

CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

**FY2018 FINAL
MAINTENANCE & OPERATING BUDGET**

MARCH 23, 2017

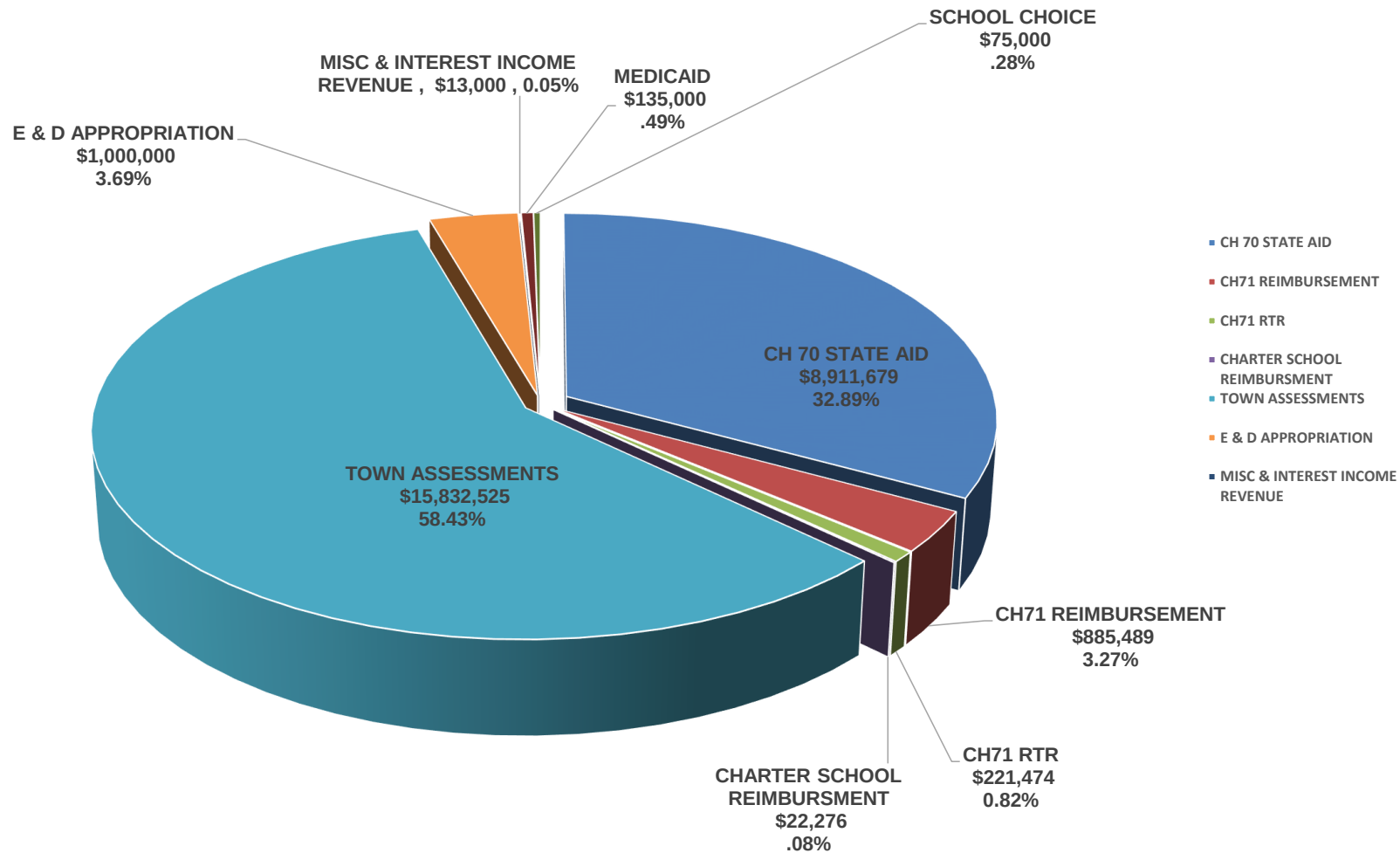
FY2018 FINAL MAINTENANCE AND OPERATING BUDGET: REVENUE

	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 FINAL	VARIANCE	% CHANGE
STATE AID OPERATING REVENUE						
Chapter 70	8,498,034	8,532,054	8,572,799	8,661,679	88,880	1.04%
Ch. 71 Regional School Transportation	857,939	744,841	780,489	785,489	5,000	0.64%
TRANSPORTATION REVOLVING FUND			-	221,474	221,474	100.00%
Add'l Regional School Transportation*	100,000	100,000	100,000	100,000	-	0.00%
Charter School Reimbursement	17,114	36,760	54,152	22,276	(31,876)	-58.86%
Add'l Contingency Revenue**	250,000	250,000	250,000	250,000	-	0.00%
OTHER REVENUE (OPERATING)					-	
Interest Income	8,000	8,000	8,000	8,000	-	0.00%
BAN Interest fees	3,909	-	-	-	-	0.00%
Medicaid Reimbursements	60,000	115,000	115,000	135,000	20,000	17.39%
Miscellaneous Income	5,000	5,000	5,000	5,000	-	0.00%
Excess & Deficiency Appropriation	1,268,588	675,547	1,000,000	1,000,000	-	0.00%
SCHOOL CHOICE			150,000	75,000	(75,000)	-50.00%
	11,068,584	10,467,202	11,035,440	11,263,918	228,478	
Town Assessments	15,463,264	15,849,922	15,515,515	15,832,525	317,010	2.04%
TOTAL OPERATING REVENUE	26,531,848	26,317,124	26,550,955	27,096,443	545,488	2.05%

* Offset by matching contingency expense amount

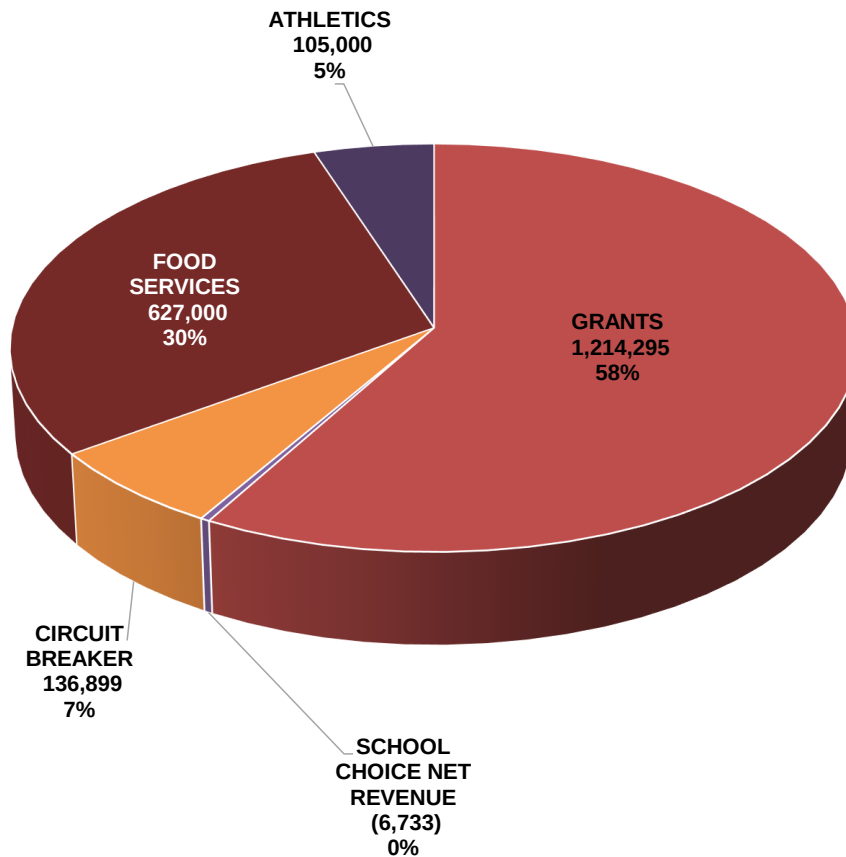
**Offset by matching contingency expense amount

FY2018 REVENUE SOURCES \$27,096,443



FY2018 CBRSD OTHER REVENUE: GRANT AND MAJOR REVOLVING

ESTIMATED REVENUE AMOUNT: \$2,076,461



*ESTIMATED			
GRANT REVENUE	FY2016	FY2017	FY2018*
FEDERAL GRANTS	856,746	987,255	947,765
STATE GRANTS	295,895	253,570	224,530
PRIVATE GRANTS	50,738	48,708	42,000
TOTAL	1,257,816	1,289,533	1,214,295
MAJOR REVOLVING REVENUE	FY2016	FY2017	FY2018*
SCHOOL CHOICE	947,872	947,872	1,041,406
SCHOOL CHOICE ASSESSMENT	(808,367)	(808,367)	(1,048,139)
CIRCUIT BREAKER	117,306	136,899	136,899
FOOD SERVICES	627,133	627,133	627,000
ATHLETICS	105,810	105,000	105,000
TOTAL	969,474	1,008,537	862,166
GRAND TOTAL			2,076,461

~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.

CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT
FY2018 FINAL Maintenance and Operating Budget Town Assessments
Net Assessments by Statutory Method

	Transportation	Basic Budget	Total
Operating Budget	1,760,790	25,335,653	27,096,443
Less Anticipated Revenue	(1,106,963)	(10,156,955)	(11,263,918)
Net Town Levy	653,827	15,178,698	15,832,525

reference only NMC = FY2018 Preliminary Figures

TOWN	Town's % of Operating Budget Based on 10/1/16 Census*	FY2017	FY2017	FY2018	FY2018	FY2018	FY2018		
		Net Minimum Contribution	Approved Net Town Levy	Net Minimum Contribution**	Transportation Assessment	Basic Budget Balance	Net Town Levy	FY18 to FY17 \$ Variance	FY18 to FY17 % Variance
BECKET	7.61%	1,556,192	1,897,741	1,640,055	49,764	351,571	2,041,390	143,649	7.57%
CUMMINGTON	3.53%	616,907	802,750	636,740	23,089	163,121	822,950	20,201	2.52%
DALTON	59.84%	5,028,306	7,937,121	4,920,058	391,282	2,764,388	8,075,728	138,606	1.75%
HINSDALE	13.59%	1,770,155	2,448,230	1,742,741	88,856	627,763	2,459,360	11,130	0.45%
PERU	6.66%	492,115	809,178	487,594	43,553	307,703	838,850	29,672	3.67%
WASHINGTON	3.45%	473,030	634,387	441,236	22,564	159,414	623,214	(11,173)	-1.76%
WINDSOR	5.31%	710,483	986,108	691,015	34,719	245,299	971,033	(15,075)	-1.53%
TOTALS	100.00%	10,647,188	15,515,515	10,559,439	653,827	4,619,259	15,832,525	317,010	2.04%

* 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

FY2018 APPORTIONMENT OF OPERATING COST

Enrollment:										
Date	Becket	Cummington	Dalton	Hinsdale	Peru	Washington	Windsor	Total	Other*	Grand Total
Oct.1, 2012	110	69	951	216	103	54	100	1,603	182	1,785
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
Five Year Total	569	264	4,474	1,016	498	258	397	7,476		
Five Year Average	114	53	895	203	100	52	79	1,495		
FY18 %	7.61%	3.53%	59.84%	13.59%	6.66%	3.45%	5.31%	100.00%		

Note:

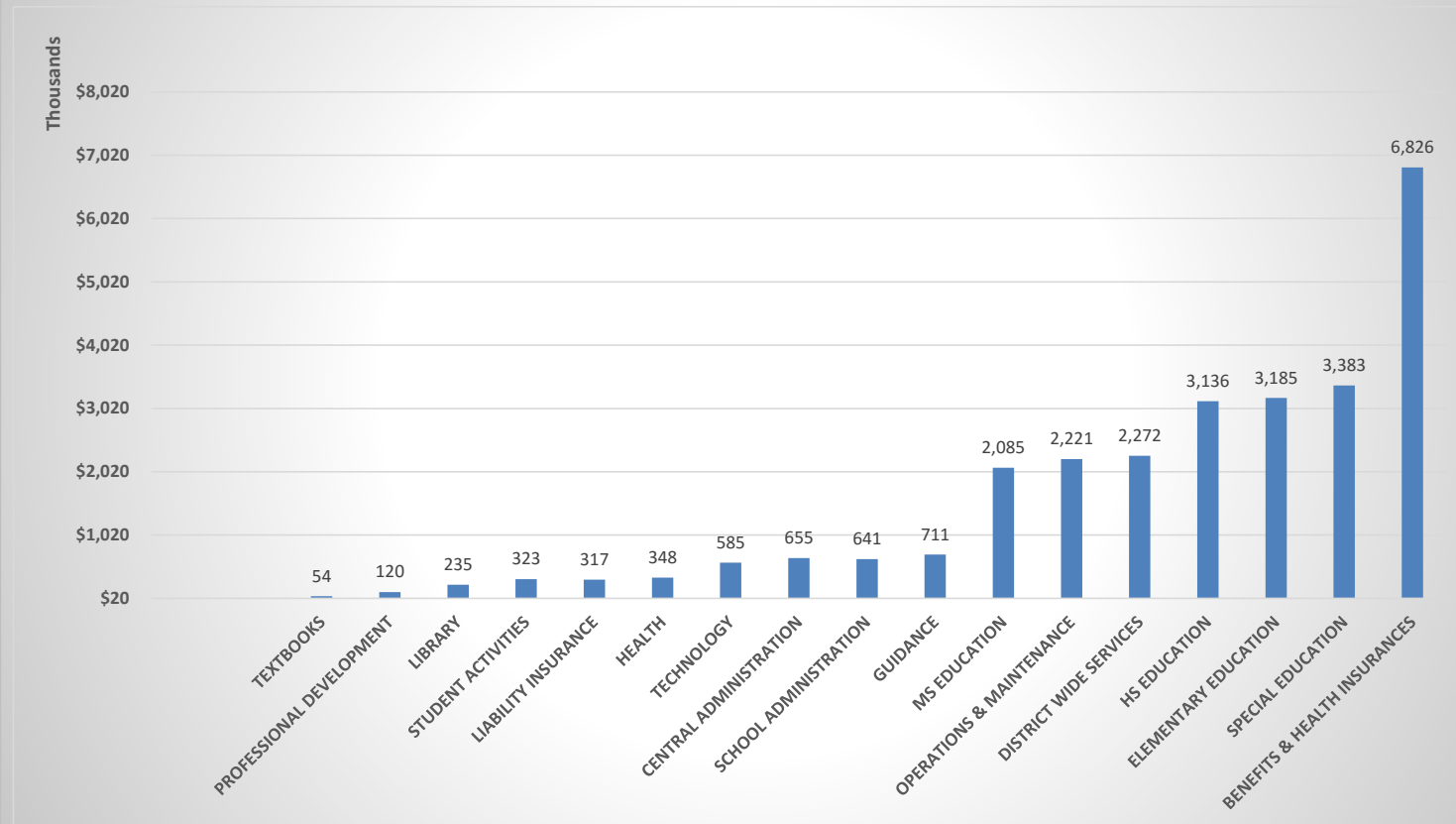
FY2018 assessments (outside Foundation) will be based on the averaging of Oct 1, 2012 thru 2016, in accordance with the amendment to the Regional Agreement.

