

CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

**FY2017 FINAL
MAINTENANCE AND OPERATING BUDGET**

MARCH 10, 2016

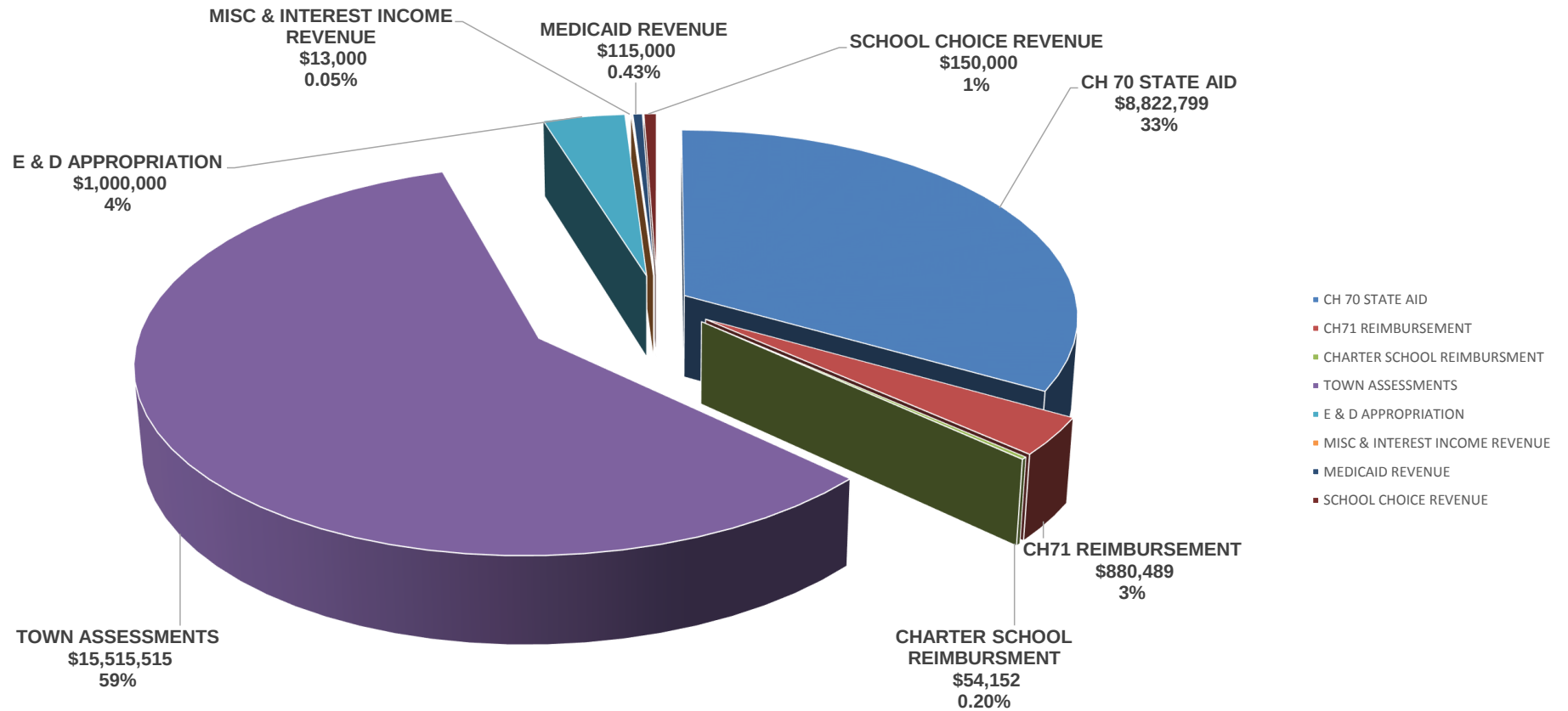
FY2017 FINAL MAINTENANCE AND OPERATING REVENUE

	FY2014	FY2015	FY2016 ADOPTED	FY2017 FINAL	VARIANCE	% CHANGE
STATE AID OPERATING REVENUE						
Chapter 70	8,454,734	8,498,034	8,532,054	8,572,799	40,745	0.48%
Ch. 71 Regional School Transportation	737,748	857,939	744,841	780,489	35,648	4.79%
Add'l Regional School Transportation*	100,000	100,000	100,000	100,000	-	0.00%
Charter School Reimbursement	31,386	17,114	36,760	54,152	17,392	47.31%
Add'l Contingency Revenue**	276,739	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	60,000	115,000	115,000	-	0.00%
Miscellaneous Income	5,000	5,000	5,000	5,000	-	0.00%
Excess & Deficiency Appropriation	1,123,261	1,268,588	675,547	1,000,000	324,453	48.03%
Town Assessments	15,017,997	15,463,264	15,849,922	15,515,515	(334,407)	-2.11%
SUBTOTAL OPERATING REVENUE	25,814,865	26,531,848	26,317,124	26,400,955	83,831	0.319%
SCHOOL CHOICE REVENUE	-	-	-	150,000	150,000	100.000%
TOTAL REVENUE	25,814,865	26,531,848	26,317,124	26,550,955	233,831	0.889%

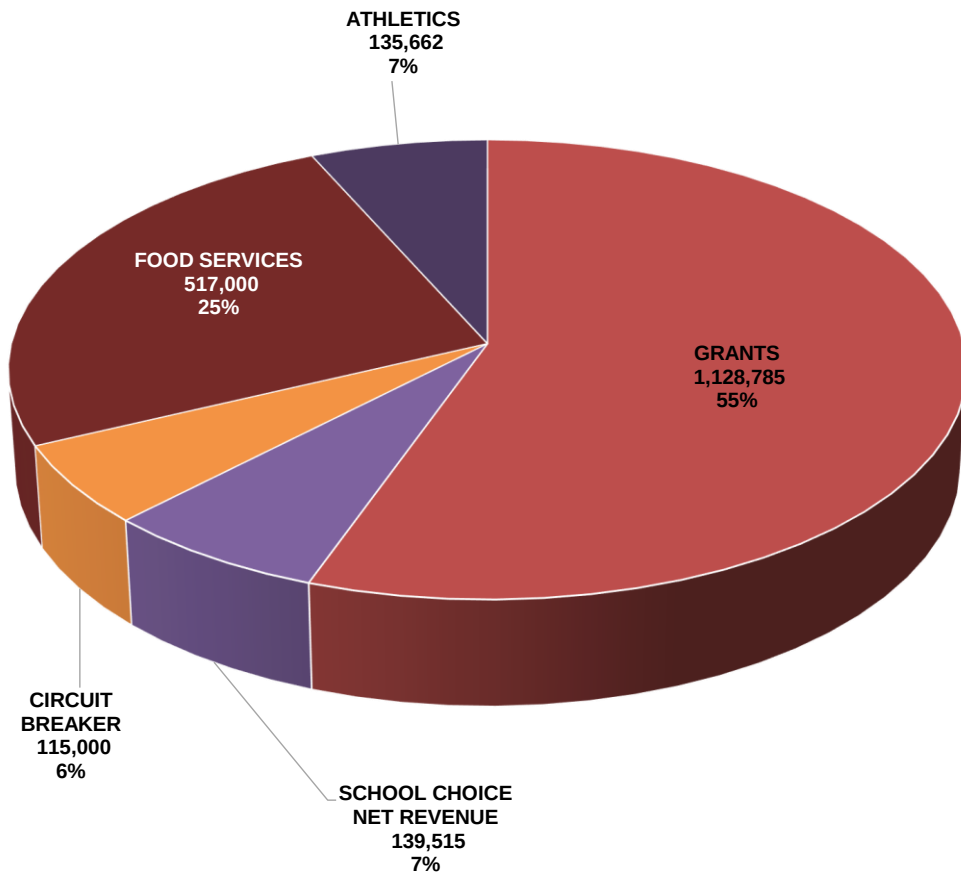
* Offset by matching contingency expense amount

**Offset by matching contingency expense amount

FINAL BUDGET FY2017 REVENUE PROJECTIONS \$26,550,955



FY2017 CBRSD OTHER REVENUE GRANT AND MAJOR REVOLVING **ESTIMATED: \$2,035,962**



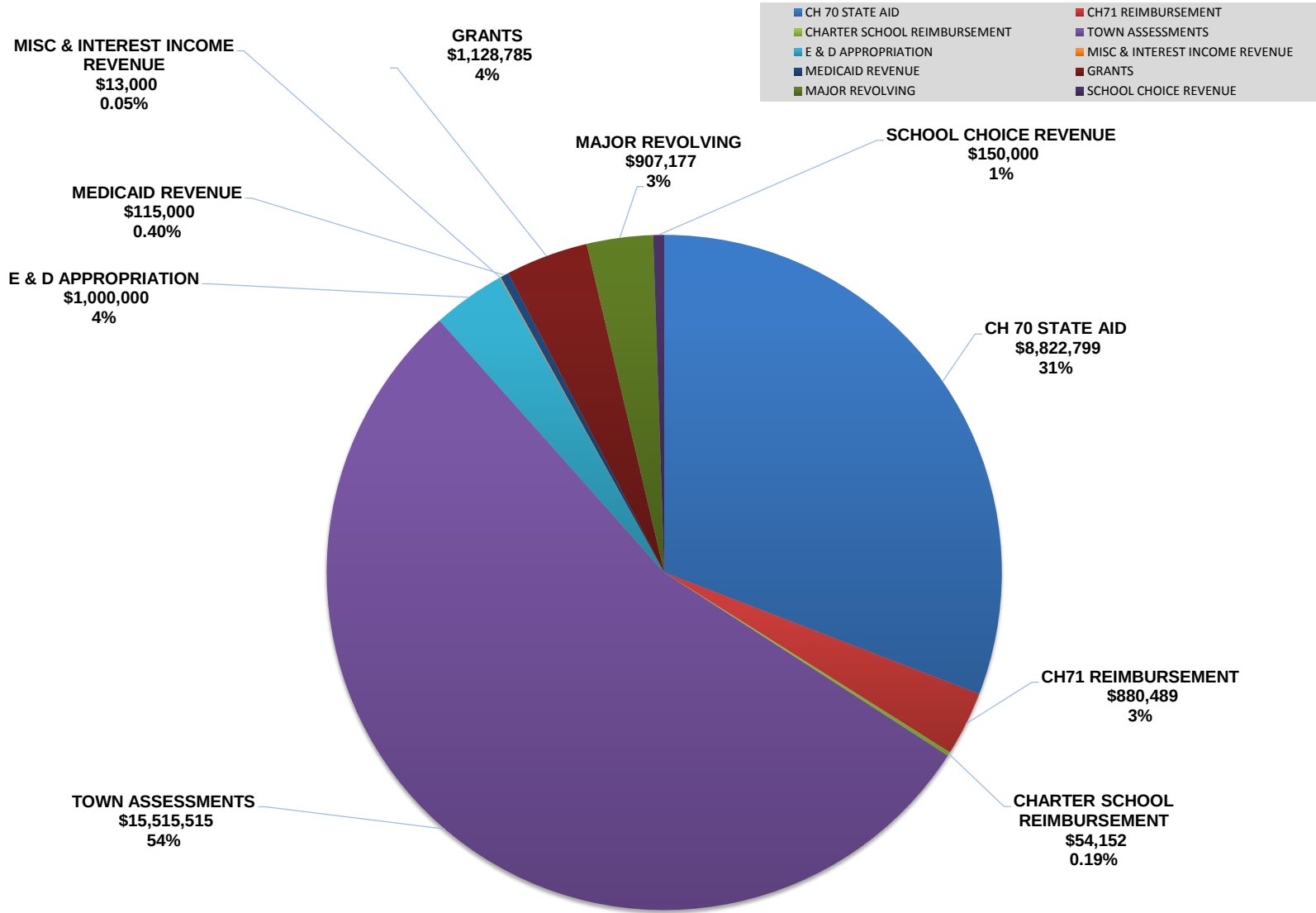
	ESTIMATED		
GRANT REVENUE	FY2015	FY2016	FY2017*
FEDERAL GRANTS	856,429	856,553	756,446
STATE GRANTS	303,045	288,693	281,707
PRIVATE GRANTS	98,342	94,408	90,632
TOTAL	1,257,816	1,239,654	1,128,785
MAJOR REVOLVING REVENUE	FY2015	FY2016	FY2017*
SCHOOL CHOICE	978,043	947,872	1,022,486
SCHOOL CHOICE ASSESSMENT	(808,579)	(808,367)	(882,971)
CIRCUIT BREAKER	85,848	114,912	115,000
FOOD SERVICES	593,183	550,000	517,000
ATHLETICS	120,979	134,843	135,662
TOTAL	969,474	939,260	907,177

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

2,035,962

(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.

FY2017 ESTIMATED REVENUE - ALL SOURCES **\$28,516,917**



CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT
FY 2017 FINAL Maintenance and Operating Budget Town Assessments
Net Assessments by Statutory Method

	Transportation	Basic Budget	Total
Operating Budget	1,758,102	24,792,853	26,550,955
Less Anticipated Revenue	(880,489)	(10,154,951)	(11,035,440)
Net Town Levy	877,613	14,637,902	15,515,515

reference only

TOWN	Town's % of Operating Budget Based on 10/1/15 Census*	FY2016 Net Minimum Contribution**	FY2016 Approved Net Town Levy	FY2017 Net Minimum Contribution***	FY2017 Transportation Assessment	FY2017 Basic Budget Balance	FY2017 Net Town Levy	FY17 to FY16 \$ Variance	FY17 to FY16 % Variance
BECKET	7.02%	1,581,099	1,914,640	1,556,192	61,571	279,978	1,897,741	(16,899)	-0.88%
CUMMINGTON	3.82%	673,286	874,811	616,907	33,502	152,341	802,750	(72,061)	-8.24%
DALTON	59.75%	5,085,210	8,064,570	5,028,306	524,371	2,384,444	7,937,121	(127,449)	-1.58%
HINSDALE	13.93%	1,770,725	2,478,811	1,770,155	122,237	555,838	2,448,230	(30,581)	-1.23%
PERU	6.51%	523,382	846,421	492,115	57,157	259,906	809,178	(37,243)	-4.40%
WASHINGTON	3.31%	460,235	618,255	473,030	29,088	132,269	634,387	16,132	2.61%
WINDSOR	5.66%	755,380	1,052,414	710,483	49,687	225,938	986,108	(66,306)	-6.30%
TOTALS	100.00%	10,849,317	15,849,922	10,647,188	877,613	3,990,714	15,515,515	(334,407)	-2.11%

* 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

FY2017 APPORTIONMENT OF OPERATING COST

Enrollment:										
Date	Becket	Cummington	Dalton	Hinsdale	Peru	Washington	Windsor	Total	Other*	Grand Total
Oct.1, 2011	107	68	985	251	109	49	108	1,677	171	1,848
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
Five Year Total	544	296	4,633	1,080	505	257	439	7,754		
Five Year Average	109	59	927	216	101	51	88	1,551		
FY17	7.02%	3.82%	59.75%	13.93%	6.51%	3.31%	5.66%	100.00%		

Note:

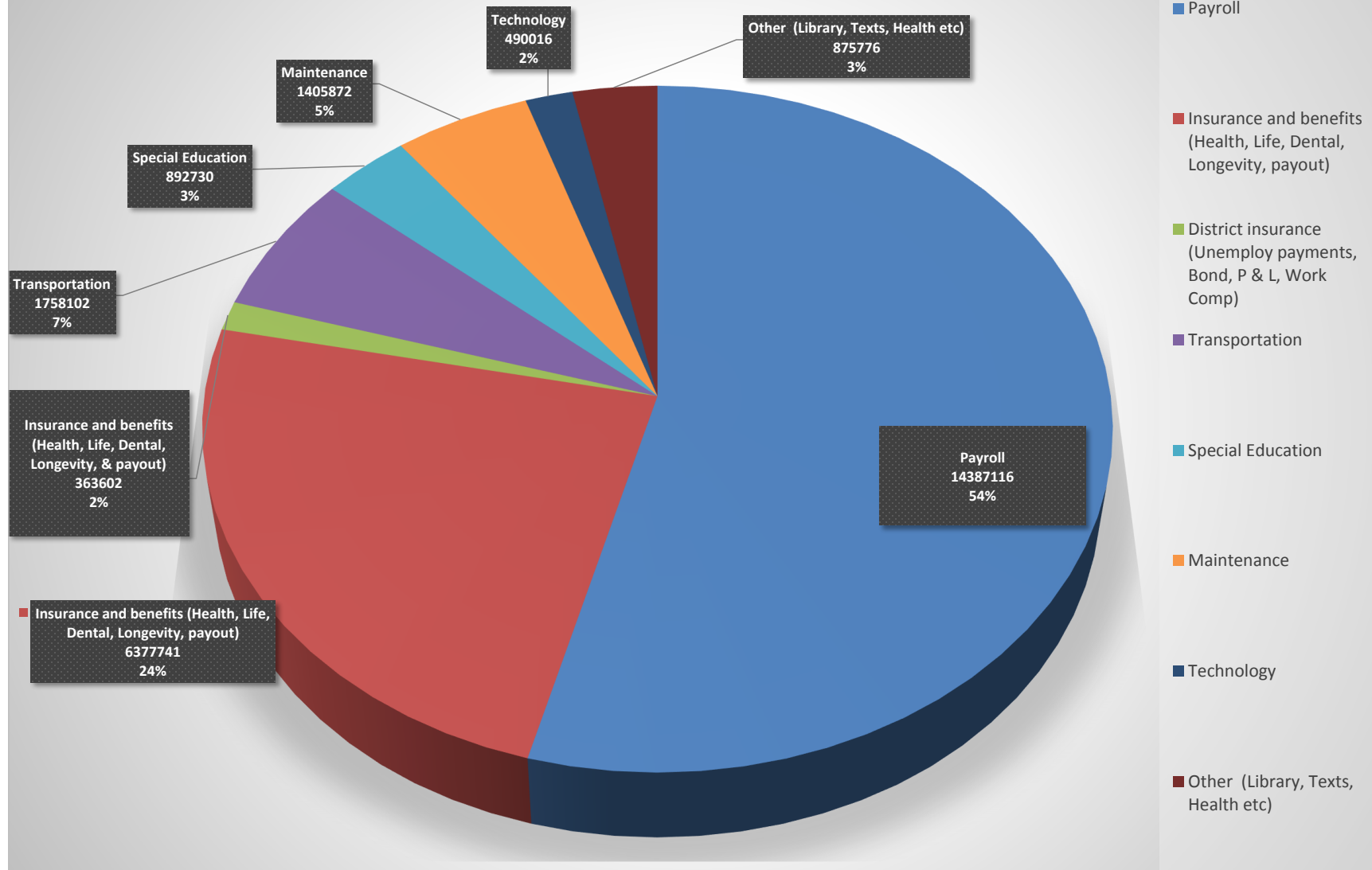
FY2017 assessments (outside Foundation) will be based on the averaging of Oct 1, 2011 thru 2015, in accordance with the amendment to the Regional Agreement.

