                             | <b>5,182</b>             | -                          | <b>5,182</b>           | -                                          |
| <b>COACHES</b>                                 |                               |                          |                            |                        |                                            |
| 30 0335 5110 00 COACH STIPENDS                 | 64,410                        | 56,239                   | 30,979                     | 59,239                 | 3,000                                      |
| 30 0335 5110 00 ATHLETIC DIRECTOR              | -                             | 10,917                   | -                          | 10,917                 | -                                          |
| 30 0335 6390 00 CONT SVC COACHES               | 86,574                        | 102,000                  | 20,350                     | 95,600                 | (6,400)                                    |
| 30 0335 6166 00 TRAVEL                         | 442                           | 600                      | -                          | 600                    | -                                          |
| 30 0514 6829 00 ATHLETIC INSURANCE             | 11,214                        | 11,663                   | 11,214                     | 11,663                 | -                                          |
| 30 0335 6590 00 SUPPLIES EQUIPMENT             | 35,247                        | 39,000                   | 16,500                     | 40,500                 | 1,500                                      |
| 30 0335 6310 00 CONT SVC REPAIRS & MAINTENANCE | 15,955                        | 14,500                   | -                          | 14,500                 | -                                          |
| 30 0335 6541 02 COMPUTER SOFTWARE              | 2,400                         | 2,400                    | 2,400                      | 2,500                  | 100                                        |
| 30 0335 6540 00 SUPPLIES GENERAL EDUCATION     | 1,364                         | 7,500                    | 44                         | 7,500                  | -                                          |
|                                                | <b>217,606</b>                | <b>244,819</b>           | <b>81,487</b>              | <b>243,019</b>         | <b>(1,800)</b>                             |
| 20 0340 5110 00 SALARY CERTIFIED               | 21,986                        | 10,300                   | 3,867                      | 10,300                 | -                                          |
| 30 0340 5110 00 SALARY CERTIFIED (STIPEND)     | 53,792                        | 57,086                   | 8,489                      | 57,994                 | 908                                        |
| 30 0340 6390 00 CONT SVC ADVISORS              | 3,260                         | 5,182                    | -                          | 5,182                  | -                                          |
|                                                | <b>79,038</b>                 | <b>72,568</b>            | <b>12,356</b>              | <b>73,476</b>          | <b>908</b>                                 |
|                                                |                               |                          |                            |                        |                                            |
| <b>TOTAL</b>                                   | <b>296,644</b>                | <b>322,569</b>           | <b>93,843</b>              | <b>321,677</b>         | <b>(892)</b>                               |

Operations & Maintenance

Function 4210

| DESCRIPTION                       | FY2017 ACTUAL<br>EXPENDITURES | FY2018<br>ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2018<br>PERSONNEL | FY2019<br>PERSONNEL | FTE<br>CHANGE | FY2019 FINAL<br>BUDGET | \$ CHANGE<br>FROM FY2018<br>ADOPTED<br>BUDGET | %CHANGE<br>FROM FY2018<br>ADOPTED<br>BUDGET |
|-----------------------------------|-------------------------------|-----------------------------|----------------------------|---------------------|---------------------|---------------|------------------------|-----------------------------------------------|---------------------------------------------|
| Building & Grounds Manager        | 60,397                        | 59,476                      | 40,161                     | 1.000               | 1.000               | -             | 59,476                 | -                                             | 0.00%                                       |
| Building & Grounds Manager Travel |                               | 1,800                       | 1,177                      |                     |                     |               | 1,700                  | (100)                                         |                                             |
| Custodial Staff                   | 595,535                       | 597,192                     | 398,859                    | 15.315              | 15.315              | -             | 621,597                | 21,386                                        | 3.58%                                       |
| Bldg & Grounds Staff              | 78,931                        | 70,806                      | 50,716                     | 1.160               | 1.160               | -             | 75,168                 | 4,362                                         | 6.16%                                       |
| Clothing Allowance                | 4,220                         | 6,200                       | 4,675                      |                     |                     |               | 6,500                  | 300                                           | 4.84%                                       |
| <b>Total Salaries</b>             | <b>739,083</b>                | <b>735,474</b>              | <b>495,588</b>             | <b>17.475</b>       | <b>17.475</b>       | <b>0.00</b>   | <b>764,441</b>         | <b>25,948</b>                                 | <b>14.58%</b>                               |
| <b>Contracted Services</b>        |                               |                             |                            |                     |                     |               |                        |                                               |                                             |
| Electricity                       | 284,140                       | 326,900                     | 124,236                    |                     |                     |               | 312,190                | (14,710)                                      | -4.50%                                      |
| Natural Gas /Oil                  | 212,239                       | 340,500                     | 134,898                    |                     |                     |               | 320,275                | (20,225)                                      | -5.94%                                      |
| Sewer & Water                     | 16,379                        | 23,550                      | 11,508                     |                     |                     |               | 23,550                 | -                                             | 0.00%                                       |
| Bldg Maintenance Contracts        | 105,326                       | 82,425                      | 64,477                     |                     |                     |               | 82,425                 | -                                             | 0.00%                                       |
| Grounds Maintenance Contracts     | 144,583                       | 144,171                     | 94,040                     |                     |                     |               | 145,747                | 1,576                                         | 1.09%                                       |
| Building Equipment Maintenance    | 19,901                        | 18,312                      | 10,551                     |                     |                     |               | 18,312                 | -                                             | 0.00%                                       |
| Telephone                         | 29,337                        | 20,300                      | 21,165                     |                     |                     |               | 20,300                 | -                                             | 0.00%                                       |
| Building Security                 | 13,355                        | 17,000                      | 5,755                      |                     |                     |               | 17,000                 | -                                             | 0.00%                                       |
| Travel Allowance                  | 6,239                         | 3,800                       | 1,269                      |                     |                     |               | 4,000                  | 200                                           | 5.26%                                       |
| Misc Contract Services            | 14,493                        | 20,800                      | -                          |                     |                     |               | 20,800                 | -                                             | 0.00%                                       |
| Asbestos Monitoring               | -                             | 1,000                       | -                          |                     |                     |               | 4,000                  | 3,000                                         | 300.00%                                     |
| <b>Total Contracted Services</b>  | <b>845,992</b>                | <b>998,758</b>              | <b>467,899</b>             |                     |                     |               | <b>968,599</b>         | <b>(30,159)</b>                               | <b>-3.02%</b>                               |
| <b>Supplies</b>                   |                               |                             |                            |                     |                     |               |                        |                                               |                                             |
| Office Supplies                   |                               |                             |                            |                     |                     |               |                        |                                               | 0.00%                                       |
| Maintenance Supplies              | 29,443                        | 20,350                      | 10,121                     |                     |                     |               | 20,350                 | -                                             | 0.00%                                       |
| Custodial Supplies**              | 90,047                        | 79,067                      | 11,960                     |                     |                     |               | 79,067                 | -                                             | 0.00%                                       |