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

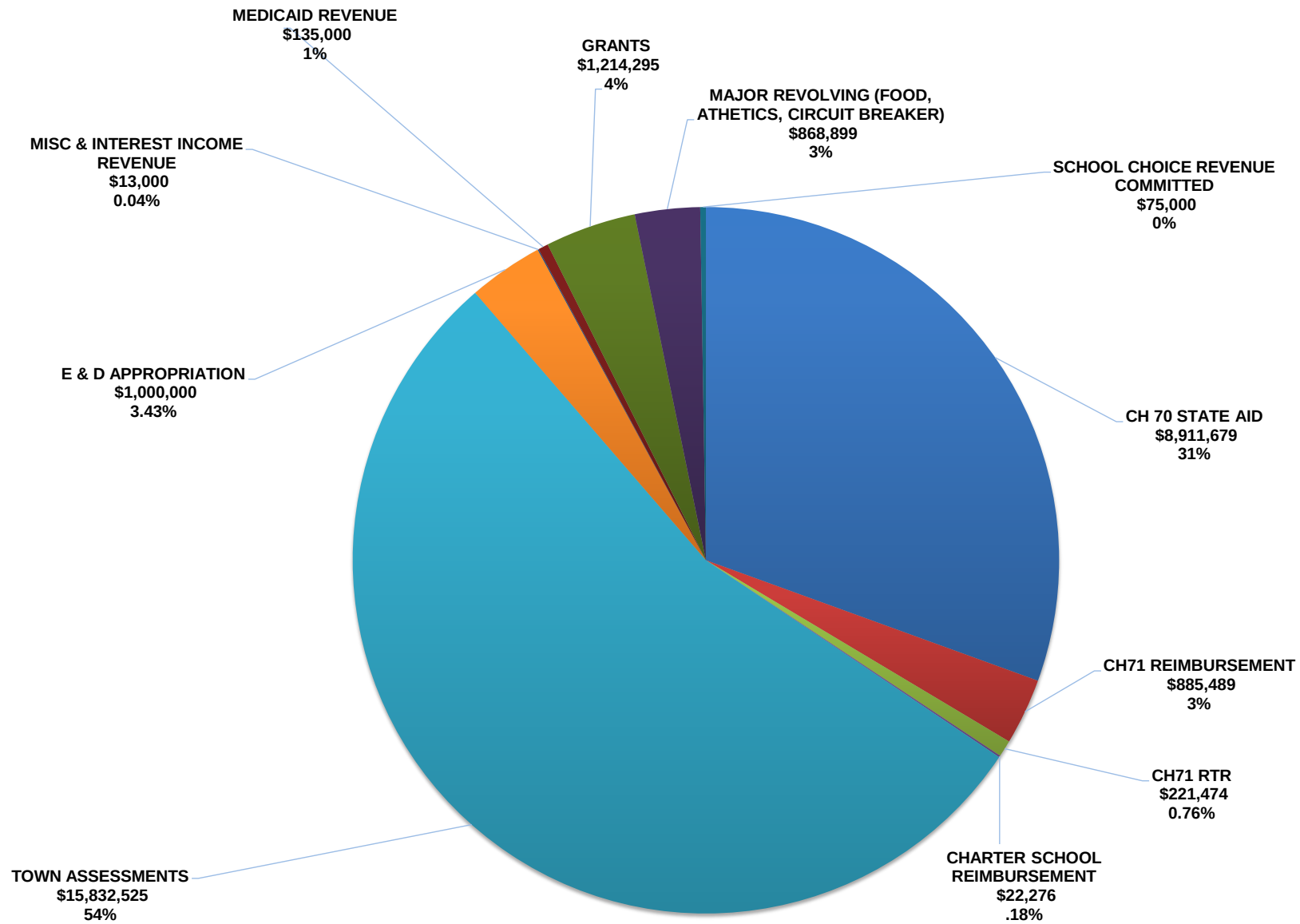
FY2018 FINAL MAINTENANCE & OPERATING BUDGET SUMMARY

FUNCTION	FUNCTION CODE	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 FINAL BUDGET	\$ CHANGE FROM FY2017 ADOPTED BUDGET	% Change FROM FY2017 ADOPTED BUDGET
School Committee	1110	\$60,047	\$77,905	\$64,705	(\$13,200)	-16.94%
Superintendent	1210	\$387,073	\$386,799	\$421,138	\$34,339	8.88%
Business & Finance	1410	\$294,829	\$232,864	\$142,468	(\$90,396)	-38.82%
Human Resources	1420	\$22,552	\$25,759	\$26,494	\$735	2.85%
Technology	1450	\$574,530	\$648,263	\$584,801	(\$63,462)	-9.79%
District Wide	2220	\$1,991,295	\$2,167,346	\$2,271,655	\$104,309	4.81%
School Leadership	2210	\$734,854	\$664,577	\$640,752	(\$23,825)	-3.58%
Elementary Education	2305	\$3,042,713	\$3,175,306	\$3,185,135	\$9,829	0.31%
Middle School Education	2305	\$2,331,386	\$2,278,170	\$2,085,479	(\$192,691)	-8.46%
High School Education	2305	\$2,936,656	\$2,964,836	\$3,135,755	\$170,919	5.76%
Special Education	2305	\$3,199,753	\$3,242,626	\$3,383,442	\$140,816	4.34%
Library	2340	\$226,428	\$238,554	\$235,440	(\$3,114)	-1.31%
Professional Development	2357	\$115,200	\$115,700	\$119,500	\$3,800	3.28%
Textbook	2410	\$71,871	\$80,042	\$54,460	(\$25,582)	-31.96%
Guidance	2710	\$676,013	\$712,040	\$710,541	(\$1,499)	-0.21%
Medical Health	3200	\$313,798	\$339,347	\$348,343	\$8,996	2.65%
Athletics/Student Activities	3510	\$310,057	\$312,122	\$322,569	\$10,447	3.35%
Operation & Maintenance	4210	\$2,214,053	\$2,147,356	\$2,220,609	\$73,253	3.41%
Other Insurance	5200	\$490,122	\$363,602	\$316,995	(\$46,608)	-12.82%
Benefits: Ins., longevity, buybacks etc	5200	\$6,323,893	\$6,377,741	\$6,676,162	\$298,422	4.68%
Benefits: OPEB Trust	5200		\$0	\$150,000	\$150,000	100.00%
Total Budget		\$26,317,124	\$26,550,955	\$27,096,443	\$545,488	2.05%

FY2018 OPERATING EXPENDITURES BY CATEGORY \$27,096,443



FY2018 ESTIMATED REVENUE - ALL SOURCES
\$29,179,637



School Committee
Function 1110

DESCRIPTION	FY2016 ACTUAL EXPENDITURES	FY2017 PERSONNEL	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 PERSONNEL	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET	%CHANGE FROM FY2017 ADOPTED BUDGET
Executive Assistant	5,362	0.250	14,280	1,650	0.25	14,280	-	0.00%
Total Salaries	5,362	0.250	14,280	1,650	0.25	14,280	-	0.00%
Contracted Services								
Advertising	3,027		4,000	2,858		4,000	-	0.00%
Recruitment								
Dues & Memberships	6,118		6,200	6,441		6,500	300	4.84%
Travel - Conferences	2,705		2,900	4,478		2,900	-	0.00%
Prof. and Technical Services	6,942		7,500	1,915		7,500	-	0.00%
Contracted Services Other	4,749		2,725	-		2,725	-	0.00%
Legal Settlements	-		-	-		-	-	0.00%
Legal Fees	49,656		38,500	6,793		25,000	(13,500)	-35.06%
Total Contracted Services	73,197		61,825	22,485	0.000	48,625	(13,200)	-21.35%
Supplies								
Supplies	1,626		1,800	1,005		1,800	-	0.00%
Supplies Other								
Total Classroom / Off Supplies	1,626		1,800	1,005	0.000	1,800	-	0.00%
Equipment								
Total Equipment	-		-	-	0.000			0.00%
Total Budget	80,185	0.250	77,905	25,140	0.250	64,705	(13,200)	-16.94%

CHANGES FROM FY2017 ADOPTED BUDGET

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

TRAVEL: INCREASED TO REFLECT ACTUAL COST OF MASC CONFERENCE

SCHOOL COMMITTEE DETAIL

FUNCTION 1110

	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
85 0305 5210 00 SALARY SEC/CLERICAL	5,362	14,280	1,650	14,280	-
85 0305 6110 00 ADVERTISING	3,027	4,000	2,858	4,000	-
85 0305 6120 00 DUES & MEMBERSHIP	6,118	6,200	6,441	6,500	300
85 0305 6166 00 TRAVEL	2,705	2,900	4,478	2,900	-
85 0305 6360 00 CONT SVC PROF & TECH SERV	6,942	7,500	1,915	7,500	-
85 0305 6390 00 CONT SVC OTHER	4,749	2,725	-	2,725	-
	11,691	10,225	1,915	10,225	-
85 0305 6361 00 LEGAL FEES	49,656	38,500	6,793	25,000	(13,500)
85 0305 6361 00 LEGAL SETTLEMENTS	-	-	-	-	-
85 0305 6530 00 OFFICE SUPPLIES	163	300	227	300	-
85 0305 6590 00 SUPPLIES OTHER	1,463	1,500	778	1,500	-
	1,626	1,800	1,005	1,800	-
TOTAL	80,185	77,905	25,140	64,705	(13,200)

**Superintendent Budget
Function 1210**

DESCRIPTION	FY2016 ACTUAL EXPENDITURES	FY2017 PERSONNEL	FY17 ADOPTED BUDGET	FY2018 PERSONNEL	FTE CHANGE	FY2018 FINAL BUDGET	\$ Change FROM FY17 ADOPTED BUDGET	%CHANGE FROM FY2017 ADOPTED BUDGET
Superintendent*	246,675	1.000	117,700	1.000	-	119,500	1,800	1.53%
Asst. Superintendent	-	0.900	99,000	0.900	-	102,960	3,960	4.00%
Travel	6,479		9,000			9,000	-	0.00%
Clerical Salaries	-	0.750	43,350	0.750	-	71,222	27,872	64.30%
Total Salaries	253,154	2.650	269,050	2.650	-	302,682	33,632	12.50%
Contracted Services								
Dues/Fees/Conference/Travel	17,417		13,400			17,300	3,900	29.10%
Misc Cont Svc	73,892		80,000			80,656	656	0.82%
Adm Training & Education	-		-			-	-	-
Total Contracted Services	91,309		93,400			97,956	4,556	4.88%
Supplies								
Postage	5,356		5,500			5,500	-	0.00%
Office / Other	12,043		18,849			15,000	(3,849)	-20.42%
Total Classroom / Off Supplies	17,399		24,349			20,500	(3,849)	-15.81%
Equipment							-	
Total Equipment	-		-					
Total Budget	361,862	2.650	386,799	2.650	-	421,138	34,339	8.88%

*Superintendent: 22% of salary paid through grants.

CHANGES FROM FY2017 ADOPTED BUDGET

CLERICAL SALARY: ADDITION OF .5 FTE (offset by reduction in business of 1.0)

SEC SALARY: CHANGE IN PERSONNEL

SUPERINTENDENT DETAIL
FUNCTION 1210

					FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
85	0310	5110	00	SALARY CERTIFIED	246,675	117,700	119,500	1,800
85	0310	5110	00	SALARY CERTIFIED	-	99,000	102,960	3,960
85	0310	5110	01	ADMINISTRATIVE TRAVEL	6,479	9,000	9,000	-
85	0310	5210	00	SALARY SEC/CLERICAL	-	43,350	71,222	27,872
					253,154	269,050	302,682	33,632
85	0310	6120	00	ADM DUES & MEMBERSHIPS	7,297	6,400	7,300	900
85	0310	6160	00	ADM POSTAGE	5,356	5,500	5,500	-
85	0310	6166	00	TRAVEL	10,120	7,000	10,000	3,000
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	70,244	80,000	80,656	656
85	0310	6390	00	CONT SVC OTHER	3,648	-	-	-
					73,892	80,000	80,656	656
85	0310	6510	00	SUPPLIES REPAIRS & MAINTENANCE	300	1,000	1,000	-
85	0310	6530	00	SUPPLIES OFFICE	9,875	9,000	9,000	-
85	0310	6590	00	SUPPLIES OTHER	1,868	8,849	5,000	(3,849)
					12,043	18,849	15,000	(3,849)
85	0310	6531	02	COMPUTER TECH SOFTWARE	-	-	-	-
TOTAL					361,862	386,799	421,138	34,339

Business and Finance

Function 1410

DESCRIPTION	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2017 PERSONNEL	FY2018 PERSONNEL	FTE CHANGE	FY2018 FINAL BUDGET	\$ Change FROM FY17 ADOPTED BUDGET	%CHANGE FROM FY2017 ADOPTED BUDGET
Business Administrator	-	-	5,236	0.000	0.000	0.000	-	-	0.00%
Clerical Salaries	242,960	161,955	83,233	2.750	1.750	(1.000)	93,643	(68,312)	-42.18%
Travel	-	-	-			-	-	-	0.00%
Total Salaries	242,960	161,955	88,469	2.750	1.750	(1.000)	93,643	(68,312)	-42.18%
Contracted Services									
Office Equipment Lease	87,554	68,909	21,616				46,825	(22,084)	-32.05%
Interest on Temp Loans	-	2,000	-				2,000	-	0.00%
Total Contracted Services	87,554	70,909	21,616				48,825	(22,084)	-45.23%
Supplies									
Total Classroom / Off Supplies	-	-	-	0.000	0.000	0.000	-	-	-
Equipment									
Total Equipment	-	-	-	0.000	0.000	0.000	-	-	-
			-						
Total Budget	330,514	232,864	110,085	2.750	1.750	(1.000)	142,468	(90,396)	-38.82%

CHANGES FROM FY2017 ADOPTED BUDGET

CLERICAL SALARIES: RETIREMENT NOT REPLACED; CHANGE IN PERSONNEL

OFFICE EQUIP LEASES: LEASING COSTS REDUCED DUE TO PURCHASE OF MACHINES

BUSINESS & FINANCE DETAIL
FUNCTION 1410

	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
85 0310 5110 00 BUSINESS ADMINISTRATOR	-	-	-	-	-
85 0310 5210 00 CLERICAL STAFF	242,960	161,955	76,519	93,643	(68,312)
85 0305 5110 00 TREAS/STIPEND					
	242,960	161,955	76,519	93,643	(68,312)
85 0310 5110 01 ADMINISTRATIVE TRAVEL	-	-	-	-	-
99 0540 6862 00 INTEREST ON TEMP LOANS	-	2,000	-	2,000	-
99 0540 6862 00 INTEREST ON TEMP LOANS	-	-	-	-	-
11 0530 6330 00 CONT SVC RENTAL & LEASES	2,958	4,533	491	-	(4,533)
13 0530 6330 00 CONT SVC RENTAL & LEASES	10,060	11,000	3,757	8,350	(2,650)
14 0530 6330 00 CONT SVC RENTAL & LEASES	-	-	-	-	-
15 0530 6330 00 CONT SVC RENTAL & LEASES	3,456	4,326	1,251	3,875	(451)
20 0530 6330 00 CONT SVC RENTAL & LEASES	12,773	14,500	4,323	8,600	(5,900)
30 0530 6330 00 CONT SVC RENTAL & LEASES	17,448	19,200	7,234	14,500	(4,700)
30 0530 6330 00 CONT SVC RENTAL & LEASES- GUIDANCE	-	-	-	-	-
80 0530 6330 00 CONT SVC RENTAL & LEASES	3,911	7,200	1,606	6,000	(1,200)
85 0530 6330 00 CONT SVC RENTAL & LEASES	36,948	8,150	2,954	5,500	(2,650)
	87,554	68,909	21,616	46,825	(22,084)
TOTAL	330,514	232,864	98,135	142,468	(90,396)

HR DETAIL

FUNCTION 1420

ACCOUNT NUMBER	FY2016 ACTUAL EXPENDITURES	FY2017 PERSONNEL	FY2017 YTD EXPENDITURES	FY2018 PERSONNEL	FTE CHANGE	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
85 0310 5110 00 ASST SUPERINTENDENT	-	0.10	5,236	0.100	0.000	11,440	440
85 0310 5210 00 CLERICAL SALARY	-	0.25	6,714	0.250	0.000	15,054	295
TOTAL	-	0.35	11,950	0.350	0.000	26,494	735

Information Technology

Function 1450

DESCRIPTION	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2017 PERSONNEL	FY2018 PERSONNEL	FTE CHANGE	FY2018 FINAL BUDGET	\$ CHANGE FROM FY17 ADOPTED BUDGET	%CHANGE FROM FY2017 ADOPTED BUDGET
Director of Technology	159,297	83,631	39,178	1.000	1.000	0.000	\$ 84,885	\$ 1,254	1.50%
Computer Technician	-	74,616	34,170	1.475	1.475	0.000	\$ 79,674	\$ 5,058	6.78%
Total Salaries	159,297	158,247	73,348	2.475	2.475	0.000	\$ 164,559	\$ 6,312	3.99%
Contracted Services									
Technology Equipment Replacement	119,442	90,000	30,947				\$ 75,000	\$ (15,000)	-16.67%
Computer Repair/Service	38,282	11,500	20				\$ 5,500	\$ (6,000)	-52.17%
Conferences/Travel	1,934	4,000	1,735				\$ 4,000	\$ -	0.00%
High Speed Internet	18,003	30,106	10,457				\$ 25,258	\$ (4,848)	-16.10%
Total Contracted Services	177,661	135,606	43,159	-	-	0.000	\$ 109,758	\$ (25,848)	-19.06%
Supplies									
Computer Repair Supplies	41,332	44,500	51				\$ 28,500	\$ (16,000)	-35.96%
Computer Software	150,847	129,970	113,168				\$ 153,691	\$ 23,721	18.25%
Computer hardware	123,302	153,940	95,428				\$ 108,293	\$ (45,647)	-29.65%
Total Classroom / Off Supplies	315,481	328,410	208,647	-	-	0.000	\$ 290,484	\$ (37,926)	-11.55%
Equipment									
Laptop Expansion	-	26,000	-				\$ 20,000	\$ (6,000)	-23.08%
Equipment Replacement	-	-	-				\$ -	\$ -	0.00%
Total Equipment	-	26,000	-	-	-	0.000	\$ 20,000	\$ (6,000)	-23.08%
Total Budget	652,439	648,263	325,154	2.475	2.475	0.000	\$ 584,801	\$ (63,462)	-9.79%

CHANGES FROM FY2017 ADOPTED BUDGET

TECHNOLOGY EQUIPMENT REPLACEMENT: DECREASED TO REFLECT CURRENT NEED

COMPUTER REPAIR/SERVICE: DECREASED TO REFLECT CURRENT NEED

HIGH SPEED INTERNET: ACTUAL COSTS AFTER E RATE APPLIED

COMPUTER REPAIR SUPPLIES: SERVER REPLACEMENT; SUPPLIES NEED

COMPUTER SOFTWARE: RENEWAL COSTS, ADDITION OF LITERACY EDUCATIONAL SOFTWARE RENEWAL AND SURVEY SOFTWARE RENEWAL

COMPUTER HARDWARE: REFLECTS CURRENT REQUESTS AND NEEDS

LAPTOP EXPANSION: REFLECTS CURRENT NEEDS

TECHNOLOGY DETAIL
FUNCTION 1450

ACCOUNT NUMBER		FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
99	0172 5110 00 TECHNOLOGY DIRECTOR	159,297	83,631	39,178	84,885	1,254
99	0172 5110 00 TECHNOLOGY ASSISTANTS	-	74,616	34,170	79,674	5,058
		159,297	158,247	73,348	164,559	6,312
99	0172 6166 00 TRAVEL	1,934	4,000	1,735	4,000	-
	SUPPLIES					
99	0172 6362 01 TECH SERV/DW/COMPUTER SUPPLIES	39,887	40,000	-	24,000	(16,000)
99	0172 6541 00 COMPUTER SUPPLIES	-	-	-	-	-
99	0172 6510 00 COMPUTER/DW/R&M SUPPLIES	1,445	4,500	51	4,500	-
		41,332	44,500	51	28,500	(16,000)
	CONTRACTED SERVICES					
99	0172 6360 00 CONT. SVC.	4,434	9,000	-	3,000	(6,000)
99	0172 6310 00 CONT SVC REPAIRS & MAINTENANCE	33,848	2,500	20	2,500	-
		38,282	11,500	20	5,500	(6,000)
	SOFTWARE					
99	0172 6531 02 DW EDUCATIONAL SOFTWARE	104,539	67,000	55,350	74,921	7,921
99	0172 6541 02 COMPUTER TECH SOFTWARE	32,891	52,250	43,243	57,450	5,200
11	0172 6541 02 COMPUTER TECH SOFTWARE	1,467	770	-	770	-
15	0172 6541 02 COMPUTER TECH SOFTWARE	-	-	-	-	-
20	0172 6531 02 EDUCATIONAL COMPUTER SOFTWARE	-	-	-	-	-
20	0315 6531 02 EDUCATIONAL COMPUTER SOFTWARE	-	800	-	800	-
30	0315 6531 02 EDUCATIONAL COMPUTER SOFTWARE	-	-	-	-	-
30	0172 6531 02 EDUCATIONAL COMPUTER SOFTWARE	11,950	9,150	14,575	19,750	10,600
		150,847	129,970	113,168	153,691	23,721