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

FY2017 FINAL MAINTENANCE AND OPERATING BUDGET SUMMARY

FUNCTION	FUNCTION CODE	FY2015 BUDGET	FY2016 ADOPTED BUDGET	FY2017 FINAL BUDGET	\$ CHANGE FROM FY2016 ADOPTED BUDGET	% Change FROM FY2016 ADOPTED BUDGET
School Committee	1110	\$49,814	\$60,047	\$77,905	\$17,858	29.74%
Superintendent	1210	\$365,218	\$387,073	\$386,799	(\$274)	-0.07%
Business & Finance	1410	\$303,918	\$294,829	\$232,864	(\$61,965)	-21.02%
Human Resources	1420	\$14,638	\$22,552	\$25,759	\$3,207	14.22%
Technology	1450	\$484,342	\$574,530	\$648,263	\$73,733	12.83%
District Wide	2220	\$1,920,994	\$1,991,295	\$2,167,346	\$176,051	8.84%
School Leadership	2210	\$844,477	\$734,854	\$664,577	(\$70,277)	-9.56%
Elementary Education	2305	\$3,475,937	\$3,042,713	\$3,175,306	\$132,593	4.36%
Middle School Education	2305	\$2,268,378	\$2,331,386	\$2,278,170	(\$53,216)	-2.28%
High School Education	2305	\$2,968,270	\$2,936,656	\$2,964,836	\$28,180	0.96%
Special Education	2305	\$3,139,577	\$3,199,753	\$3,242,626	\$42,873	1.34%
Library	2340	\$226,124	\$226,428	\$238,554	\$12,126	5.36%
Professional Development	2357	\$79,207	\$115,200	\$115,700	\$500	0.43%
Textbook	2410	\$39,186	\$71,871	\$80,042	\$8,171	11.37%
Guidance	2710	\$726,108	\$676,013	\$712,040	\$36,027	5.33%
Medical Health	3200	\$356,973	\$313,798	\$339,347	\$25,549	8.14%
Athletics/Student Activities	3510	\$288,411	\$310,057	\$312,122	\$2,065	0.67%
Operation & Maintenance	4210	\$1,938,271	\$2,214,053	\$2,147,356	(\$66,698)	-3.01%
Insurance	5200	\$228,912	\$490,122	\$363,602	(\$126,520)	-25.81%
Benefits	5200	\$5,340,132	\$6,323,893	\$6,377,741	\$53,848	0.85%
Total Budget		\$25,058,888	\$26,317,124	\$26,550,955	\$233,831	0.889%

CATEGORY BREAKDOWN



School Committee
Function 1110

DESCRIPTION	FY2015 ACTUAL EXPENDITURES	FY2016 PERSONNEL	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 BUDGETED PERSONNEL	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET	%CHANGE FROM FY2016 ADOPTED BUDGET
Executive Assistant	11,420	0.250	14,280	3,712	0.25	14,280	-	0.00%
Total Salaries	11,420	0.250	14,280	3,712	0.25	14,280	-	0.00%
Contracted Services								
Advertising	4,955		5,000	2,350		4,000	(1,000)	-20.00%
Recruitment								
Dues & Memberships	6,107		6,042	6,118		6,200	158	2.61%
Travel - Conferences	2,456		2,500	2,705		2,900	400	16.00%
Prof. and Technical Services	2,100		7,500	5,482		7,500	-	0.00%
Contracted Services Other	1,529		2,725	140		2,725	-	0.00%
Legal Settlements	-		-	-		-	-	0.00%
Legal Fees	18,719		20,000	9,100		38,500	18,500	92.50%
Total Contracted Services	35,866		43,767	25,895	0.000	61,825	18,058	41.26%
Supplies								
Supplies	2,528		2,000	1,136		1,800	(200)	-10.00%
Supplies Other								
Total Classroom / Off Supplies	2,528		2,000	1,136	0.000	1,800	(200)	-10.00%
Equipment								
Total Equipment	-		-	-	0.000			0.00%
Total Budget	49,814	0.250	60,047	30,743	0.250	77,905	17,858	29.74%

CHANGES FROM FY2016 ADOPTED BUDGET

ADVERTISING DECREASE IN NEED
LEGAL SERVICES ANNUAL INCREASE IN RETAINER AMOUNT & ADDITIONAL ANTICIPATED EXPENDITURES
TRAVEL INCREASED TO REFLECT ACTUAL COST OF MASC CONFERENCE

FUNCTION 1110

11
03/10/16

**Superintendent Budget
Function 1210**

DESCRIPTION	FY2015 ACTUAL EXPENDITURES	FY2016 PERSONNEL	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 BUDGETED PERSONNEL	FTE CHANGE FY16/FY17	FY2017 FINAL BUDGET	\$ Change FROM FY16 ADOPTED BUDGET	%CHANGE FROM FY2016 ADOPTED BUDGET
Superintendent*	142,000	1.000	144,400	105,224	1.000	-	117,700	(26,700)	-18.49%
Asst. Superintendent	84,918	1.000	82,200	66,183	0.900	(0.100)	99,000	16,800	20.44%
Travel	6,275		6,000	4,495			9,000	3,000	50.00%
Clerical Salaries	49,139	0.750	45,829	63,620	0.750	-	43,350	(2,479)	-5.41%
Total Salaries	282,332	2.750	278,429	239,522	2.650	(0.100)	269,050	(9,379)	-3.37%
Contracted Services									
Dues/Fees/Conference/Travel	12,734		12,795	13,128			13,400	605	4.73%
Misc Cont Svc	58,376		80,000	50,903			80,000	-	0.00%
Adm Training & Education	-		-	-			-	-	
Total Contracted Services	71,110		92,795	64,031			93,400	605	0.65%
Supplies									
Postage	5,484		5,500	3,125			5,500	-	0.00%
Office / Other	6,292		10,349	6,888			18,849	8,500	82.13%
Total Classroom / Off Supplies	11,776		15,849	10,013			24,349	8,500	53.63%
Equipment								-	
Total Equipment	-		-	-					
Total Budget	365,218	2.750	387,073	313,566	2.650	(0.100)	386,799	(274)	-0.07%

*Superintendent: 22% of salary paid through grants.

CHANGES FROM FY2016 ADOPTED BUDGET

SUPT SALARY DECREASE DUE TO APPLICATION OF GRANT \$
 ASST SUPT SALARY INCREASE DUE TO RESTRUCTURING AND APPLICATION OF GRANT \$ TO SUPERINTENDENT
 TRAVEL CONTRACTUAL ; MOVED FROM BUSINESS (1210)
 SEC SALARY CHANGE IN PERSONNEL
 DUES/FEES/CONF/TRAVEL CONTRACTUAL ; INCLUDES OUT OF DISTRICT TRAVEL (PER CONTRACT); INCREASE IN BERK COUNTY ROUNDTABLE DUES
 OFFICE/OTHER PURCHASE OF NEW PHONE SYSTEM

**SUPERINTENDENT DETAIL
FUNCTION 1210**

						\$ Change FROM FY2016 ADOPTED BUDGET		
			FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET		
85	0310	5110 00	SALARY CERTIFIED	142,000	144,400	105,224	117,700	(26,700)
85	0310	5110 00	SALARY CERTIFIED	84,918	82,200	66,183	99,000	16,800
85	0310	5110 01	ADMINISTRATIVE TRAVEL	6,275	6,000	4,495	9,000	3,000
85	0310	5210 00	SALARY SEC/CLERICAL	49,139	45,829	63,620	43,350	(2,479)
			282,332	278,429	239,522	269,050	(9,379)	
85	0310	6120 00	ADM DUES & MEMBERSHIPS	4,232	5,595	6,643	6,400	805
85	0310	6160 00	ADM POSTAGE	5,484	5,500	3,125	5,500	-
85	0310	6166 00	TRAVEL	8,502	7,200	6,485	7,000	(200)
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	58,376	80,000	47,255	80,000	-
85	0310	6390 00	CONT SVC OTHER	-	-	3,648	-	-
			58,376	80,000	50,903	80,000	-	
85	0310	6510 00	SUPPLIES REPAIRS & MAINTENANCE	76	1,000	-	1,000	-
85	0310	6530 00	SUPPLIES OFFICE	6,216	9,000	6,864	9,000	-
85	0310	6590 00	SUPPLIES OTHER	-	349	24	8,849	8,500
			6,292	10,349	6,888	18,849	8,500	
85	0310	6531 02	COMPUTER TECH SOFTWARE	-	-	-	-	-
			TOTAL	365,218	387,073	313,566	386,799	(274)

Business and Finance
Function 1410

DESCRIPTION	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2016 PERSONNEL	FY2017 PERSONNEL	FTE CHANGE FY16/FY17	FY2017 FINAL BUDGET	\$ Change FROM FY16 ADOPTED BUDGET	%CHANGE FROM FY2016 ADOPTED BUDGET
Business Administrator	93,634	84,271	7,354	0.900	0.000	(0.900)	-	(84,271)	-100.00%
Clerical Salaries	158,634	145,446	110,418	2.750	2.750	0.000	161,955	16,509	11.35%
Travel	2,600	2,600	-			0.000	-	(2,600)	-100.00%
Total Salaries	254,868	232,317	117,771	3.650	2.750	(0.900)	161,955	(70,362)	-30.29%
Contracted Services									
Office Equipment Lease	62,038	60,513	38,173				68,909	8,396	13.88%
Interest on Temp Loans	1,650	2,000	-				2,000	-	0.00%
Total Contracted Services	63,688	62,513	38,173				70,909	8,396	11.84%
Supplies									
Total Classroom / Off Supplies	-	-	-	0.000	0.000	0.000	-	-	-
Equipment									
Total Equipment	-	-	-	0.000	0.000	0.000	-	-	-
			-						
Total Budget	318,556	294,829	155,945	3.650	2.750	(0.900)	232,864	(61,965)	-21.02%

CHANGES FROM FY2016 ADOPTED BUDGET

BUSINESS ADMINISTRATOR POSITION NOT FILLED; RESPONSIBILITIES MOVED TO ASST SUPERINTENDENT
 CLERICAL SALARIES OVERLAP FOR TRAINING WITH RETIREMENT OCCURS DURING 2017
 TRAVEL MOVE TO SUPERINTENDENT LINE
 OFFICE EQUIPMENTS NEW COPIER LEASES (4) IN FY2017

BUSINESS & FINANCE DETAIL

FUNCTION 1410

		FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
85	0310 5110 00	BUSINESS ADMINISTRATOR	84,271	84,271	-	(84,271)
85	0310 5210 00	CLERICAL STAFF	153,359	145,446	101,084	161,955
85	0305 5110 00	TREAS/STIPEND				
		237,630	229,717	101,084	161,955	(67,762)
85	0310 5110 01	ADMINISTRATIVE TRAVEL	2,600	2,600	-	(2,600)
99	0540 6862 00	INTEREST ON TEMP LOANS	-	2,000	-	2,000
99	0540 6862 00	INTEREST ON TEMP LOANS	1,650	-	-	-
11	0530 6330 00	CONT SVC RENTAL & LEASES	2,945	2,945	1,963	4,533
13	0530 6330 00	CONT SVC RENTAL & LEASES	11,093	10,060	6,706	11,000
14	0530 6330 00	CONT SVC RENTAL & LEASES	2,945	-	-	-
15	0530 6330 00	CONT SVC RENTAL & LEASES	3,456	3,456	2,592	4,326
20	0530 6330 00	CONT SVC RENTAL & LEASES	13,328	14,000	8,309	14,500
30	0530 6330 00	CONT SVC RENTAL & LEASES	17,870	18,000	11,825	19,200
30	0530 6330 00	CONT SVC RENTAL & LEASES- GUIDANCE	-	-	-	-
80	0530 6330 00	CONT SVC RENTAL & LEASES	3,911	3,911	2,410	7,200
85	0530 6330 00	CONT SVC RENTAL & LEASES	6,490	8,141	4,369	8,150
		62,038	60,513	38,173	68,909	8,396
	TOTAL	303,918	294,829	139,257	232,864	(61,965)

HR DETAIL

FUNCTION 1420

ACCOUNT NUMBER	FY2015 ACTUAL EXPENDITURES	FY2016 PERSONNEL	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 PERSONNEL	FTE CHANGE FY15/FY16	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
85 0310 5110 00 ASST SUPERINTENDENT	9,363	0.10	9,363	7,354	0.100	0.000	11,000	1,637
85 0310 5210 00 CLERICAL SALARY	5,275	0.25	13,189	9,334	0.250	0.000	14,759	1,570
TOTAL	14,638	0.35	22,552	16,688	0.350	0.000	25,759	3,207

Information Technology

Function 1450

DESCRIPTION	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2016 PERSONNEL	FY2017 PERSONNEL	FTE CHANGE FY16/FY17	FY2017 FINAL BUDGET	\$ Change FROM FY16 ADOPTED BUDGET	%CHANGE FROM FY2016 ADOPTED BUDGET
Director of Technology	82,395	82,394	55,994	1.000	1.000	0.000	\$ 83,631	\$ 1,237	1.50%
Computer Technician	73,645	73,510	50,730	1.475	1.475	0.000	\$ 74,616	\$ 1,106	1.50%
Stipends - BTI									
Total Salaries	156,040	155,904	106,724	2.475	2.475	0.000	\$ 158,247	\$ 2,343	1.50%
Contracted Services									
Rental/Lease	83,271	90,000	77,400				\$ 90,000	\$ -	0.00%
Computer Repair/Service	7,650	11,000	4,833				\$ 11,500	\$ 500	4.55%
Conferences/Travel	2,080	4,000	1,419				\$ 4,000	\$ -	0.00%
High Speed Internet	29,043	30,106	25,145				\$ 30,106	\$ -	0.00%
Total Contracted Services	122,044	135,106	108,797	-	-	0.000	\$ 135,606	\$ 500	0.37%
Supplies									
Computer Repair Supplies	39,206	42,500	-				\$ 44,500	\$ 2,000	4.71%
Computer Software	119,516	136,020	122,364				\$ 129,970	\$ (6,050)	-4.45%
Computer hardware	24,261	75,000	31,365				\$ 153,940	\$ 78,940	105.25%
Total Classroom / Off Supplies	182,983	253,520	153,729	-	-	0.000	\$ 328,410	\$ 74,890	29.54%
Equipment									
Laptop Expansion	23,275	30,000	22,518				\$ 26,000	\$ (4,000)	-13.33%
Equipment Replacement	-	-	-				\$ -	\$ -	0.00%
Total Equipment	23,275	30,000	22,518	-	-	0.000	\$ 26,000	\$ (4,000)	-13.33%
Total Budget	484,342	574,530	391,768	2.475	2.475	0.000	\$ 648,263	\$ 73,733	12.83%

CHANGES FROM FY2016 ADOPTED BUDGET

COMPUTER REPAIR SUPPLIES SWITCH REPAIR AND REPLACEMENT

COMPUTER HARDWARE SCHOOL REQUESTS FOR CARTS;DOC CAMERAS, PROJECTORS

LAPTOP EXPANSION AND EQUIP REPL ADJUSTED TO REFLECT CURRENT NEEDS

TECHNOLOGY DETAIL

FUNCTION 1450

ACCOUNT NUMBER	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
99 0172 5110 00 TECHNOLOGY DIRECTOR	82,395	82,394	55,994	83,631	1,237
99 0172 5110 00 TECHNOLOGY ASSISTANTS	73,645	73,510	50,730	74,616	1,106
	156,040	155,904	106,724	158,247	2,343
99 0172 6166 00 TRAVEL	2,080	4,000	1,419	4,000	-
SUPPLIES					
99 0172 6362 01 TECH SERV/DW/COMPUTER SUPPLIES	38,697	40,000	-	40,000	-
99 0172 6541 00 COMPUTER SUPPLIES	-	-	-	-	-
99 0172 6510 00 COMPUTER/DW/R&M SUPPLIES	509	2,500	-	4,500	2,000
	39,206	42,500	-	44,500	2,000
CONTRACTED SERVICES					
99 0172 6360 00 CONT. SVC.	5,973	8,500	2,934	9,000	500
99 0172 6310 00 CONT SVC REPAIRS & MAINTENANCE	1,677	2,500	1,899	2,500	-
	7,650	11,000	4,833	11,500	500
SOFTWARE					
99 0172 6531 02 DW EDUCATIONAL SOFTWARE	72,015	71,000	88,839	67,000	(4,000)
99 0172 6541 02 COMPUTER TECH SOFTWARE	31,697	47,750	21,808	52,250	4,500
11 0172 6541 02 COMPUTER TECH SOFTWARE	-	770	1,467	770	-
15 0172 6541 02 COMPUTER TECH SOFTWARE	-	-	-	-	-
20 0172 6531 02 EDUCATIONAL COMPUTER SOFTWARE	-	-	-	-	-
20 0315 6532 02 EDUCATIONAL COMPUTER SOFTWARE	6,750	6,750	10,250	800	(5,950)
30 0315 6532 02 EDUCATIONAL COMPUTER SOFTWARE	179	-	-	-	-
30 0172 6531 02 EDUCATIONAL COMPUTER SOFTWARE	8,875	9,750	-	9,150	(600)
	119,516	136,020	122,364	129,970	(6,050)
HARDWARE					
99 0172 6541 01 COMPUTER TECH HARDWARE	3,824	25,000	12,470	34,000	9,000
11 0172 6531 01 COMPUTER TECH HARDWARE	-	-	2,675	-	-
20 0315 6532 01 EDUCATIONAL COMPUTER HARDWARE	-	-	-	3,000	3,000
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	20,437	50,000	16,220	116,640	66,640
	24,261	75,000	31,365	153,940	78,940

TECHNOLOGY DETAIL

FUNCTION 1450

ACCOUNT NUMBER	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
EQUIPMENT LEASES					
99 0530 6331 01 RENTALS AND LEASES	83,271	90,000	77,400	90,000	-
HIGH-SPEED INTERNET					
11 0172 6362 00 COMPUTER /ISP	-	-	-	-	-
11 0420 6341 10 MBI	3,355	3,745	2,017	2,835	(910)
13 0172 6362 00 COMPUTER/ISP	-	-	-	-	-
13 0420 6341 10 MBI	5,424	7,419	3,999	6,200	(1,219)
14 0172 6362 00 COMPUTER/ISP	-	-	-	-	-
14 0420 6341 10 INTERNET PHONE LINES	3,167	-	-	-	-
15 0172 6362 00 COMPUTER/ISP	-	-	-	-	-
15 0420 6341 10 MBI	3,749	4,184	2,256	3,100	(1,084)
20 0172 6362 00 COMPUTER/ISP	-	-	-	-	-
30 0172 6362 02 COMPUTER/ISP	-	-	11,625	-	-
30 0172 6341 10 COMPUTER/ISP	-	-	-	-	-
80 0172 6362 00 COMPUTER/ISP	252	-	-	-	-
80 0420 6341 00 MBI	-	274	147	1,000	726
85 0172 6362 00 COMPUTER/ISP	106	115	63	-	(115)
99 0172 6362 02 MBI	4,601	5,000	-	7,580	2,580
30 0420 6341 00 MBI	4,826	5,391	2,894	5,391	-
20 0420 6341 10 MBI	3,563	3,978	2,144	4,000	22
	29,043	30,106	25,145	30,106	-
EQUIPMENT					
99 400 6300 00 EQUIPMENT PURCHASE	23,275	30,000	22,518	26,000	(4,000)
TOTAL	484,342	574,530	391,768	648,263	73,733

