

**CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT
FY2016 ADOPTED BUDGET**

MARCH 12, 2015

FY2016 ADOPTED REVENUE

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ADOPTED	FY2016 FINAL	VARIANCE	% CHANGE
STATE AID						
Chapter 70	8,410,334	8,454,734	8,498,034	8,532,054	34,020	0.40%
Ch. 71 Regional School Transportation	781,865	737,748	857,939	744,841	(113,098)	-13.18%
Add'l Regional School Transportation*	100,000	100,000	100,000	100,000	-	0.00%
Charter School Reimbursement	58,206	31,386	17,114	36,760	19,646	114.79%
Add'l Contingency Revenue**	135,101	276,739	250,000	250,000	-	0.00%
OTHER REVENUE						
Interest Income	10,000	8,000	8,000	8,000	-	0.00%
BAN Interest fees			3,909	-	(3,909)	-100.00%
Medicaid Reimbursements	100,000	60,000	60,000	115,000	55,000	91.67%
Miscellaneous Income	70,000	5,000	5,000	5,000	-	0.00%
Excess & Deficiency Appropriation	1,109,000	1,123,261	1,268,588	675,547	(593,041)	-46.75%
	10,774,506	10,796,868	11,068,584	10,467,202	(601,382)	-5.43%
TOWN ASSESSMENTS	14,870,585	15,017,997	15,463,264	15,849,922	386,658	2.50%
OPERATING REVENUE TOTAL	25,645,091	25,814,865	26,531,848	26,317,124	(214,724)	-0.809%
GRANT REVENUE						
FEDERAL GRANTS						
STATE GRANTS						
PRIVATE GRANTS						
REVOLVING REVENUE						
SCHOOL CHOICE						
SCHOOL CHOICE ASSESSMENT						
TRANSPORTATION						
FOOD SERVICES						
ATHLETICS						

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

* Offset by matching contingency expense amount (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.

**Offset by matching contingency expense amount

CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT
FY 2016 ADOPTED Final Operating Budget Town Assessments
Net Assessments by Statutory Method

	Transportation	Basic Budget	Total	
Operating Budget	1,838,972	24,478,152	26,317,124	
Less Anticipated Revenue	(844,841)	(9,622,361)	(10,467,202)	
Net Town Levy	994,131	14,855,791	15,849,922	15,849,922

REFERENCE ONLY (FY2015)

	Town's % of Operating Budget Based on 10/1/14 Census*	FY2015	FY2015	FY2016	FY2016	FY2016	FY2016		Town Assessment
		Net Minimum	Approved Net	Net Minimum	Transportation	Basic Budget	Net Town	FY15 to FY16	FY15 to FY16
TOWN		Contribution**	Town Levy	Contribution***	Assessment	Balance	Levy	\$ Variance	% Variance
BECKET	6.67%	1,484,897	1,817,535	1,581,099	66,309	267,232	1,914,640	97,105	5.34%
CUMMINGTON	4.03%	654,100	852,515	673,286	40,064	161,461	874,811	22,296	2.62%
DALTON	59.58%	5,057,271	7,981,555	5,085,210	592,303	2,387,057	8,064,570	83,015	1.04%
HINSDALE	14.16%	1,661,474	2,369,932	1,770,725	140,769	567,317	2,478,811	108,879	4.59%
PERU	6.46%	507,428	828,393	523,382	64,221	258,818	846,421	18,028	2.18%
WASHINGTON	3.16%	435,744	586,306	460,235	31,415	126,605	618,255	31,949	5.45%
WINDSOR	5.94%	720,652	1,027,028	755,380	59,050	237,984	1,052,414	25,386	2.47%
TOTALS	100.00%	10,521,566	15,463,264	10,849,317	994,131	4,006,474	15,849,922	386,658	2.50%