TECHNOLOGY DETAIL

FUNCTION 1450

ACCOUNT NUMBER	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
HARDWARE					
99 0172 6541 01 COMPUTER TECH HARDWARE	20,536	34,000	17,255	4,000	(30,000)
11 0172 6531 01 COMPUTER TECH HARDWARE	-	-	-	-	-
20 0315 6531 01 EDUCATIONAL COMPUTER HARDWARE	10,250	3,000	895	2,000	(1,000)
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	92,516	116,640	77,278	101,993	(14,647)
	123,302	153,940	95,428	108,293	(45,647)
EQUIPMENT LEASES					
99 0530 6331 01 RENTALS AND LEASES	119,442	90,000	30,947	75,000	(15,000)
HIGH-SPEED INTERNET					
11 0420 6341 10 MBI	2,686	2,835	1,560	2,808	(27)
13 0420 6341 10 MBI	5,324	6,200	3,091	5,700	(500)
15 0420 6341 10 MBI	3,003	3,100	1,743	3,150	50
20 0420 6341 10 MBI	2,854	4,000	1,657	3,300	(700)
30 0420 6341 10 MBI	3,857	5,391	2,246	4,500	(891)
80 0420 6341 10 MBI	196	1,000	114	500	(500)
85 0420 6341 10 MBI	83	-	46	300	300
99 0172 6362 02 MBI	-	7,580	-	5,000	(2,580)
	18,003	30,106	10,457	25,258	(4,848)
EQUIPMENT					
99 400 6300 00 EQUIPMENT PURCHASE	-	26,000	-	20,000	(6,000)
TOTAL	652,439	648,263	325,154	584,801	(63,462)

District Wide
Function 2220

DESCRIPTION	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2017 PERSONNEL	FY2018 PERSONNEL	FTE CHANGE	FY2018 FINAL BUDGET	\$ CHANGE FROM FY17 ADOPTED BUDGET	%CHANGE FROM FY2017 ADOPTED BUDGET
English Lang. Learner	\$ 41,936	\$ 62,802	\$ 13,676	0.700	0.700	-	\$ 46,502	\$ (16,300)	-25.96%
Arts Supervisor	\$ -	\$ 3,338	\$ -				\$ 3,378	\$ 40	1.20%
Phys Ed Supervisor	\$ -	\$ 3,138	\$ -				\$ 3,178	\$ 40	1.27%
SAC Supervisor	\$ -	\$ -	\$ -				\$ -	\$ -	0.00%
Health Curriculum Facilitator	\$ 795	\$ -	\$ -			-	\$ -	\$ -	0.00%
Health Curriculum Teacher	\$ -	\$ -	\$ -			-	\$ -	\$ -	0.00%
District Curriculum Co-or	\$ 47,919	\$ 44,000	\$ 20,866	0.500	1.000	0.500	\$ 95,420	\$ 51,420	116.86%
District Digital Learning Leader	\$ -	\$ 75,000	\$ 25,232	1.000	0.500	(0.500)	\$ 36,335	\$ (38,666)	100.00%
Tutors	\$ 30,106	\$ 10,000	\$ -				\$ 10,000	\$ -	0.00%
Travel	\$ 430	\$ 5,200	\$ 120				\$ 5,200	\$ -	0.00%
Substitute Teachers (Reg. Ed.)	\$ 196,374	\$ 118,500	\$ 56,294				\$ 118,500	\$ -	0.00%
Para/Clerical Substitutes (Reg. Ed.)	\$ 2,552	\$ 2,600	\$ 481				\$ 2,600	\$ -	0.00%
Health Services Substitutes	\$ 8,969	\$ 7,006	\$ 2,306				\$ 7,000	\$ -	0.00%
Custodial Substitutes	\$ 14,112	\$ 20,201	\$ 9,279				\$ 20,201	\$ -	0.00%
Food Service Director	\$ -	\$ -	\$ -	1.000	1.000		\$ -	\$ -	0.00%
Food Service Bad Debt	\$ -	\$ -	\$ -				\$ -	\$ -	0.00%
PCHP Salaries	\$ -	\$ -	\$ -				\$ -	\$ -	0.00%
Total Salaries	\$ 343,193	\$ 351,785	\$ 128,254	3.200	3.200	-	\$ 348,313	\$ (3,466)	-0.99%
Contracted Services									
PCHP Services	\$ -	\$ 15,000					\$ -	\$ (15,000)	-100.00%
ELL	\$ 40	\$ 2,500	\$ -				\$ 2,500	\$ -	0.00%
Pupil Transportation	\$ 1,378,775	\$ 1,527,100	\$ 493,649				\$ 1,558,000	\$ 30,900	2.02%
Charter School Assessment	\$ 198,159	\$ 264,695	\$ -				\$ 351,576	\$ 86,881	32.82%

District Wide
Function 2220

DESCRIPTION	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2017 PERSONNEL	FY2018 PERSONNEL	FTE CHANGE	FY2018 FINAL BUDGET	\$ CHANGE FROM FY17 ADOPTED BUDGET	%CHANGE FROM FY2017 ADOPTED BUDGET
Innovation School	\$ -	\$ -	\$ -				\$ -	\$ -	0.00%
School Choice	\$ -	\$ -	\$ -				\$ -	\$ -	0.00%
Rentals	\$ -	\$ -	\$ -				\$ -	\$ -	0.00%
Leases	\$ 4,241	\$ 4,241	\$ 4,241				\$ 4,241	\$ -	0.00%
Total Contracted Services	\$ 1,581,215	\$ 1,813,536	\$ 497,890	-	-	-	\$ 1,916,317	\$ 102,781	5.67%
Supplies									
Instructional Supplies	\$ 254	\$ 325	\$ 193				\$ 5,325	\$ 5,000	1538.46%
PCHP Travel and Supplies	\$ -	\$ -	\$ -				\$ -	\$ -	0.00%
Tutor Supplies	\$ -	\$ 1,000	\$ -				\$ 1,000	\$ -	0.00%
Health Curriculum Supplies	\$ -	\$ 700	\$ -				\$ 700	\$ -	0.00%
Total Classroom / Off Supplies	\$ 254	\$ 2,025	\$ 193	-	-	-	\$ 7,025	\$ 5,000	246.91%
Equipment									
									0.00%
									0.00%
Total Equipment	\$ -		\$ -	-	-		\$ -	\$ -	0.00%
							\$ -	\$ -	0.00%
Total Capital	\$ -		\$ -	-	-		\$ -	\$ -	0.00%
Total Budget	\$ 1,924,662	\$ 2,167,346	\$ 626,337	3.20	3.20	-	\$ 2,271,655	\$ 104,315	4.81%

CHANGES FROM FY2017 ADOPTED BUDGET

ELL TEACHER: BUDGETED AT 1.0; ACTUAL FY17 = .70 - REMAINS LEVEL FOR FY18

PCHP SERVICES: ANTICIPATED GRANT FUNDS

PUPIL TRANSPORTATION: CONTRACTUAL INCREASE

DW CURRICULUM COORDINATOR: MOVED FROM .5 K-6 TO 1.0 K-12 LEVEL COORDINATOR

DIGITAL LEARNING LEADER: MOVED FROM 1.0 TO .50 POSITION

INSTRUCTIONAL SUPPLIES: DIGITAL LEARNING NEEDS

DISTRICT WIDE DETAIL

FUNCTION 2220

ACCOUNT NUMBER		FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
99 0140 5110 00	CERT SAL-ENG LANGUAGE EDUC	41,936	62,802	13,676	46,502	(16,300)
13 0140 5110 01	CERT SAL-ENG LANGUAGE EDUC					
15 0140 5110 00	CERT SAL-ENG LANGUAGE EDUC	-	-	-	-	-
		41,936	62,802	13,676	46,502	(16,300)
99 0105 5110 00	CURRICULUM COOR	47,919	44,000	20,866	95,420	51,420
99 0172 5110 00	DIGITAL LEARNING LEADER	-	75,000	25,232	36,335	(38,666)
99 0156 5110 00	ARTS DW SUPERVISOR STIPEND	-	3,338	-	3,378	40
99 0158 5110 00	PE DW SUPERVISOR STIPEND	-	3,138	-	3,178	40
99 0320 5110 00	SAC DW SUPERVISOR STIPEND	-	-	-	-	-
		-	6,476	-	6,556	80
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	430	700	120	700	-
99 0156 6166 00	DIST WIDE - TRAVEL	-	1,000	-	1,000	-
99 0172 6166 00	DIST WIDE - TRAVEL DL	-	2,000	-	2,000	-
		430	5,200	120	5,200	-
99 0140 6360 00	CONTRACTED SERVICES -ELL	40	2,500	-	2,500	-
99 0140 6540 00	SUPPLIES GENERAL EDUCATION	254	325	193	325	-
99 0142 6540 00	SUPPLIES GENERAL EDUCATION	-	-	-	-	-
99 0172 6540 01	SUPPLIES GENERAL EDUCATION - DLL				5,000	5,000
		254	325	193	5,325	5,000
99 0158 6330 00	RENTALS	-	-	-	-	-

DISTRICT WIDE DETAIL

FUNCTION 2220

ACCOUNT NUMBER		FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
99 0440 6331 00 COURIER VAN LEASE		4,241	4,241	4,241	4,241	-
99 0170 5110 00 SALARY CERTIFIED health facilitator		795	-	-	-	-
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		-	15,000	6,250	-	(15,000)
		-	15,000	6,250	-	(15,000)
AFTER-SCHOOL TUTOR PROGRAM						
13 0260 5110 00 TUTORS CERTIFIED SALARY		-	-	-	-	-
15 0260 5110 00 TUTORS CERTIFIED SALARY		-	-	-	-	-
20 0260 5110 00 TUTORS CERTIFIED SALARY		30,106	-	-	-	-
		30,106	-	-	-	-
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		FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
OTHER TUTOR SERVICES						
99	0312 5120 01 SUSPENSION TUTORS	-	5,000	-	5,000	-
99	0244 5120 00 SEC. 504 TUTORS & OTHER SERVICES	-	5,000	-	5,000	-
		-	10,000	-	10,000	-
11	0312 5120 00 SUBSTITUTE TEACHERS	9,944	7,500	2,100	7,500	-
11	0250 5120 00 SUBSTITUTE TEACHERS					
13	0312 5120 00 SUBSTITUTE TEACHERS	45,152	30,000	10,063	30,000	-
15	0312 5120 00 SUBSTITUTE TEACHERS	24,063	16,000	2,845	16,000	-
15	0250 5120 00 SUBSTITUTE TEACHERS					
20	0312 5120 00 SUBSTITUTE TEACHERS	67,279	35,000	23,823	35,000	-
20	0350 5120 00 SUBSTITUTE TEACHERS					
80	0250 5120 00 SUBSTITUTE TEACHERS	1,041	-	-	-	-
99	0105 5120 00 SUBSTITUTE TEACHERS	-	-	-	-	-
30	0312 5120 00 SUBSTITUTE TEACHERS	48,895	30,000	17,463	30,000	-
		196,374	118,500	56,294	118,500	-
HEALTH SERVICES SUBSTITUTES						
11	0330 5120 00 SALARY CERTIFIED SUBS	260	1,004	60	1,000	(4)
13	0330 5120 00 CRA\HEALTH\CERT SUB	1,736	1,501	-	1,500	(1)
13	0330 5320 00 CRA\HEALTH\PARA SUB	-	-	-	-	-
15	0330 5120 00 KIT\HEALTH\CERT SUB	290	1,001	120	1,000	(1)
15	0330 5320 00 KIT\HEALTH\ PARA SUB	-	-	-	-	-
20	0330 5120 00 SALARY CERTIFIED SUBS	4,862	2,000	1,711	2,000	-
20	0330 5320 00 NRMS HEALTH PARA SUB	-	-	-	-	-
30	0330 5120 00 WAH\HEALTH\CERT SUB	1,821	1,500	415	1,500	-
30	0330 5320 00 WAH HEALTH PARA SUB	-	-	-	-	-
		8,969	7,006	2,306	7,000	(6)

DISTRICT WIDE DETAIL

FUNCTION 2220

ACCOUNT NUMBER		FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
PARA SUBS						
11	0105 5220 00 SALARY SEC/CLERICAL SUBS	654	300	-	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	40	-	17	-	-
13	0315 5320 00 CRA\LIBRARY\ SUB	-	-	-	-	-
15	0105 5220 00 KITT\BLDG ADM\SEC SUB	471	500	464	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	49	-	-	-	-
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	1,338	-	-	-	-
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	-	-	-	-	-
		2,552	2,600	481	2,600	-
CUSTODIAN SUBS						
11	0410 5320 00 BEC\CUST SER\CUST SUB	3,213	2,500	806	2,500	-
13	0410 5320 00 CRA\CUST SER\CUST SUB	4,384	4,000	5,768	4,000	-
15	0410 5320 00 SALARY CLASSIFIED - CUST. SUBS	2,119	2,500	288	2,500	-

DISTRICT WIDE DETAIL

FUNCTION 2220

ACCOUNT NUMBER		FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
20	0410 5320 00 SALARY CLASSIFIED- CUST. SUBSTITUTES	3,100	7,001	345	7,001	-
30	0410 5320 00 CUSTODIAN - SUBSTITUTES	1,296	4,200	2,072	4,200	-
		14,112	20,201	9,279	20,201	-
99	0332 6370 00 CONT SVC PUPIL TRANSPORTATION	1,364,187	1,420,100	493,452	1,446,000	25,900
99	0332 6370 00 CONTINGENCY TRANSPORTATION	-	100,000	-	100,000	-
99	0210 6373 00 HOMELESS TRANSPORTATION	13,071	2,000	-	7,000	5,000
80	0210 6373 00 CONT SVC PARENT TRANSPORTATION	1,517	5,000	197	5,000	-
		1,378,775	1,527,100	493,649	1,558,000	30,900
99	0270 6751 91 SCHOOL CHOICE-REG ED	-	-	-	-	-
99	0280 6751 93 CHARTER SCHOOL ASSESSMENT	198,159	264,695	-	351,576	86,881
99	0610 6751 00 INNOVATION SCHOOLS TUITION					
	TOTAL	1,924,662	2,167,346	632,587	2,271,655	104,309

School Leadership Principals
Function 2210

DESCRIPTION	FY2016 ACTUAL EXPENDITURES	FY2017 PERSONNEL	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 PERSONNEL	FTE CHANGE	FY2018 FINAL BUDGET	\$ CHANGE FROM FY17 ADOPTED BUDGET	%CHANGE FROM FY2017 ADOPTED BUDGET
PRINCIPALS & ASST PRINCIPALS									
School Principals/Asst. Principals	772,865	7.10	664,577	325,757	7.10	-	640,752	(23,825)	-3.58%
Dean of Students	-	0.00	-	-	0.00	-	-	-	0.00%
Total Salaries	772,865	7.10	664,577	325,757	7.10	-	640,752	(23,825)	-3.58%
Contracted Services									
Total Contracted Services	-		-	-		-			
Supplies									
Total Classroom / Off Supplies	-		-	-		-			
Equipment									
Total Equipment	-		-	-		-			
				-		-			
Total Budget	772,865	7.10	664,577	325,757		-	640,752	(23,825)	-3.58%

CHANGES FROM FY2017 ADOPTED BUDGET

SALARIES: CHANGE IN PERSONNEL

SCHOOL LEADERSHIP PRINCIPALS DETAIL
FUNCTION 2220

ACCOUNT NUMBER					FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
11	0105	5110	00	SALARY CERTIFIED	41,699	45,042	21,181	37,377	(7,666)
13	0105	5110	00	SALARY CERTIFIED	170,214	170,997	77,513	170,997	-
15	0105	5110	00	SALARY CERTIFIED	56,261	56,085	26,290	56,065	(20)
20	0105	5110	00	SALARY CERTIFIED	198,591	198,093	103,593	181,954	(16,139)
30	0105	5110	00	SALARY CERTIFIED	306,100	194,360	97,180	194,360	-
					772,865	664,577	325,757	640,752	(23,825)
DEAN OF STUDENTS									
30	0105	5110	00	SALARY CERTIFIED	-	-	-	-	-
13	0105	5110	00	SALARY CERTIFIED	-	-	-	-	-
					-	-	-	-	-
TOTAL					772,865	664,577	325,757	640,752	(23,825)