District Wide
Function 2220

DESCRIPTION	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2016 PERSONNEL	FY2017 PERSONNEL	FTE CHANGE FY16/FY17	FY2017 FINAL BUDGET	\$ Change FROM FY16 ADOPTED BUDGET	%CHANGE FROM FY2016 ADOPTED BUDGET
English Lang. Learner	\$ 19,789	\$ 17,795	\$ 20,968	0.300	1.000	0.700	\$ 62,802	\$ 45,007	252.92%
Arts Supervisor	\$ 3,125	\$ 3,125	\$ -				\$ 3,338	\$ 213	6.82%
Phys Ed Supervisor	\$ 3,115	\$ 3,115	\$ -				\$ 3,138	\$ 23	0.74%
SAC Supervisor	\$ 2,830	\$ -	\$ -				\$ -	\$ -	0.00%
Health Curriculum Facilitator	\$ 523	\$ -	\$ -			-	\$ -	\$ -	0.00%
Health Curriculum Teacher	\$ -		\$ -			-	\$ -	\$ -	0.00%
District Curriculum Co-or	\$ -	\$ 40,658	\$ 26,334	0.500	0.500	-	\$ 44,000	\$ 3,342	8.22%
District Digital Learning Leader	\$ -	\$ -	\$ -	-	1.000	1.000	\$ 75,000	\$ 75,000	100.00%
Tutors	\$ 4,194	\$ 10,000	\$ -				\$ 10,000	\$ -	0.00%
Travel	\$ 385	\$ 1,700	\$ 225				\$ 5,200	\$ 3,500	205.88%
									0.00%
Substitute Teachers (Reg. Ed.)	\$ 255,609	\$ 118,500	\$ 81,969				\$ 118,500	\$ -	0.00%
Para/Clerical Substitutes (Reg. Ed.)	\$ 10,961	\$ 3,695	\$ 12,217				\$ 2,600	\$ (1,095)	-29.63%
									0.00%
Health Services Substitutes	\$ 15,563	\$ 5,500	\$ 4,072				\$ 7,006	\$ 1,506	27.38%
Custodial Substitutes	\$ 11,901	\$ 20,200	\$ 7,737				\$ 20,201	\$ 1	0.00%
Food Service Director	\$ -	\$ -	\$ -	1.000	1.000		\$ -	\$ -	0.00%
Food Service Bad Debt	\$ -	\$ -	\$ -				\$ -	\$ -	0.00%
PCHP Salaries	\$ -	\$ -	\$ -				\$ -	\$ -	0.00%
									0.00%
Total Salaries	\$ 327,995	\$ 224,288	\$ 153,522	1.800	3.500	1.700	\$ 351,785	\$ 127,497	56.85%
Contracted Services									
PCHP Services	\$ 25,000	\$ 15,000					\$ 15,000	\$ -	0.00%
ELL	\$ 3,661	\$ 1,500	\$ -				\$ 2,500	\$ 1,000	66.67%
Pupil Transportation	\$ 1,386,464	\$ 1,520,689	\$ 805,861				\$ 1,527,100	\$ 6,411	0.42%
Charter School Assessment	\$ 173,584	\$ 218,189	\$ 64,238				\$ 264,695	\$ 46,506	21.31%
Innovation School	\$ -	\$ -	\$ -				\$ -	\$ -	0.00%
School Choice	\$ -	\$ -	\$ 32,119				\$ -	\$ -	0.00%

District Wide
Function 2220

DESCRIPTION	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2016 PERSONNEL	FY2017 PERSONNEL	FTE CHANGE FY16/FY17	FY2017 FINAL BUDGET	\$ Change FROM FY16 ADOPTED BUDGET	%CHANGE FROM FY2016 ADOPTED BUDGET
Rentals	\$ -	\$ -	\$ -				\$ -	\$ -	0.00%
Leases	\$ 4,241	\$ 5,000	\$ 4,241				\$ 4,241	\$ (759)	-15.18%
Total Contracted Services	\$ 1,592,950	\$ 1,760,378	\$ 906,459	-	-	-	\$ 1,813,536	\$ 53,158	3.02%
Supplies									
Instructional Supplies	\$ 49	\$ 175	\$ 200				\$ 325	\$ 150	85.71%
PCHP Travel and Supplies	\$ -	\$ -	\$ -				\$ -	\$ -	0.00%
Tutor Supplies	\$ -	\$ 3,174	\$ -				\$ 1,000	\$ (2,174)	-68.49%
Health Curriculum Supplies	\$ -	\$ 3,280	\$ -				\$ 700	\$ (2,580)	-78.66%
Total Classroom / Off Supplies	\$ 49	\$ 6,629	\$ 200	-	-	-	\$ 2,025	\$ (4,604)	-69.45%
Equipment									0.00%
									0.00%
									0.00%
Total Equipment	\$ -		\$ -	-	-		\$ -	\$ -	0.00%
							\$ -	\$ -	0.00%
Total Capital	\$ -		\$ -	-	-		\$ -	\$ -	0.00%
Total Budget	\$ 1,920,994	\$ 1,991,295	\$ 1,060,181	1.80	3.50	1.70	\$ 2,167,346	\$ 176,051	8.84%

CHANGES FROM FY2016 ADOPTED BUDGET

ELL TEACHER INCREASED TO REFLECT 1.0 POSITION AS NEEDS HAVE INCREASED
ARTS AND PHYS ED SUPERVISORS CONTRACTUAL
DIGITAL LEARNING LEADER NEW POSITION
TRAVEL INCREASED TO REFLECT EXPENSES ASSOCIATED WITH DW CURR COORD AND LEARNING LEADER
ELL SERVICES: INCREASE TO REFLECT ANTICIPATED TRANSLATION EXPENDITURES
PUPIL TRANSPORTATION INCREASE CONTRACTUAL RATE; DECREASE IN FIELD TRIP EXPENSE
CHARTER SCHOOL ASSESSMENT INCREASED TO REFLECT FY2016 ASSESSMENTS
TUTOR SUPPLIES DW SUPPLIES FOR TUTORING - DECREASED TO REFLECT ANTICIPATED ACTUAL NEEDS

DISTRICT WIDE DETAIL

FUNCTION 2220

ACCOUNT NUMBER	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
99 0140 5110 00 CERT SAL-ENG LANGUAGE EDUC	-	17,795	20,968	62,802	45,007
13 0140 5110 01 CERT SAL-ENG LANGUAGE EDUC					
15 0140 5110 00 CERT SAL-ENG LANGUAGE EDUC	19,789	-	-	-	-
	19,789	17,795	20,968	62,802	45,007
99 0105 5110 00 CURRICULUM COOR	-	40,658	26,334	44,000	3,342
99 0172 5110 00 DIGITAL LEARNING LEADER	-	-	-	75,000	75,000
99 0156 5110 00 ARTS DW SUPERVISOR STIPEND	3,125	3,125	-	3,338	213
99 0158 5110 00 PE DW SUPERVISOR STIPEND	3,115	3,115	-	3,138	23
99 0320 5110 00 SAC DW SUPERVISOR STIPEND	2,830	-	-	-	-
	9,070	6,240	-	6,476	236
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	385	700	225	700	-
99 0156 6166 00 DIST WIDE - TRAVEL	-	1,000	-	1,000	-
99 0172 6166 00 DIST WIDE - TRAVEL digital learning leader	-	-	-	2,000	2,000
	385	1,700	225	5,200	3,500
99 0140 6360 00 CONTRACTED SERVICES -ELL	3,661	1,500	-	2,500	1,000
99 0140 6540 00 SUPPLIES GENERAL EDUCATION	49	175	200	325	150
99 0142 6540 00 SUPPLIES GENERAL EDUCATION	-	-	-	-	-
	49	175	200	325	150
99 0158 6330 00 RENTALS	-	-	-	-	-
99 0440 6331 00 COURIER VAN LEASE	4,241	5,000	4,241	4,241	(759)
99 0170 5110 00 SALARY CERTIFIED health facilitator	523	-	-	-	-
99 0170 5110 00 SALARY CERTIFIED health	-	-	-	-	-

DISTRICT WIDE DETAIL

FUNCTION 2220

ACCOUNT NUMBER	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
99 0332 5310 00 FOOD SERVICES transp	-	-	-	-	-
99 0105 6999 00 FOOD SERVICES BAD DEBT					
99 0170 6540 00 HEALTH CURRICULUM SUPPLIES	-	3,280	-	700	(2,580)
	-	3,280	-	700	(2,580)
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	25,000	15,000	-	15,000	-
	25,000	15,000	-	15,000	-
AFTER-SCHOOL TUTOR PROGRAM					
13 0260 5110 00 TUTORS CERTIFIED SALARY	-	-	-	-	-
14 0260 5110 00 TUTORS CERTIFIED SALARY	1,749	-	-	-	-
15 0260 5110 00 TUTORS CERTIFIED SALARY	557	-	-	-	-
20 0260 5110 00 TUTORS CERTIFIED SALARY	1,888	-	-	-	-
	4,194	-	-	-	-
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	-	3,174	-	1,000	(2,174)
	-	3,174	-	1,000	(2,174)
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	19,778	7,500	5,691	7,500	-
11 0250 5120 00 SUBSTITUTE TEACHERS					

DISTRICT WIDE DETAIL

FUNCTION 2220

ACCOUNT NUMBER		FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
13	0312 5120 00 SUBSTITUTE TEACHERS	58,499	30,000	16,994	30,000	-
14	0312 5120 00 SUBSTITUTE TEACHERS	17,590	-	-	-	-
15	0312 5120 00 SUBSTITUTE TEACHERS	20,021	16,000	5,923	16,000	-
15	0250 5120 00 SUBSTITUTE TEACHERS					
20	0312 5120 00 SUBSTITUTE TEACHERS	61,281	35,000	26,688	35,000	-
20	0350 5120 00 SUBSTITUTE TEACHERS					
80	0250 5120 00 SUBSTITUTE TEACHERS	-	-	443	-	-
99	0105 5120 00 SUBSTITUTE TEACHERS	10,822	-	-	-	-
30	0312 5120 00 SUBSTITUTE TEACHERS	67,618	30,000	26,229	30,000	-
		255,609	118,500	81,969	118,500	-
HEALTH SERVICES SUBSTITUTES						
11	0330 5120 00 SALARY CERTIFIED SUBS	770	1,000	260	1,004	4
13	0330 5120 00 CRA\HEALTH\CERT SUB	2,146	1,500	140	1,501	1
13	0330 5320 00 CRA\HEALTH\PARA SUB	-	-	-	-	-
14	0330 5120 00 SALARY CERTIFIED SUBS	1,201	-	-	-	-
15	0330 5120 00 KIT\HEALTH\CERT SUB	3,782	1,000	160	1,001	1
15	0330 5320 00 KIT\HEALTH\ PARA SUB	-	-	-	-	-
20	0330 5120 00 SALARY CERTIFIED SUBS	4,642	1,000	2,321	2,000	1,000
20	0330 5320 00 NRMS HEALTH PARA SUB	-	-	-	-	-
30	0330 5120 00 WAH\HEALTH\ CERT SUB	3,022	1,000	1,191	1,500	500
30	0330 5320 00 WAH HEALTH PARA SUB	-	-	-	-	-
		15,563	5,500	4,072	7,006	1,506
PARA SUBS						
11	0105 5220 00 SALARY SEC/CLERICAL SUBS	106	300	319	300	-
11	0120 5320 00 BEC\LEMPARA SUB	-	350	-	350	-
11	0105 5320 00 SALARY CLASSIFIED SUBS	-	-	-	-	-
13	0105 5320 00 CRA\BLDG ADM\PARA SUB	323	-	-	-	-
13	0105 5220 00 CRA\BLDG ADM\SEC SUB	1,333	-	15	-	-
13	0315 5320 00 CRA\LIBRARY\ SUB	-	-	-	-	-
14	0105 5320 00 BT\BLDG ADM\PARA SUB	-	-	-	-	-

DISTRICT WIDE DETAIL

FUNCTION 2220

ACCOUNT NUMBER		FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
14	0105 5220 00 BT\BLDG ADM\SEC SUB	1,178	-	395	-	-
14	0120 5320 00 ELEM. PARA SUB	-	-	-	-	-
14	0315 5320 00 BTES LIBRARY	-	-	-	-	-
15	0105 5220 00 KITT\BLDG ADM\SEC SUB	371	500	319	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	-	350	-	-	(350)
15	0315 5320 00 KITT LIBRARY	-	-	-	-	-
20	0105 5220 00 NESS\BLDG ADM\SEC SUB	899	-	-	-	-
20	0105 5320 00 NES\BLDG ADM\PARA SUB	-	-	-	-	-
20	0320 5220 00 GUIDANCE SEC SUB	-	245	-	300	55
30	0105 5220 00 WAH\BLDG ADM\SEC SUB	3,551	-	11,169	-	-
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	3,200	1,300	-	500	(800)
85	0310 5220 00 CO SEC SUB	-	-	-	-	-
99	0120 5310 00 LT SUB PARA	-	-	-	-	-
		10,961	3,695	12,217	2,600	(1,095)
CUSTODIAN SUBS						
11	0410 5320 00 BEC\CUST SER\CUST SUB	330	2,500	1,014	2,500	-
13	0410 5320 00 CRA\CUST SER\CUST SUB	5,380	4,000	3,010	4,000	-
14	0410 5320 00 BT\CUST SERV\CUST SUB	2,204	-	-	-	-
15	0410 5320 00 SALARY CLASSIFIED - CUST. SUBS	1,402	2,500	1,515	2,500	-
20	0410 5320 00 SALARY CLASSIFIED- CUST. SUBSTITUTES	847	7,000	1,747	7,001	1
30	0410 5320 00 CUSTODIAN - SUBSTITUTES	1,738	4,200	451	4,200	-
		11,901	20,200	7,737	20,201	1

DISTRICT WIDE DETAIL

FUNCTION 2220

ACCOUNT NUMBER	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
99 0332 6370 00 CONT SVC PUPIL TRANSPORTATION	1,386,375	1,413,689	802,598	1,420,100	6,411
99 0332 6370 00 CONTINGENCY TRANSPORTATION	-	100,000	-	100,000	-
99 0210 6373 00 HOMELESS TRANSPORTATION	-	2,000	2,397	2,000	-
80 0210 6373 00 CONT SVC PARENT TRANSPORTATION	89	5,000	866	5,000	-
	1,386,464	1,520,689	805,861	1,527,100	6,411
99 0270 6751 91 SCHOOL CHOICE-REG ED	-	-	32,119	-	-
99 0280 6751 93 CHARTER SCHOOL ASSESSMENT	173,584	218,189	64,238	264,695	46,506
99 0610 6751 00 INNOVATION SCHOOLS TUITION					
TOTAL	1,920,994	1,991,295	1,060,181	2,167,346	176,051

School Leadership Principals
Function 2210

DESCRIPTION	FY2015 ACTUAL EXPENDITURES	FY2016 PERSONNEL	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 PERSONNEL	FTE CHANGE FY16/FY17	FY2017 FINAL BUDGET	\$ Change FROM FY16 ADOPTED BUDGET	%CHANGE FROM FY2016 ADOPTED BUDGET
PRINCIPALS & ASST PRINCIPALS									
School Principals/Asst. Principals	774,812	7.10	665,938	482,689	7.10	-	664,577	(1,361)	-0.20%
Dean of Students	69,665	0.90	68,916	39,982	0.00	(0.90)	-	(68,916)	-100.00%
Total Salaries	844,477	8.00	734,854	522,671	7.10	(0.90)	664,577	(70,277)	-9.56%
Contracted Services									
Total Contracted Services	-		-	-		-			
Supplies									
Total Classroom / Off Supplies	-		-	-		-			
Equipment									
Total Equipment	-		-	-		-			
				-		-			
Total Budget	844,477	8.00	734,854	522,671		(0.90)	664,577	(70,277)	-9.56%

CHANGES FROM FY2016 ADOPTED BUDGET

PRINCIPALS/ASST PRINCIPALS CHANGE IN PERSONNEL

DEAN OF STUDENTS NOT REPLACED AT HS

SCHOOL LEADERSHIP PRINCIPALS DETAIL
FUNCTION 2220

ACCOUNT NUMBER	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
11 0105 5110 00 SALARY CERTIFIED	49,835	41,701	26,847	45,042	3,341
13 0105 5110 00 SALARY CERTIFIED	168,913	167,323	113,476	170,997	3,674
14 0105 5110 00 SALARY CERTIFIED	52,050	-	790	-	-
15 0105 5110 00 SALARY CERTIFIED	90,010	56,065	58,375	56,085	20
20 0105 5110 00 SALARY CERTIFIED	210,150	195,659	131,394	198,093	2,434
30 0105 5110 00 SALARY CERTIFIED	203,854	205,190	151,808	194,360	(10,830)
	774,812	665,938	482,689	664,577	(1,361)
DEAN OF STUDENTS					
30 0105 5110 00 SALARY CERTIFIED	69,665	68,916	39,982	-	(68,916)
13 0105 5110 00 SALARY CERTIFIED	-	-	-	-	-
	69,665	68,916	39,982	-	(68,916)
TOTAL	844,477	734,854	522,671	664,577	(70,277)