Operations & Maintenance  
Function 4210

| DESCRIPTION                           | FY2017 ACTUAL<br>EXPENDITURES | FY2018<br>ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2018<br>PERSONNEL | FY2019<br>PERSONNEL | FTE<br>CHANGE | FY2019 FINAL<br>BUDGET | \$ CHANGE<br>FROM FY2018<br>ADOPTED<br>BUDGET | %CHANGE<br>FROM FY2018<br>ADOPTED<br>BUDGET |
|---------------------------------------|-------------------------------|-----------------------------|----------------------------|---------------------|---------------------|---------------|------------------------|-----------------------------------------------|---------------------------------------------|
| Grounds Supplies                      | 1,428                         | 1,960                       | 558                        |                     |                     |               | 1,960                  | -                                             | 0.00%                                       |
| <b>Total Classroom / Off Supplies</b> | <b>120,918</b>                | <b>101,377</b>              | <b>22,639</b>              |                     |                     |               | <b>101,377</b>         | <b>-</b>                                      | <b>0.00%</b>                                |
| <b>District Wide</b>                  |                               |                             |                            |                     |                     |               |                        |                                               |                                             |
| Property & Equip Improve. Plan        | 106,427                       | 60,000                      | 36,594                     |                     |                     |               | 65,000                 | 5,000                                         | 8.33%                                       |
| Contingency Expenses**                | -                             | 250,000                     | -                          |                     |                     |               | 250,000                | -                                             | 0.00%                                       |
| Emergency Expenses                    | 16,145                        | 75,000                      | 11,450                     |                     |                     |               | 75,000                 | -                                             | 0.00%                                       |
| Relocation Expenses                   | -                             | -                           | -                          |                     |                     |               | -                      | -                                             | 0.00%                                       |
| <b>Total Equipment</b>                | <b>122,572</b>                | <b>385,000</b>              | <b>48,044</b>              |                     |                     |               | <b>390,000</b>         | <b>5,000</b>                                  | <b>1.30%</b>                                |
|                                       |                               |                             |                            |                     |                     |               |                        |                                               |                                             |
| <b>Total Budget</b>                   | <b>1,828,565</b>              | <b>2,220,609</b>            | <b>1,034,170</b>           | <b>17.475</b>       | <b>17.475</b>       | <b>0.00</b>   | <b>2,224,417</b>       | <b>789</b>                                    | <b>0.04%</b>                                |

\*Includes custodial supplies bulk purchase

\*\*Offsetting revenue increases

**CHANGES FROM FY2018 ADOPTED BUDGET**

STAFF: CONTRACTUAL INCREASES  
CLOTHING ALLOWANCE: NEW SHIRTS TO BE ORDERED  
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                                   | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|--------------------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| <b>MAINTENANCE</b>                               |                               |                          |                            |                        |                                            |
| 99 0450 5110 00 BUILDING AND GROUNDS MANAGER     | 60,397                        | 59,476                   | 40,161                     | 59,476                 | -                                          |
| 99 0450 5110 01 B & G MANAGER TRAVEL             | -                             | 1,800                    | 1,177                      | 1,700                  | (100)                                      |
| 11 0410 5310 00 CUSTODIANS                       | 83,904                        | 80,597                   | 52,906                     | 83,041                 | (575)                                      |
| 13 0410 5310 00 CUSTODIANS                       | 124,294                       | 122,103                  | 82,566                     | 126,247                | 4,144                                      |
| 15 0410 5310 00 CUSTODIANS                       | 86,118                        | 84,272                   | 56,421                     | 83,041                 | (1,231)                                    |
| 20 0410 5310 00 CUSTODIANS                       | 151,355                       | 136,246                  | 98,970                     | 144,403                | 8,157                                      |
| 30 0410 5310 00 CUSTODIANS                       | 149,864                       | 173,974                  | 107,996                    | 184,865                | 10,891                                     |
|                                                  | <b>595,535</b>                | <b>597,192</b>           | <b>398,859</b>             | <b>621,597</b>         | <b>21,386</b>                              |
| 99 0440 5310 00 CUSTODIANS                       | 63,140                        | 54,806                   | 33,665                     | 57,168                 | 2,362                                      |
| 99 0410 5320 00 DW SUMMER CUSTODIANS             | 15,791                        | 16,000                   | 17,051                     | 18,000                 | 2,000                                      |
|                                                  | <b>78,931</b>                 | <b>70,806</b>            | <b>50,716</b>              | <b>75,168</b>          | <b>4,362</b>                               |
|                                                  |                               |                          |                            |                        |                                            |
| 99 0470 6133 00 CONTRACTED CLOTHING ALLOWANCE    | 4,220                         | 6,200                    | 4,675                      | 6,500                  | 300                                        |
| 11 0410 6166 00 CUSTODIAN TRAVEL                 | -                             | -                        | -                          | -                      | -                                          |
| 15 0410 6166 00 TRAVEL                           | -                             | -                        | -                          | -                      | -                                          |
| 11 0450 6166 00 TRAVEL                           | 23                            | -                        | -                          | -                      | -                                          |
| 99 0440 6166 00 DW GROUNDSTRAVEL                 | 6,216                         | 3,800                    | 1,269                      | 4,000                  | 200                                        |
|                                                  | <b>6,239</b>                  | <b>3,800</b>             | <b>1,269</b>               | <b>4,000</b>           | <b>200</b>                                 |
|                                                  |                               |                          |                            |                        |                                            |
| 99 0400 6300 00 PROPERTY & EQUIPMENT IMPROVEMENT | 106,427                       | 60,000                   | 36,594                     | 65,000                 | 5,000                                      |
| 99 0400 6310 00 CONT SVC REPAIRS & MAINTENANCE   | 14,300                        | 20,000                   | -                          | 20,000                 | -                                          |