**Elementary Education
Function 2305**

DESCRIPTION	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2017 PERSONNEL	FY2018 PERSONNEL	FTE CHANGE	FY2018 FINAL BUDGET	\$ CHANGE FROM FY17 ADOPTED BUDGET	%CHANGE FROM FY2017 ADOPTED BUDGET
Classroom Teachers									
Becket Washington	520,441	483,813	146,881	9.000	9.000	0.000	496,847	13,034	2.69%
Craneville	1,809,781	1,844,613	561,004	25.000	24.500	-0.500	1,828,447	(16,166)	-0.88%
Kittredge	487,242	577,966	183,862	10.900	10.900	0.000	587,906	9,940	1.72%
Paraprofessionals Regular Day									
Becket Washington	8,268	18,813	6,420	3.500	3.500	0.000	26,206	7,393	39.30%
Craneville	79,972	90,882	47,593	7.000	7.000	0.000	83,876	(7,006)	-7.71%
Kittredge	19,542	18,813	13,414	3.000	3.000	0.000	20,372	1,559	100.00%
Title I Tutors				3.000	3.000	0.000	-	-	0.00%
Clerical Staff	104,727	106,500	45,413	3.000	3.000	0.000	107,569	1,069	1.00%
Total Salaries	3,029,973	3,141,400	1,004,587	64.400	63.900	-0.500	3,151,223	9,823	0.31%
Contracted Services									
Admin Dues/Memberships	1,900	1,810	-				1,810	-	0.00%
Postage	506	647	360				647	-	0.00%
Travel	-	100	-				100	-	0.00%
Repairs & Maintenance	179	1,471	264				1,471	-	0.00%
Total Contracted Services	2,585	4,028	624		0.000	0.000	4,028	-	0.00%
Supplies									
Office Supplies	9,412	10,450	2,339				10,450	-	0.00%
Instructional Supplies	23,204	19,428	14,396				19,434	6	0.03%
Total Classroom / Off Supplies	32,616	29,878	16,735		0.000	0.000	29,884	6	0.02%
Equipment									
Total Equipment	-	-	-		0.000	0.000			
Total Budget	3,065,174	3,175,306	1,021,946	64.400	63.900	-0.500	3,185,135	9,828	0.31%

CHANGES FROM FY2017 ADOPTED BUDGET

CLASSROOM TEACHERS: CHANGE IN PERSONNEL; PRESCHOOL (-.50 FTE) CUMMINGTON PRESCHOOL MOVEMENT TO KITTREDGE

PARAPROFESSIONALS: LOSS OF GRANT FUNDING

**ELEMENTARY EDUCATION DETAIL
FUNCTION 2305**

ACCOUNT NUMBER	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
CLASSROOM TEACHERS					
11 0118 5110 00 SALARY CERTIFIED	65,072	71,947	22,138	73,831	1,884
11 0120 5110 00 SALARY CERTIFIED	362,190	355,667	107,450	363,869	8,202
11 0144 5110 00 SALARY CERTIFIED	39,286	-	-	-	-
11 0146 5110 00 SALARY CERTIFIED	-	-	-	-	-
11 0154 5110 00 SALARY CERTIFIED	11,885	12,571	3,868	13,421	850
11 0156 5110 00 SALARY CERTIFIED	25,347	26,060	8,018	26,876	816
11 0158 5110 00 SALARY CERTIFIED	16,661	17,568	5,407	18,850	1,282
	520,441	483,813	146,881	496,847	13,034
13 0118 5110 00 SALARY CERTIFIED	296,872	301,311	117,872	306,132	4,821
13 0120 5110 00 SALARY CERTIFIED	1,247,884	1,280,628	357,670	1,245,803	(34,825)
13 0140 5110 00 SALARY CERTIFIED	-	-	-	-	-
13 0144 5110 00 SALARY CERTIFIED	-	-	-	-	-
13 0146 5110 00 SALARY CERTIFIED	79,926	66,048	24,962	73,098	7,050
13 0154 5110 00 SALARY CERTIFIED	35,655	37,714	11,604	40,263	2,549
13 0156 5110 00 SALARY CERTIFIED	76,042	78,179	24,055	80,628	2,449
13 0158 5110 00 SALARY CERTIFIED	73,402	80,733	24,841	82,523	1,790
	1,809,781	1,844,613	561,004	1,828,447	(16,166)
15 0118 5110 00 SALARY CERTIFIED	65,072	71,947	22,138	73,098	1,151
15 0120 5110 00 SALARY CERTIFIED	331,977	341,176	104,977	433,732	92,556
15 0140 5110 00 SALARY CERTIFIED	-	-	-	-	-
15 0144 5110 00 SALARY CERTIFIED	36,300	108,640	39,454	21,930	(86,710)
15 0146 5110 00 SALARY CERTIFIED	-	-	-	-	-
15 0154 5110 00 SALARY CERTIFIED	11,885	12,571	3,868	13,421	850
15 0156 5110 00 SALARY CERTIFIED	25,347	26,060	8,018	26,876	816

**ELEMENTARY EDUCATION DETAIL
FUNCTION 2305**

ACCOUNT NUMBER	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
15 0158 5110 00 SALARY CERTIFIED	16,661	17,572	5,407	18,850	1,278
	487,242	577,966	183,862	587,906	9,940
SECRETARY/CLERICAL					
11 0105 5210 00 SALARY SEC/CLERICAL	31,281	31,728	13,020	32,203	475
13 0105 5210 00 SALARY SEC/CLERICAL	42,806	43,638	19,469	43,638	0
15 0105 5210 00 SALARY SEC/CLERICAL	30,640	31,134	12,924	31,728	594
	104,727	106,500	45,413	107,569	1,069
PARAPROFESSIONALS					
11 0118 5310 00 SALARY CLASSIFIED	8,268	18,813	6,420	26,206	7,393
11 0120 5310 00 SALARY CLASSIFIED	-	-	-	-	-
	8,268	18,813	6,420	26,206	7,393
13 0105 5310 00 SALARY CLASSIFIED	23,347	18,813	7,059	20,680	1,867
13 0118 5310 00 SALARY CLASSIFIED	56,625	72,069	40,534	63,196	(8,873)
13 0120 5310 00 SALARY CLASSIFIED	-	-	-	-	-
	79,972	90,882	47,593	83,876	(7,006)
15 0105 5310 00 SALARY CLASSIFIED	-	-	-	-	-
15 0120 5310 00 SALARY CLASSIFIED	-	-	-	-	-
15 0118 5310 00 SALARY CLASSIFIED	19,542	18,813	13,414	20,372	1,559
	19,542	18,813	13,414	20,372	1,559

ELEMENTARY EDUCATION DETAIL
FUNCTION 2305

ACCOUNT NUMBER	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED 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	700	610	-	610	-
	1,900	1,810	-	1,810	-
11 0105 6160 00 POSTAGE	68	122	72	122	-
13 0105 6160 00 ADM POSTAGE	401	350	203	350	-
14 0105 6160 00 POSTAGE	-	-	-	-	-
15 0105 6160 00 ADMIN POSTAGE	37	175	85	175	-
	506	647	360	647	-
11 0105 6166 00 TRAVEL	-	-	-	-	-
13 0105 6166 00 TRAVEL	-	-	-	-	-
14 0105 6166 00 TRAVEL	-	-	-	-	-
15 0105 6166 00 TRAVEL	-	-	-	-	-
15 0156 6166 00 TRAVEL	-	100	-	100	-
	-	100	-	100	-
11 0105 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	475	-	475	-
11 0120 6360 00 CONT SVC PROF & TECH SERVICES	-	-	-	-	-
11 0156 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	-	-	-	-
11 0158 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	196	-	196	-
13 0105 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	500	264	500	-
13 0156 6310 00 CONT SVC REPAIRS & MAINTENANCE	179	100	-	100	-
15 0105 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	200	-	200	-
15 0158 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	-	-	-	-
	179	1,471	264	1,471	-

**ELEMENTARY EDUCATION DETAIL
FUNCTION 2305**

ACCOUNT NUMBER	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
11 0105 6530 00 SUPPLIES OFFICE	1,817	2,000	1,234	2,000	-
13 0105 6530 00 SUPPLIES OFFICE	5,653	6,500	591	6,500	-
14 0105 6530 00 SUPPLIES OFFICE	-	-	-	-	-
15 0105 6530 00 SUPPLIES OFFICE	1,942	1,950	514	1,950	-
	9,412	10,450	2,339	10,450	-
11 0118 6540 00 SUPPLIES GENERAL EDUCATION	-	-	-	-	-
11 0120 6540 00 SUPPLIES GENERAL EDUCATION	4,110	3,000	3,853	3,000	-
11 0154 6540 00 SUPPLIES GENERAL EDUCATION	436	488	473	488	-
11 0156 6540 00 SUPPLIES GENERAL EDUCATION	311	450	65	450	-
11 0158 6510 00 R&M/SUPPLIES/BECKET	-	-	-	-	-
11 0158 6540 00 SUPPLIES GENERAL EDUCATION	198	340	-	340	-
13 0118 6540 00 SUPPLIES GENERAL EDUCATION	1,055	800	662	800	-
13 0120 6540 00 SUPPLIES GENERAL EDUCATION	7,565	7,300	5,720	7,300	-
13 0146 6540 00 SUPPLIES GENERAL EDUCATION	260	300	-	300	-
13 0154 6540 00 SUPPLIES GENERAL EDUCATION	1,198	1,260	816	1,266	6
13 0156 6540 00 SUPPLIES GENERAL EDUCATION	1,288	300	160	300	-
13 0158 6540 00 SUPPLIES GENERAL EDUCATION	-	300	-	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	997	300	255	300	-

ELEMENTARY EDUCATION DETAIL
FUNCTION 2305

ACCOUNT NUMBER	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
15 0120 6540 00 SUPPLIES GENERAL EDUCATION	4,683	3,000	1,902	3,000	-
15 0146 6540 00 SUPPLIES GENERAL EDUCATION	194	200	-	200	-
15 0154 6540 00 SUPPLIES GENERAL EDUCATION	528	650	399	650	-
15 0156 6540 00 SUPPLIES GENERAL EDUCATION	188	490	91	490	-
15 0158 6540 00 SUPPLIES GENERAL EDUCATION	193	250	-	250	-
	23,204	19,428	14,396	19,434	6
TOTAL	3,065,174	3,175,306	1,021,946	3,185,135	9,829

**Middle School Education
Function 2305**

DESCRIPTION	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2017 PERSONNEL	FY2018 PERSONNEL	FTE CHANGE	FY2018 FINAL BUDGET	\$ CHANGE FROM FY17 ADOPTED BUDGET	%CHANGE FROM FY2017 ADOPTED BUDGET
Classroom Teachers	2,480,331	2,170,855	659,495	29.000	26.600	(2.400)	1,998,279	(172,576)	-7.95%
Paraprofessionals Regular Day	-	-	-	0.000	0.000	0.000	-	-	
Reading Tutor Title 1	-	21,047	-	2.000	2.000	0.000	-	(21,047)	100.00%
Clerical Staff	43,189	43,638	19,469	1.000	1.000	0.000	44,470	832	1.91%
Faculty Stipends									
Total Salaries	2,523,520	2,235,540	678,964	32.000	29.600	(2.400)	2,042,749	(192,791)	-8.62%
Contracted Services									
Admin Dues/Memberships	664	850	828				1,000	150	17.65%
Postage	2,025	2,000	1,000				2,000	-	0.00%
Travel	55	175	-				175	-	0.00%
Repairs & Maintenance	373	7,800	535				7,800	-	0.00%
Total Contracted Services	3,117	10,825	2,363				10,975	150	1.39%
Supplies									
Office Supplies	7,417	8,000	2,847				8,000	-	0.00%
Instructional Supplies	28,909	23,805	16,137				23,755	(50)	-0.21%
Total Classroom / Off Supplies	36,326	31,805	18,984				31,755	(50)	-0.16%
Equipment									
Total Equipment	-	-	-						0.00%
Total Budget	2,562,963	2,278,170	700,311	32.000	29.600	(2.400)	2,085,479	(192,691)	-8.46%

CHANGES FROM FY2017 ADOPTED BUDGET

CLASSROOM TEACHERS: MOVEMENT OF 2 TEACHERS TO WAHCONAH; MUSIC POSITION SPLIT WITH WRHS

TITLE 1 TUTORS: FULLY FUNDED BY GRANT IN FY2018

**MIDDLE SCHOOL EDUCATION
FUNCTION 2305**

ACCOUNT NUMBER		FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
SECRETARY/CLERICAL						
20	0105 5210 00 SALARY CLASSIFIED	43,189	43,638	19,469	44,470	832
20	0105 5310 00 SALARY CLASSIFIED	-	-	-	-	-
		43,189	43,638	19,469	44,470	832
20	0142 5310 00 TUTOR	-	21,047	-	-	(21,047)
CLASSROOM TEACHERS						
20	0142 5110 00 SALARY CERTIFIED	384,908	371,899	147,666	398,005	26,106
20	0144 5110 00 SALARY CERTIFIED	30,964	-	-	-	-
20	0148 5110 00 SALARY CERTIFIED	392,072	396,954	101,853	332,789	(64,166)
20	0150 5110 00 SALARY CERTIFIED	368,417	377,941	110,668	311,232	(66,710)
20	0152 5110 00 SALARY CERTIFIED	361,333	377,208	116,003	303,024	(74,185)
20	0154 5110 00 SALARY CERTIFIED	79,926	81,125	24,962	82,423	1,298
20	0156 5110 00 SALARY CERTIFIED	153,375	154,564	47,558	127,357	(27,207)
20	0158 5110 00 SALARY CERTIFIED	150,016	152,266	46,851	154,703	2,437
20	0164 5110 00 SALARY CERTIFIED	73,160	103,071	15,987	130,426	27,355
20	0166 5110 00 SALARY CERTIFIED	79,132	80,319	24,714	81,605	1,286
20	0170 5110 00 SALARY CERTIFIED	74,393	-	-	-	-
20	0172 5110 00 SALARY CERTIFIED	332,635	75,508	23,233	76,717	1,209
		2,480,331	2,170,855	659,495	1,998,279	(172,576)

**MIDDLE SCHOOL EDUCATION
FUNCTION 2305**

ACCOUNT NUMBER		FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
20	0105 6120 00 ADM DUES & MEMBERSHIPS	295	450	565	600	150
20	0156 6120 00 ADM DUES & MEMBERSHIPS	369	400	263	400	-
		664	850	828	1,000	150
20	0105 6160 00 ADMIN. POSTAGE	2,025	2,000	1,000	2,000	-
20	0105 6166 00 TRAVEL	55	175	-	175	-
20	0105 6310 00 CONT SVC REPAIRS & MAINTENANCE	119	4,900	535	4,900	-
20	0156 6310 00 CONT SVC REPAIRS & MAINTENANCE	40	1,000	-	1,000	-
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	214	500	-	500	-
		373	7,800	535	7,800	-
20	0105 6530 00 SUPPLIES OFFICE	7,417	8,000	2,847	8,000	-
20	0105 6540 00 SUPPLIES GENERAL EDUCATION	1,303	1,550	-	1,550	-
20	0142 6540 00 SUPPLIES GENERAL EDUCATION	2,521	1,580	1,487	1,580	-
20	0144 6540 00 SUPPLIES GENERAL EDUCATION	1,374	500	82	500	-
20	0146 6540 00 SUPPLIES GENERAL EDUCATION	373	-	-	-	-

**MIDDLE SCHOOL EDUCATION
FUNCTION 2305**

ACCOUNT NUMBER					FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
20	0148	6540	00	SUPPLIES GENERAL EDUCATION	3,342	2,875	1,673	2,875	-
20	0150	6540	00	SUPPLIES GENERAL EDUCATION	1,695	3,050	4,164	3,000	(50)
20	0152	6540	00	SUPPLIES GENERAL EDUCATION	3,257	3,400	2,225	3,400	-
20	0154	6540	00	SUPPLIES GENERAL EDUCATION	5,042	3,000	2,412	3,000	-
20	0156	6540	00	SUPPLIES GENERAL EDUCATION	3,746	1,500	1,315	1,500	-
20	0105	6590	00	SUPPLIES OTHER	1,915	1,500	627	1,500	-
20	0158	6540	00	SUPPLIES GENERAL EDUCATION	2,742	1,400	-	1,400	-
20	0164	6540	00	SUPPLIES GENERAL EDUCATOIN	158	500	372	500	-
20	0166	6540	00	SUPPLIES GENERAL EDUCATION	932	2,200	1,075	2,200	-
20	0170	6540	00	SUPPLIES GENERAL EDUCATION	-	-	-	-	-
20	0172	6540	00	SUPPLIES GENERAL EDUCATION	509	750	705	750	-
					28,909	23,805	16,137	23,755	(50)
TOTAL					2,562,963	2,278,170	700,311	2,085,479	(192,691)

High School Education
Function 2305

DESCRIPTION	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 PERSONNEL	FY2018 PERSONNEL	FTE CHANGE	FY2018 FINAL BUDGET	\$ CHANGE FROM FY17 ADOPTED BUDGET	%CHANGE FROM FY2017 ADOPTED BUDGET
Department Heads	-	35,000				28,313	(6,688)	-19.11%
Classroom Teachers	2,822,794	2,746,891	38.900	40.300	1.400	2,934,379	187,488	6.83%
Paraprofessionals Regular Day	18,734	18,986	1.000	1.000	0.000	18,986	-	0.00%
Clerical Staff	85,971	75,988	2.000	2.000	0.000	75,988	0	0.00%
Para Summer School	-	3,500				3,500	-	0.00%
Total Salaries	2,927,499	2,880,365	41.900	43.300	1.400	3,061,166	180,801	6.28%
Contracted Services								
Admin Dues/Memberships	15,523	15,465				5,845	(9,620)	-62.20%
Postage	2,000	2,500				2,500	-	0.00%
Travel	1,347	1,018				1,018	-	0.00%
Repairs & Maintenance	1,316	4,450				4,450	-	0.00%
Rental	165	390				390	-	0.00%
Training & Education	-	-				-	-	0.00%
Prof. & Technical Services	2,632	2,655				2,555	(100)	-3.77%
Total Contracted Services	22,983	26,478	0.000	0.000	0.000	16,758	(9,720)	-36.71%
Supplies								
Office Supplies	5,761	5,500				5,800	300	5.45%
Other Suppolies (graduation)	1,600	2,410				2,410	-	0.00%
Instructional Supplies	53,949	46,573				46,111	(462)	-0.99%
Computer Software/hardware	519	3,510				3,510	-	0.00%
Total Class/Off Supplies	61,829	57,993	0.000	0.000	0.000	57,831	(162)	-0.28%
Equipment								
Total Equipment								
Total Budget	3,012,311	2,964,836	41.900	43.300	1.400	3,135,755	170,919	5.76%