Elementary Education
Function 2305

DESCRIPTION	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2016 PERSONNEL	FY2017 PERSONNEL	FTE CHANGE FY16/FY17	FY2017 FINAL BUDGET	\$ Change FROM FY16 ADOPTED BUDGET	%CHANGE FROM FY2016 ADOPTED BUDGET
Classroom Teachers									
Becket Washington	499,951	486,606	266,585	9.000	9.000	0.000	483,813	(2,793)	-0.57%
Berkshire Trail	442,244	-	-	0.000	0.000	0.000	-	-	
Craneville	1,733,291	1,725,937	904,073	26.000	26.000	0.000	1,844,613	118,676	6.88%
Kittredge	551,769	587,825	225,372	8.400	8.400	0.000	577,966	(9,859)	-1.68%
Paraprofessionals Regular Day									
Becket Washington	5,190	17,724	5,162	3.000	3.000	0.000	18,813	1,089	6.14%
Berkshire Trail	-	-	-	0.000	0.000	0.000	-	-	
Craneville	67,587	82,946	48,296	7.500	7.000	-0.500	90,882	7,936	9.57%
Kittredge	6,868	-	11,977	3.000	3.000	0.000	18,813	18,813	100.00%
Title I Tutors				4.000	3.000	-1.000	-	1	0.00%
Clerical Staff	125,364	104,112	64,784	3.000	3.000	0.000	106,500	2,388	2.29%
Total Salaries	3,432,264	3,005,150	1,526,249	63.900	62.400	-1.500	3,141,400	136,251	4.53%
Contracted Services									
Admin Dues/Memberships	79	2,600	150				1,810	(790)	-30.38%
Postage	639	597	135				647	50	8.38%
Travel	640	500	-				100	(400)	-80.00%
Repairs & Maintenance	235	2,216	186				1,471	(745)	-33.62%
Total Contracted Services	1,593	5,913	471		0.000	0.000	4,028	(1,885)	-31.88%
Supplies									
Office Supplies	10,835	10,450	5,846				10,450	-	0.00%
Instructional Supplies	31,245	21,200	16,298				19,428	(1,772)	-8.36%
Total Classroom / Off Supplies	42,080	31,650	22,143		0.000	0.000	29,878	(1,772)	-5.60%
Equipment									
Total Equipment	-	-	-		0.000	0.000			
Total Budget	3,475,937	3,042,713	1,548,863	63.900	62.400	-1.500	3,175,306	132,593	4.36%

CHANGES FROM FY2016 ADOPTED BUDGET

CLASSROOM TEACHERS MOVE OF 1.0 TEACHING POSITION FROM KITTREDGE TO CRANEVILLE AFTER BUDGET ADOPTION FY16

CRANEVILLE PHYS ED TEACHER REASSIGNED TO CRANEVILLE (SALARY DIFFERENTIAL)

KITTREDGE REASSIGNMENT OF MIDDLE SCHOOL TEACHING FTE TO CRANEVILLE

PARAPROFESSIONALS ANTICIPATED LOSS OF K GRANT FUNDING; \$ ADDED INTO OPERATING BUDGET AT BW

REDUCTION IN LUNCH/RECESS PARA - CRANEVILLE

TUTOR MOVEMENT OF 1 TITLE 1 FROM KITTREDGE TO NRMS

ELEMENTARY EDUCATION DETAIL
FUNCTION 2305

ACCOUNT NUMBER	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
CLASSROOM TEACHERS					
11 0118 5110 00 SALARY CERTIFIED	61,315	63,735	32,536	71,947	8,212
11 0120 5110 00 SALARY CERTIFIED	356,066	354,536	181,202	355,667	1,131
11 0144 5110 00 SALARY CERTIFIED	32,540	-	19,643	-	-
11 0146 5110 00 SALARY CERTIFIED			6,258	-	-
11 0154 5110 00 SALARY CERTIFIED	14,036	11,641	5,943	12,571	930
11 0156 5110 00 SALARY CERTIFIED	24,698	24,826	12,674	26,060	1,234
11 0158 5110 00 SALARY CERTIFIED	11,296	31,868	8,330	17,568	(14,300)
	499,951	486,606	266,585	483,813	(2,793)
13 0118 5110 00 SALARY CERTIFIED	223,369	290,396	148,243	301,311	10,915
13 0120 5110 00 SALARY CERTIFIED	1,240,655	1,198,532	623,317	1,280,628	82,096
13 0140 5110 00 SALARY CERTIFIED	19,789	-	-	-	-
13 0144 5110 00 SALARY CERTIFIED	-	-	-	-	-
13 0146 5110 00 SALARY CERTIFIED	79,135	78,284	39,963	66,048	(12,236)
13 0154 5110 00 SALARY CERTIFIED	39,445	34,922	17,827	37,714	2,792
13 0156 5110 00 SALARY CERTIFIED	68,306	74,479	38,021	78,179	3,700
13 0158 5110 00 SALARY CERTIFIED	62,592	49,324	36,701	80,733	31,409
	1,733,291	1,725,937	904,073	1,844,613	118,676
14 0118 5110 00 SALARY CERTIFIED	77,086	-	-	-	-
14 0120 5110 00 SALARY CERTIFIED	275,777	-	-	-	-
14 0146 5110 00 SALARY CERTIFIED	34,131	-	-	-	-
14 0154 5110 00 SALARY CERTIFIED	11,782	-	-	-	-
14 0156 5110 00 SALARY CERTIFIED	18,942	-	-	-	-
14 0158 5110 00 SALARY CERTIFIED	24,526	-	-	-	-
	442,244	-	-	-	-
15 0118 5110 00 SALARY CERTIFIED	61,315	63,736	32,536	71,947	8,211
15 0120 5110 00 SALARY CERTIFIED	362,151	419,061	165,890	341,176	(77,885)
15 0140 5110 00 SALARY CERTIFIED					
15 0144 5110 00 SALARY CERTIFIED	34,151	36,693	-	108,640	71,947
15 0146 5110 00 SALARY CERTIFIED	-	-	-	-	-
15 0154 5110 00 SALARY CERTIFIED	21,055	11,641	5,942	12,571	930
15 0156 5110 00 SALARY CERTIFIED	36,308	24,826	12,674	26,060	1,234

ELEMENTARY EDUCATION DETAIL
FUNCTION 2305

ACCOUNT NUMBER	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
15 0158 5110 00 SALARY CERTIFIED	36,789	31,868	8,330	17,572	(14,296)
	551,769	587,825	225,372	577,966	(9,859)
SECRETARY/CLERICAL					
11 0105 5210 00 SALARY SEC/CLERICAL	30,496	32,203	18,798	31,728	(475)
13 0105 5210 00 SALARY SEC/CLERICAL	41,572	41,413	27,681	43,638	2,225
14 0105 5210 00 SALARY SEC/CLERICAL	23,750	-	(395)	-	-
15 0105 5210 00 SALARY SEC/CLERICAL	29,546	30,496	18,701	31,134	638
	125,364	104,112	64,784	106,500	2,388
PARAPROFESSIONALS					
11 0118 5310 00 SALARY CLASSIFIED	5,190	-	5,162	18,813	18,813
11 0120 5310 00 SALARY CLASSIFIED	-	17,724	-	-	(17,724)
	5,190	17,724	5,162	18,813	1,089
13 0105 5310 00 SALARY CLASSIFIED	30,311	39,134	15,361	18,813	(20,321)
13 0118 5310 00 SALARY CLASSIFIED	37,276	43,812	32,935	72,069	28,257
13 0120 5310 00 SALARY CLASSIFIED	-	-	-	-	-
	67,587	82,946	48,296	90,882	7,936
14 0105 5310 00 SALARY CLASSIFIED	483	-	-	-	-
14 0118 5310 00 SALARY CLASSIFIED	-	-	-	-	-
15 0105 5310 00 SALARY CLASSIFIED	-	-	-	-	-
15 0120 5310 00 SALARY CLASSIFIED	-	-	-	-	-
15 0118 5310 00 SALARY CLASSIFIED	6,868	-	11,977	18,813	18,813
	6,868	-	11,977	18,813	18,813
11 0105 6120 00 ADM DUES & MEMBERSHIPS	-	1,350	-	550	(800)
13 0105 6120 00 ADM DUES & MEMBERSHIPS	-	650	-	650	-
14 0105 6120 00 ADM DUES & MEMBERSHIPS	-	-	-	-	-
15 0105 6120 00 ADMIN DUES & MEMBERSHIPS	79	600	150	610	10
	79	2,600	150	1,810	(790)

ELEMENTARY EDUCATION DETAIL
FUNCTION 2305

ACCOUNT NUMBER	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
11 0105 6160 00 POSTAGE	52	122	-	122	-
13 0105 6160 00 ADM POSTAGE	417	300	135	350	50
14 0105 6160 00 POSTAGE	70	-	-	-	-
15 0105 6160 00 ADMIN POSTAGE	100	175	-	175	-
	639	597	135	647	50
11 0105 6166 00 TRAVEL	-	-	-	-	-
13 0105 6166 00 TRAVEL	-	-	-	-	-
14 0105 6166 00 TRAVEL	640	-	-	-	-
15 0105 6166 00 TRAVEL	-	400	-	-	(400)
15 0156 6166 00 TRAVEL	-	100	-	100	-
	640	500	-	100	(400)
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	140	-	186	-	-
11 0158 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	196	-	196	-
13 0105 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	1,000	-	500	(500)
13 0156 6310 00 CONT SVC REPAIRS & MAINTENANCE	95	345	-	100	(245)
14 0105 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	-	-	-	-
14 0156 6390 00 CONT SVC OTHER	-	-	-	-	-
15 0105 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	200	-	200	-
15 0158 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	-	-	-	-
	235	2,216	186	1,471	(745)
11 0105 6530 00 SUPPLIES OFFICE	1,972	2,000	1,218	2,000	-
13 0105 6530 00 SUPPLIES OFFICE	6,424	6,500	3,419	6,500	-
14 0105 6530 00 SUPPLIES OFFICE	1,031	-	-	-	-
15 0105 6530 00 SUPPLIES OFFICE	1,408	1,950	1,209	1,950	-
	10,835	10,450	5,846	10,450	-
11 0118 6540 00 SUPPLIES GENERAL EDUCATION	-	115	-	-	(115)
11 0120 6540 00 SUPPLIES GENERAL EDUCATION	9,408	3,000	2,514	3,000	-

ELEMENTARY EDUCATION DETAIL
FUNCTION 2305

ACCOUNT NUMBER	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
11 0154 6540 00 SUPPLIES GENERAL EDUCATION	465	488	324	488	-
11 0156 6540 00 SUPPLIES GENERAL EDUCATION	-	450	-	450	-
11 0158 6510 00 R&M/SUPPLIES/BECKET	-	-	-	-	-
11 0158 6540 00 SUPPLIES GENERAL EDUCATION		340	51	340	-
13 0118 6540 00 SUPPLIES GENERAL EDUCATION	703	1,200	857	800	(400)
13 0120 6540 00 SUPPLIES GENERAL EDUCATION	11,632	7,300	6,691	7,300	-
13 0146 6540 00 SUPPLIES GENERAL EDUCATION	340	300	260	300	-
13 0154 6540 00 SUPPLIES GENERAL EDUCATION	1,079	1,206	1,198	1,260	54
13 0156 6540 00 SUPPLIES GENERAL EDUCATION	69	300	179	300	-
13 0158 6540 00 SUPPLIES GENERAL EDUCATION	-	700	-	300	(400)
14 0118 6540 00 SUPPLIES GENERAL EDUCATION	57	-	-	-	-
14 0120 6540 00 SUPPLIES GENERAL EDUCATION	2,644	-	-	-	-
14 0154 6540 00 SUPPLIES GENERAL EDUCATION	223	-	-	-	-
14 0156 6540 00 SUPPLIES GENERAL EDUCATION	170	-	-	-	-
14 0158 6540 00 SUPPLIES GENERAL EDUCATION	-	-	-	-	-
15 0118 6540 00 SUPPLIES GENERAL EDUCATION	366	390	377	300	(90)
15 0120 6540 00 SUPPLIES GENERAL EDUCATION	3,167	3,900	3,222	3,000	(900)
15 0146 6540 00 SUPPLIES GENERAL EDUCATION	606	200	528	200	-
15 0154 6540 00 SUPPLIES GENERAL EDUCATION	-	625	-	650	25
15 0156 6540 00 SUPPLIES GENERAL EDUCATION	316	490	97	490	-
15 0158 6540 00 SUPPLIES GENERAL EDUCATION	-	196	-	250	54
	31,245	21,200	16,298	19,428	(1,772)
TOTAL	3,475,937	3,042,713	1,548,863	3,175,306	132,593

**Middle School Education
Function 2305**

DESCRIPTION	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2016 PERSONNEL	FY2017 PERSONNEL	FTE CHANGE FY16/FY17	FY2017 FINAL BUDGET	\$ Change FROM FY16 ADOPTED BUDGET	%CHANGE FROM FY2016 ADOPTED BUDGET
Classroom Teachers	2,156,401	2,182,451	1,085,088	31.000	30.000	(1.000)	2,170,855	(11,596)	-0.53%
Paraprofessionals Regular Day	17,202	10,618	-	0.000	0.000	0.000	-	(10,618)	-100.00%
Reading Tutor	-	-	-	1.000	2.000	1.000	21,047	21,047	100.00%
Clerical Staff	64,819	80,582	27,736	2.000	1.000	(1.000)	43,638	(36,944)	-45.85%
Faculty Stipends									
Total Salaries	2,238,422	2,273,651	1,112,823	34.000	33.000	(1.000)	2,235,540	(38,111)	-1.68%
Contracted Services									
Admin Dues/Memberships	295	850	664				850	-	0.00%
Postage	1,900	1,900	2,025				2,000	100	5.26%
Travel	254	175	55				175	-	0.00%
Repairs & Maintenance	119	11,100	373				7,800	(3,300)	-29.73%
Total Contracted Services	2,568	14,025	3,117				10,825	(3,200)	-22.82%
Supplies									
Office Supplies	8,399	12,000	7,370				8,000	(4,000)	-33.33%
Instructional Supplies	18,989	31,710	18,648				23,805	(7,905)	-24.93%
Total Classroom / Off Supplies	27,388	43,710	26,018				31,805	(11,905)	-27.24%
Equipment									
Total Equipment	-	-	-						0.00%
Total Budget	2,268,378	2,331,386	1,141,958	34.000	33.000	(1.000)	2,278,170	(53,216)	-2.28%

CHANGES FROM FY2016 ADOPTED BUDGET

CLASSROOM TEACHERS MOVEMENT OF 1 TEACHER TO KITTREDGE
 PARAPROFESSIONALS RELOCATION OF TITLE 1 TUTOR TO NRMS
 CLERICAL NO REPLACEMENT FOR RELOCATION OF CLERICAL STAFF IN 2016
 OFFICE SUPPLIES DECREASED TO ACCOMMODATE REDUCED NEEDS
 INSTRUCTIONAL SUPPLIES: DECREASE FROM FY16 AS SUPPLIES PURCHASED LAST YEAR ARE NOT REQUIRED THIS YEAR (SAFE MEASURES MATERIALS, CALCULATORS)

**MIDDLE SCHOOL EDUCATION
FUNCTION 2305**

ACCOUNT NUMBER	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
SECRETARY/CLERICAL					
20 0105 5210 00 SALARY CLASSIFIED	64,819	80,582	27,736	43,638	(36,944)
20 0105 5310 00 SALARY CLASSIFIED	17,202	10,618	-	-	(10,618)
	82,021	91,200	27,736	43,638	(47,562)
20 0142 5310 00 TUTOR	-	-	-	21,047	21,047
CLASSROOM TEACHERS					
20 0142 5110 00 SALARY CERTIFIED	318,248	351,094	193,089	371,899	20,805
20 0144 5110 00 SALARY CERTIFIED	58,837	60,656	15,482	-	(60,656)
20 0148 5110 00 SALARY CERTIFIED	404,895	421,925	196,036	396,954	(24,971)
20 0150 5110 00 SALARY CERTIFIED	390,766	360,849	184,208	377,941	17,092
20 0152 5110 00 SALARY CERTIFIED	345,785	353,139	180,272	377,208	24,069
20 0154 5110 00 SALARY CERTIFIED	79,135	78,284	39,963	81,125	2,841
20 0156 5110 00 SALARY CERTIFIED	150,772	149,151	76,140	154,564	5,413
20 0158 5110 00 SALARY CERTIFIED	148,531	146,934	75,008	152,266	5,332
20 0164 5110 00 SALARY CERTIFIED	46,857	110,048	48,127	103,071	(6,977)
20 0166 5110 00 SALARY CERTIFIED	78,349	77,507	39,566	80,319	2,812
20 0170 5110 00 SALARY CERTIFIED	60,570	-	-	-	-
20 0172 5110 00 SALARY CERTIFIED	73,656	72,864	37,196	75,508	2,644
	2,156,401	2,182,451	1,085,088	2,170,855	(11,596)
20 0105 6120 00 ADM DUES & MEMBERSHIPS	295	450	295	450	-
20 0156 6120 00 ADM DUES & MEMBERSHIPS	-	400	369	400	-
	295	850	664	850	-
20 0105 6160 00 ADMIN. POSTAGE	1,900	1,900	2,025	2,000	100
20 0105 6166 00 TRAVEL	254	175	55	175	-
20 0105 6310 00 CONT SVC REPAIRS & MAINTENANCE	119	4,900	119	4,900	-
20 0156 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	1,000	40	1,000	-
20 0156 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	1,500	-	1,000	(500)

**MIDDLE SCHOOL EDUCATION
FUNCTION 2305**

ACCOUNT NUMBER		FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
20	0166 6310 00 REPAIRS & MAINTENANCE	-	-	-	-	-
20	0172 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	1,200	-	400	(800)
20	0172 6312 00 COMPUTER CONT SVC REP & MAINT	-	2,500	214	500	(2,000)
		119	11,100	373	7,800	(3,300)
20	0105 6530 00 SUPPLIES OFFICE	8,399	12,000	7,370	8,000	(4,000)
20	0105 6540 00 SUPPLIES GENERAL EDUCATION	1,522	1,800	53	1,550	(250)
20	0142 6540 00 SUPPLIES GENERAL EDUCATION	1,266	4,500	2,242	1,580	(2,920)
20	0144 6540 00 SUPPLIES GENERAL EDUCATION	560	1,000	1,239	500	(500)
20	0146 6540 00 SUPPLIES GENERAL EDUCATION	1	1,500	241	-	(1,500)
20	0148 6540 00 SUPPLIES GENERAL EDUCATION	1,355	4,660	2,070	2,875	(1,785)
20	0150 6540 00 SUPPLIES GENERAL EDUCATION	1,998	3,000	1,295	3,050	50
20	0152 6540 00 SUPPLIES GENERAL EDUCATION	1,369	3,500	2,739	3,400	(100)
20	0154 6540 00 SUPPLIES GENERAL EDUCATION	2,722	3,000	2,296	3,000	-
20	0156 6540 00 SUPPLIES GENERAL EDUCATION	1,470	1,500	2,339	1,500	-
20	0105 6590 00 SUPPLIES OTHER	915	1,900	1,461	1,500	(400)
20	0158 6540 00 SUPPLIES GENERAL EDUCATION	1,524	1,400	1,103	1,400	-
20	0164 6540 00 SUPPLIES GENERAL EDUCATION	-	1,000	158	500	(500)
20	0166 6540 00 SUPPLIES GENERAL EDUCATION	2,044	2,200	917	2,200	-
20	0170 6540 00 SUPPLIES GENERAL EDUCATION	1,535	-	-	-	-
20	0172 6540 00 SUPPLIES GENERAL EDUCATION	708	750	496	750	-
		18,989	31,710	18,648	23,805	(7,905)
TOTAL		2,268,378	2,331,386	1,141,958	2,278,170	(53,216)