**OPERATIONS & MAINTENANCE DETAIL**  
**FUNCTION 4210**

| ACCOUNT NUMBER                                 | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|------------------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| 11 0410 6310 00 CONT SVC REPAIRS & MAINTENANCE | -                             | -                        | -                          | -                      | -                                          |
| 20 0410 6310 00 CONT SVC REPAIRS & MAINTENANCE | -                             | -                        | -                          | -                      | -                                          |
| 30 0410 6310 00 CONT SVC REPAIRS & MAINTENANCE | 193                           | 800                      | -                          | 800                    | -                                          |
|                                                | <b>193</b>                    | <b>800</b>               | <b>-</b>                   | <b>800</b>             | <b>-</b>                                   |
| 11 0420 6341 00 CONT SVC TELEPHONE             | 1,621                         | 2,200                    | 1,463                      | 2,200                  | -                                          |
| 13 0420 6341 00 CONT SVC TELEPHONE             | 3,554                         | 3,400                    | 2,981                      | 3,400                  | -                                          |
| 15 0420 6341 00 CONT SVC TELEPHONE             | 4,323                         | 3,700                    | 3,846                      | 3,700                  | -                                          |
| 20 0420 6341 00 CONT SVC TELEPHONE             | 3,106                         | 3,000                    | 2,706                      | 3,000                  | -                                          |
| 30 0420 6341 00 CONT SVC TELEPHONE             | 3,758                         | 3,700                    | 2,409                      | 3,700                  | -                                          |
| 80 0420 6341 00 CONT SVC TELEPHONE             | 1,773                         | 2,300                    | 1,805                      | 2,300                  | -                                          |
| 85 0420 6341 00 CONT SVC TELEPHONE             | 11,202                        | 2,000                    | 5,955                      | 2,000                  | -                                          |
|                                                | <b>29,337</b>                 | <b>20,300</b>            | <b>21,165</b>              | <b>20,300</b>          | <b>-</b>                                   |
| 11 0420 6342 00 CONT SVC ELECTRIC              | 27,762                        | 36,700                   | 20,064                     | 36,700                 | -                                          |
| 13 0420 6342 00 CONT SVC ELECTRIC              | 55,202                        | 64,000                   | 32,563                     | 60,800                 | (3,200)                                    |
| 15 0420 6342 00 CONT SVC ELECTRIC              | 31,433                        | 34,000                   | 18,929                     | 32,300                 | (1,700)                                    |
| 20 0420 6342 00 CONT SVC ELECTRIC              | 86,039                        | 108,000                  | 46,606                     | 102,600                | (5,400)                                    |
| 30 0420 6342 00 CONT SVC ELECTRIC              | 80,888                        | 81,000                   | 4,414                      | 76,750                 | (4,250)                                    |
| 85 0420 6342 00 CONT SVC ELECTRIC              | 2,816                         | 3,200                    | 1,660                      | 3,040                  | (160)                                      |
|                                                | <b>284,140</b>                | <b>326,900</b>           | <b>124,236</b>             | <b>312,190</b>         | <b>(14,710)</b>                            |

**OPERATIONS & MAINTENANCE DETAIL**  
**FUNCTION 4210**

| ACCOUNT NUMBER                         | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|----------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| 11 0420 6343 10 CONT SVC SEWER & WATER | 2,491                         | 3,000                    | 1,590                      | 3,000                  | -                                          |
| 13 0420 6343 00 CONT SVC SEWER & WATER | 3,102                         | 3,700                    | 1,892                      | 3,700                  | -                                          |
| 14 0420 6343 00 CONT SVC SEWER & WATER | -                             | -                        | -                          | -                      | -                                          |
| 15 0420 6343 00 CONT SVC SEWER & WATER | 1,713                         | 1,500                    | 1,887                      | 1,500                  | -                                          |
| 20 0420 6343 00 CONT SVC SEWER & WATER | 2,525                         | 2,500                    | 2,093                      | 2,500                  | -                                          |
| 30 0420 6343 00 CONT SVC SEWER & WATER | 5,487                         | 7,750                    | 3,755                      | 7,750                  | -                                          |
| 85 0420 6343 00 CONT SVC SEWER & WATER | 674                           | 700                      | 210                        | 700                    | -                                          |
|                                        | <b>15,992</b>                 | <b>19,150</b>            | <b>11,427</b>              | <b>19,150</b>          | <b>-</b>                                   |
| 11 0420 6345 00 CONT SVC HOT WATER     | 387                           | 2,400                    | 81                         | 2,400                  | -                                          |
| 13 0420 6345 00 CONT SVC HOT WATER     | -                             | 2,000                    | -                          | 2,000                  | -                                          |
| 14 0420 6345 00 CONT SVC HOT WATER     | -                             | -                        | -                          | -                      | -                                          |
| 20 0420 6345 00 CONT SVC HOT WATER     | -                             | -                        | -                          | -                      | -                                          |
| 30 0420 6345 00 CONT SVC HOT WATER     | -                             | -                        | -                          | -                      | -                                          |
|                                        | <b>387</b>                    | <b>4,400</b>             | <b>81</b>                  | <b>4,400</b>           | <b>-</b>                                   |
| 11 0420 6350 00 HEAT                   | 25,009                        | 35,000                   | 20,318                     | 36,065                 | 1,065                                      |
| 13 0420 6350 00 HEAT                   | 32,564                        | 55,000                   | 18,554                     | 46,657                 | (8,343)                                    |
| 14 0420 6350 00 HEAT                   | -                             | -                        | -                          | -                      | -                                          |
| 15 0420 6350 00 HEAT                   | 23,660                        | 36,000                   | 20,927                     | 51,000                 | 15,000                                     |
| 20 0420 6350 00 HEAT                   | 52,115                        | 100,000                  | 35,076                     | 82,853                 | (17,147)                                   |
| 30 0420 6350 00 HEAT                   | 77,643                        | 111,000                  | 38,413                     | 101,000                | (10,000)                                   |
| 85 0420 6350 00 HEAT                   | 1,248                         | 3,500                    | 1,610                      | 2,700                  | (800)                                      |
|                                        | <b>212,239</b>                | <b>340,500</b>           | <b>134,898</b>             | <b>320,275</b>         | <b>(20,225)</b>                            |