CHANGES FROM FY2017 ADOPTED BUDGET

DEPARTMENT HEADS: ACTUAL COST FOR FY2018

CLASSROOM TEACHERS: TRANSFER FROM MS; ADDITION OF .4 (FROM MS) TO MUSIC; CHANGE IN PERSONNEL AND MOVEMENT OF PERSONNEL

ADMIN DUES: NO MMSI DUES

HIGH SCHOOL DETAIL
FUNCTION 2305

ACCOUNT NUMBER	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
30 0105 5110 00 CONTENT COORDINATORS	-	35,000	2,141	28,313	(6,688)
SECRETARY/CLERICAL					
30 0105 5210 00 SALARY SEC/CLERICAL	85,971	75,988	31,634	75,988	0
30 0105 5310 00 SALARY CLASSIFIED	18,734	18,986	7,508	18,986	-
30 0290 5310 00 SALARY CLASSIFIED SUMMER SCHOOL	-	3,500	-	3,500	-
	104,705	98,474	39,142	98,474	0
CLASSROOM TEACHERS					
30 0142 5110 00 SALARY CERTIFIED	460,477	469,285	144,395	479,165	9,880
30 0140 5110 00 SALARY CERTIFIED	-	-	-	-	-
30 0144 5110 00 SALARY CERTIFIED	-	-	-	-	-
30 0148 5110 00 SALARY CERTIFIED	410,691	420,867	130,363	516,906	96,039
30 0150 5110 00 SALARY CERTIFIED	499,414	510,739	160,950	533,067	22,328
30 0152 5110 00 SALARY CERTIFIED	402,569	326,735	98,228	328,249	1,514
30 0154 5110 00 SALARY CERTIFIED	102,354	96,784	32,098	98,333	1,549
30 0156 5110 00 SALARY CERTIFIED	115,218	111,482	36,456	142,946	31,464
30 0158 5110 00 SALARY CERTIFIED	210,812	216,560	66,876	226,018	9,458
30 0160 5110 00 SALARY CERTIFIED	117,510	107,270	37,314	110,984	3,714
30 0162 5110 00 SALARY CERTIFIED	-	-	-	-	-
30 0164 5110 00 SALARY CERTIFIED	293,416	287,518	92,775	292,119	4,601
30 0166 5110 00 SALARY CERTIFIED	168,719	157,039	52,627	163,458	6,419
30 0168 5110 00 SALARY CERTIFIED	32,669	32,612	10,035	33,134	522
30 0170 5110 00 SALARY CERTIFIED	-	-	-	-	-
30 0260 5110 00 SALARY CERTIFIED SUMMER SCHOOL	8,945	10,000	8,852	10,000	-
	2,822,794	2,746,891	870,969	2,934,379	187,488
30 0105 6120 00 ADM DUES & MEMBERSHIPS	15,074	14,825	14,674	5,200	(9,625)
30 0148 6120 7 ADM DUES & MEMBERSHIPS	90	90	90	95	5
30 0156 6120 00 ADM DUES & MEMBERSHIPS	274	470	276	470	-
30 0160 6120 00 ADM DUES & MEMBERSHIPS	85	80	-	80	-
	15,523	15,465	15,040	5,845	(9,620)

HIGH SCHOOL DETAIL
FUNCTION 2305

ACCOUNT NUMBER				FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
30	0148	6130	00 TRAINING & EDUCATION					
30	0105	6160	00 ADM POSTAGE	2,000	2,500	-	2,500	-
30	0105	6166	00 TRAVEL	85	518	233	518	-
30	0148	6166	00 TRAVEL					
30	0156	6166	00 TRAVEL	1,262	500	-	500	-
				1,347	1,018	233	1,018	-
30	0105	6310	00 CONT SVC REPAIRS & MAINTENANCE	652	1,100	-	1,100	-
30	0146	6310	00 CONT SVC REPAIRS & MAINTENANCE	-	100	-	100	-
30	0156	6310	00 CONT SVC REPAIRS & MAINTENANCE	364	500	343	500	-
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	300	2,250	-	2,250	-
				1,316	4,450	343	4,450	-
30	0166	6330	00 WAH/INS ARTS/RENTALS	165	390	165	390	-
30	0105	6360	00 CONT SVC PROF & TECH SERVICES	1,279	1,310	-	1,310	-
30	0105	6390	00 CONT SVC OTHER	1,098	1,100	-	1,000	(100)
30	0166	6390	00 CONT SVC OTHER	255	245	-	245	-
				2,632	2,655	-	2,555	(100)
30	0105	6530	00 SUPPLIES OFFICE	5,761	5,500	3,315	5,800	300
30	0105	6590	00 SUPPLIES OTHER (GRAD)	1,600	2,410	827	2,410	-
30	0156	6531	01 COMPUTER HARDWARE	-	2,470	-	2,470	-
30	0156	6531	02 COMPUTER SOFTWARE	-	840	661	840	-
30	0148	6531	02 COMPUTER TECH SOFTWARE	519	200	389	200	-
				519	3,510	1,050	3,510	-

HIGH SCHOOL DETAIL
FUNCTION 2305

ACCOUNT NUMBER					FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
30	0166	6531	01	TECH ED/COMP SUPPLIES	1,099	1,125	1,099	1,125	-
30	0142	6540	00	SUPPLIES GENERAL EDUCATION	3,145	2,479	369	2,479	-
30	0144	6540	00	SUPPLIES GENERAL EDUCATION	36	184	-	184	-
30	0148	6540	00	SUPPLIES GENERAL EDUCATION	2,019	6,400	3,308	5,900	(500)
30	0150	6540	00	SUPPLIES GENERAL EDUCATION	10,554	5,900	5,308	5,900	-
30	0152	6540	00	SUPPLIES GENERAL EDUCATION	1,851	1,162	-	1,200	38
30	0154	6540	00	SUPPLIES GENERAL EDUCATION	4,137	5,000	-	5,000	-
30	0156	6540	00	SUPPLIES GENERAL EDUCATION	3,561	917	-	917	-
30	0158	6540	00	SUPPLIES GENERAL EDUCATION	904	1,050	-	1,050	-
30	0160	6540	00	SUPPLIES GENERAL EDUCATION	4,051	5,300	1,944	5,300	-
30	0162	6540	00	SUPPLIES GENERAL EDUCATION	-	-	-	-	-
30	0164	6540	00	SUPPLIES GENERAL EDUCATION	950	1,000	-	1,000	-
30	0166	6540	00	SUPPLIES GENERAL EDUCATION	19,706	13,700	9,262	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	-	-	140	-	-
30	0230	6540	00	SUPPLIES GENERAL EDUCATION	1,936	2,356	1,248	2,356	-
					53,949	46,573	22,678	46,111	(462)
TOTAL					3,012,311	2,964,836	955,903	3,135,755	170,919

**Special Education
Function 2305**

DESCRIPTION	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2017 PERSONNEL	FY2018 PERSONNEL	FTE CHANGE	FY2018 FINAL BUDGET	\$ CHANGE FROM FY17 ADOPTED BUDGET	%CHANGE FROM FY2017 ADOPTED BUDGET
Administration	86,099	96,000	45,083	1.000	1.000		96,000	-	0.00%
District Wide Sped Coord, Teachers	84,000	84,000	60,151	1.000	2.000	1.000	40,000	(44,000)	-52.38%
Medical/Therapeutic Services	297,357	354,266	85,102	5.000	5.000	0.000	344,968	(9,298)	-2.62%
Psychological Services	115,650	127,664	29,895	2.000	2.000		152,996	25,332	19.84%
Elementary School Teachers	434,636	504,367	147,155	6.000	5.000	(1.000)	455,783	(48,584)	-9.63%
Middle School Teachers	19,408	277,702	98,686	4.000	3.000	(1.000)	283,236	5,534	1.99%
High School Teachers	259,022	257,456	84,434	4.000	5.000	1.000	335,873	78,417	30.46%
Paraprofessionals	344,838	387,995	130,888	40.500	40.500	0.000	439,548	51,553	13.29%
Clerical Staff/Coordinator	64,890	72,600	34,152	3.000	3.000		88,411	15,811	21.78%
Bus Drivers/Monitors	30,582	42,077	11,892	2.000	2.000		28,786	(13,291)	-31.59%
Tutors	17,497	35,000	8,348	0.000	0.000		35,000	-	0.00%
Total Salaries	1,753,978	2,239,127	735,786	68.500	68.500	0.000	2,300,602	61,475	2.75%
Contracted Services									
Dues & Membership	800	800	706				800	-	0.00%
Postage	109	2,500	-				2,500	-	0.00%
Repairs & Maintenance	1,055	1,200	-				1,200	-	0.00%
Travel	4,827	9,600	1,305				9,600	-	0.00%
Legal Services	9,263	5,000	-				5,000	-	0.00%
Medical/Therapeutic Services	45,038	52,500	13,047				49,500	(3,000)	-5.71%
Educational Evaluation	4,889	10,000	-				6,810	(3,190)	-31.90%
Other Cont Svc	103,500	63,870	9,481				80,700	16,830	26.35%
Tuition	287,530	355,077	23,635				453,640	98,563	27.76%
Contract Transportation	256,706	331,002	75,044				302,790	(28,212)	-8.52%
Substitute Teachers (SPED)	-	27,000	-				27,000	-	0.00%
Para Substitutes (SPED)	111,749	92,500	14,374				92,500	-	0.00%
Total Contracted Services	825,466	951,049	137,592		0.000	0.000	1,032,040	80,991	8.52%

**Special Education
Function 2305**

DESCRIPTION	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2017 PERSONNEL	FY2018 PERSONNEL	FTE CHANGE	FY2018 FINAL BUDGET	\$ CHANGE FROM FY17 ADOPTED BUDGET	%CHANGE FROM FY2017 ADOPTED BUDGET
Supplies									
Office Supplies	1,240	2,500	550				2,500	-	0.00%
Instructional Supplies	13,215	22,450	10,771				20,800	(1,650)	-7.35%
Computer Hardware	-	-	-				-	-	0.00%
Computer Software	-	-	-				-	-	0.00%
	14,455	24,950	11,321		0.000	0.000	23,300	(1,650)	-6.61%
Equipment									
Transport Equip Maint/Repair	10,325	15,000	2,993				15,000	-	0.00%
Van Lease	12,015	12,500	12,015				12,500	-	0.00%
Total Equipment	22,340	27,500	15,008		0.000	0.000	27,500	-	0.00%
Total Budget	2,616,239	3,242,626	899,707	68.500	68.500	0.000	3,383,442	140,816	4.34%

CHANGES FROM FY2017 ADOPTED BUDGET

DISTRICT WIDE TEACHERS: ADDITION OF TRANSITION/COACH POSITION

ELEM TEACHERS: DECREASE IN 1.0 FTE

MIDDLE SCHOOL TEACHERS: MOVEMENT FROM MS TO HS (1.0)

HIGH SCHOOL TEACHERS: MOVEMENT FROM MS TO HS (1.0)

SPECIAL EDUCATION DETAIL
FUNCTION 2305

ACCOUNT NUMBER		FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
SPECIAL SERVICES						
80	0210 5110 00 SPECIAL SERVICES DIRECTOR	86,099	96,000	45,083	96,000	-
80	0232 5110 00 DW MEDICAL/THERAPEUTIC	297,357	354,266	85,102	344,968	(9,298)
80	0220 5110 00 DISTRICT-WIDE TEACHERS	84,000	84,000	60,151	-	(84,000)
80	0290 5110 00 SUMMER TEACHERS	-	-	-	-	-
80	0230 5110 00 TRANSITION/JOB COACH	-	-	-	40,000	40,000
		84,000	84,000	60,151	40,000	(44,000)
80	0280 5110 00 DW PSYCHOLOGICAL SERVICES	115,650	127,664	29,895	152,996	25,332
CLASSROOM TEACHERS						
11	0230 5110 00 SALARY CERTIFIED	73,654	74,759	35,243	79,822	5,063
13	0230 5110 00 SALARY CERTIFIED	253,006	285,220	58,986	220,027	(65,193)
15	0230 5110 00 SALARY CERTIFIED	107,976	144,388	52,926	155,934	11,546
		434,636	504,367	147,155	455,783	(48,584)
20	0230 5110 00 SALARY CERTIFIED	19,408	277,702	98,686	283,236	5,534
30	0230 5110 00 SALARY CERTIFIED	259,022	257,456	84,434	335,873	78,417
PARAS						
80	0220 5310 00 SALARY CLASSIFIED	66,770	-	-	-	-
80	0230 5310 00 SALARY CLASSIFIED	496	70,055	37,702	71,136	1,081
80	0290 5310 00 SALARY CLASSIFIED	6,422	-	-	-	-
11	0230 5310 00 SALARY CLASSIFIED	-	-	-	-	-

SPECIAL EDUCATION DETAIL
FUNCTION 2305

ACCOUNT NUMBER		FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
13	0230 5310 00 SALARY CLASSIFIED	89,328	88,841	26,146	86,256	(2,585)
13	0232 5310 00 SALARY CLASSIFIED			-	-	-
15	0230 5310 00 SALARY CLASSIFIED	35,849	44,844	13,239	-	(44,844)
20	0230 5310 00 SALARY CLASSIFIED	59,742	112,906	27,557	78,170	(34,736)
30	0230 5310 00 SALARY CLASSIFIED	86,231	71,349	26,244	168,418	97,069
80	0232 5310 00 SALARY CLASSIFIED		-	-	35,568	35,568
		344,838	387,995	130,888	439,548	51,553
80	0210 5210 00 SALARY SEC/CLERICAL	64,890	72,600	34,152	88,411	15,811
80	0260 5110 00 TUTORS	17,497	35,000	8,348	35,000	-
80	0270 5310 00 VAN DRIVERS	30,582	42,077	11,892	28,786	(13,291)
80	0312 5120 00 SALARY CERTIFIED - SUBSTITUTES	-	27,000	-	27,000	-
80	0210 5220 00 SPED/BLDG ADM/SEC SUB	-	1,500	-	1,500	-
11	0230 5320 00 BEC\BLDG SPEC\PARA SUB	6,206	4,500	1,342	4,500	-
13	0230 5320 00 CRA\BLDG SPEC\PARA SUB	22,377	8,500	4,262	8,500	-
15	0230 5320 00 SALARY CLASSIFIED SUBS	3,042	8,000	5,233	8,000	-
20	0230 5320 00 NES\BLDG SPEC\PARA SUB	63,712	10,000	797	10,000	-
30	0230 5320 00 WAH\BLDG SPEC\PARA SUB	8,490	3,000	2,740	3,000	-
80	0230 5320 00 SPED/BLDG SPEC/PARA SUB	640	2,000	-	2,000	-
80	0250 5320 00 CLASSIFIED SALARY SUBS	7,282	55,000	-	55,000	-
		111,749	92,500	14,374	92,500	-

SPECIAL EDUCATION DETAIL
FUNCTION 2305

ACCOUNT NUMBER	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
80 0210 6120 00 ADM DUES & MEMBERSHIPS	800	800	706	800	-
80 0210 6160 00 ADM POSTAGE	109	2,500	-	2,500	-
80 0210 6166 00 TRAVEL	2,006	2,600	351	2,600	-
80 0220 6166 00 TRAVEL	2,295	5,500	871	5,500	-
80 0230 6166 00 TRAVEL	526	1,500	83	1,500	-
	4,827	9,600	1,305	9,600	-
80 0210 6310 00 CONT SVC REPAIRS & MAINTENANCE	1,055	1,200	-	1,200	-
80 0210 6360 00 LEGAL SERVICES-SPED	9,263	5,000	-	5,000	-
80 0210 6371 00 CONT SVC INTRA DIST BUS	256,706	331,002	75,044	302,790	(28,212)
80 0270 6330 00 VAN LEASE	12,015	12,500	12,015	12,500	-
80 0270 6310 00 VAN OPERATIONS & MAINTENANCE	10,325	15,000	2,993	15,000	-
80 0210 6375 00 CONT SVC MEDICAID	8,988	13,500	1,032	11,000	(2,500)
80 0210 6390 00 CONT SVC OTHER	9,210	1,000	70	26,000	25,000
80 0220 6390 00 CONT SVC OTHER	85,302	49,370	8,379	43,700	(5,670)
	103,500	63,870	9,481	80,700	16,830

**SPECIAL EDUCATION DETAIL
FUNCTION 2305**

ACCOUNT NUMBER		FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
80	0232 6390 01 CONT SVC MEDICAL/THERAPEUTIC	45,038	52,500	13,047	49,500	(3,000)
80	0220 6390 02 CONT SVC. EVALUATION	4,889	10,000	-	6,810	(3,190)
80	0210 6530 00 SUPPLIES OFFICE	1,240	2,500	550	2,500	-
80	0172 6531 01 COMPUTER HARDWARE	-	-	-	-	-
80	0172 6531 02 COMPUTER SOFTWARE	-	-	-	-	-
80	0220 6540 00 SUPPLIES GENERAL EDUCATION	5,087	11,650	1,912	10,000	(1,650)
80	0230 6540 00 SUPPLIES GENERAL EDUCATION	8,128	10,800	8,859	10,800	-
		13,215	22,450	10,771	20,800	(1,650)
80	0240 6751 00 INTER TUITION TO MASS SCHOOLS	287,530	355,077	23,635	453,640	98,563
80	0510 6751 00 SCHOOL CHOICE-SPED	-	-	-	-	-
80	0250 6752 00 OUT OF STATE TUITION	-	-	-	-	-
TOTAL		2,616,239	3,242,626	899,707	3,383,442	140,816