* 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

FY2016 APPORTIONMENT OF OPERATING COST

Enrollment by Towns

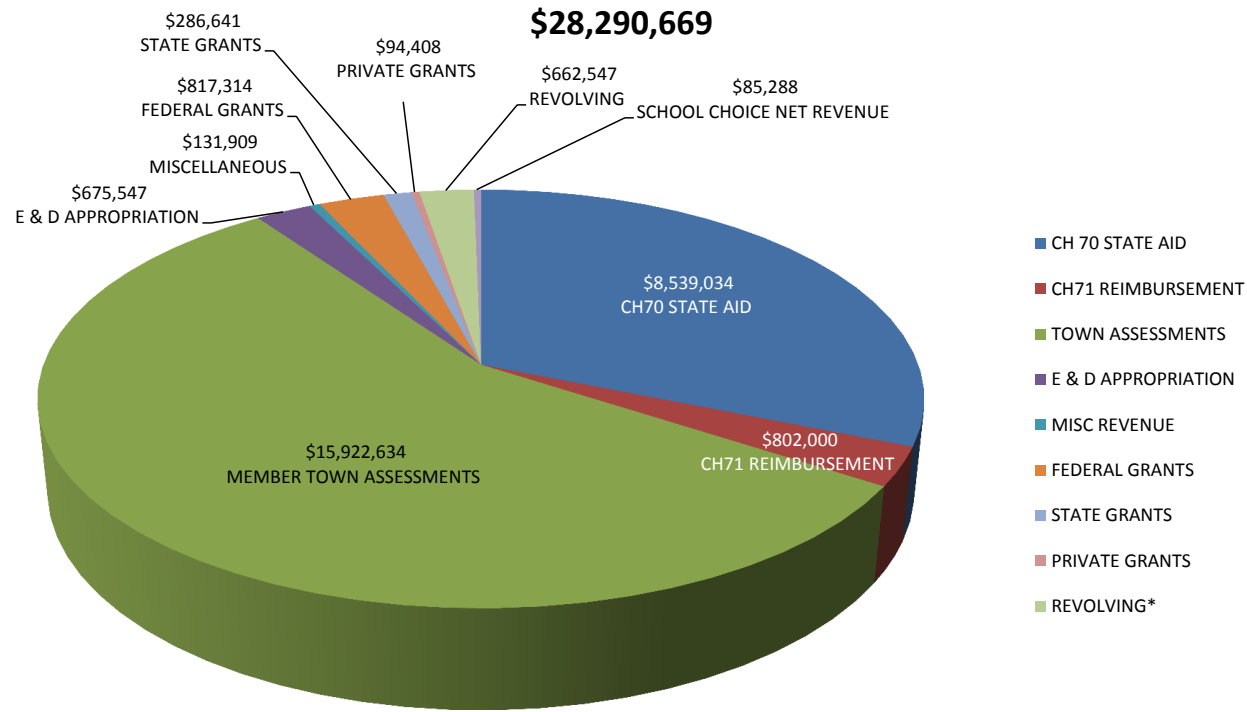
Date	Becket	Cummington	Dalton	Hinsdale	Peru	Washington	Windsor	Total	Other*	Grand Total
Oct 1, 2010	112	68	1,054	264	113	51	113	1,775	160	1,935
Oct.1, 2011	107	68	985	251	109	49	108	1,677	171	1,848
Oct.1, 2012	110	69	951	216	103	54	100	1,603	182	1,785
Oct. 1, 2013	108	63	941	210	103	48	88	1,561	178	1,739
Oct. 1, 2014	104	59	902	208	96	54	73	1,496	161	1,657
Five Year Total	541	327	4,833	1,149	524	256	482	8,112		
Five Year Average	108	65	967	230	105	51	96	1,622		
percentage	6.6691%	4.0311%	59.5784%	14.1642%	6.4596%	3.1558%	5.9418%	100.0000%		
FY16	6.67%	4.03%	59.58%	14.16%	6.46%	3.16%	5.94%	100.00%		

Note:

FY2016 assessments (outside Foundation) will be based on the averaging of Oct 1, 2010 thru 2014, in accordance with the amendment to the Regional Agreement.

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

CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT FY2016 ESTIMATED REVENUE SOURCES



* SPECIFIED USE OF FUNDS: i.e. ATHLETICS, FOOD SERVICES

FINAL FY2016 BUDGET SUMMARY

FUNCTION	FUNCTION CODE	FY2014 BUDGET	FY2015 ADOPTED BUDGET	FY2016 ADOPTED FINAL BUDGET	\$ CHANGE FROM FY2015 ADOPTED BUDGET	% Change FROM FY2015 ADOPTED BUDGET
School Committee	1110	\$ 57,050	\$ 66,547	\$ 60,047	\$ (6,500)	-9.77%
Superintendent	1210	\$ 365,948	\$ 384,264	\$ 387,073	\$ 2,809	0.73%
Business & Finance	1410	\$ 296,909	\$ 303,829	\$ 294,829	\$ (9,000)	-2.96%
Human Resources	1420	\$ 22,260	\$ 22,129	\$ 22,552	\$ 423	1.91%
Technology	1450	\$ 517,729	\$ 487,583	\$ 574,530	\$ 86,947	17.83%
District Wide	2220	\$ 1,869,624	\$ 2,039,553	\$ 1,991,295	\$ (48,258)	-2.37%
School Leadership	2210	\$ 762,318	\$ 840,551	\$ 734,854	\$ (105,697)	-12.57%
Elementary Education	2305	\$ 3,290,342	\$ 3,602,867	\$ 3,042,713	\$ (560,154)	-15.55%
Middle School Education	2305	\$ 2,011,132	\$ 2,245,723	\$ 2,331,386	\$ 85,663	3.81%
High School Education	2305	\$ 2,779,668	\$ 2,938,465	\$ 2,936,656	\$ (1,809)	-0.06%
Special Education	2305	\$ 3,333,274	\$ 3,412,189	\$ 3,199,753	\$ (212,436)	-6.23%
Library	2340	\$ 205,317	\$ 233,085	\$ 226,428	\$ (6,657)	-2.86%
Professional Development	2357	\$ 78,500	\$ 152,155	\$ 115,200	\$ (36,955)	-24.29%
Textbook	2410	\$ 21,990	\$ 36,118	\$ 71,871	\$ 35,753	98.99%
Guidance	2710	\$ 706,259	\$ 736,188	\$ 676,013	\$ (60,175)	-8.17%
Medical Health	3200	\$ 311,715	\$ 350,398	\$ 313,798	\$ (36,600)	-10.45%
Athletics/Student Activities	3510	\$ 247,633	\$ 302,479	\$ 310,057	\$ 7,578	2.51%
Operation & Maintenance	4210	\$ 2,513,066	\$ 2,258,725	\$ 2,214,053	\$ (44,672)	-1.98%
Unemploy, P & L, Worker's Co	5200	\$ 388,270	\$ 318,696	\$ 490,122	\$ 171,426	53.79%
Employee/Retiree Benefits	5200	\$ 5,866,087	\$ 5,800,305	\$ 6,323,893	\$ 523,588	9.03%
Total Budget		\$ 25,645,091	\$ 26,531,848	\$ 26,317,124	\$ (214,724)	-0.809%