**OPERATIONS & MAINTENANCE DETAIL**  
**FUNCTION 4210**

| ACCOUNT NUMBER                                 | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|------------------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| 11 0440 6310 00 CONT SVC REPAIRS & MAINTENANCE | -                             | 300                      | 24                         | 300                    | -                                          |
| 11 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING  | 7,770                         | 8,036                    | 2,520                      | 8,036                  | -                                          |
| 11 0440 6366 00 CONT SVC RUBBISH REMOVAL       | 3,348                         | 2,650                    | 1,263                      | 2,410                  | (240)                                      |
| 13 0440 6310 00 CONT SERV REPAIRS & MAINTENANC | -                             | 2,200                    | 700                        | 2,200                  | -                                          |
| 13 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING  | 18,512                        | 14,700                   | 12,356                     | 14,700                 | -                                          |
| 13 0440 6366 00 CONT SVC RUBBISH REMOVAL       | 8,582                         | 8,600                    | 3,919                      | 8,640                  | 40                                         |
| 13 0440 6390 00 CONT SVC OTHER                 | -                             | 500                      | -                          | 500                    | -                                          |
| 15 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING  | 16,048                        | 13,500                   | 11,204                     | 13,500                 | -                                          |
| 15 0440 6366 00 CONT SVC RUBBISH REMOVAL       | 4,736                         | 5,500                    | 2,649                      | 5,616                  | 116                                        |
| 20 0440 6310 00 CONT SVC REPAIRS & MAINTENANCE | 1,980                         | 2,500                    | -                          | 2,100                  | (400)                                      |
| 20 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING  | 26,590                        | 21,750                   | 19,638                     | 21,750                 | -                                          |
| 20 0440 6366 00 CONT SVC RUBBISH REMOVAL       | 7,691                         | 12,500                   | 6,532                      | 12,500                 | -                                          |
| 30 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING  | 25,838                        | 27,000                   | 19,353                     | 27,000                 | -                                          |
| 30 0440 6366 00 CONT SVC RUBBISH REMOVAL       | 16,442                        | 17,200                   | 9,621                      | 19,260                 | 2,060                                      |
| 30 0440 6390 00 CONT SVC OTHER                 | 1,811                         | 2,000                    | 335                        | 2,000                  | -                                          |
| 85 0440 6365 00 SNOW REMOVAL                   | 5,235                         | 5,235                    | 3,926                      | 5,235                  | -                                          |
| 85 0440 6366 00 CONT SVC-TRASH REMOVAL         | -                             | -                        | -                          | -                      | -                                          |
|                                                | <b>144,583</b>                | <b>144,171</b>           | <b>94,040</b>              | <b>145,747</b>         | <b>1,576</b>                               |
| 11 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE | 5,629                         | 5,500                    | 4,635                      | 5,500                  | -                                          |
| 11 0450 6316 00 CONT SVC HEATING & VENT        | 150                           | 4,000                    | 2,288                      | 4,000                  | -                                          |
| 11 0450 6390 00 CONT SVC OTHER                 | 946                           | 1,200                    | 50                         | 1,200                  | -                                          |

**OPERATIONS & MAINTENANCE DETAIL**  
**FUNCTION 4210**

| ACCOUNT NUMBER                                 | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|------------------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| 13 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE | 17,447                        | 3,500                    | 1,906                      | 3,500                  | -                                          |
| 13 0450 6316 00 CONT SVC HEATING & VENT        | 6,605                         | 10,000                   | 6,464                      | 10,000                 | -                                          |
| 13 0450 6360 00 CONT SVC PROF & TECH SERVICES  | -                             | 40                       | 40                         | 40                     | -                                          |
| 13 0450 6390 00 CONT SVC OTHER                 | 145                           | 1,200                    | 732                        | 1,200                  | -                                          |
| 15 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE | 23,142                        | 6,860                    | 3,439                      | 6,860                  | -                                          |
| 15 0450 6316 00 CONT SVC HEATING & VENT        | 644                           | 4,500                    | 4,781                      | 4,500                  | -                                          |
| 20 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE | 26,169                        | 13,750                   | 12,562                     | 13,750                 | -                                          |
| 20 0450 6316 00 CONT SVC HEATING & VENT        | 2,336                         | 7,125                    | 4,815                      | 7,125                  | -                                          |
| 30 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE | 16,974                        | 18,000                   | 17,253                     | 18,000                 | -                                          |
| 30 0450 6316 00 CONT SVC HEATING & VENT        | 2,301                         | 3,000                    | 2,524                      | 3,000                  | -                                          |
| 30 0450 6360 00 CONT SVC PROF & TECH SERVICES  | 645                           | 350                      | 40                         | 350                    | -                                          |
| 85 0450 6310 00 CONT. SVC. REP. AND MAINT.     | 1,520                         | 2,500                    | 1,411                      | 2,500                  | -                                          |
| 85 0450 6316 00 CONT. SVC. HEATING & VENT.     | 673                           | 900                      | 1,537                      | 900                    | -                                          |
|                                                | <b>105,326</b>                | <b>82,425</b>            | <b>64,477</b>              | <b>82,425</b>          | <b>-</b>                                   |
| 11 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE | 6,831                         | 5,000                    | 3,316                      | 5,000                  | -                                          |
| 13 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE | 1,668                         | 1,725                    | -                          | 1,725                  | -                                          |
| 15 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE | 3,218                         | 4,300                    | 3,450                      | 4,300                  | -                                          |
| 20 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE | 3,414                         | 4,347                    | 1,950                      | 4,347                  | -                                          |
| 30 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE | 4,512                         | 2,440                    | 1,500                      | 2,440                  | -                                          |
| 99 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE | 258                           | 500                      | 335                        | 500                    | -                                          |
|                                                | <b>19,901</b>                 | <b>18,312</b>            | <b>10,551</b>              | <b>18,312</b>          | <b>-</b>                                   |