Library
Function 2340

DESCRIPTION	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2017 PERSONNEL	FY2018 PERSONNEL	FTE CHANGE	FY2018 FINAL BUDGET	\$ CHANGE FROM FY17 ADOPTED BUDGET	%CHANGE FROM FY2017 ADOPTED BUDGET
Professional Staff	88,673	152,014	46,721	2.000	2.000	0.00	156,955	4,941	3.25%
Paraprofessionals	79,306	66,760	20,278	3.500	3.000	(0.50)	60,575	(6,185)	-9.26%
Total Salaries	167,979	218,774	66,999	5.500	5.000	(0.50)	217,530	(1,244)	-6.01%
Contracted Services									
Repairs & Maintenance	2,514	1,405	550				1,405	-	0.00%
Dues & Memberships	307	320	99				320	-	0.00%
Training	110	-	-				-	-	0.00%
Total Contracted Services	2,931	1,725	649	0.000	0.000	-	1,725	-	0.00%
Supplies									
Elementary Books/Supplies/software	1,764	7,555	5,631				5,285	(2,270)	-30.05%
Middle School Books/Supplies	2,876	2,500	2,842				2,900	400	16.00%
High School Books/Supplies	3,823	4,000	2,922				4,000	-	0.00%
High School Comp Tech Hardware	-	4,000	-				4,000	-	0.00%
Total Classroom / Off Supplies	8,463	18,055	11,395	0.000	0.000	-	16,185	(1,870)	-10.36%
Equipment									
Total Equipment	-	-	-				-	-	0.00%
Total Budget	179,373	238,554	79,043	5.500	5.000	(0.50)	235,440	(3,114)	-16.37%

CHANGES FROM FY2017 ADOPTED BUDGET

PARAPROFESSIONALS: KITTREDGE PARA BUDGETED AT 1.0 IN 17; IT IS A .5 FTE

**LIBRARY DETAIL
FUNCTION 2340**

ACCOUNT NUMBER		FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
LIBRARY/MEDIA						
20	0315 5110 14 LIBRARY/MEDIA SPECIALISTS	4,862	66,983	20,610	70,619	3,636
30	0315 5110 00 LIBRARY/MEDIA SPECIALISTS	83,811	85,031	26,111	86,336	1,305
		88,673	152,014	46,721	156,955	4,941
PARAS						
20	0315 5310 00 SALARY CLASSIFIED	14,304	-	-	-	-
11	0315 5310 00 SAL CLASS/BECKET/LIBRARY	8,824	8,993	3,179	10,488	1,495
13	0315 5310 00 SALARY CLASSIFIED	18,730	19,477	6,918	20,680	1,203
15	0315 5310 00 SAL PARA/KITTREDGE/LIBRARY	18,714	19,477	3,263	9,143	(10,334)
30	0315 5310 00 SALARY CLASSIFIED	18,734	18,813	6,918	20,265	1,452
		79,306	66,760	20,278	60,575	(6,185)
30	0315 6120 00 DUES & MEMBERSHIPS	307	320	99	320	-
30	0315 6130 00 TRAINING	110	-	-	-	-
11	0315 6310 00 CONT SVC REPAIRS & MAINTENANCE	769	655	-	655	-
20	0315 6310 00 CONT SVC REPAIRS & MAINTENANCE	1,000	-	-	-	-
30	0315 6310 00 CONT SVC REPAIRS & MAINTENANCE	745	750	550	750	-
		2,514	1,405	550	1,405	-
11	0315 6540 00 SUPPLIES GENERAL EDUCATION	707	2,185	2,183	1,500	(685)
13	0315 6540 00 SUPPLIES GENERAL EDUCATION	129	500	43	650	150
13	0315 6541 02 COMPUTER TECH SOFTWARE	769	2,185	1,617	2,185	-
14	0315 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-
14	0315 6540 00 SUPPLIES GENERAL EDUCATION	-	-	-	-	-
15	0315 6540 00 SUPPLIES GENERAL EDUCATION	159	2,685	1,788	950	(1,735)
		1,764	7,555	5,631	5,285	(2,270)
20	0315 6540 00 SUPPLIES GENERAL EDUCATION	2,876	2,500	2,842	2,900	400
30	0315 6540 00 SUPPLIES GENERAL EDUCATION	3,823	4,000	2,922	4,000	-
30	0315 6541 01 COMPUTER TECH HARDWARE	-	4,000	-	4,000	-
		6,699	6,500	5,764	10,900	400
TOTAL		179,373	234,554	79,043	235,440	(3,114)

Professional Development
Function 2357

DESCRIPTION	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET	% CHANGE FROM FY2017 ADOPTED BUDGET
Para Mentor Stipends	2,640	-	-	-	-	
Total Salaries	\$ 2,640	\$ -	\$ -	\$ -	\$ -	0.00%
Contracted Services						
Prof Dev Services	\$ 46,939	\$ 63,200	\$ 17,456	\$ 66,200	\$ 3,000	4.75%
Staff Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Admin Training & Ed	\$ 5,234	\$ 4,500	\$ 2,814	\$ 5,300	\$ 800	17.78%
Total Contracted Services	\$ 52,173	\$ 67,700	\$ 20,270	\$ 71,500	\$ 3,800	5.61%
Supplies						
Total Classroom / Off Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other						
Course Reimbursement	\$ 29,600	\$ 48,000	\$ 18,621	\$ 48,000	\$ -	0.00%
Total Other	\$ 29,600	\$ 48,000	\$ 18,621	\$ 48,000	\$ -	0.00%
Total Budget	84,413	115,700	38,891	119,500	3,800	3.28%

CHANGES FROM FY2017 ADOPTED BUDGET

PD: TECH PD MOVED INTO DW PD

**PROFESSIONAL DEVELOPMENT DETAIL
FUNCTION 2357**

ACCOUNT NUMBER	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
99 350 6131 14 PROF DEV CONFERENCES	-	9,200	2,905	9,200	-
99 0105 6360 00 PROF. DEV. CONTRACTED SERVICES	44,664	51,000	14,551	54,000	3,000
11 0120 6360 00 COLUMBIA TC PROF. DEV.	2,275	3,000	-	3,000	-
14 0120 6360 00 EXPEDITIONARY LEARNING PROF. DEV.	-	-	-	-	-
20 0105 6131 00 PROFESSIONAL DEVELOPMENT	-	-	-	-	-
80 0210 6130 00 PROFESSIONAL DEVELOPMENT	-	-	-	-	-
	46,939	54,000	14,551	57,000	3,000
99 0350 5310 PARA MENTOR STIPENDS	2,640	-	-	-	-
99 0300 6132 00 CONTRACTED COURSE REIMBURSEMENT	29,600	48,000	18,621	48,000	-
85 0310 6130 00 ADM TRAINING & EDUCATION	5,234	4,500	2,814	5,300	800
TOTAL	84,413	115,700	38,891	119,500	3,800

Textbooks
Function 2410

DESCRIPTION	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET	% CHANGE FROM FY2017 ADOPTED BUDGET
Becket Washington	5,078	15,790	9,629	8,940	(6,850)	-43.38%
Berkshire Trail	-	-	-	-	-	
Craneville	8,053	19,000	25,458	16,800	(2,200)	-11.58%
Kittredge	8,591	15,344	8,656	7,200	(8,144)	-53.08%
District-Wide	-	1,000	-	1,000	-	0.00%
Total Elementary	21,722	51,134	43,743	33,940	(17,194)	-33.63%
Nessacus Middle	1,539	920	1,476	950	30	100.00%
Total Middle School	1,539	920	1,476	950	30	100.00%
Wahconah High School	64,679	27,988	19,785	19,570	(8,418)	-30.08%
Total High School	64,679	27,988	19,785	19,570	(8,418)	-30.08%
Total Budget	87,940	80,042	65,004	54,460	(25,582)	-31.96%

CHANGES FROM FY2017 ADOPTED BUDGET

ELEMENTARY: DECREASE IN COSTS FOR SCIENCE KITS

HS: DECREASE IN NEED FOR NEW TEXTS

TEXTBOOKS DETAIL
FUNCTION 2410

ACCOUNT NUMBER	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
11 0120 6570 00 SUPPLIES PRINTED ED MATERIALS	5,078	15,790	9,629	8,940	(6,850)
13 0120 6570 00 SUPPLIES PRINTED ED MATERIALS	8,053	19,000	25,458	16,800	(2,200)
15 0120 6570 00 SUPPLIES PRINTED ED MATERIALS	8,591	15,344	8,656	7,200	(8,144)
14 0118 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-
14 120 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-
14 0146 6571 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-
	21,722	50,134	43,743	32,940	(17,194)
99 0170 6570 0 SUPPLIES PRINTED ED MATERIALS	-	1,000	-	1,000	-
20 0105 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-
20 0142 6570 00 SUPPLIES PRINTED ED MATERIALS	1,482	920	917	950	30
20 0144 6570 00 SUPPLIES PRINTED ED MATERIALS	57	-	-	-	-
20 0148 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	559	-	-
20 0150 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-
20 0152 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-
20 0156 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-
20 0164 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-
	1,539	920	1,476	950	30
30 0105 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-
30 0142 6570 00 SUPPLIES PRINTED ED MATERIALS	10,089	4,114	-	4,000	(114)
30 0144 6570 00 SUPPLIES PRINTED ED MATERIALS	238	200	156	200	-
30 0148 6570 00 SUPPLIES PRINTED ED MATERIALS	26,460	15,000	13,305	7,000	(8,000)
30 0150 6570 00 SUPPLIES PRINTED ED MATERIALS	6,867	-	-	-	-
30 0152 6570 00 SUPPLIES PRINTED ED MATERIALS	15,179	-	-	-	-
30 0160 6570 00 SUPPLIES PRINTED ED MATERIALS	5,014	5,870	5,284	5,870	-
30 0162 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-
30 0164 6570 00 SUPPLIES PRINTED ED MATERIALS	832	2,804	1,040	2,500	(304)
30 0166 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-
	64,679	27,988	19,785	19,570	(8,418)
TOTAL	87,940	80,042	65,004	54,460	(25,582)

Guidance & Counseling Services
Function 2710

DESCRIPTION	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2017 PERSONNEL	FY2018 PERSONNEL	FTE CHANGE	FY2018 FINAL BUDGET	\$ CHANGE FROM FY17 ADOPTED BUDGET	%CHANGE FROM FY2017 ADOPTED BUDGET
High School Guidance	310,329	306,197	102,882	4.000	4.000	-	312,881	6,684	2.18%
Middle School Guidance	162,633	162,751	51,032	2.500	2.500	-	168,212	5,461	3.36%
Elementary Guidance	141,768	143,895	32,406	2.000	2.000	-	134,380	(9,515)	-6.61%
Guidance Clerical	75,079	75,567	32,835	2.000	2.000	-	77,986	2,419	3.20%
Total Salaries	689,809	688,410	219,155	10.500	10.500	-	693,459	5,049	0.73%
Contracted Services									
Educational Testing	4,624	7,305	3,476				7,305	-	0.00%
Dues/Memberships	-	705	686				705	-	0.00%
Repairs & Maintenance	7,000	10,471	3,265				4,123	(6,348)	-60.62%
Travel	641	280	-				280	-	0.00%
Total Contracted Services	12,265	18,761	7,427	0.000	0.000	-	12,413	(6,348)	-33.84%
Supplies									
Office Supplies	1,959	987	208				987	-	0.00%
Education Supplies	1,242	3,882	706				3,682	(200)	-5.15%
Total Classroom / Off Supplies	3,201	4,869	914	0.000	0.000	-	4,669	(200)	-4.11%
Equipment									
Total Equipment	-	-	-		0.000		-	-	0.00%
Total Budget	705,275	712,040	227,496	10.500	10.500		710,541	(1,499)	-0.21%

CHANGES FROM FY2017 ADOPTED BUDGET

ELEMENTARY GUIDANCE: CHANGE IN PERSONNEL

REPAIRS & MAINTENANCE: SCAN SERVICES BUDGETED IN FY2017 NOT NEEDED IN 2018

GUIDANCE DETAIL
FUNCTION 2710

ACCOUNT NUMBER		FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
GUIDANCE						
11	0320 5110 00 GUIDANCE & STUDENT ADJUSTMENT COUNSELORS	35,442	35,974	11,069	36,549	575
13	0320 5110 00 GUIDANCE & STUDENT ADJUSTMENT COUNSELORS	70,884	71,947	10,268	61,282	(10,665)
15	0320 5110 00 GUIDANCE & STUDENT ADJUSTMENT COUNSELORS	35,442	35,974	11,069	36,549	575
		141,768	143,895	32,406	134,380	(9,515)
20	0320 5110 00 GUIDANCE & STUDENT ADJUSTMENT COUNSELORS	162,633	162,751	51,032	168,212	5,461
30	0320 5110 00 GUIDANCE & STUDENT ADJUSTMENT COUNSELORS	310,329	306,197	102,882	312,881	6,684
		472,962	468,948	153,914	481,093	12,145
30	0320 5210 00 SALARY SEC/CLERICAL	44,973	45,136	20,138	45,136	-
20	0320 5210 00 SALARY SEC/CLERICAL	30,106	30,431	12,697	32,850	2,419
		75,079	75,567	32,835	77,986	2,419
30	0320 6120 00 ADM DUES & MEMBERSHIPS	-	705	686	705	-
14	0320 6166 00 TRAVEL	-	-	-	-	-
20	0320 6166 00 TRAVEL	-	-	-	-	-
30	0320 6166 00 TRAVEL	641	280	-	280	-
		641	280	-	280	-
30	0320 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	1,123	-	1,123	-
30	0320 6390 00 CONT SVC OTHER	7,000	9,348	3,265	3,000	(6,348)
		7,000	10,471	3,265	4,123	(6,348)

GUIDANCE DETAIL

FUNCTION 2710

ACCOUNT NUMBER				FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
20	0320	6315	00 CONT SVC TESTING	-	1,100	1,104	1,100	-
30	0320	6315	00 CONT SVC TESTING	4,624	6,205	2,372	6,205	-
				4,624	7,305	3,476	7,305	-
20	0320	6530	00 OFFICE SUPPLIES	140	150	-	150	-
30	0320	6530	00 WAH/GUI/SUPPLIES/OFFICE	1,819	837	208	837	-
				1,959	987	208	987	-
11	0320	6540	00 SUPPLIES GENERAL EDUCATION	-	64	-	64	-
13	0320	6540	00 SUPPLIES GENERAL EDUCATION	-	-	-	-	-
20	0320	6540	00 SUPPLIES GENERAL EDUCATION	382	1,000	185	800	(200)
30	0320	6540	00 SUPPLIES GENERAL EDUCATION	762	920	457	920	-
11	0320	6590	00 SUPPLIES OTHER	-	175	-	175	-
13	0320	6590	00 SUPPLIES OTHER	-	1,050	41	1,050	-
14	0320	6590	00 SUPPLIES OTHER	-	-	-	-	-
15	0320	6590	00 SUPPLIES OTHER	-	473	-	473	-
30	0320	6590	00 SUPPLIES OTHER	98	200	23	200	-
				1,242	3,882	706	3,682	(200)
TOTAL				705,275	712,040	227,496	710,541	(1,499)

Health Services
Function 3200

DESCRIPTION	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2017 PERSONNEL	FY2018 PERSONNEL	FTE CHANGE	FY2018 FINAL BUDGET	\$ CHANGE FROM FY17 ADOPTED BUDGET	%CHANGE FROM FY2017 ADOPTED BUDGET
District School Nurses	335,873	296,480	83,093	5.000	5.000	-	307,074	10,594	3.57%
District Nurse Leader	-	32,006	10,009	0.480	0.480	-	32,519	513	1.60%
District Wide Nurse Supervisor	-	-	-	-	-	-	-	-	0.00%
District Health Para	-	-	-	-	-	-	-	-	0.00%
Total Salaries	335,873	328,486	93,102	5.480	5.480	-	339,592	11,106	3.38%
Contracted Services									
Dues & Memberships	155	150	-				155	5	3.33%
Postage	-	50	-				50	-	100.00%
Travel	-	384	-				384	-	0.00%
Repair & Maintenance	1,813	1,894	1,770				1,894	-	0.00%
Total Contracted Services	1,968	2,478	1,770	-	-	-	2,483	5	0.20%
Supplies									
Office Supplies	1,644	3,468	1,651				3,168	(300)	-8.65%
Medical/Surgical/Misc Supplies	6,204	3,100	1,630				3,100	-	0.00%
Software	1,815	1,815	-				-	(1,815)	-100.00%
Total Classroom / Off Supplies	9,663	8,383	3,281				6,268	(2,115)	-25.23%
Equipment									
									0.00%
									0.00%
									0.00%
Total Equipment	-	-	-				-	-	0.00%
Total Budget	347,504	339,347	98,153	5.480	5.480	-	348,343	8,996	2.65%