High School Education
Function 2305

DESCRIPTION	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2016 PERSONNEL	FY2017 PERSONNEL	FTE CHANGE FY16/FY17	FY2017 FINAL BUDGET	\$ Change FROM FY16 ADOPTED BUDGET	%CHANGE FROM FY2016 ADOPTED BUDGET
Department Heads	26,002	35,000	-				35,000	-	0.00%
Classroom Teachers	2,744,209	2,716,407	1,410,965	40.000	38.900	(1.100)	2,746,891	30,484	1.12%
Paraprofessionals Regular Day	18,169	18,986	-	1.000	1.000	0.000	18,986	-	0.00%
Clerical Staff	114,432	75,988	57,960	2.000	2.000	0.000	75,988	-	0.00%
Para Summer School	-	3,000	-				3,500	500	16.67%
Total Salaries	2,902,811	2,849,381	1,468,924	43.000	41.900	(1.100)	2,880,365	30,984	1.09%
Contracted Services									
Admin Dues/Memberships	15,096	15,465	15,523				15,465	-	0.00%
Postage	2,000	2,500	2,000				2,500	-	0.00%
Travel	710	1,168	813				1,018	(150)	-12.84%
Repairs & Maintenance	2,208	5,850	1,579				4,450	(1,400)	-23.93%
Rental	165	390	165				390	-	0.00%
Training & Education	-	-	-				-	-	0.00%
Prof. & Technical Services	1,627	2,855	1,098				2,655	(200)	-7.01%
Total Contracted Services	21,806	28,228	21,178	0.000	0.000	0.000	26,478	(1,750)	-6.20%
Supplies									
Office Supplies	4,802	6,175	2,851				5,500	(675)	-10.93%
Other Supplies (graduation)	1,728	1,610	-				2,410	800	49.69%
Instructional Supplies	36,382	49,654	37,653				46,573	(3,081)	-6.20%
Computer Software/hardware	741	1,608	519				3,510	1,902	118.28%
Total Class/Off Supplies	43,653	59,047	41,023	0.000	0.000	0.000	57,993	(1,054)	-1.79%
Equipment									
Total Equipment									
Total Budget	2,968,270	2,936,656	1,531,125	43.000	41.900	(1.100)	2,964,836	28,180	0.96%

CHANGES FROM FY2016 ADOPTED BUDGET

CLASSROOM TEACHERS COLUMN, STEP AND RAISE INCREASES; REDUCTION OF 1.1 SOCIAL STUDIES FTE

COMPUTER SOFTWARE/HARDWARE MUSIC: NEW AUDIO INTERFACE DEVICES

HIGH SCHOOL DETAIL
FUNCTION 2305

ACCOUNT NUMBER	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
30 0105 5110 00 CONTENT COORDINATORS	26,002	35,000	-	35,000	-
SECRETARY/CLERICAL					
30 0105 5210 00 SALARY SEC/CLERICAL	114,432	75,988	57,960	75,988	-
30 0105 5310 00 SALARY CLASSIFIED	18,169	18,986	-	18,986	-
30 0260 5310 00 SALARY CLASSIFIED SUMMER SCHOOL	-	3,000	-	3,500	500
	132,600	97,974	57,960	98,474	500
CLASSROOM TEACHERS					
30 0142 5110 00 SALARY CERTIFIED	492,591	482,517	228,933	469,285	(13,232)
30 0140 5110 00 SALARY CERTIFIED	-	-	-	-	-
30 0144 5110 00 SALARY CERTIFIED	2,830	-	-	-	-
30 0148 5110 00 SALARY CERTIFIED	359,794	385,380	204,922	420,867	35,487
30 0150 5110 00 SALARY CERTIFIED	483,657	488,326	249,274	510,739	22,413
30 0152 5110 00 SALARY CERTIFIED	382,632	390,481	200,459	326,735	(63,746)
30 0154 5110 00 SALARY CERTIFIED	64,500	93,395	51,177	96,784	3,389
30 0156 5110 00 SALARY CERTIFIED	79,925	104,732	56,965	111,482	6,750
30 0158 5110 00 SALARY CERTIFIED	144,923	205,897	105,108	216,560	10,663
30 0160 5110 00 SALARY CERTIFIED	187,972	101,912	59,027	107,270	5,358
30 0162 5110 00 SALARY CERTIFIED	-	-	-	-	-
30 0164 5110 00 SALARY CERTIFIED	285,598	271,757	145,729	287,518	15,761
30 0166 5110 00 SALARY CERTIFIED	167,187	151,540	84,359	157,039	5,499
30 0168 5110 00 SALARY CERTIFIED	31,866	31,470	16,065	32,612	1,142
30 0170 5110 00 SALARY CERTIFIED	60,734	-	-	-	-
30 0260 5110 00 SALARY CERTIFIED SUMMER SCHOOL	-	9,000	8,945	10,000	1,000
	2,744,209	2,716,407	1,410,965	2,746,891	30,484
30 0105 6120 00 ADM DUES & MEMBERSHIPS	14,793	14,825	15,074	14,825	-
30 0148 6120 00 ADM DUES & MEMBERSHIPS	90	90	90	90	-
30 0156 6120 00 ADM DUES & MEMBERSHIPS	133	470	274	470	-
30 0160 6120 00 ADM DUES & MEMBERSHIPS	80	80	85	80	-
	15,096	15,465	15,523	15,465	-

HIGH SCHOOL DETAIL
FUNCTION 2305

ACCOUNT NUMBER	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
30 0148 6130 00 TRAINING & EDUCATION					
30 0105 6160 00 ADM POSTAGE	2,000	2,500	2,000	2,500	-
30 0105 6166 00 TRAVEL	541	518	46	518	-
30 0148 6166 00 TRAVEL					
30 0156 6166 00 TRAVEL	169	650	768	500	(150)
	710	1,168	813	1,018	(150)
30 0105 6310 00 CONT SVC REPAIRS & MAINTENANCE	652	4,000	652	1,100	(2,900)
30 0146 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	100	-	100	-
30 0156 6310 00 CONT SVC REPAIRS & MAINTENANCE	584	500	182	500	-
30 0158 6310 00 CONT SVC REPAIRS & MAINTENANCE	270	500	745	500	-
30 0162 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	-	-	-	-
30 0166 6310 00 CONT SVC REPAIRS & MAINTENANCE	702	750	-	2,250	1,500
	2,208	5,850	1,579	4,450	(1,400)
30 0166 6330 00 WAH/INS ARTS/RENTALS	165	390	165	390	-
30 0105 6360 00 CONT SVC PROF & TECH SERVICES	1,227	1,310	-	1,310	-
30 0105 6390 00 CONT SVC OTHER	400	1,300	1,098	1,100	(200)
30 0166 6390 00 CONT SVC OTHER	-	245	-	245	-
	1,627	2,855	1,098	2,655	(200)
30 0105 6530 00 SUPPLIES OFFICE	4,802	6,175	2,851	5,500	(675)
30 0105 6590 00 SUPPLIES OTHER (GRAD)	1,728	1,610	-	2,410	800
30 0156 6531 01 COMPUTER HARDWARE	-	-	-	2,470	2,470
30 0156 6531 02 COMPUTER SOFTWARE	741	999	-	840	(159)
30 0148 6531 02 COMPUTER TECH SOFTWARE	-	609	519	200	(409)
	741	1,608	519	3,510	1,902

HIGH SCHOOL DETAIL
FUNCTION 2305

ACCOUNT NUMBER					FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
30	0166	6531	01	TECH ED/COMP SUPPLIES	1,099	1,104	1,099	1,125	21
30	0142	6540	00	SUPPLIES GENERAL EDUCATION	1,620	3,005	3,044	2,479	(526)
30	0144	6540	00	SUPPLIES GENERAL EDUCATION	1	300	-	184	(116)
30	0148	6540	00	SUPPLIES GENERAL EDUCATION	3,517	2,169	1,336	6,400	4,231
30	0150	6540	00	SUPPLIES GENERAL EDUCATION	6,339	7,850	6,782	5,900	(1,950)
30	0152	6540	00	SUPPLIES GENERAL EDUCATION	2,071	2,100	1,851	1,162	(938)
30	0154	6540	00	SUPPLIES GENERAL EDUCATION	4,044	4,623	1,933	5,000	377
30	0156	6540	00	SUPPLIES GENERAL EDUCATION	5,184	2,733	1,879	917	(1,816)
30	0158	6540	00	SUPPLIES GENERAL EDUCATION	747	1,017	497	1,050	33
30	0160	6540	00	SUPPLIES GENERAL EDUCATION	4,452	4,612	3,154	5,300	688
30	0162	6540	00	SUPPLIES GENERAL EDUCATION	-	-	-	-	-
30	0164	6540	00	SUPPLIES GENERAL EDUCATION	703	885	638	1,000	115
30	0166	6540	00	SUPPLIES GENERAL EDUCATION	4,298	16,700	13,442	13,700	(3,000)
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	-	-	343	-	-
30	0230	6540	00	SUPPLIES GENERAL EDUCATION	2,307	2,556	1,655	2,356	(200)
					36,382	49,654	37,653	46,573	(3,081)
TOTAL					2,968,270	2,936,656	1,531,125	2,964,836	28,180

**Special Education
Function 2305**

DESCRIPTION	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2016 PERSONNEL	FY2017 PERSONNEL	FTE CHANGE FY16/FY17	FY2017 FINAL BUDGET	\$ Change FROM FY16 ADOPTED BUDGET	%CHANGE FROM FY2016 ADOPTED BUDGET
Administration	101,500	101,500	53,812	1.000	1.000		96,000	(5,500)	-5.42%
District Wide Sped Coord	493,214	77,507	52,500	1.000	1.000		84,000	6,493	8.38%
Medical/Therapeutic Services	239,833	257,430	137,512	4.000	5.000	1.000	354,266	96,836	37.62%
Psychological Services	33,251	126,940	58,426	2.000	2.000		127,664	724	0.57%
Elementary School Teachers	274,010	481,094	245,593	7.000	7.000		504,367	23,273	4.84%
Middle School Teachers	232,208	273,119	153,929	4.000	4.000		277,702	4,583	1.68%
High School Teachers	269,490	231,092	129,511	4.000	4.000		257,456	26,364	11.41%
Paraprofessionals	692,867	517,786	219,448	41.500	40.500	(1.000)	387,995	(129,791)	-25.07%
Clerical Staff/Coordinator	66,952	77,428	43,516	3.000	3.000		72,600	(4,828)	-6.24%
Bus Drivers/Monitors	8,838	33,390	17,614	2.000	2.000		42,077	8,687	26.02%
Tutors	3,207	35,000	10,365	0.000	0.000		35,000	-	0.00%
Total Salaries	2,415,370	2,212,286	1,122,226	69.500	69.500	0.000	2,239,127	26,841	1.21%
Contracted Services									
Dues & Membership	250	960	800				800	(160)	-16.67%
Postage	-	2,500	-				2,500	-	0.00%
Repairs & Maintenance	-	2,500	879				1,200	(1,300)	-52.00%
Travel	7,632	11,600	2,556				9,600	(2,000)	-17.24%
Legal Services	-	4,000	3,556				5,000	1,000	25.00%
Medical/Therapeutic Services	41,561	54,500	25,595				52,500	(2,000)	-3.67%
Educational Evaluation	40,229	40,000	2,100				10,000	(30,000)	-75.00%
Other Cont Svc	47,923	112,624	41,337				63,870	(48,754)	-43.29%
Tuition	228,974	276,000	102,300				355,077	79,077	28.65%
Contract Transportation	255,298	318,283	144,006				331,002	12,719	4.00%
Substitute Teachers (SPED)	11,807	27,000	6,234				27,000	-	0.00%
Para Substitutes (SPED)	69,682	92,500	42,012				92,500	-	0.00%
Total Contracted Services	703,356	942,467	371,375		0.000	0.000	951,049	8,582	0.91%

Special Education

Function 2305

DESCRIPTION	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2016 PERSONNEL	FY2017 PERSONNEL	FTE CHANGE FY16/FY17	FY2017 FINAL BUDGET	\$ Change FROM FY16 ADOPTED BUDGET	%CHANGE FROM FY2016 ADOPTED BUDGET
Supplies									
Office Supplies	954	3,000	774				2,500	(500)	-16.67%
Instructional Supplies	11,454	14,000	5,770				22,450	8,450	60.36%
Computer Hardware	-	-	-				-	-	0.00%
Computer Software	-	-	-				-	-	0.00%
	12,408	17,000	6,544		0.000	0.000	24,950	7,950	46.76%
Equipment									
Transport Equip Maint/Repair	8,444	15,000	7,803				15,000	-	0.00%
Van Lease	-	13,000	12,015				12,500	(500)	-3.85%
Total Equipment	8,444	28,000	19,818		0.000	0.000	27,500	(500)	-1.79%
Total Budget	3,139,577	3,199,753	1,519,963	69.500	69.500	0.000	3,242,626	42,873	1.34%

CHANGES FROM FY2016 ADOPTED BUDGET

DW MEDICAL/THERAPEUTIC ADDITION OF 1.0 BCBA (BEHAVIORIST)

PARAPROFESSIONAL REDUCTION IN FORCE OF 1.0 FTE DUE TO SERVICES NO LONGER REQUIRED

SERVICES INCREASE/DECREASE AS ANTICIPATED NEEDS OF STUDENTS CHANGE

INSTRUCTION SUPPLIES REDUCTION IN GRANT ALLOCATION FOR SUPPLIES

SPECIAL EDUCATION DETAIL
FUNCTION 2305

ACCOUNT NUMBER	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
SPECIAL SERVICES					
80 0210 5110 00 SPECIAL SERVICES DIRECTOR	101,500	101,500	53,812	96,000	(5,500)
80 0232 5110 00 DW MEDICAL/THERAPEUTIC	239,833	257,430	137,512	354,266	96,836
80 0220 5110 00 DISTRICT-WIDE TEACHERS	137,356	77,507	52,500	84,000	6,493
80 0290 5110 00 SUMMER TEACHERS	146,870	-	-	-	-
80 0230 5110 00 SPED BLDG CERT	208,987	-	-	-	-
	493,214	77,507	52,500	84,000	6,493
80 0280 5110 00 DW PSYCHOLOGICAL SERVICES	33,251	126,940	58,426	127,664	724
CLASSROOM TEACHERS					
11 0230 5110 00 SALARY CERTIFIED	72,925	72,141	36,827	74,759	2,618
13 0230 5110 00 SALARY CERTIFIED	134,610	287,654	138,891	285,220	(2,434)
14 0230 5110 00 SALARY CERTIFIED	30,854	-	-	-	-
15 0230 5110 00 SALARY CERTIFIED	35,621	121,299	69,875	144,388	23,089
	274,010	481,094	245,593	504,367	23,273
20 0230 5110 00 SALARY CERTIFIED	232,208	273,119	153,929	277,702	4,583
30 0230 5110 00 SALARY CERTIFIED	269,490	231,092	129,511	257,456	26,364
PARAS					
80 0220 5310 00 SALARY CLASSIFIED	167,903	33,833	-	-	(33,833)
80 0230 5310 00 SALARY CLASSIFIED	43,549	101,499	496	70,055	(31,444)
80 0290 5310 00 SALARY CLASSIFIED	23,530	26,271	-	-	(26,271)
11 0230 5310 00 SALARY CLASSIFIED	7,794	4,048	-	-	(4,048)
13 0230 5310 00 SALARY CLASSIFIED	126,132	74,858	58,214	88,841	13,983
13 0232 5310 00 SALARY CLASSIFIED			20,242	-	-
14 0230 5310 00 SALARY CLASSIFIED	6,571	-	-	-	-
15 0230 5310 00 SALARY CLASSIFIED	33,665	61,755	21,375	44,844	(16,911)
20 0230 5310 00 SALARY CLASSIFIED	215,226	108,093	66,237	112,906	4,813
30 0230 5310 00 SALARY CLASSIFIED	68,496	107,429	52,883	71,349	(36,080)
	692,867	517,786	219,448	387,995	(129,791)

SPECIAL EDUCATION DETAIL
FUNCTION 2305

ACCOUNT NUMBER	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
80 0210 5210 00 SALARY SEC/CLERICAL	66,952	77,428	43,516	72,600	(4,828)
80 0260 5110 00 TUTORS	3,207	35,000	10,365	35,000	-
80 0270 5110 00 VAN DRIVERS	8,838	33,390	17,614	42,077	8,687
80 0312 5120 00 SALARY CERTIFIED - SUBSTITUTES	11,807	27,000	6,234	27,000	-
80 0210 5220 00 SPED/BLDG ADM/SEC SUB	-	1,500	-	1,500	-
11 0230 5320 00 BEC\BLDG SPEC\PARA SUB	4,360	4,500	2,175	4,500	-
13 0230 5320 00 CRA\BLDG SPEC\PARA SUB	39,835	8,500	12,194	8,500	-
14 0230 5320 00 BT\BLDG SPEC\PARA SUB	3,167	-	-	-	-
15 0230 5320 00 SALARY CLASSIFIED SUBS	5,529	8,000	1,903	8,000	-
20 0230 5320 00 NES\BLDG SPEC\PARA SUB	12,729	10,000	12,388	10,000	-
30 0230 5320 00 WAH\BLDG SPEC\PARA SUB	4,061	3,000	5,891	3,000	-
80 0230 5320 00 SPED/BLDG SPEC/PARA SUB	-	2,000	179	2,000	-
80 0250 5320 00 CLASSIFIED SALARY SUBS	-	55,000	7,282	55,000	-
	69,682	92,500	42,012	92,500	-
80 0210 6120 00 ADM DUES & MEMBERSHIPS	250	960	800	800	(160)
80 0210 6160 00 ADM POSTAGE	-	2,500	-	2,500	-
80 0210 6166 00 TRAVEL	1,193	2,600	1,090	2,600	-
80 0220 6166 00 TRAVEL	5,652	7,000	998	5,500	(1,500)
80 0230 6166 00 TRAVEL	787	2,000	468	1,500	(500)
	7,632	11,600	2,556	9,600	(2,000)