**OPERATIONS & MAINTENANCE DETAIL**  
**FUNCTION 4210**

| ACCOUNT NUMBER                                 | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|------------------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| 11 0440 6590 00 SUPPLIES OTHER                 | 5                             | 100                      | -                          | 100                    | -                                          |
| 15 0440 6510 00 REPAIRS & MAINTENANCE          | 125                           | 150                      | -                          | 150                    | -                                          |
| 15 0440 6590 00 SUPPLIES OTHER                 | 10                            | 210                      | -                          | 210                    | -                                          |
| 30 0410 6590 00 SUPPLIES OTHER                 | -                             | -                        | -                          | -                      | -                                          |
| 30 0440 6590 00 SUPPLIES OTHER                 |                               |                          |                            |                        |                                            |
| 99 0440 6590 00 DW MAINTENANCE SUPPLIES        | 1,288                         | 1,500                    | 558                        | 1,500                  | -                                          |
|                                                | <b>1,428</b>                  | <b>1,960</b>             | <b>558</b>                 | <b>1,960</b>           | <b>-</b>                                   |
| 11 0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE | 2,744                         | 2,850                    | 2,461                      | 2,850                  | -                                          |
| 13 0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE | 2,443                         | 3,000                    | 1,372                      | 3,000                  | -                                          |
| 15 0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE | 3,722                         | 4,200                    | 1,757                      | 4,200                  | -                                          |
| 20 0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE | 5,693                         | 2,300                    | 1,295                      | 2,300                  | -                                          |
| 30 0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE | 11,294                        | 4,500                    | 2,527                      | 4,500                  | -                                          |
| 30 0450 6590 00 SUPPLIES OTHER                 | 3,153                         | 3,000                    | 709                        | 3,000                  | -                                          |
| 30 0460 6510 00 SUPPLIES REPAIRS & MAINTENANCE | 394                           | 500                      | -                          | 500                    | -                                          |
|                                                | <b>29,443</b>                 | <b>20,350</b>            | <b>10,121</b>              | <b>20,350</b>          | <b>-</b>                                   |
| 11 0410 6520 00 SUPPLIES CUSTODIAL             | -                             | -                        | -                          | -                      | -                                          |
| 11 0440 6520 00 SUPPLIES CUSTODIAL             | -                             | 198                      | -                          | 198                    | -                                          |
| 11 0450 6520 00 SUPPLIES CUSTODIAL             | 1,054                         | 2,000                    | 1,752                      | 2,000                  | -                                          |
| 11 0460 6520 00 SUPPLIES CUSTODIAL             | 280                           | 294                      | 224                        | 294                    | -                                          |

**OPERATIONS & MAINTENANCE DETAIL  
FUNCTION 4210**

| ACCOUNT NUMBER                                   | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|--------------------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| 13 0410 6520 00 SUPPLIES CUSTODIAL               | -                             | -                        | -                          | -                      | -                                          |
| 13 0440 6520 00 SUPPLIES CUSTODIAL               | 92                            | 1,075                    | -                          | 1,075                  | -                                          |
| 13 0450 6520 00 SUPPLIES CUSTODIAL               | 10,316                        | 2,500                    | 1,613                      | 2,500                  | -                                          |
| 13 0460 6520 00 SUPPLIES CUSTODIAL               | 1,279                         | 1,500                    | 697                        | 1,500                  | -                                          |
| 15 0410 6520 00 SUPPLIES CUSTODIAL               | -                             | -                        | -                          | -                      | -                                          |
| 15 0440 6520 00 SUPPLIES CUSTODIAL               | -                             | 150                      | -                          | 150                    | -                                          |
| 15 0450 6520 00 SUPPLIES CUSTODIAL               | 8,602                         | 1,400                    | 1,225                      | 1,400                  | -                                          |
| 15 0460 6520 00 SUPPLIES CUSTODIAL               | -                             | 250                      | -                          | 250                    | -                                          |
| 20 0410 6520 00 SUPPLIES CUSTODIAL               | -                             | -                        | -                          | -                      | -                                          |
| 20 0440 6520 00 SUPPLIES CUSTODIAL               | -                             | 2,000                    | -                          | 2,000                  | -                                          |
| 20 0450 6520 00 SUPPLIES CUSTODIAL               | 11,327                        | 6,500                    | 3,176                      | 6,500                  | -                                          |
| 20 0460 6520 00 SUPPLIES CUSTODIAL               | 151                           | 500                      | 247                        | 500                    | -                                          |
| 30 0410 6520 00 SUPPLIES CUSTODIAL               | -                             | -                        | -                          | -                      | -                                          |
| 30 0440 6520 00 SUPPLIES CUSTODIAL               | 608                           | 700                      | -                          | 700                    | -                                          |
| 30 0450 6520 00 SUPPLIES CUSTODIAL               | 1,321                         | 3,000                    | 1,212                      | 3,000                  | -                                          |
| 30 0460 6520 00 SUPPLIES CUSTODIAL               | 16                            | 1,000                    | -                          | 1,000                  | -                                          |
| 85 0450 6520 00 CUSTODIAL SUPPLIES               | 29                            | -                        | 29                         | -                      | -                                          |
| 85 0410 6520 00 CUSTODIAL SUPPLIES               | 813                           | 1,000                    | 168                        | 1,000                  | -                                          |
| 99 0450 6520 00 CUSTODIAL SUPPLIES BULK PURCHASE | 54,159                        | 55,000                   | 1,617                      | 55,000                 | -                                          |
|                                                  | <b>90,047</b>                 | <b>79,067</b>            | <b>11,960</b>              | <b>79,067</b>          | <b>-</b>                                   |