CHANGES FROM FY2017 ADOPTED BUDGET

SALARIES: CONTRACTUAL INCREASES
 SOFTWARE: FUNDING MOVED TO DW TECHNOLOGY SOFTWARE ACCOUNT

HEALTH SERVICES DETAIL
FUNCTION 3200

ACCOUNT NUMBER	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
HEALTH SERVICES					
11 0330 5110 00 NURSES	51,350	51,391	15,813	52,213	822
13 0330 5110 00 NURSES	58,874	59,757	18,387	60,713	956
15 0330 5110 00 NURSES	92,291	50,364	7,364	57,019	6,655
20 0330 5110 00 NURSES	67,279	68,288	21,012	69,381	1,093
30 0330 5110 00 NURSES	66,079	66,680	20,517	67,747	1,067
	335,873	296,480	83,093	307,074	10,594
99 0330 5110 00 NURSES LEADER	-	32,006	10,009	32,519	513
99 0330 5110 00 NURSES SUPER	-	-	-	-	-
	-	32,006	10,009	32,519	513
99 0330 5310 00 NURSE PARA					
30 0330 6120 00 DUES & MEMBERSHIPS	155	150	-	155	5
13 0330 6160 00 CRANEVILLE/HEALTH/POSTAGE	-	50	-	50	-
20 0330 6160 00 NRMS/HEALTH/POSTAGE	-	-	-	-	-
30 0330 6160 00 WRHS/HEALTH/POSTAGE	-	-	-	-	-
	155	200	-	205	5
99 0330 6166 00 DW/HEALTH/TRAVEL	-	384	-	384	-
14 0330 6166 00 TRAVEL	-	-	-	-	-
	-	384	-	384	-

**HEALTH SERVICES DETAIL
FUNCTION 3200**

ACCOUNT NUMBER	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
13 0330 6310 00 CRANE/HEALTH/CS REPAIRS	-	50	-	50	-
30 0330 6310 00 REPAIRS & MAINTENANCE	43	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	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	-
	1,813	1,894	1,770	1,894	-
11 0330 6530 00 OFFICE SUPPLIES	-	149	71	149	-
11 0330 6540 00 OFFICE SUPPLIES	297	294	195	294	-
13 0330 6530 00 OFFICE SUPPLIES	84	275	71	275	-
14 0330 6530 00 HEALTH OFFICE SUPPLIES	-	-	-	-	-
15 0330 6530 00 KITT/HEALTH/OFF SUPPLIES	18	150	71	150	-
20 0330 6530 00 NESSACUS/HEALTH/OFF SUPPLIES	687	2,000	809	1,700	(300)
30 0330 6530 00 WRHS/HEALTH/OFFICE SUPPLIES	284	300	135	300	-
15 0330 6590 00 SUPPLIES OTHER	274	300	299	300	-
	1,644	3,468	1,651	3,168	(300)
13 0330 6540 00 SUPPLIES GENERAL EDUCATION	1,200	1,200	726	1,200	-
14 0330 6540 00 SUPPLIES GENERAL EDUCATION	-	-	-	-	-
15 0330 6540 00 SUPPLIES GENERAL EDUCATION	4,000	-	-	-	-
20 0330 6540 00 SUPPLIES GENERAL EDUCATION	-	500	-	500	-
30 0330 6540 00 SUPPLIES GENERAL EDUCATION	1,004	1,400	904	1,400	-
	6,204	3,100	1,630	3,100	-

**HEALTH SERVICES DETAIL
FUNCTION 3200**

ACCOUNT NUMBER	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
11 0330 6541 02 BECKET/HEALTH/COMP SOFTWARE	363	363	-	-	(363)
13 0330 6541 02 CRANE/HEALTH/COMP SOFTWARE	363	363	-	-	(363)
14 0330 6541 00 BERK TRL/HEALTH COMP SOFTWARE	-	-	-	-	-
15 0330 6541 02 KITTR/HEALTH/COMP SOFTWARE	363	363	-	-	(363)
20 0330 6541 02 NESSACUS/HEALTH/COMP SOFTWARE	363	363	-	-	(363)
30 0330 6541 02 COMPUTER TECH SOFTWARE	363	363	-	-	(363)
	1,815	1,815	-	-	(1,815)
TOTAL	347,659	339,497	98,153	348,343	8,996

Athletics/Student Activities
Function 3510

DESCRIPTION	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2017 PERSONNEL	FY2018 PERSONNEL	FTE CHANGE	FY2018 FINAL BUDGET	\$ CHANGE FROM FY17 ADOPTED BUDGET	%CHANGE FROM FY2017 ADOPTED BUDGET
Athletic Director	-	10,917	-	0.500	0.500		10,917	-	0.00%
Intramurals Stipends	-	5,051	-				5,182	131	2.59%
Coaches	77,923	51,182	26,579				56,239	5,057	9.88%
Advisors	14,304	10,037	1,152				10,300	263	2.62%
Other Student Activities	42,716	59,392	6,460				57,086	(2,306)	-3.88%
Total Salaries	134,943	136,579	34,191	0.500	0.500		139,724	3,145	11.21%
Contracted Services									
Coaches	78,083	95,761	20,554				102,000	6,239	6.52%
Athletic Insurance	11,214	12,100	11,214				11,663	(437)	-3.62%
Repairs & Maintenance	10,819	14,500	8,066				14,500	-	0.00%
Travel	778	600	-				600	-	0.00%
Advisors	2,815	5,182	-				5,182	-	0.00%
Computer Software	-	2,400	2,400				2,400	-	0.00%
Total Contracted Services	103,709	130,543	42,234		0.000		136,345	5,802	2.90%
Supplies									
Athletic Supplies	2,577	7,500	59				7,500	-	0.00%
TTL CLASS/OFF SUPPL	2,577	7,500	59		0.000		7,500	-	0.00%
Equipment									
Equipment*	42,992	37,500	15,754				39,000	1,500	4.00%
Total Equipment	42,992	37,500	15,754		0.000		39,000	1,500	
Total Budget	284,221	312,122	92,238	0.500	0.500		322,569	10,447	3.35%

CHANGES FROM FY2017 ADOPTED BUDGET

ATHLETIC STIPENDS & CONTR. SERVICES: FY2018 STIPEND RATES

OTHER STUDENT ACTIVITIES: FY2018 STIPEND RATES

ATHLETICS DETAIL
FUNCTION 3510

ACCOUNT NUMBER	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
STUDENT ACTIVITIES/ATHLETICS					
INTRAMURAL STIPENDS					
13 0335 5110 00 SALARY CERTIFIED	-	-	-	-	-
15 0335 5110 00 SALARY CERTIFIED	-	-	-	-	-
20 0335 5110 00 SALARY CERTIFIED	-	5,051	-	5,182	131
	-	5,051	-	5,182	131
COACHES					
30 0335 5110 00 COACH STIPENDS	77,923	51,182	26,579	56,239	5,057
30 0335 5110 00 ATHLETIC DIRECTOR	-	10,917	-	10,917	-
30 0335 6390 00 CONT SVC COACHES	78,083	95,761	20,554	102,000	6,239
30 0335 6166 00 TRAVEL	778	600	-	600	-
30 0514 6829 00 ATHLETIC INSURANCE	11,214	12,100	11,214	11,663	(437)
30 0335 6590 00 SUPPLIES EQUIPMENT	42,992	37,500	15,754	39,000	1,500
30 0335 6310 00 CONT SVC REPAIRS & MAINTENANCE	10,819	14,500	8,066	14,500	-
30 0335 6541 02 COMPUTER SOFTWARE	-	2,400	2,400	2,400	-
30 0335 6540 00 SUPPLIES GENERAL EDUCATION	2,577	7,500	59	7,500	-
	224,386	232,460	84,626	244,819	12,359
20 0340 5110 00 SALARY CERTIFIED	14,304	10,037	1,152	10,300	263
30 0340 5110 00 SALARY CERTIFIED (STIPEND)	42,716	59,392	6,460	57,086	(2,306)
11 0340 5110 00 SALARY CERTIFIED (STIPEND)	-	-	-	-	-
30 0340 6390 00 CONT SVC ADVISORS	2,815	5,182	-	5,182	-
	59,835	74,611	7,612	72,568	(2,043)
TOTAL	284,221	312,122	92,238	322,569	10,447

Operations & Maintenance

Function 4210

DESCRIPTION	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2017 PERSONNEL	FY2018 PERSONNEL	FTE CHANGE	FY2018 FINAL BUDGET	\$ CHANGE FROM FY17 ADOPTED BUDGET	%CHANGE FROM FY2017 ADOPTED BUDGET
Building & Grounds Manager	57,120	56,890	27,876	1.000	1.000	-	59,476	2,586	4.55%
Building & Grounds Manager Travel			-				1,800	(1,200)	
Custodial Staff	611,649	609,135	251,933	15.315	15.315	-	597,191	(11,944)	-1.96%
Bldg & Grounds Staff	74,798	69,459	46,815	1.160	1.160	-	70,807	1,348	1.94%
Clothing Allowance	6,490	6,000	4,220				6,200	200	3.33%
Total Salaries	750,057	741,484	330,844	17.475	17.475	0.00	735,474	(9,010)	7.86%
Contracted Services									
Electricity	313,696	294,550	82,489				326,900	32,350	10.98%
Natural Gas /Oil	200,611	303,981	34,081				340,500	36,519	12.01%
Sewer & Water	24,652	23,000	7,778				23,550	550	2.39%
Bldg Maintenance Contracts	117,435	80,825	37,288				82,425	1,600	1.98%
Grounds Maintenance Contracts	102,739	134,752	24,103				144,171	8,919	6.62%
Building Equipment Maintenance	18,928	18,312	10,109				18,312	-	0.00%
Telephone	19,793	20,175	14,155				20,300	125	0.62%
Building Security	31,537	22,200	-				17,000	(5,200)	-23.42%
Travel Allowance	3,398	6,700	2,254				3,800	100	1.49%
Misc Contract Services	16,987	20,800	5,711				20,800	-	0.00%
Asbestos Monitoring	1,500	1,000	-				1,000	-	0.00%
Total Contracted Services	851,276	926,295	217,968				998,758	74,963	8.09%
Supplies									
Office Supplies									0.00%
Maintenance Supplies	37,291	19,350	7,648				20,350	1,000	5.17%
Custodial Supplies**	123,213	78,267	6,035				79,067	800	1.02%

Operations & Maintenance
Function 4210

DESCRIPTION	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2017 PERSONNEL	FY2018 PERSONNEL	FTE CHANGE	FY2018 FINAL BUDGET	\$ CHANGE FROM FY17 ADOPTED BUDGET	%CHANGE FROM FY2017 ADOPTED BUDGET
Grounds Supplies	16,368	1,960	401				1,960	-	0.00%
Total Classroom / Off Supplies	176,872	99,577	14,084				101,377	1,800	1.81%
District Wide									
Property & Equip Improve. Plan	115,754	55,000	34,798				60,000	5,000	9.09%
Contingency Expenses**	-	250,000	-				250,000	-	0.00%
Emergency Expenses	40,799	75,000	-				75,000	-	0.00%
Relocation Expenses	10,359	-	-				-	-	0.00%
Total Equipment	166,912	380,000	34,798				385,000	5,000	1.32%
Total Budget	1,945,117	2,147,356	597,694	17.475	17.475	0.00	2,220,609	72,753	3.39%

*Includes custodial supplies bulk purchase

**Offsetting revenue increases

CHANGES FROM FY2017 ADOPTED BUDGET

STAFF: CHANGE IN PERSONNEL

UTILITIES: ANTICIPATED INCREASE - NEW GAS CONTRACT IN OCT 2018; NEW FUEL CONTRACT FOR 2018

PEIP : INCREASE DUE TO NEEDS AT BUILDINGS

OPERATIONS & MAINTENANCE DETAIL
FUNCTION 4210

ACCOUNT NUMBER	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
MAINTENANCE					
99 0450 5110 00 BUILDING AND GROUNDS MANAGER	57,120	56,890	27,876	59,476	2,586
99 0450 5110 01 B & G MANAGER TRAVEL	52	3,000	-	1,800	(1,200)
11 0410 5310 00 CUSTODIANS	75,805	80,042	36,988	80,596	554
13 0410 5310 00 CUSTODIANS	122,492	124,960	55,306	122,103	(2,857)
15 0410 5310 00 CUSTODIANS	84,671	83,717	38,064	84,271	554
20 0410 5310 00 CUSTODIANS	152,984	140,614	60,599	136,246	(4,368)
30 0410 5310 00 CUSTODIANS	175,697	179,802	60,976	173,974	(5,828)
	611,649	609,135	251,933	597,191	(11,944)
99 0440 5310 00 CUSTODIANS	57,207	54,459	33,937	54,807	348
99 0410 5320 00 DW SUMMER CUSTODIANS	17,591	15,000	12,878	16,000	1,000
	74,798	69,459	46,815	70,807	1,348
99 0470 6133 00 CONTRACTED CLOTHING ALLOWANCE	6,490	6,000	4,220	6,200	200
11 0410 6166 00 CUSTODIAN TRAVEL	-	-	-	-	-
15 0410 6166 00 TRAVEL	-	-	-	-	-
11 0450 6166 00 TRAVEL	-	-	23	-	-
99 0440 6166 00 DW GROUNDSTRAVEL	3,398	3,700	2,231	3,800	100
	3,398	3,700	2,254	3,800	100
99 0400 6300 00 PROPERTY & EQUIPMENT IMPROVEMENT	115,754	55,000	34,798	60,000	5,000
99 0400 6310 00 CONT SVC REPAIRS & MAINTENANCE	16,187	20,000	5,607	20,000	-

OPERATIONS & MAINTENANCE DETAIL
FUNCTION 4210

ACCOUNT NUMBER	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED 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	800	800	104	800	-
	800	800	104	800	-
11 0420 6341 00 CONT SVC TELEPHONE	2,015	2,200	1,003	2,200	-
13 0420 6341 00 CONT SVC TELEPHONE	3,523	3,400	2,058	3,400	-
14 0420 6341 00 CONT SVC TELEPHONE	-	-	-	-	-
15 0420 6341 00 CONT SVC TELEPHONE	3,741	3,700	2,315	3,700	-
20 0420 6341 00 CONT SVC TELEPHONE	2,811	3,100	1,801	3,000	(100)
30 0420 6341 00 CONT SVC TELEPHONE	3,684	3,300	1,847	3,700	400
80 0420 6341 00 CONT SVC TELEPHONE	2,173	2,500	741	2,300	(200)
85 0420 6341 00 CONT SVC TELEPHONE	1,846	1,975	4,390	2,000	25
	19,793	20,175	14,155	20,300	125
11 0420 6342 00 CONT SVC ELECTRIC	34,489	35,000	7,255	36,700	1,700
13 0420 6342 00 CONT SVC ELECTRIC	60,817	55,000	16,276	64,000	9,000
14 0420 6342 00 CONT SVC ELECTRIC	-	-	-	-	-
15 0420 6342 00 CONT SVC ELECTRIC	32,936	31,000	10,319	34,000	3,000
20 0420 6342 00 CONT SVC ELECTRIC	104,822	97,000	26,007	108,000	11,000
30 0420 6342 00 CONT SVC ELECTRIC	77,712	74,000	21,734	81,000	7,000
85 0420 6342 00 CONT SVC ELECTRIC	2,920	2,550	898	3,200	650
	313,696	294,550	82,489	326,900	32,350

OPERATIONS & MAINTENANCE DETAIL
FUNCTION 4210

ACCOUNT NUMBER	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
11 0420 6343 10 CONT SVC SEWER & WATER	4,790	3,000	1,145	3,000	-
13 0420 6343 00 CONT SVC SEWER & WATER	5,755	3,300	1,533	3,700	400
14 0420 6343 00 CONT SVC SEWER & WATER	-	-	-	-	-
15 0420 6343 00 CONT SVC SEWER & WATER	1,840	1,500	856	1,500	-
20 0420 6343 00 CONT SVC SEWER & WATER	3,925	2,500	1,199	2,500	-
30 0420 6343 00 CONT SVC SEWER & WATER	7,330	7,750	2,576	7,750	-
85 0420 6343 00 CONT SVC SEWER & WATER	703	550	337	700	150
	24,343	18,600	7,646	19,150	550
11 0420 6345 00 CONT SVC HOT WATER	309	2,400	132	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	-	-	-	-	-
	309	4,400	132	4,400	-
11 0420 6350 00 HEAT	31,406	25,360	-	35,000	9,640
13 0420 6350 00 HEAT	30,209	52,000	5,451	55,000	3,000
14 0420 6350 00 HEAT	-	-	-	-	-
15 0420 6350 00 HEAT	35,804	28,011	9,043	36,000	7,989
20 0420 6350 00 HEAT	38,303	82,256	14,669	100,000	17,744
30 0420 6350 00 HEAT	62,601	114,240	4,918	111,000	(3,240)
85 0420 6350 00 HEAT	2,288	2,113	-	3,500	1,387
	200,611	303,981	34,081	340,500	36,519

OPERATIONS & MAINTENANCE DETAIL
FUNCTION 4210

ACCOUNT NUMBER	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
11 0440 6310 00 CONT SVC REPAIRS & MAINTENANCE	119	300	-	300	-
11 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING	5,352	8,036	-	8,036	-
11 0440 6366 00 CONT SVC RUBBISH REMOVAL	2,252	2,295	1,899	2,650	355
13 0440 6310 00 CONT SERV REPAIRS & MAINTENANC	-	2,200	-	2,200	-
13 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING	4,947	14,700	1,171	14,700	-
13 0440 6366 00 CONT SVC RUBBISH REMOVAL	8,229	8,100	2,806	8,600	500
13 0440 6390 00 CONT SVC OTHER	375	-	-	500	-
14 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING	-	-	-	-	-
14 0440 6366 00 CONT SVC RUBBISH REMOVAL	-	-	-	-	-
14 0440 6390 00 CONT SVC OTHER	-	-	-	-	-
15 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING	6,962	13,500	834	13,500	-
15 0440 6366 00 CONT SVC RUBBISH REMOVAL	5,127	2,150	1,617	5,500	3,350
20 0440 6310 00 CONT SVC REPAIRS & MAINTENANCE	4,950	2,500	-	2,500	-
20 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING	10,160	21,750	1,260	21,750	-
20 0440 6366 00 CONT SVC RUBBISH REMOVAL	6,790	8,200	2,456	12,500	4,300
30 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING	11,411	27,000	1,340	27,000	-
30 0440 6366 00 CONT SVC RUBBISH REMOVAL	16,588	16,786	5,144	17,200	414
30 0440 6390 00 CONT SVC OTHER	14,242	2,000	4,267	2,000	-
85 0440 6365 00 SNOW REMOVAL	5,235	5,235	1,309	5,235	-
85 0440 6366 00 CONT SVC-TRASH REMOVAL	-	-	-	-	-
	102,739	134,752	24,103	144,171	8,919
11 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE	4,995	5,500	5,177	5,500	-
11 0450 6316 00 CONT SVC HEATING & VENT	13,713	4,000	3,046	4,000	-
11 0450 6390 00 CONT SVC OTHER	555	1,200	-	1,200	-