SPECIAL EDUCATION DETAIL
FUNCTION 2305

ACCOUNT NUMBER	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
80 0210 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	2,500	879	1,200	(1,300)
80 0210 6360 00 LEGAL SERVICES-SPED	-	4,000	3,556	5,000	1,000
80 0210 6371 00 CONT SVC INTRA DIST BUS	255,298	318,283	144,006	331,002	12,719
80 0270 6330 00 VAN LEASE	-	13,000	12,015	12,500	(500)
80 0270 6310 00 VAN OPERATIONS & MAINTENANCE	8,444	15,000	7,803	15,000	-
80 0210 6375 00 CONT SVC MEDICAID	11,875	10,000	1,132	13,500	3,500
80 0210 6390 00 CONT SVC OTHER	16	2,500	-	1,000	(1,500)
80 0220 6390 00 CONT SVC OTHER	36,032	100,124	40,205	49,370	(50,754)
	47,923	112,624	41,337	63,870	(48,754)
80 0232 6390 01 CONT SVC MEDICAL/THERAPEUTIC	41,561	54,500	25,595	52,500	(2,000)
80 0220 6390 02 CONT SVC. EVALUATION	40,229	40,000	2,100	10,000	(30,000)
80 0210 6530 00 SUPPLIES OFFICE	954	3,000	774	2,500	(500)
80 0172 6531 01 COMPUTER HARDWARE	-	-	-	-	-
80 0172 6531 02 COMPUTER SOFTWARE	-	-	-	-	-
80 0220 6540 00 SUPPLIES GENERAL EDUCATION	5,675	6,000	1,861	11,650	5,650
80 0230 6540 00 SUPPLIES GENERAL EDUCATION	5,779	8,000	3,909	10,800	2,800
	11,454	14,000	5,770	22,450	8,450
80 0240 6751 00 INTER TUITION TO MASS SCHOOLS	228,974	276,000	102,300	355,077	79,077
80 0510 6751 00 SCHOOL CHOICE-SPED	-	-	-	-	-
80 0250 6752 00 OUT OF STATE TUITION	-	-	-	-	-
TOTAL	3,139,577	3,186,753	1,507,948	3,242,626	42,873

Library
Function 2340

DESCRIPTION	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2016 PERSONNEL	FY2017 PERSONNEL	FTE CHANGE FY16/FY17	FY2017 FINAL BUDGET	\$ Change FROM FY16 ADOPTED BUDGET	%CHANGE FROM FY2016 ADOPTED BUDGET
Professional Staff	135,574	147,436	73,441	2.000	2.000	0.00	152,014	4,578	3.11%
Paraprofessionals	80,817	67,509	38,813	3.500	3.500	0.00	66,760	(749)	-1.11%
Total Salaries	216,391	214,945	112,254	5.500	5.500	0.00	218,774	3,829	2.00%
Contracted Services									
Repairs & Maintenance	1,414	1,545	1,514				1,405	(140)	-9.06%
Dues & Memberships	185	320	276				320	-	0.00%
Training	-	300	110				-	(300)	-100.00%
Total Contracted Services	1,599	2,165	1,900	0.000	0.000	-	1,725	(440)	-109.06%
Supplies									
Elementary Books/Supplies/software	2,270	2,318	1,624				7,555	5,237	225.93%
Middle School Books/Supplies	2,932	3,000	2,876				2,500	(500)	-16.67%
High School Books/Supplies	2,932	4,000	3,685				4,000	-	0.00%
High School Comp Tech Hardware	-	-	-				4,000	4,000	0.00%
Total Classroom / Off Supplies	8,134	9,318	8,185	0.000	0.000	-	18,055	8,737	93.76%
Equipment									
Total Equipment	-	-	-				-	-	0.00%
Total Budget	226,124	226,428	122,338	5.500	5.500	0.00	238,554	12,126	-13.30%

CHANGES FROM FY2016 ADOPTED BUDGET

ELEMENTARY SOFTWARE INCREASE IN EXPENSE FOR FOLLETT LIBRARY SOFTWARE: REPLACMENT NEEDED SO PROGRAMS WORKS ON NEW SYSTEMS; ADDITION TO KITTREDGE LIBRARY
HS E READERS FOR LIBRARY

LIBRARY DETAIL
FUNCTION 2340

ACCOUNT NUMBER	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
LIBRARY/MEDIA					
20 0315 5110 14 LIBRARY/MEDIA SPECIALISTS	53,612	65,652	31,728	66,983	1,331
30 0315 5110 00 LIBRARY/MEDIA SPECIALISTS	81,962	81,784	41,713	85,031	3,247
	135,574	147,436	73,441	152,014	4,578
PARAS					
20 0315 5310 00 SALARY CLASSIFIED	9,388	3,813	-	-	(3,813)
11 0315 5310 00 SAL CLASS/BECKET/LIBRARY	8,686	8,686	5,331	8,993	307
13 0315 5310 00 SALARY CLASSIFIED	18,772	18,813	11,165	19,477	664
14 0315 5310 00 SALARY CLASSIFIED	7,903	-	-	-	-
15 0315 5310 00 SAL PARA/KITTREDGE/LIBRARY	17,346	17,384	11,147	19,477	2,093
30 0315 5310 00 SALARY CLASSIFIED	18,722	18,813	11,169	18,813	-
	80,817	67,509	38,813	66,760	(749)
30 0315 6120 00 DUES & MEMBERSHIPS	185	320	276	320	-
30 0315 6130 00 TRAINING	-	300	110	-	(300)
11 0315 6310 00 CONT SVC REPAIRS & MAINTENANCE	769	655	769	655	-
20 0315 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	140	-	-	(140)
30 0315 6310 00 CONT SVC REPAIRS & MAINTENANCE	645	750	745	750	-
	1,414	1,545	1,514	1,405	(140)
11 0315 6540 00 SUPPLIES GENERAL EDUCATION	654	822	707	2,185	1,363
13 0315 6540 00 SUPPLIES GENERAL EDUCATION	127	500	113	500	-
13 0315 6541 02 COMPUTER TECH SOFTWARE	769	800	769	2,185	1,385
14 0315 6570 00 SUPPLIES PRINTED ED MATERIALS	499	-	-	-	-
14 0315 6540 00 SUPPLIES GENERAL EDUCATION	51	-	-	-	-
15 0315 6540 00 SUPPLIES GENERAL EDUCATION	170	196	35	2,685	2,489
	2,270	2,318	1,624	7,555	5,237
20 0315 6540 00 SUPPLIES GENERAL EDUCATION	2,932	3,000	2,876	2,500	(500)
30 0315 6540 00 SUPPLIES GENERAL EDUCATION	2,932	4,000	3,685	4,000	-
30 0315 6541 01 COMPUTER TECH HARDWARE	-	-	-	4,000	4,000
	5,864	7,000	6,561	10,500	3,500
TOTAL	226,124	226,428	122,338	238,554	12,126

Professional Development
Function 2357

DESCRIPTION	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET	% CHANGE FROM FY2016 ADOPTED BUDGET
Para Mentor Stipends	287	6,000	175	-	(6,000)	-100.00%
Total Salaries	\$ 287	\$ 6,000	\$ 175	\$ -	\$ (6,000)	-100.00%
Contracted Services						
Prof Dev Services	\$ 61,542	\$ 57,200	\$ 30,230	\$ 63,200	\$ 6,000	10.49%
Staff Tuition	\$ -	\$ -	\$ -	\$ -	-	0.00%
Admin Training & Ed	\$ 3,816	\$ 4,000	\$ 3,264	\$ 4,500	\$ 500	12.50%
Total Contracted Services	\$ 65,358	\$ 61,200	\$ 33,494	\$ 67,700	\$ 6,500	10.62%
Supplies						
Total Classroom / Off Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other						
Course Reimbursement	\$ 13,562	\$ 48,000	\$ 12,461	\$ 48,000	\$ -	0.00%
Total Other	\$ 13,562	\$ 48,000	\$ 12,461	\$ 48,000	\$ -	0.00%
Total Budget	79,207	115,200	46,130	115,700	500	0.43%

CHANGES FROM FY2016 ADOPTED BUDGET

PARA MENTOR STIPENDS MOVED TO PD ACCOUNT

PD SERVICES INCREASE IN DW PD TO ACCOMMODATE TRAINING NEEDS

PROFESSIONAL DEVELOPMENT DETAIL
FUNCTION 2357

ACCOUNT NUMBER	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
99 350 6131 14 PROF DEV CONFERENCES	-	9,200	-	9,200	-
99 0105 6360 00 PROF. DEV. CONTRACTED SERVICES	24,172	45,000	27,955	51,000	6,000
11 0120 6360 00 COLUMBIA TC PROF. DEV.	1,703	3,000	2,275	3,000	-
14 0120 6360 00 EXPEDITIONARY LEARNING PROF. DEV.	35,667	-	-	-	-
20 0105 6131 00 PROFESSIONAL DEVELOPMENT	-	-	-	-	-
80 0210 6130 00 PROFESSIONAL DEVELOPMENT	-	-	-	-	-
	61,542	48,000	30,230	54,000	6,000
99 0350 5310 PARA MENTOR STIPENDS	287	6,000	175	-	(6,000)
99 0300 6132 00 CONTRACTED COURSE REIMBURSEMENT	13,562	48,000	12,461	48,000	-
85 0310 6130 00 ADM TRAINING & EDUCATION	3,816	4,000	3,264	4,500	500
TOTAL	79,207	115,200	46,130	115,700	500

Textbooks

Function 2410

DESCRIPTION	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET	% CHANGE FROM FY2016 ADOPTED BUDGET
Becket Washington	3,994	4,500	4,629	15,790	11,290	250.89%
Berkshire Trail	273	-	-	-	-	
Craneville	3,005	8,300	8,053	19,000	10,700	128.92%
Kittredge	5,592	7,500	4,891	15,344	7,844	104.59%
District-Wide	2,352	3,200	-	1,000	(2,200)	-68.75%
Total Elementary	15,216	23,500	17,573	51,134	27,634	117.59%
Nessacus Middle	8,764	-	57	920	920	100.00%
Total Middle School	8,764	-	57	920	920	100.00%
Wahconah High School	15,206	48,371	42,918	27,988	(20,383)	-42.14%
Total High School	15,206	48,371	42,918	27,988	(20,383)	-42.14%
Total Budget	39,186	71,871	60,548	80,042	8,171	11.37%

CHANGES FROM FY2016 ADOPTED BUDGET

ELEMENTARY NEW PURCHASE: SCIENCE KITS

WRHS DECREASE IN TEXTBOOK REQUEST

TEXTBOOKS DETAIL
FUNCTION 2410

ACCOUNT NUMBER	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
11 0120 6570 00 SUPPLIES PRINTED ED MATERIALS	3,994	4,500	4,629	15,790	11,290
13 0120 6570 00 SUPPLIES PRINTED ED MATERIALS	3,005	8,300	8,053	19,000	10,700
15 0120 6570 00 SUPPLIES PRINTED ED MATERIALS	5,592	7,500	4,891	15,344	7,844
14 0118 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-
14 120 6570 00 SUPPLIES PRINTED ED MATERIALS	273	-	-	-	-
14 0146 6571 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-
	12,864	20,300	17,573	50,134	29,834
99 0170 6570 0 SUPPLIES PRINTED ED MATERIALS	2,352	3,200	-	1,000	(2,200)
20 0105 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-
20 0142 6570 00 SUPPLIES PRINTED ED MATERIALS	256	-	-	920	920
20 0144 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	57	-	-
20 0148 6570 00 SUPPLIES PRINTED ED MATERIALS	8,508	-	-	-	-
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	-	-	-	-	-
	8,764	-	57	920	920
30 0105 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-
30 0142 6570 00 SUPPLIES PRINTED ED MATERIALS	5,465	10,941	7,275	4,114	(6,827)
30 0144 6570 00 SUPPLIES PRINTED ED MATERIALS	212	144	-	200	56
30 0148 6570 00 SUPPLIES PRINTED ED MATERIALS	801	12,650	12,498	15,000	2,350
30 0150 6570 00 SUPPLIES PRINTED ED MATERIALS	7,958	7,200	6,845	-	(7,200)
30 0152 6570 00 SUPPLIES PRINTED ED MATERIALS	490	11,825	11,036	-	(11,825)
30 0160 6570 00 SUPPLIES PRINTED ED MATERIALS	-	5,104	4,432	5,870	766
30 0162 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-
30 0164 6570 00 SUPPLIES PRINTED ED MATERIALS	280	507	832	2,804	2,297
30 0166 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-
	15,206	48,371	42,918	27,988	(20,383)
TOTAL	39,186	71,871	60,548	80,042	8,171

Guidance & Counseling Services
Function 2710

DESCRIPTION	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2016 PERSONNEL	FY2017 PERSONNEL	FTE CHANGE FY16/FY17	FY2017 FINAL BUDGET	\$ Change FROM FY16 ADOPTED BUDGET	%CHANGE FROM FY2016 ADOPTED BUDGET
High School Guidance	309,038	289,531	158,858	4.000	4.000	-	306,197	16,666	5.76%
Middle School Guidance	131,837	160,918	78,896	2.500	2.500	-	162,751	1,833	1.14%
Elementary Guidance	204,792	138,855	70,884	2.000	2.000	-	143,895	5,040	3.63%
Guidance Clerical	72,062	76,612	46,872	2.000	2.000	-	75,567	(1,045)	-1.36%
Total Salaries	717,729	665,916	355,510	10.500	10.500	-	688,410	22,494	3.38%
Contracted Services									
Educational Testing	2,380	1,705	5,624				7,305	5,600	328.45%
Dues/Memberships	801	650	641				705	55	8.46%
Repairs & Maintenance	95	1,823	-				10,471	8,648	474.38%
Travel	201	280	-				280	-	0.00%
Total Contracted Services	3,477	4,458	6,265	0.000	0.000	-	18,761	14,303	320.84%
Supplies									
Office Supplies	1,224	887	1,848				987	100	11.27%
Education Supplies	3,678	4,752	1,003				3,882	(870)	-18.31%
Total Classroom / Off Supplies	4,902	5,639	2,851	0.000	0.000	-	4,869	(770)	-13.65%
Equipment									
Total Equipment	-	-	-		0.000		-	-	0.00%
Total Budget	726,108	676,013	364,626	10.500	10.500		712,040	36,027	5.33%

CHANGES FROM FY2016 ADOPTED BUDGET

EDUCATIONAL TESTING COST OF PSAT EXAMS

CONTRACTED SERVICES SCAN SERVICES FOR STUDENT RECORDS

GUIDANCE DETAIL
FUNCTION 2710

ACCOUNT NUMBER		FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
GUIDANCE						
11	0320 5110 00 GUIDANCE & STUDENT ADJUSTMENT COUNSELORS	35,091	34,714	17,721	35,974	1,260
13	0320 5110 00 GUIDANCE & STUDENT ADJUSTMENT COUNSELORS	70,182	69,427	35,442	71,947	2,520
14	0320 5110 00 GUIDANCE & STUDENT ADJUSTMENT COUNSELORS	35,091	-	-	-	-
15	0320 5110 00 GUIDANCE & STUDENT ADJUSTMENT COUNSELORS	64,428	34,714	17,721	35,974	1,260
		204,792	138,855	70,884	143,895	5,040
20	0320 5110 00 GUIDANCE & STUDENT ADJUSTMENT COUNSELORS	131,837	160,918	78,896	162,751	1,833
30	0320 5110 00 GUIDANCE & STUDENT ADJUSTMENT COUNSELORS	309,038	289,531	158,858	306,197	16,666
		440,875	450,449	237,754	468,948	18,499
30	0320 5210 00 SALARY SEC/CLERICAL	43,806	45,136	28,895	45,136	-
20	0320 5210 00 SALARY SEC/CLERICAL	28,255	31,476	17,977	30,431	(1,045)
		72,062	76,612	46,872	75,567	(1,045)
30	0320 6120 00 ADM DUES & MEMBERSHIPS	801	650	641	705	55
14	0320 6166 00 TRAVEL	-	-	-	-	-
20	0320 6166 00 TRAVEL	-	-	-	-	-
30	0320 6166 00 TRAVEL	201	280	-	280	-
		201	280	-	280	-
30	0320 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	1,123	-	1,123	-
30	0320 6390 00 CONT SVC OTHER	95	700	-	9,348	8,648
		95	1,823	-	10,471	8,648
20	0320 6315 00 CONT SVC TESTING	-	1,000	1,000	1,100	100
30	0320 6315 00 CONT SVC TESTING	2,380	705	4,624	6,205	5,500
		2,380	1,705	5,624	7,305	5,600

GUIDANCE DETAIL
FUNCTION 2710

ACCOUNT NUMBER		FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
20	0320 6530 00 OFFICE SUPPLIES	437	150	140	150	-
30	0320 6530 00 WAH/GUI/SUPPLIES/OFFICE	787	737	1,708	837	100
		1,224	887	1,848	987	100
11	0320 6540 00 SUPPLIES GENERAL EDUCATION	-	64	-	64	-
13	0320 6540 00 SUPPLIES GENERAL EDUCATION	-	70	-	-	(70)
20	0320 6540 00 SUPPLIES GENERAL EDUCATION	709	2,100	143	1,000	(1,100)
30	0320 6540 00 SUPPLIES GENERAL EDUCATION	1,225	920	762	920	-
11	0320 6590 00 SUPPLIES OTHER	214	175	-	175	-
13	0320 6590 00 SUPPLIES OTHER	840	850	-	1,050	200
14	0320 6590 00 SUPPLIES OTHER	231	-	-	-	-
15	0320 6590 00 SUPPLIES OTHER	362	473	-	473	-
30	0320 6590 00 SUPPLIES OTHER	97	100	98	200	100
		3,678	4,752	1,003	3,882	(870)
	TOTAL	726,108	676,013	364,626	712,040	36,027

Health Services

Function 3200

DESCRIPTION	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2016 PERSONNEL	FY2017 PERSONNEL	FTE CHANGE FY16/FY17	FY2017 FINAL BUDGET	\$ Change FROM FY16 ADOPTED BUDGET	%CHANGE FROM FY2016 ADOPTED BUDGET
District School Nurses	339,045	293,862	159,098	5.000	5.000	-	296,480	2,618	0.89%
District Nurse Leader	12,007	11,070	-	0.480	0.480	-	32,006	20,936	189.12%
District Wide Nurse Supervisor	-	-	-	-	-	-	-	-	0.00%
District Health Para	-	-	-	-	-	-	-	-	0.00%
Total Salaries	351,052	304,932	159,098	5.480	5.480	-	328,486	23,554	7.72%
Contracted Services									
Dues & Memberships	-	350	155				150	(200)	-57.14%
Postage	-	-	-				50	50	100.00%
Travel	-	384	-				384	-	0.00%
Repair & Maintenance	28	324	1,498				1,894	1,570	484.57%
Total Contracted Services	28	1,058	1,653	-	-	-	2,478	1,420	134.22%
Supplies									
Office Supplies	1,926	3,193	1,728				3,468	275	8.61%
Medical/Surgical/Misc Supplies	2,209	3,100	2,039				3,100	-	0.00%
Software	1,758	1,515	1,815				1,815	300	19.80%
Total Classroom / Off Supplies	5,893	7,808	5,581				8,383	575	7.36%
Equipment									
									0.00%
									0.00%
									0.00%
Total Equipment	-	-	-				-	-	0.00%
Total Budget	356,973	313,798	166,332	5.480	5.480	-	339,347	25,549	8.14%