**OPERATIONS & MAINTENANCE DETAIL  
FUNCTION 4210**

| ACCOUNT NUMBER                       | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|--------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| 99 0450 6317 00 CONT. SVCS. ASBESTOS | -                             | 1,000                    | -                          | 4,000                  | 3,000                                      |
| 11 0450 3600 00 SCHOOL SECURITY      | 2,388                         | 2,000                    | 1,146                      | 2,000                  | -                                          |
| 13 0450 3600 00 SCHOOL SECURITY      | 1,905                         | 3,500                    | 1,410                      | 3,500                  | -                                          |
| 15 0450 3600 00 SCHOOL SECURITY      | 1,049                         | 2,500                    | 680                        | 2,500                  | -                                          |
| 20 0450 3600 00 SCHOOL SECURITY      | 7,427                         | 4,000                    | 1,150                      | 4,000                  | -                                          |
| 30 0450 3600 00 SCHOOL SECURITY      | 586                           | 4,000                    | 586                        | 4,000                  | -                                          |
| 99 0460 3600 00 SCHOOL SECURITY      | -                             | 1,000                    | 783                        | 1,000                  | -                                          |
|                                      | 13,355                        | 17,000                   | 5,755                      | 17,000                 | -                                          |
| 99 0550 6999 00 CONTINGENCY EXPENSES | -                             | 250,000                  | -                          | 250,000                | -                                          |
| 99 0550 6999 00 EMERGENCY EXPENSES   | 16,145                        | 75,000                   | 11,450                     | 75,000                 | -                                          |
| <b>TOTAL</b>                         | <b>1,828,565</b>              | <b>2,220,609</b>         | <b>1,032,993</b>           | <b>2,224,417</b>       | <b>789</b>                                 |



**Benefits**

**Function 5200**

| DESCRIPTION                        | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET | % CHANGE FROM<br>FY2018 ADOPTED<br>BUDGET |
|------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|-------------------------------------------|
| Longevity                          | 53,839                        | 60,000                   | 1,000                      | 60,000                 | -                                          | 0.00%                                     |
| Sick Day Payout                    | 138,770                       | 115,000                  | 18,897                     | 115,000                | -                                          | 0.00%                                     |
| Personal Day Payout                | 400                           | 2,000                    | -                          | 2,000                  | -                                          | 0.00%                                     |
| Non Bargaining Personnel           | -                             | 26,000                   | -                          | 34,551                 | -                                          | 0.00%                                     |
| Contractual Obligations            | 11,374                        | 100,000                  | -                          | 100,000                | -                                          | 0.00%                                     |
| <b>Total Salaries</b>              | <b>204,383</b>                | <b>303,000</b>           | <b>19,897</b>              | <b>311,551</b>         | <b>-</b>                                   | <b>0.00%</b>                              |
| Medicare /Retirement Contributions | 807,221                       | 851,599                  | 751,337                    | 822,530                | (29,069)                                   | -3.41%                                    |
| Health Insurance                   | 4,792,208                     | 5,397,963                | 3,900,279                  | 5,411,365              | 13,402                                     | 0.25%                                     |
| Dental Insurance                   | 96,769                        | 106,000                  | 72,696                     | 102,154                | (3,846)                                    | -3.63%                                    |
| Life Insurance                     | 9,050                         | 17,600                   | 879                        | 11,500                 | (6,100)                                    | -34.66%                                   |
| <b>Total Contracted Services</b>   | <b>5,705,248</b>              | <b>6,373,162</b>         | <b>4,725,191</b>           | <b>6,347,549</b>       | <b>(25,613)</b>                            | <b>-0.40%</b>                             |
| OPEB Trust Fund                    | -                             | 150,000                  | 150,000                    | 400,000                | 250,000                                    | 166.67%                                   |
| <b>Total Budget</b>                | <b>5,909,631</b>              | <b>6,826,162</b>         | <b>4,895,088</b>           | <b>7,059,100</b>       | <b>224,387</b>                             | <b>3.29%</b>                              |

**CHANGES FROM FY2018 ADOPTED BUDGET**

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

HEALTH INSURANCE: PREMIUMS HELD LEVEL; MEDEX HELD LEVEL FOR 1ST 6 MONTHS OF FY2019; 7% INC FOR 2ND HALF

DENTAL INSURANCE: PREMIUMS HELD LEVEL; CURRENT PARTICIPATION

LIFE INSURANCE: DECREASED TO REFLECT OBLIGATION IN FY2019

OPEB TRUST FUND: FUNDING INCREASE IN FY2019 (BUDGET INSTRUCTIONS, FINANCE)

**BENEFITS DETAIL**  
**FUNCTION 5200**

| DESCRIPTION                                        | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|----------------------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------|
| 99 0540 5110 00 LONGEVITY                          | 53,839                        | 60,000                   | 1,000                      | 60,000                 | -                                          |
| 99 0528 5999 00 CONTRACT OBLIGATIONS               | 11,374                        | 100,000                  | -                          | 100,000                | -                                          |
| PERSONAL & SICK DAY BUYBACK                        |                               |                          |                            |                        |                                            |
| 99 0540 8999 04 SICK DAY BUYBACK                   | 138,770                       | 115,000                  | 18,897                     | 115,000                | -                                          |
| 99 0540 8999 05 PERSONAL DAY BUYBACK               | 400                           | 2,000                    | -                          | 2,000                  | -                                          |
|                                                    | 139,170                       | 117,000                  | 18,897                     | 117,000                | -                                          |
| 99 0105 5110 00 NON BARGAINING EMPLOYEES INCREASES | -                             | 26,000                   | -                          | 34,551                 | -                                          |
| <b>TOTAL</b>                                       | <b>204,383</b>                | <b>303,000</b>           | <b>19,897</b>              | <b>311,551</b>         | <b>-</b>                                   |