OPERATIONS & MAINTENANCE DETAIL
FUNCTION 4210

ACCOUNT NUMBER	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
13 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE	7,097	2,400	2,477	3,500	1,100
13 0450 6316 00 CONT SVC HEATING & VENT	6,268	7,500	5,677	10,000	2,500
13 0450 6360 00 CONT SVC PROF & TECH SERVICES	75	40	-	40	-
13 0450 6390 00 CONT SVC OTHER	768	1,200	-	1,200	-
14 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	-	-	-	-
14 0450 6316 00 CONT SVC HEATING & VENT	-	-	-	-	-
15 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE	24,455	6,860	5,597	6,860	-
15 0450 6316 00 CONT SVC HEATING & VENT	2,547	4,500	90	4,500	-
20 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE	20,433	13,750	4,355	13,750	-
20 0450 6316 00 CONT SVC HEATING & VENT	3,459	7,125	1,079	7,125	-
30 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE	22,270	20,000	8,434	18,000	(2,000)
30 0450 6316 00 CONT SVC HEATING & VENT	1,585	3,000	344	3,000	-
30 0450 6360 00 CONT SVC PROF & TECH SERVICES	345	350	185	350	-
85 0450 6310 00 CONT. SVC. REP. AND MAINT.	8,414	2,500	662	2,500	-
85 0450 6316 00 CONT. SVC. HEATING & VENT.	456	900	165	900	-
	117,435	80,825	37,288	82,425	1,600
11 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	6,099	5,000	4,824	5,000	-
13 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	1,544	1,725	1,037	1,725	-
14 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	-	-	-	-
15 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	4,376	4,300	1,242	4,300	-
20 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	2,625	4,347	1,480	4,347	-
30 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	2,901	2,440	1,357	2,440	-
99 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	1,383	500	169	500	-
	18,928	18,312	10,109	18,312	-

OPERATIONS & MAINTENANCE DETAIL
FUNCTION 4210

ACCOUNT NUMBER	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
11 0440 6590 00 SUPPLIES OTHER	23	100	-	100	-
14 0440 6590 00 SUPPLIES OTHER	-	-	-	-	-
15 0440 6510 00 REPAIRS & MAINTENANCE	12,875	150	-	150	-
15 0440 6590 00 SUPPLIES OTHER	10	210	-	210	-
30 0410 6590 00 SUPPLIES OTHER	1,566	-	-	-	-
30 0440 6590 00 SUPPLIES OTHER					
99 0440 6590 00 DW MAINTENANCE SUPPLIES	1,894	1,500	401	1,500	-
	16,368	1,960	401	1,960	-
11 0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE	2,242	2,850	1,414	2,850	-
13 0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE	4,629	2,000	2,146	3,000	1,000
14 0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE	-	-	-	-	-
15 0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE	2,869	4,200	1,692	4,200	-
20 0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE	8,333	2,300	925	2,300	-
30 0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE	9,307	4,500	1,077	4,500	-
30 0450 6590 00 SUPPLIES OTHER	9,584	3,000	-	3,000	-
30 0460 6510 00 SUPPLIES REPAIRS & MAINTENANCE	327	500	394	500	-
	37,291	19,350	7,648	20,350	1,000
11 0410 6520 00 SUPPLIES CUSTODIAL	2,066	-	-	-	-
11 0440 6520 00 SUPPLIES CUSTODIAL	-	198	-	198	-
11 0450 6520 00 SUPPLIES CUSTODIAL	15,254	2,000	679	2,000	-
11 0460 6520 00 SUPPLIES CUSTODIAL	183	294	280	294	-

**OPERATIONS & MAINTENANCE DETAIL
FUNCTION 4210**

ACCOUNT NUMBER	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
13 0410 6520 00 SUPPLIES CUSTODIAL	-	-	-	-	-
13 0440 6520 00 SUPPLIES CUSTODIAL	82	1,075	-	1,075	-
13 0450 6520 00 SUPPLIES CUSTODIAL	2,643	2,000	1,961	2,500	500
13 0460 6520 00 SUPPLIES CUSTODIAL	1,498	1,200	-	1,500	300
14 0410 6520 00 SUPPLIES CUSTODIAL	-	-	-	-	-
14 0440 6520 00 SUPPLIES CUSTODIAL	-	-	-	-	-
14 0460 6520 00 SUPPLIES CUSTODIAL	-	-	-	-	-
14 0450 6520 00 SUPPLIES CUSTODIAL	-	-	-	-	-
15 0410 6520 00 SUPPLIES CUSTODIAL	-	-	-	-	-
15 0440 6520 00 SUPPLIES CUSTODIAL	-	150	-	150	-
15 0450 6520 00 CUSTODIAL & HOUSEKEEPING	15,330	1,400	419	1,400	-
15 0460 6520 00 SUPPLIES CUSTODIAL	-	250	-	250	-
20 0410 6520 00 SUPPLIES CUSTODIAL	-	-	-	-	-
20 0440 6520 00 SUPPLIES CUSTODIAL	285	2,000	-	2,000	-
20 0450 6520 00 SUPPLIES CUSTODIAL	22,300	6,500	1,145	6,500	-
20 0460 6520 00 SUPPLIES CUSTODIAL	553	500	-	500	-
30 0410 6520 00 SUPPLIES CUSTODIAL	-	-	-	-	-
30 0440 6520 00 SUPPLIES CUSTODIAL	11,628	700	608	700	-
30 0450 6520 00 SUPPLIES CUSTODIAL	-	3,000	364	3,000	-
30 0460 6520 00 SUPPLIES CUSTODIAL	480	1,000	-	1,000	-
85 0450 6520 00 CUSTODIAL SUPPLIES	-	-	-	-	-
85 0410 6520 00 CUSTODIAL SUPPLIES	913	1,000	284	1,000	-
99 0450 6520 00 CUSTODIAL SUPPLIES BULK PURCHASE	49,998	55,000	295	55,000	-
	123,213	78,267	6,035	79,067	800

OPERATIONS & MAINTENANCE DETAIL
FUNCTION 4210

ACCOUNT NUMBER	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
99 0450 6317 00 CONT. SVCS. ASBESTOS	1,500	1,000	-	1,000	-
11 0450 3600 00 SCHOOL SECURITY	2,994	2,000	-	2,000	-
13 0450 3600 00 SCHOOL SECURITY	6,920	3,700	-	3,500	(200)
14 0450 3600 00 SCHOOL SECURITY	-	-	-	-	-
15 0450 3600 00 SCHOOL SECURITY	5,783	2,500	-	2,500	-
20 0450 3600 00 SCHOOL SECURITY	11,572	10,000	-	4,000	(6,000)
30 0450 3600 00 SCHOOL SECURITY	4,268	3,000	-	4,000	1,000
99 0460 3600 00 SCHOOL SECURITY	-	1,000	-	1,000	-
	31,537	22,200	-	17,000	(5,200)
99 0550 6999 00 CONTINGENCY EXPENSES	-	250,000	-	250,000	-
99 0550 6999 00 EMERGENCY EXPENSES	40,799	75,000	-	75,000	-
99 0550 6999 00 RELOCATION EXPENSES	10,359	-	-	-	-
TOTAL	1,945,117	2,144,356	597,694	2,220,609	73,953

Benefits
Function 5200

DESCRIPTION	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET	% CHANGE FROM FY2017 ADOPTED BUDGET
Longevity	42,127	55,000	4,461	60,000	-	0.00%
Sick Day Payout	131,338	110,000	26,009	115,000	-	0.00%
Personal Day Payout	240	2,000	-	2,000	-	0.00%
Non Bargaining Personnel	-	23,000	-	26,000	-	0.00%
Contractual Obligations	1,600	90,000	-	100,000	10,000	11.11%
Total Salaries	175,305	280,000	30,470	303,000	10,000	3.57%
Medicare /Retirement Contributions	801,189	835,960	692,748	851,599	15,640	1.87%
Health Insurance	4,617,708	5,141,603	2,810,542	5,397,963	256,360	4.99%
Dental Insurance	98,117	103,878	56,999	106,000	2,122	2.04%
Life Insurance	9,783	16,300	584	17,600	1,300	7.98%
Total Contracted Services	5,526,797	6,097,741	3,560,873	6,373,162	275,422	4.52%
OPEB Trust Fund	-	-	-	150,000	150,000	
Total Budget	5,702,102	6,377,741	3,591,343	6,826,162	435,422	6.83%

CHANGES FROM FY2017 ADOPTED BUDGET

HEALTH INSURANCE: INCREASE IN PREMIUMS; CURRENT, CHANGES AND MIGRATION- RETIREE AND ACTIVE
DENTAL INSURANCE: ANTICIPATED INCREASE IN PREMIUMS
OPEB TRUST FUND: FUNDING TRUST IN 2018

BENEFITS DETAIL
FUNCTION 5200

DESCRIPTION	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
99 0540 5110 00 LONGEVITY	42,127	55,000	4,461	60,000	-
99 0528 5999 00 CONTRACT OBLIGATIONS	1,600	90,000	-	100,000	10,000
PERSONAL & SICK DAY BUYBACK					
99 0540 8999 04 SICK DAY BUYBACK	131,338	110,000	26,009	115,000	-
99 0540 8999 05 PERSONAL DAY BUYBACK	240	2,000	-	2,000	-
	131,578	112,000	26,009	117,000	-
99 0105 5110 00 NON BARGAINING EMPLOYEES INCREASES	-	23,000	-	26,000	-
TOTAL	175,305	280,000	30,470	303,000	10,000

**Comprehensive Insurance
Function 5200**

DESCRIPTION	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET	% CHANGE FROM FY2017 ADOPTED BUDGET
Contracted Services						
Workers Compensation	99,995	104,995	101,445	104,995	-	0.00%
Property/Liability (auto,general, umbrella)	132,410	139,031	126,682	135,000	(4,031)	-2.90%
Bond Insurance	2,534	2,000	616	2,000	-	0.00%
Unemployment Payments	163,732	117,577	7,638	75,000	(42,577)	-36.21%
Total Contracted Services	398,671	363,602	236,381	316,995	(46,608)	-12.82%
Supplies						
Total Classroom / Off Supplies	-	-	-	-	-	
Equipment						
Total Equipment	-	-		-	-	0.00%
Total Budget	398,671	363,602		316,995	(46,608)	-12.82%

CHANGES FROM FY2017 ADOPTED BUDGET

UNEMPLOYMENT BENEFITS: OBLIGATION DECREASED

**INSURANCE DETAIL
FUNCTION 5200**

ACCOUNT NUMBER	FY2016 ACTUAL EXPENDITURES	FY2017 ADOPTED BUDGET	FY2017 YTD EXPENDITURES	FY2018 FINAL BUDGET	\$ Change FROM FY2017 ADOPTED BUDGET
99 0510 6803 00 FICA	208,717	229,418	71,206	212,882	(16,535)
99 0510 6832 00 BERK COUNTY RETIREMENT	592,472	606,542	621,542	638,717	32,175
	801,189	835,960	692,748	851,599	15,640
99 0520 6821 01 ACTIVE EMPLOYEES HEALTH INSURANCE	2,992,955	3,568,032	1,971,262	3,783,000	214,968
99 0521 6821 02 RETIREES HEALTH INSURANCE	1,623,379	1,572,071	838,707	1,613,463	41,392
99 0513 6822 02 RETIREES LIFE INSURANCE	1,132	1,300	584	1,300	-
99 0522 6821 03 HEALTH INSURANCE MITIGATION			-		
99 0521 6826 00 MEDICARE PENALTY	1,374	1,500	573	1,500	-
	1,625,885	1,574,871	839,864	1,616,263	41,392
OTHER EMPLOYEE INSURANCE					
99 0525 6822 00 LIFE INSURANCE	8,651	15,000		16,300	1,300
99 0525 6823 00 DENTAL INSURANCE	98,117	103,878	56,999	106,000	2,122
99 0525 6825 00 WORKERS COMPENSATION	99,995	104,995	101,445	104,995	-
99 0525 6826 00 BOND & LTD INSURANCE	2,534	2,000	616	2,000	-
	209,297	225,873	159,060	229,295	3,422
99 521 6821 03 OPEB TRUST FUND	-	-	-	150,000	150,000
99 0526 6829 00 OTHER INSURANCE Property/Casualty	132,410	139,031	126,682	135,000	(4,031)
99 0525 6824 00 UNEMPLOYMENT COMPENSATION	163,732	117,577	7,638	75,000	(42,577)
TOTAL	5,925,468	6,461,343	3,797,254	6,840,157	378,814

CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

FINAL Capital Budget and Apportionment for the FY18 Budget

Enrollment: October 1, 2016

FY2018
INCREASE/
(DECREASE)
(\$44,296)

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	(DECREASE)				
Net Capital Budget	\$892,804	\$921,406	\$665,420	\$843,650	\$697,578	\$642,444	\$547,747	\$541,428	\$473,871	\$429,575	(\$44,296)				
	KITTREDGE WINDOWS GREEN REPAIR Final Payment FY22			FY14 Air Handler Craneville Final Payment FY22			FY14 WRHS Sidewalks Final Payment FY22			FY14 District Security Final Payment FY25			Becket Washington Final Payment FY25		
Town	Enroll.	%	Capital	Enroll.	%	Capital	Enroll.	%	Capital	Enroll.	%	Capital	Enroll.	%	Capital
AMOUNT	\$ 19,125			\$ 14,625			\$ 13,400			\$ 10,125			\$ 152,576		
Becket	2	1.681%	\$321	0	0.000%	\$0	32	6.751%	\$905	132	9.435%	\$955	71	67.619%	\$103,171
Cummington	0	0.000%	\$0	8	2.279%	\$333	18	3.797%	\$509	36	2.573%	\$261	0	0.000%	\$0
Dalton	8	6.723%	\$1,286	317	90.313%	\$13,208	291	61.392%	\$8,227	826	59.042%	\$5,978	2	1.905%	\$2,906
Hinsdale	67	56.303%	\$10,768	4	1.140%	\$167	68	14.346%	\$1,922	187	13.367%	\$1,353	2	1.905%	\$2,906
Peru	40	33.613%	\$6,429	0	0.000%	\$0	30	6.329%	\$848	102	7.291%	\$738	1	0.952%	\$1,453
Washington	2	1.681%	\$321	1	0.285%	\$42	6	1.266%	\$170	50	3.574%	\$362	29	27.619%	\$42,140
Windsor	0	0.000%	\$0	21	5.983%	\$875	29	6.118%	\$820	66	4.718%	\$478	0	0.000%	\$0
Totals	119	100.000%	\$19,125	351	100.000%	\$14,625	474	100.000%	\$13,400	1399	100.000%	\$10,125	105	100.000%	\$152,576

Town	Craneville MSBA Roof Final Payment FY23			NESSACUS Final Payment FY18			WRHS RENOVATION Final Payment FY29			WRHS FEASIBILITY Final Payment FY22			TOTAL FY17 CAPITAL	TOTAL FY18 CAPITAL	Difference Btw FY18 - FY17
	Enroll.	%	Capital	Enroll.	%	Capital	Enroll.	%	Capital	Enroll.	%	Capital			
AMOUNT	\$ 57,950			\$ 31,305			\$117,719			\$ 12,750					
Becket	0	0.000%	\$0	27	7.714%	\$2,415	32	6.751%	\$7,947	32	6.751%	\$861	\$ 123,728	\$ 116,575	\$ (7,153)
Cummington	8	2.279%	\$1,321	10	2.857%	\$894	18	3.797%	\$4,470	18	3.797%	\$484	\$ 8,813	\$ 8,272	\$ (541)
Dalton	317	90.313%	\$52,337	208	59.429%	\$18,604	291	61.392%	\$72,270	291	61.392%	\$7,828	\$ 200,839	\$ 182,643	\$ (18,196)
Hinsdale	4	1.140%	\$660	46	13.143%	\$4,114	68	14.346%	\$16,888	68	14.346%	\$1,829	\$ 48,508	\$ 40,608	\$ (7,900)
Peru	0	0.000%	\$0	31	8.857%	\$2,773	30	6.329%	\$7,451	30	6.329%	\$807	\$ 23,116	\$ 20,498	\$ (2,618)
Washington	1	0.285%	\$165	12	3.429%	\$1,073	6	1.266%	\$1,490	6	1.266%	\$161	\$ 51,464	\$ 45,925	\$ (5,539)
Windsor	21	5.983%	\$3,467	16	4.571%	\$1,431	29	6.118%	\$7,202	29	6.118%	\$780	\$ 17,403	\$ 15,053	\$ (2,350)
Totals	351	100.000%	\$57,950	350	100.000%	\$31,305	474	100.000%	\$117,719	474	100.000%	\$12,750	\$ 473,871	\$ 429,575	\$ (44,296)