CHANGES FROM FY2016 ADOPTED BUDGET

NURSES CONTRACTUAL INCREASES

NURSE LEADER LOSS OF GRANT FUNDING FOR SUPERVISOR/LEADER SALARY

**HEALTH SERVICES DETAIL
FUNCTION 3200**

ACCOUNT NUMBER	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
HEALTH SERVICES					
11 0330 5110 00 NURSES	50,130	49,592	21,323	51,391	1,799
13 0330 5110 00 NURSES	58,291	57,664	29,437	59,757	2,093
14 0330 5110 00 NURSES	49,126	-	-	-	-
15 0330 5110 00 NURSES	49,841	56,364	41,851	50,364	(6,000)
20 0330 5110 00 NURSES	66,613	65,897	33,640	68,288	2,391
30 0330 5110 00 NURSES	65,044	64,345	32,847	66,680	2,335
	339,045	293,862	159,098	296,480	2,618
99 0330 5110 00 NURSES LEADER	12,007	11,070	-	32,006	20,936
99 0330 5110 00 NURSES SUPER	-	-	-	-	-
	12,007	11,070	-	32,006	20,936
99 0330 5310 00 NURSE PARA					
30 0330 6120 00 DUES & MEMBERSHIPS	-	350	155	150	(200)
13 0330 6160 00 CRANEVILLE/HEALTH/POSTAGE	-	-	-	50	50
20 0330 6160 00 NRMS/HEALTH/POSTAGE	-	-	-	-	-
30 0330 6160 00 WRHS/HEALTH/POSTAGE	-	-	-	-	-
	-	350	155	200	(150)
99 0330 6166 00 DW/HEALTH/TRAVEL	-	384	-	384	-
14 0330 6166 00 TRAVEL	-	-	-	-	-
	-	384	-	384	-
13 0330 6310 00 CRANE/HEALTH/CS REPAIRS	7	50	-	50	-
30 0330 6310 00 REPAIRS & MAINTENANCE	21	74	23	74	-
11 0330 6360 00 CONT SVC PROF & TECH SERVICES	-	-	295	295	295
13 0330 6360 00 CONT SVC PROF & TECH SERVICES	-	-	295	295	295
15 0330 6360 00 CONT SVC PROF & TECH SERVICES	-	-	-	295	295
20 0330 6360 00 CONT SVC PROF & TECH SERVICES	-	-	295	295	295
30 0330 6360 00 CONT SVC PROF & TECH SERVICES	-	200	590	590	390
	28	324	1,498	1,894	1,570

HEALTH SERVICES DETAIL
FUNCTION 3200

ACCOUNT NUMBER	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
11 0330 6530 00 OFFICE SUPPLIES	45	49	-	149	100
11 0330 6540 00 OFFICE SUPPLIES	276	294	159	294	-
13 0330 6530 00 OFFICE SUPPLIES	122	200	84	275	75
14 0330 6530 00 HEALTH OFFICE SUPPLIES	187	-	-	-	-
15 0330 6530 00 KITT/HEALTH/OFF SUPPLIES	-	50	295	150	100
20 0330 6530 00 NESSACUS/HEALTH/OFF SUPPLIES	788	2,000	687	2,000	-
30 0330 6530 00 WRHS/HEALTH/OFFICE SUPPLIES	233	300	229	300	-
15 0330 6590 00 SUPPLIES OTHER	275	300	274	300	-
	1,926	3,193	1,728	3,468	275
13 0330 6540 00 SUPPLIES GENERAL EDUCATION	676	1,200	1,035	1,200	-
14 0330 6540 00 SUPPLIES GENERAL EDUCATION	11	-	-	-	-
15 0330 6540 00 SUPPLIES GENERAL EDUCATION	-	-	-	-	-
20 0330 6540 00 SUPPLIES GENERAL EDUCATION	499	500	-	500	-
30 0330 6540 00 SUPPLIES GENERAL EDUCATION	1,023	1,400	1,004	1,400	-
	2,209	3,100	2,039	3,100	-
11 0330 6541 02 BECKET/HEALTH/COMP SOFTWARE	293	303	363	363	60
13 0330 6541 02 CRANE/HEALTH/COMP SOFTWARE	293	303	363	363	60
14 0330 6541 00 BERK TRL/HEALTH COMP SOFTWARE	293	-	-	-	-
15 0330 6541 02 KITTR/HEALTH/COMP SOFTWARE	293	303	363	363	60
20 0330 6541 02 NESSACUS/HEALTH/COMP SOFTWARE	293	303	363	363	60
30 0330 6541 02 COMPUTER TECH SOFTWARE	293	303	363	363	60
	1,758	1,515	1,815	1,815	300
TOTAL	356,973	314,148	166,487	339,347	25,549

Athletics/Student Activities
Function 3510

DESCRIPTION	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2016 PERSONNEL	FY2017 PERSONNEL	FTE CHANGE FY16/FY17	FY2017 FINAL BUDGET	\$ Change FROM FY16 ADOPTED BUDGET	%CHANGE FROM FY2016 ADOPTED BUDGET
Athletic Director	25,000	25,000	10,917	0.500	0.500		10,917	(14,083)	-56.33%
Intramurals Stipends	4,976	4,976	-				5,051	75	1.51%
Coaches	64,883	69,404	24,973				51,182	(18,222)	-26.25%
Advisors	9,551	9,889	1,845				10,037	148	1.50%
Other Student Activities	45,773	57,361	12,295				59,392	2,031	3.54%
Total Salaries	150,183	166,630	50,030	0.500	0.500		136,579	(30,051)	-76.04%
Contracted Services									
Coaches	74,333	64,995	22,873				95,761	30,766	47.34%
Athletic Insurance	10,680	11,000	11,214				12,100	1,100	10.00%
Repairs & Maintenance	6,275	14,500	4,419				14,500	-	0.00%
Travel	228	1,350	-				600	(750)	-55.56%
Advisors	7,791	5,182	-				5,182	-	0.00%
Computer Software	1,600	2,400	-				2,400	-	0.00%
Total Contracted Services	100,907	99,427	38,506		0.000		130,543	31,116	1.78%
Supplies									
Athletic Supplies	4,598	7,500	47				7,500	-	0.00%
TTL CLASS/OFF SUPPL	4,598	7,500	47		0.000		7,500	-	0.00%
Equipment									
Equipment*	32,723	36,500	22,873				37,500	1,000	2.74%
Total Equipment	32,723	36,500	22,873		0.000		37,500	1,000	
Total Budget	288,411	310,057	111,456	0.500	0.500		312,122	2,065	0.67%

CHANGES FROM FY2016 ADOPTED BUDGET

ATHLETIC DIRECTOR CHANGE IN PERSONNEL

COACHES/STUDENT ACTIVITIES DECREASE FROM EMPLOYEE COACHES AND INCREASE IN NON EMPLOYEE COACHES

ATHLETIC INSURANCE PREMIUM INCREASE DUE TO CLAIMS HISTORY

ATHLETICS DETAIL
FUNCTION 3510

ACCOUNT NUMBER	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
STUDENT ACTIVITIES/ATHLETICS					
INTRAMURAL STIPENDS					
13 0335 5110 00 SALARY CERTIFIED	-	-	-	-	-
14 0335 5110 00 SALARY CERTIFIED	-	-	-	-	-
15 0335 5110 00 SALARY CERTIFIED	-	-	-	-	-
20 0335 5110 00 SALARY CERTIFIED	4,976	4,976	-	5,051	75
	4,976	4,976	-	5,051	75
COACHES					
30 0335 5110 00 COACH STIPENDS	64,883	69,404	24,973	51,182	(18,222)
30 0335 5110 00 ATHLETIC DIRECTOR	25,000	25,000	10,917	10,917	(14,083)
30 0335 6390 00 CONT SVC COACHES	74,333	64,995	22,873	95,761	30,766
30 0335 6166 00 TRAVEL	228	1,350	-	600	(750)
30 0514 6829 00 ATHLETIC INSURANCE	10,680	11,000	11,214	12,100	1,100
30 0335 6590 00 SUPPLIES EQUIPMENT	32,723	36,500	22,873	37,500	1,000
30 0335 6310 00 CONT SVC REPAIRS & MAINTENANCE	6,275	14,500	4,419	14,500	-
30 0335 6541 02 COMPUTER SOFTWARE	1,600	2,400	-	2,400	-
30 0335 6540 00 SUPPLIES GENERAL EDUCATION	4,598	7,500	47	7,500	-
	220,320	232,649	97,317	232,460	(189)
20 0340 5110 00 SALARY CERTIFIED	9,551	9,889	1,845	10,037	148
30 0340 5110 00 SALARY CERTIFIED (STIPEND)	45,773	57,361	12,295	59,392	2,031
11 0340 5110 00 SALARY CERTIFIED (STIPEND)	-	-	-	-	-
30 0340 6390 00 CONT SVC ADVISORS	7,791	5,182	-	5,182	-
	63,115	72,432	14,139	74,611	2,179
TOTAL	288,411	310,057	111,456	312,122	2,065

Operations & Maintenance
Function 4210

DESCRIPTION	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2016 PERSONNEL	FY2017 PERSONNEL	FTE CHANGE FY16/FY17	FY2017 FINAL BUDGET	\$ Change FROM FY16 ADOPTED BUDGET	%CHANGE FROM FY2016 ADOPTED BUDGET
Building & Grounds Manager	56,409	56,409	38,157	1.000	1.000	-	56,890	481	0.85%
Custodial Staff	651,251	603,338	386,396	15.315	15.315	-	609,135	5,797	0.96%
Bldg & Grounds Staff	67,623	79,574	53,753	1.160	1.160	-	69,459	(10,115)	-12.71%
Clothing Allowance	5,080	6,000	4,250				6,000	-	0.00%
Total Salaries	780,362	745,321	482,556	17.475	17.475	0.00	741,484	(3,837)	-10.90%
Contracted Services									
Electricity	338,245	318,282	185,785				294,550	(23,732)	-7.46%
Natural Gas /Oil	339,637	344,937	104,620				303,981	(40,956)	-11.87%
Sewer & Water	25,348	24,443	11,266				23,000	(1,443)	-5.90%
Bldg Maintenance Contracts	84,881	72,517	47,575				80,825	8,308	11.46%
Grounds Maintenance Contracts	166,419	134,309	36,358				134,752	443	0.33%
Building Equipment Maintenance	14,492	18,035	13,873				18,312	277	1.54%
Telephone	22,287	19,362	10,099				20,175	813	4.20%
Building Security	11,354	19,250	4,169				22,200	2,950	15.32%
Travel Allowance	4,671	7,300	2,057				6,700	(600)	-8.22%
Misc Contract Services	8,119	20,800	2,005				20,800	-	0.00%
Asbestos Monitoring	-	1,000	-				1,000	-	0.00%
Total Contracted Services	1,015,453	980,234	417,807				926,295	(53,940)	-5.50%
Supplies									
Office Supplies									0.00%
Maintenance Supplies	16,885	19,786	18,528				19,350	(436)	-2.20%
Custodial Supplies**	70,305	77,754	16,095				78,267	513	0.66%

Operations & Maintenance
Function 4210

DESCRIPTION	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2016 PERSONNEL	FY2017 PERSONNEL	FTE CHANGE FY16/FY17	FY2017 FINAL BUDGET	\$ Change FROM FY16 ADOPTED BUDGET	%CHANGE FROM FY2016 ADOPTED BUDGET
Grounds Supplies	3,388	3,958	2,545				1,960	(1,998)	-50.48%
Total Classroom / Off Supplies	90,578	101,498	37,168				99,577	(1,921)	-1.89%
District Wide									
Property & Equip Improve. Plan	37,575	45,000	33,117				55,000	10,000	22.22%
Contingency Expenses**	14,303	250,000	-				250,000	-	0.00%
Emergency Expenses	-	75,000	26,728				75,000	-	0.00%
Relocation Expenses	-	17,000	7,969				-	(17,000)	-100.00%
Total Equipment	51,878	387,000	67,814				380,000	(7,000)	-1.81%
Total Budget	1,938,271	2,214,053	1,005,346	17.475	17.475	0.00	2,147,356	(66,698)	-3.01%

*Includes custodial supplies bulk purchase

**Offsetting revenue increases

CHANGES FROM FY2016 ADOPTED BUDGET

BUILDINGS & GROUNDS STAFF DECREASE: NO CLOSURE EXPENSE FOR BTES

CONTRACTED SERVICES INCREASE AT CRANEVILLE TO ACCOUNT FOR HEATING SERVICE CONTRACT; WAHCONAH - REPLACEMENT OF PLUMBING FIXTURES

UTILITIES DECREASE IN RATES: ELECTRIC, OIL, GAS

SECURITY NEW CARD SYSTEM FOR ACCESS

PEIP INCREASE DUE TO NEEDS AT BUILDINGS

OPERATIONS & MAINTENANCE DETAIL
FUNCTION 4210

ACCOUNT NUMBER	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
MAINTENANCE					
99 0450 5110 14 BUILDING AND GROUNDS MANAGER	56,409	56,409	38,157	56,890	481
11 0410 5310 00 CUSTODIANS	75,015	79,766	46,770	80,042	276
13 0410 5310 00 CUSTODIANS	120,566	124,287	78,444	124,960	673
14 0410 5310 00 CUSTODIANS	48,780	-	7,245	-	-
15 0410 5310 00 CUSTODIANS	88,783	83,044	54,366	83,717	673
20 0410 5310 00 CUSTODIANS	147,331	139,677	94,472	140,614	937
30 0410 5310 00 CUSTODIANS	170,776	176,564	105,099	179,802	3,238
	651,251	603,338	386,396	609,135	5,797
99 0440 5310 00 CUSTODIANS	53,472	53,274	44,789	54,459	1,185
99 0410 5320 00 DW SUMMER CUSTODIANS	14,151	26,300	8,965	15,000	(11,300)
	67,623	79,574	53,753	69,459	(10,115)
99 0470 6133 00 CONTRACTED CLOTHING ALLOWANCE	5,080	6,000	4,250	6,000	-
11 0410 6166 00 CUSTODIAN TRAVEL	131	-	-	-	-
15 0410 6166 00 TRAVEL	-	-	-	-	-
11 0450 6166 00 TRAVEL	-	-	-	-	-
99 0440 6166 00 DW GROUNDSTRVEL	3,420	4,300	2,030	3,700	(600)
99 0460 6166 00 B & G MANAGER TRAVEL	1,120	3,000	27	3,000	-
	4,671	7,300	2,057	6,700	(600)
99 0400 6300 00 PROPERTY & EQUIPMENT IMPROVEMEN	37,575	45,000	33,117	55,000	10,000
99 0400 6310 00 CONT SVC REPAIRS & MAINTENANCE	8,058	20,000	2,005	20,000	-
11 0410 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	-	-	-	-
20 0410 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	-	-	-	-
30 0410 6310 00 CONT SVC REPAIRS & MAINTENANCE	61	800	-	800	-
	61	800	-	800	-
11 0420 6341 00 CONT SVC TELEPHONE	2,040	2,017	979	2,200	183
13 0420 6341 00 CONT SVC TELEPHONE	3,359	3,238	1,757	3,400	162

OPERATIONS & MAINTENANCE DETAIL
FUNCTION 4210

ACCOUNT NUMBER	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
14 0420 6341 00 CONT SVC TELEPHONE	2,105	-	5	-	-
15 0420 6341 00 CONT SVC TELEPHONE	3,688	3,502	1,875	3,700	198
20 0420 6341 00 CONT SVC TELEPHONE	3,073	2,962	1,379	3,100	138
30 0420 6341 00 CONT SVC TELEPHONE	3,600	3,294	1,938	3,300	6
80 0420 6341 00 CONT SVC TELEPHONE	2,463	2,402	1,374	2,500	98
85 0420 6341 00 CONT SVC TELEPHONE	1,959	1,948	792	1,975	27
	22,287	19,362	10,099	20,175	813
11 0420 6342 00 CONT SVC ELECTRIC	33,923	35,532	21,166	35,000	(532)
13 0420 6342 00 CONT SVC ELECTRIC	58,046	49,200	37,401	55,000	5,800
14 0420 6342 00 CONT SVC ELECTRIC	15,674	-	1,333	-	-
15 0420 6342 00 CONT SVC ELECTRIC	33,769	42,000	19,715	31,000	(11,000)
20 0420 6342 00 CONT SVC ELECTRIC	106,455	111,000	56,759	97,000	(14,000)
30 0420 6342 00 CONT SVC ELECTRIC	87,361	78,000	47,605	74,000	(4,000)
85 0420 6342 00 CONT SVC ELECTRIC	3,017	2,550	1,806	2,550	-
	338,245	318,282	185,785	294,550	(23,732)
11 0420 6343 10 CONT SVC SEWER & WATER	2,200	4,214	1,180	3,000	(1,214)
13 0420 6343 00 CONT SVC SEWER & WATER	3,216	2,800	2,524	3,300	500
14 0420 6343 00 CONT SVC SEWER & WATER	1,550	-	-	-	-
15 0420 6343 00 CONT SVC SEWER & WATER	1,400	1,425	1,400	1,500	75
20 0420 6343 00 CONT SVC SEWER & WATER	2,452	2,254	1,691	2,500	246
30 0420 6343 00 CONT SVC SEWER & WATER	11,715	7,500	3,825	7,750	250
85 0420 6343 00 CONT SVC SEWER & WATER	574	550	337	550	-
	23,107	18,743	10,957	18,600	(143)
11 0420 6345 00 CONT SVC HOT WATER	550	2,400	309	2,400	-
13 0420 6345 00 CONT SVC HOT WATER	-	3,300	-	2,000	(1,300)
14 0420 6345 00 CONT SVC HOT WATER	1,691	-	-	-	-
20 0420 6345 00 CONT SVC HOT WATER	-	-	-	-	-
30 0420 6345 00 CONT SVC HOT WATER	-	-	-	-	-
	2,241	5,700	309	4,400	(1,300)