**Comprehensive Insurance**  
**Function 5200**

| DESCRIPTION                                 | FY2017 ACTUAL<br>EXPENDITURES | FY2018<br>ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL<br>BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET | % CHANGE FROM<br>FY2018 ADOPTED<br>BUDGET |
|---------------------------------------------|-------------------------------|-----------------------------|----------------------------|------------------------|--------------------------------------------|-------------------------------------------|
| <b>Contracted Services</b>                  |                               |                             |                            |                        |                                            |                                           |
| Workers Compensation                        | 101,445                       | 104,995                     | 103,206                    | 106,302                | 1,307                                      | 1.24%                                     |
| Property/Liability (auto,general, umbrella) | 126,850                       | 135,000                     | 119,766                    | 130,000                | (5,000)                                    | -3.70%                                    |
| Bond Insurance                              | 2,292                         | 2,000                       | 616                        | 2,000                  | -                                          | 0.00%                                     |
| Unemployment Payments                       | 22,782                        | 75,000                      | 25,170                     | 65,000                 | (10,000)                                   | -13.33%                                   |
| <b>Total Contracted Services</b>            | <b>253,369</b>                | <b>316,995</b>              | <b>248,758</b>             | <b>303,302</b>         | <b>(13,693)</b>                            | <b>-4.32%</b>                             |
| <b>Supplies</b>                             |                               |                             |                            |                        |                                            |                                           |
| <b>Total Classroom / Off Supplies</b>       | <b>-</b>                      | <b>-</b>                    | <b>-</b>                   | <b>-</b>               | <b>-</b>                                   | <b>0.00%</b>                              |
| <b>Equipment</b>                            |                               |                             |                            |                        |                                            |                                           |
| <b>Total Equipment</b>                      | <b>-</b>                      | <b>-</b>                    |                            | <b>-</b>               | <b>-</b>                                   | <b>0.00%</b>                              |
|                                             |                               |                             |                            |                        |                                            |                                           |
| <b>Total Budget</b>                         | <b>253,369</b>                | <b>316,995</b>              |                            | <b>303,302</b>         | <b>(13,693)</b>                            | <b>-4.32%</b>                             |

**CHANGES FROM FY2018 ADOPTED BUDGET**

UNEMPLOYMENT BENEFITS: OBLIGATION DECREASED

**INSURANCE DETAIL  
FUNCTION 5200**

| ACCOUNT NUMBER                                    | FY2017 ACTUAL<br>EXPENDITURES | FY2018 ADOPTED<br>BUDGET | FY2018 YTD<br>EXPENDITURES | FY2019 FINAL BUDGET | \$ Change FROM<br>FY2018 ADOPTED<br>BUDGET |
|---------------------------------------------------|-------------------------------|--------------------------|----------------------------|---------------------|--------------------------------------------|
| 99 0510 6803 00 FICA                              | 208,227                       | 212,882                  | 115,431                    | 213,301             | 419                                        |
| 99 0510 6832 00 BERK COUNTY RETIREMENT            | 598,994                       | 638,717                  | 635,906                    | 609,229             | (29,488)                                   |
|                                                   | <b>807,221</b>                | <b>851,599</b>           | <b>751,337</b>             | <b>822,530</b>      | <b>(29,069)</b>                            |
|                                                   |                               |                          |                            |                     |                                            |
| 99 0520 6821 01 ACTIVE EMPLOYEES HEALTH INSURANCE | <b>3,325,476</b>              | <b>3,783,000</b>         | <b>2,628,703</b>           | <b>3,763,000</b>    | <b>(20,000)</b>                            |
| 99 0521 6821 02 RETIREES HEALTH INSURANCE         | 1,465,472                     | 1,613,463                | 1,120,545                  | 1,646,865           | 33,402                                     |
| 99 0513 6822 02 RETIREES LIFE INSURANCE           | 1,067                         | 1,300                    | 879                        | 1,300               | -                                          |
| 99 0522 6821 03 HEALTH INSURANCE MITIGATION       |                               |                          | 150,000                    |                     |                                            |
| 99 0521 6826 00 MEDICARE PENALTY                  | 1,260                         | 1,500                    | 1,031                      | 1,500               | -                                          |
|                                                   | <b>1,467,799</b>              | <b>1,616,263</b>         | <b>1,272,455</b>           | <b>1,649,665</b>    | <b>33,402</b>                              |
| <b>OTHER EMPLOYEE INSURANCE</b>                   |                               |                          |                            |                     |                                            |
| 99 0525 6822 00 LIFE INSURANCE                    | 7,983                         | 16,300                   |                            | 10,200              | (6,100)                                    |
| 99 0525 6823 00 DENTAL INSURANCE                  | 96,769                        | 106,000                  | 72,696                     | 102,154             | (3,846)                                    |
| 99 0525 6825 00 WORKERS COMPENSATION              | 101,445                       | 104,995                  | 103,206                    | 106,302             | 1,307                                      |
| 99 0525 6826 00 BOND & LTD INSURANCE              | 2,292                         | 2,000                    | 616                        | 2,000               | -                                          |
|                                                   | <b>208,489</b>                | <b>229,295</b>           | <b>176,518</b>             | <b>220,656</b>      | <b>(8,639)</b>                             |
|                                                   |                               |                          |                            |                     |                                            |
| 99 521 6821 03 OPEB TRUST FUND                    | -                             | 150,000                  | 150,000                    | 400,000             | 250,000                                    |
|                                                   |                               |                          |                            |                     |                                            |
| 99 0526 6829 00 OTHER INSURANCE Property/Casualty | 126,850                       | 135,000                  | 119,766                    | 130,000             | (5,000)                                    |
|                                                   |                               |                          |                            |                     |                                            |
| 99 0525 6824 00 UNEMPLOYMENT COMPENSATION         | 22,782                        | 75,000                   | 25,170                     | 65,000              | (10,000)                                   |
|                                                   |                               |                          |                            |                     |                                            |
| <b>TOTAL</b>                                      | <b>5,958,617</b>              | <b>6,840,157</b>         | <b>5,123,949</b>           | <b>7,050,851</b>    | <b>210,694</b>                             |

# CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

## FINAL Capital Budget and Apportionment for the FY19 Budget

Enrollment: October 1, 2017

FY2019  
INCREASE/  
(DECREASE)  
(\$56,255)

Net Capital Budget      FY2010    FY2011    FY2012    FY2013    FY2014    FY2015    FY2016    FY2017    FY2018    FY2019    FY2019

(\$56,255)

|            | KITTREDGE WINDOWS<br>GREEN REPAIR<br>Final Payment FY22 |          |          | FY14 Air Handler Craneville<br>Final Payment FY22 |          |          | FY14 WRHS Sidewalks<br>Final Payment FY22 |          |          | FY14 District Security<br>Final Payment FY25 |          |         | Becket Washington<br>Final Payment FY25 |          |           |
|------------|---------------------------------------------------------|----------|----------|---------------------------------------------------|----------|----------|-------------------------------------------|----------|----------|----------------------------------------------|----------|---------|-----------------------------------------|----------|-----------|
| Town       | Enroll.                                                 | %        | Capital  | Enroll.                                           | %        | Capital  | Enroll.                                   | %        | Capital  | Enroll.                                      | %        | Capital | Enroll.                                 | %        | Capital   |
| AMOUNT     | \$ 18,700                                               |          |          | \$ 14,300                                         |          |          | \$ 12,100                                 |          |          | \$ 9,900                                     |          |         | \$ 147,976                              |          |           |
| Becket     | 3                                                       | 2.439%   | \$456    | 1                                                 | 0.284%   | \$41     | 32                                        | 6.926%   | \$838    | 138                                          | 10.088%  | \$999   | 73                                      | 70.192%  | \$103,867 |
| Cummington | 0                                                       | 0.000%   | \$0      | 6                                                 | 1.705%   | \$244    | 13                                        | 2.814%   | \$340    | 26                                           | 1.900%   | \$188   | 0                                       | 0.000%   | \$0       |
| Dalton     | 12                                                      | 9.756%   | \$1,824  | 321                                               | 91.193%  | \$13,040 | 299                                       | 64.719%  | \$7,832  | 828                                          | 60.526%  | \$5,992 | 2                                       | 1.923%   | \$2,846   |
| Hinsdale   | 63                                                      | 51.220%  | \$9,579  | 3                                                 | 0.852%   | \$122    | 57                                        | 12.338%  | \$1,493  | 170                                          | 12.427%  | \$1,230 | 4                                       | 3.846%   | \$5,691   |
| Peru       | 39                                                      | 31.707%  | \$5,929  | 1                                                 | 0.284%   | \$41     | 31                                        | 6.710%   | \$812    | 96                                           | 7.018%   | \$695   | 1                                       | 0.962%   | \$1,424   |
| Washington | 3                                                       | 2.439%   | \$456    | 1                                                 | 0.284%   | \$40     | 7                                         | 1.515%   | \$183    | 50                                           | 3.655%   | \$362   | 24                                      | 23.077%  | \$34,148  |
| Windsor    | 3                                                       | 2.439%   | \$456    | 19                                                | 5.398%   | \$772    | 23                                        | 4.978%   | \$602    | 60                                           | 4.386%   | \$434   | 0                                       | 0.000%   | \$0       |
| Totals     | 123                                                     | 100.000% | \$18,700 | 352                                               | 100.000% | \$14,300 | 462                                       | 100.000% | \$12,100 | 1368                                         | 100.000% | \$9,900 | 104                                     | 100.000% | \$147,976 |

|            | Craneville MSBA Roof<br>Final Payment FY23 |          |          | WRHS RENOVATION<br>Final Payment FY29 |          |           | WRHS FEASIBILITY<br>Final Payment FY22 |          |         | TOTAL<br>FY18 | TOTAL<br>FY19 | Difference<br>Btw<br>FY19 - FY18 |
|------------|--------------------------------------------|----------|----------|---------------------------------------|----------|-----------|----------------------------------------|----------|---------|---------------|---------------|----------------------------------|
| Town       | Enroll.                                    | %        | Capital  | Enroll.                               | %        | Capital   | Enroll.                                | %        | Capital | CAPITAL       | CAPITAL       |                                  |
| AMOUNT     | \$ 56,625                                  |          |          | \$113,719                             |          |           | \$ -                                   |          |         |               |               |                                  |
| Becket     | 1                                          | 0.284%   | \$161    | 32                                    | 6.926%   | \$7,876   | 32                                     | 6.926%   | \$0     | \$ 116,575    | \$ 114,238    | \$ (2,337)                       |
| Cummington | 6                                          | 1.705%   | \$965    | 13                                    | 2.814%   | \$3,200   | 13                                     | 2.814%   | \$0     | \$ 8,272      | \$ 4,937      | \$ (3,335)                       |
| Dalton     | 321                                        | 91.193%  | \$51,638 | 299                                   | 64.719%  | \$73,598  | 299                                    | 64.719%  | \$0     | \$ 182,643    | \$ 156,770    | \$ (25,873)                      |
| Hinsdale   | 3                                          | 0.852%   | \$482    | 57                                    | 12.338%  | \$14,031  | 57                                     | 12.338%  | \$0     | \$ 40,608     | \$ 32,628     | \$ (7,980)                       |
| Peru       | 1                                          | 0.284%   | \$161    | 31                                    | 6.710%   | \$7,630   | 31                                     | 6.710%   | \$0     | \$ 20,498     | \$ 16,692     | \$ (3,806)                       |
| Washington | 1                                          | 0.284%   | \$161    | 7                                     | 1.515%   | \$1,723   | 7                                      | 1.515%   | \$0     | \$ 45,925     | \$ 37,073     | \$ (8,852)                       |
| Windsor    | 19                                         | 5.398%   | \$3,057  | 23                                    | 4.978%   | \$5,661   | 23                                     | 4.978%   | \$0     | \$ 15,053     | \$ 10,982     | \$ (4,071)                       |
| Totals     | 352                                        | 100.000% | \$56,625 | 462                                   | 100.000% | \$113,719 | 462                                    | 100.000% | \$0     | \$ 429,575    | \$ 373,320    | \$ (56,255)                      |