OPERATIONS & MAINTENANCE DETAIL
FUNCTION 4210

ACCOUNT NUMBER	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
11 0420 6350 00 HEAT	44,334	30,900	21,027	25,360	(5,540)
13 0420 6350 00 HEAT	40,124	54,019	14,324	52,000	(2,019)
14 0420 6350 00 HEAT	33,389	-	-	-	-
15 0420 6350 00 HEAT	53,650	36,720	17,914	28,011	(8,709)
20 0420 6350 00 HEAT	73,911	96,826	18,092	82,256	(14,570)
30 0420 6350 00 HEAT	89,487	123,600	32,058	114,240	(9,360)
85 0420 6350 00 HEAT	4,742	2,873	1,206	2,113	(760)
	339,637	344,937	104,620	303,981	(40,956)
11 0440 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	500	119	300	(200)
11 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING	3,907	8,036	2,442	8,036	-
11 0440 6366 00 CONT SVC RUBBISH REMOVAL	1,786	2,295	1,248	2,295	-
13 0440 6310 00 CONT SERV REPAIRS & MAINTENANC	2,163	1,000	-	2,200	1,200
13 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING	21,796	14,700	320	14,700	-
13 0440 6366 00 CONT SVC RUBBISH REMOVAL	7,854	9,052	4,264	8,100	(952)
14 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING	2,745	-	-	-	-
14 0440 6366 00 CONT SVC RUBBISH REMOVAL	2,298	-	-	-	-
14 0440 6390 00 CONT SVC OTHER	538	-	-	-	-
15 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING	19,547	13,500	2,031	13,500	-
15 0440 6366 00 CONT SVC RUBBISH REMOVAL	4,115	2,150	2,964	2,150	-
20 0440 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	2,453	600	2,500	47
20 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING	35,564	21,750	3,137	21,750	-
20 0440 6366 00 CONT SVC RUBBISH REMOVAL	7,329	9,087	3,159	8,200	(887)
30 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING	35,693	27,000	3,385	27,000	-
30 0440 6366 00 CONT SVC RUBBISH REMOVAL	15,285	16,786	8,822	16,786	-
30 0440 6390 00 CONT SVC OTHER	263	2,000	1,250	2,000	-
85 0440 6365 00 SNOW REMOVAL	5,536	4,000	2,618	5,235	1,235
85 0440 6366 00 CONT SVC-TRASH REMOVAL	-	-	-	-	-
	166,419	134,309	36,358	134,752	443
11 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE	6,549	5,000	4,845	5,500	500
11 0450 6316 00 CONT SVC HEATING & VENT	3,975	3,330	3,447	4,000	670
11 0450 6390 00 CONT SVC OTHER	1,215	980	275	1,200	220

**OPERATIONS & MAINTENANCE DETAIL
FUNCTION 4210**

ACCOUNT NUMBER	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
13 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE	3,887	2,400	2,349	2,400	-
13 0450 6316 00 CONT SVC HEATING & VENT	5,600	5,600	6,268	7,500	1,900
13 0450 6360 00 CONT SVC PROF & TECH SERVICES	40	40	75	40	-
13 0450 6390 00 CONT SVC OTHER	395	1,200	368	1,200	-
14 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE	9,507	-	-	-	-
14 0450 6316 00 CONT SVC HEATING & VENT	4,117	-	-	-	-
15 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE	6,096	6,860	4,719	6,860	-
15 0450 6316 00 CONT SVC HEATING & VENT	836	4,500	2,547	4,500	-
20 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE	19,671	13,750	4,912	13,750	-
20 0450 6316 00 CONT SVC HEATING & VENT	9,024	7,125	2,272	7,125	-
30 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE	11,343	14,982	12,084	20,000	5,018
30 0450 6316 00 CONT SVC HEATING & VENT	908	3,000	1,585	3,000	-
30 0450 6360 00 CONT SVC PROF & TECH SERVICES	-	350	345	350	-
85 0450 6310 00 CONT. SVC. REP. AND MAINT.	1,718	2,500	1,029	2,500	-
85 0450 6316 00 CONT. SVC. HEATING & VENT.	-	900	456	900	-
	84,881	72,517	47,575	80,825	8,308
11 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	3,468	4,723	5,305	5,000	277
13 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	1,328	1,725	1,211	1,725	-
14 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	-	-	-	-
15 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	3,490	4,300	3,000	4,300	-
20 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	3,775	4,347	2,025	4,347	-
30 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	2,084	2,440	2,301	2,440	0
99 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	347	500	31	500	-
	14,492	18,035	13,873	18,312	277
11 0440 6590 00 SUPPLIES OTHER	25	98	23	100	2
14 0440 6590 00 SUPPLIES OTHER	-	-	-	-	-
15 0440 6510 00 REPAIRS & MAINTENANCE	-	150	-	150	-
15 0440 6590 00 SUPPLIES OTHER	172	210	10	210	-
30 0410 6590 00 SUPPLIES OTHER	1,945	2,000	1,183	-	(2,000)
30 0440 6590 00 SUPPLIES OTHER	-	-	-	-	-
99 0440 6590 00 DW MAINTENANCE SUPPLIES	1,246	1,500	1,329	1,500	-
	3,388	3,958	2,545	1,960	(1,998)

**OPERATIONS & MAINTENANCE DETAIL
FUNCTION 4210**

ACCOUNT NUMBER	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
11 0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE	2,568	2,842	1,966	2,850	8
13 0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE	2,330	1,350	1,621	2,000	650
14 0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE	1,089	-	-	-	-
15 0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE	1,386	4,200	1,255	4,200	-
20 0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE	2,838	2,300	3,575	2,300	-
30 0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE	3,910	4,500	7,954	4,500	-
30 0450 6590 00 SUPPLIES OTHER	2,449	4,197	1,866	3,000	(1,197)
30 0460 6510 00 SUPPLIES REPAIRS & MAINTENANCE	315	397	292	500	103
	16,885	19,786	18,528	19,350	(436)
11 0410 6520 00 SUPPLIES CUSTODIAL	-	4,200	-	-	(4,200)
11 0440 6520 00 SUPPLIES CUSTODIAL	-	198	-	198	-
11 0450 6520 00 SUPPLIES CUSTODIAL	71	1,370	72	2,000	630
11 0460 6520 00 SUPPLIES CUSTODIAL	-	294	102	294	-
13 0410 6520 00 SUPPLIES CUSTODIAL	-	-	-	-	-
13 0440 6520 00 SUPPLIES CUSTODIAL	313	1,075	40	1,075	-
13 0450 6520 00 SUPPLIES CUSTODIAL	1,632	1,500	1,032	2,000	500
13 0460 6520 00 SUPPLIES CUSTODIAL	1,035	915	931	1,200	285
14 0410 6520 00 SUPPLIES CUSTODIAL	822	-	-	-	-
14 0440 6520 00 SUPPLIES CUSTODIAL	159	-	-	-	-
14 0460 6520 00 SUPPLIES CUSTODIAL	-	-	-	-	-
14 0450 6520 00 SUPPLIES CUSTODIAL	-	-	-	-	-
15 0410 6520 00 SUPPLIES CUSTODIAL	-	-	-	-	-
15 0440 6520 00 SUPPLIES CUSTODIAL	23	150	-	150	-
15 0450 6520 00 CUSTODIAL & HOUSEKEEPING	401	1,400	760	1,400	-
15 0460 6520 00 SUPPLIES CUSTODIAL	91	250	-	250	-
20 0410 6520 00 SUPPLIES CUSTODIAL	-	-	-	-	-
20 0440 6520 00 SUPPLIES CUSTODIAL	163	3,000	-	2,000	(1,000)
20 0450 6520 00 SUPPLIES CUSTODIAL	6,580	5,500	6,470	6,500	1,000
20 0460 6520 00 SUPPLIES CUSTODIAL	711	500	331	500	-
30 0410 6520 00 SUPPLIES CUSTODIAL	-	-	-	-	-
30 0440 6520 00 SUPPLIES CUSTODIAL	2,924	700	128	700	-
30 0450 6520 00 SUPPLIES CUSTODIAL	-	-	-	3,000	3,000

**OPERATIONS & MAINTENANCE DETAIL
FUNCTION 4210**

ACCOUNT NUMBER	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
30 0460 6520 00 SUPPLIES CUSTODIAL	142	502	480	1,000	498
85 0450 6520 00 CUSTODIAL SUPPLIES	-	-	-	-	-
85 0410 6520 00 CUSTODIAL SUPPLIES	937	1,200	331	1,000	(200)
99 0450 6520 00 CUSTODIAL SUPPLIES BULK PURCHASE	54,301	55,000	5,418	55,000	-
	70,305	77,754	16,095	78,267	513
99 0450 6317 00 CONT. SVCS. ASBESTOS	-	1,000	-	1,000	-
11 0450 3600 00 SCHOOL SECURITY	1,017	1,450	759	2,000	550
13 0450 3600 00 SCHOOL SECURITY	1,526	5,900	1,267	3,700	(2,200)
14 0450 3600 00 SCHOOL SECURITY	1,770	-	-	-	-
15 0450 3600 00 SCHOOL SECURITY	1,191	2,500	824	2,500	-
20 0450 3600 00 SCHOOL SECURITY	5,185	5,900	759	10,000	4,100
30 0450 3600 00 SCHOOL SECURITY	665	3,000	560	3,000	-
99 0460 3600 00 SCHOOL SECURITY	-	500	-	1,000	500
	11,354	19,250	4,169	22,200	2,950
99 0550 6999 00 CONTINGENCY EXPENSES**	14,303	250,000	-	250,000	-
99 0550 6999 00 EMERGENCY EXPENSES	-	75,000	26,728	75,000	-
99 0550 6999 00 RELOCATION EXPENSES	-	17,000	7,969	-	(17,000)
TOTAL	1,938,271	2,214,053	1,005,346	2,147,356	(66,698)

Benefits

Function 5200

DESCRIPTION	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET	% CHANGE FROM FY2016 ADOPTED BUDGET
Longevity	45,400	54,000	5,000	55,000	1,000	1.85%
Sick Day Payout	74,418	100,000	13,847	110,000	10,000	10.00%
Personal Day Payout	755	2,000	-	2,000	-	0.00%
Non Bargaining Personnel	-	20,000	-	23,000	3,000	15.00%
Contractual Obligations	-	90,000	1,000	90,000	-	0.00%
Total Salaries	120,573	266,000	19,847	280,000	14,000	5.26%
Medicare /Retirement Contributions	801,105	824,388	712,392	835,960	11,572	1.40%
Health Insurance	4,306,848	5,113,483	3,478,401	5,141,603	28,120	0.55%
Dental Insurance	100,650	104,436	74,235	103,878	(558)	-0.53%
Life Insurance	10,956	15,586	6,564	16,300	714	4.58%
Total Contracted Services	5,219,559	6,057,893	4,271,592	6,097,741	39,848	0.66%
Total Budget	5,340,132	6,323,893	4,291,439	6,377,741	53,848	0.85%

CHANGES FROM FY2016 ADOPTED BUDGET

SICK DAY PAYOUT INCREASE DUE TO RETIREMENTS
HEALTH INSURANCE INCREASE IN PREMIUMS; CURRENT, CHANGES AND MIGRATION- RETIREE AND ACTIVE; DECREASE IN RETIREE RATE
DENTAL INSURANCE ANTICIPATED INCREASE IN PREMIUMS
LIFE INSURANCE ANTICIPATED INCREASE IN PREMIUMS

BENEFITS DETAIL
FUNCTION 5200

DESCRIPTION	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
99 0345 5110 00 LONGEVITY	45,400	54,000	5,000	55,000	1,000
99 0528 5999 00 CONTRACT OBLIGATIONS	-	90,000	1,000	90,000	-
PERSONAL & SICK DAY BUYBACK					
99 0540 8999 04 SICK DAY BUYBACK	74,418	100,000	13,847	110,000	10,000
99 0540 8999 05 PERSONAL DAY BUYBACK	755	2,000	-	2,000	-
	75,173	102,000	13,847	112,000	10,000
99 0105 5110 00 NON BARGAINING EMPLOYEES INCREASES	-	20,000	-	23,000	3,000
TOTAL	120,573	266,000	19,847	280,000	14,000

Comprehensive Insurance

Function 5200

DESCRIPTION	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET	% CHANGE FROM FY2016 ADOPTED BUDGET
Contracted Services						
Workers Compensation	91,469	102,122	99,995	104,995	2,873	2.81%
Property/Liability (auto,general, umbrella)	133,611	135,000	132,410	139,031	4,031	2.99%
Bond Insurance	1,268	3,000	1,268	2,000	(1,000)	-33.33%
Unemployment Payments	2,564	250,000	139,790	117,577	(132,423)	-52.97%
Total Contracted Services	228,912	490,122	373,463	363,602	(126,520)	-25.81%
Supplies						
Total Classroom / Off Supplies	-	-	-	-	-	
Equipment						
Total Equipment	-	-		-	-	0.00%
Total Budget	228,912	490,122		363,602	(126,520)	-25.81%

CHANGES FROM FY2016 ADOPTED BUDGET

INSURANCES ANNUAL PREMIUM INCREASES

UNEMPLOYMENT BENEFITS DECREASED - OBLIGATION DECREASED

**INSURANCE DETAIL
FUNCTION 5200**

ACCOUNT NUMBER	FY2015 ACTUAL EXPENDITURES	FY2016 ADOPTED BUDGET	FY2016 YTD EXPENDITURES	FY2017 FINAL BUDGET	\$ Change FROM FY2016 ADOPTED BUDGET
99 0510 6803 00 FICA	223,328	208,579	113,843	229,418	20,839
99 0510 6832 00 BERK COUNTY RETIREMENT	577,777	615,809	598,549	606,542	(9,267)
	801,105	824,388	712,392	835,960	11,572
99 0520 6821 01 ACTIVE EMPLOYEES HEALTH INSURANCE	2,740,467	3,322,916	2,257,888	3,568,032	245,116
99 0521 6821 02 RETIREES HEALTH INSURANCE	1,565,007	1,789,067	1,219,712	1,572,071	(216,996)
99 0513 6822 02 RETIREES LIFE INSURANCE	1,068	1,276	758	1,300	24
99 0522 6821 03 HEALTH INSURANCE MITIGATION					
99 0521 6826 00 MEDICARE PENALTY	1,374	1,500	802	1,500	-
	1,567,449	1,791,843	1,221,271	1,574,871	(216,972)
OTHER EMPLOYEE INSURANCE					
99 0525 6822 00 LIFE INSURANCE	9,888	14,310	5,806	15,000	690
99 0525 6823 00 DENTAL INSURANCE	100,650	104,436	74,235	103,878	(558)
99 0525 6825 00 WORKERS COMPENSATION	91,469	102,122	99,995	104,995	2,873
99 0525 6826 00 BOND & LTD INSURANCE	1,268	3,000	1,268	2,000	(1,000)
	203,275	223,868	181,304	225,873	2,005
99 0526 6829 00 OTHER INSURANCE Property/Casualty	133,611	135,000	132,410	139,031	4,031
99 0525 6824 00 UNEMPLOYMENT COMPENSATION	2,564	250,000	139,790	117,577	(132,423)
TOTAL	5,448,471	6,548,015	4,645,055	6,461,343	(86,672)

CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

FINAL Capital Budget and Apportionment for the FY17 Budget

Enrollment as of October 1, 2015

FY2017
INCREASE/
(DECREASE)
(\$67,557)

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
Net Capital Budget	\$892,804	\$921,406	\$665,420	\$843,650	\$697,578	\$642,444	\$547,747	\$541,428	\$473,871

Town	KITTREDGE WINDOWS GREEN REPAIR Final Payment FY22			FY14 Air Handler Craneville Final Payment FY22			FY14 WRHS Sidewalks Final Payment FY22			FY14 District Security Final Payment FY25			Becket Washington Final Payment FY25		
	Enroll.	%	Capital	Enroll.	%	Capital	Enroll.	%	Capital	Enroll.	%	Capital	Enroll.	%	Capital
Becket	2	1.835%	\$359	0	0.000%	\$0	28	5.749%	\$788	113	8.066%	\$917	61	70.115%	\$110,896
Cummington	0	0.000%	\$0	8	2.260%	\$338	17	3.491%	\$478	37	2.641%	\$301	0	0.000%	\$0
Dalton	4	3.670%	\$717	322	90.960%	\$13,599	287	58.932%	\$8,074	845	60.314%	\$6,861	1	1.149%	\$1,818
Hinsdale	67	61.468%	\$12,017	3	0.847%	\$127	80	16.427%	\$2,251	192	13.704%	\$1,559	0	0.000%	\$0
Peru	34	31.193%	\$6,098	1	0.282%	\$42	34	6.982%	\$956	93	6.638%	\$755	0	0.000%	\$0
Washington	2	1.835%	\$359	1	0.282%	\$42	9	1.848%	\$253	51	3.640%	\$414	25	28.736%	\$45,449
Windsor	0	0.000%	\$0	19	5.367%	\$802	32	6.571%	\$900	70	4.996%	\$568	0	0.000%	\$0
Totals	109	100.000%	\$19,550	354	100.000%	\$14,950	487	100.000%	\$13,700	1401	100.000%	\$11,375	87	100.000%	\$158,163

Town	Craneville MSBA Roof Final Payment FY23			KITTREDGE Final Payment FY17			NESSACUS Final Payment FY18			WRHS RENOVATION Final Payment FY29			TOTAL FY17	TOTAL FY16	RECALC ADJ FY16	Adjusted FY17	Difference Btw FY16 - FY17
	Enroll.	%	Capital	Enroll.	%	Capital	Enroll.	%	Capital	Enroll.	%	Capital	CAPITAL	CAPITAL		CAPITAL	
Becket	0	0.0000%	\$0	2	1.8349%	\$115	22	6.0440%	\$4,194	28	5.7495%	\$6,967	\$ 124,236	\$123,761	\$ (508)	\$ 123,728	\$ (33)
Cummington	8	2.2599%	\$1,340	0	0.0000%	\$0	12	3.2967%	\$2,288	17	3.4908%	\$4,230	\$ 8,975	\$ 9,682	\$ (162)	\$ 8,813	\$ (869)
Dalton	322	90.9605%	\$53,918	4	3.6697%	\$231	231	63.4615%	\$44,035	287	58.9322%	\$71,412	\$ 200,665	\$236,636	\$ 174	\$ 200,839	\$ (35,797)
Hinsdale	3	0.8475%	\$502	67	61.4679%	\$3,868	42	11.5385%	\$8,007	80	16.4271%	\$19,906	\$ 48,237	\$ 64,792	\$ 271	\$ 48,508	\$ (16,284)
Peru	1	0.2825%	\$167	34	31.1927%	\$1,963	24	6.5934%	\$4,575	34	6.9815%	\$8,460	\$ 23,016	\$ 31,532	\$ 100	\$ 23,116	\$ (8,416)
Washington	1	0.2825%	\$167	2	1.8349%	\$115	14	3.8462%	\$2,669	9	1.8480%	\$2,239	\$ 51,707	\$ 59,332	\$ (243)	\$ 51,464	\$ (7,868)
Windsor	19	5.3672%	\$3,181	0	0.0000%	\$0	19	5.2198%	\$3,622	32	6.5708%	\$7,962	\$ 17,035	\$ 15,693	\$ 368	\$ 17,403	\$ 1,710
Totals	354	100.0000%	\$59,275	109	100.0000%	\$6,292	364	100.0000%	\$69,390	487	100.0000%	\$121,176	\$ 473,871	\$541,428	\$ -	\$ 473,871	\$ (67,557)

*The Security and WRHS sidewalk projects were grouped together in FY16. The projects have been separated in 2017 and adjustment for 2016 has been applied