School Committee
Function 1110

DESCRIPTION	FY2014 ACTUAL EXPENDITURES	FY2015 PERSONNEL	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 BUDGETED PERSONNEL	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET	%CHANGE FROM FY2015 ADOPTED BUDGET
Executive Assistant	14,228	0.25	14,280	8,045	0.250	14,280	-	0.00%
Total Salaries	14,228	0.25	14,280	8,045	0.250	14,280	-	0.00%
Contracted Services								
Advertising	8,579		15,000	3,668		5,000	(10,000)	-66.67%
Recruitment	-					-		
Dues & Memberships	5,924		6,042	6,107		6,042	-	0.00%
Travel - Conferences	1,994		-	2,456		2,500	2,500	
Prof. and Technical Services	13,100		7,500	1,380		7,500	-	0.00%
Contracted Services Other	3,542		2,725	1,529		2,725	-	0.00%
Legal Settlements	-			-				0.00%
Legal Fees	24,289		19,000	12,344		20,000	1,000	5.26%
Total Contracted Services	57,428		50,267	27,484	0.00	43,767	(6,500)	-12.93%
Supplies								
Supplies	171		2,000	4,728		2,000	-	0.00%
Supplies Other							-	
Total Classroom / Off Supplies	171		2,000	4,728	0.00	2,000	-	0.00%
Equipment								
Total Equipment	-		-	-	0.00			0.00%
Total Budget	71,827	0.25	66,547	40,257	0.250	60,047	(6,500)	-9.77%

CHANGES FROM FY2015 ADOPTED BUDGET

ADVERTISING REDUCED FUNDING DUE TO USE OF SCHOOLS/PRINT/LESS RELIANCE ON PRINT

TRAVEL CONFERENCES ADDED EXPENDITURE FOR JOINT CONFERENCE ATTENDANCE

SCHOOL COMMITTEE DETAIL

FUNCTION 1110

	FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
85 0305 5210 00 SALARY SEC/CLERICAL	14,228	14,280	14,280	8,045	14,280	-
85 0305 6110 00 ADVERTISING	8,579	15,000	15,000	3,668	5,000	(10,000)
85 0305 6120 00 DUES & MEMBERSHIP	5,924	6,042	6,042	6,107	6,042	-
85 0305 6166 00 TRAVEL	1,994	-	-	2,456	2,500	2,500
85 0305 6360 00 CONT SVC PROF & TECH SERV	13,100	7,500	7,500	1,380	7,500	-
85 0305 6390 00 CONT SVC OTHER	3,542	2,725	2,725	1,529	2,725	-
	16,642	10,225	10,225	2,909	10,225	-
85 0305 6361 00 LEGAL FEES	24,289	19,000	19,000	12,344	20,000	1,000
85 0305 6361 00 LEGAL SETTLEMENTS	-			-		-
85 0305 6530 00 OFFICE SUPPLIES	-	500	500	774	500	-
85 0305 6590 00 SUPPLIES OTHER	171	1,500	1,500	3,954	1,500	-
	171	2,000	2,000	4,728	2,000	-
TOTAL	71,827	66,547	66,547	40,257	60,047	(6,500)

**Superintendent Budget
Function 1210**

DESCRIPTION	FY2014 ACTUAL EXPENDITURES	FY2015 PERSONNEL	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 BUDGETED PERSONNEL	FTE CHANGE FY15/FY16	FY2016 FINAL BUDGET	\$ Change FROM FY15 ADOPTED BUDGET	%CHANGE FROM FY2015 ADOPTED BUDGET
Superintendent	152,250	1.00	143,200	98,308	1.000	-	144,400	1,200	0.84%
Asst. Superintendent*	87,032	1.00	85,000	6,465	1.000	-	82,200	(2,800)	-3.29%
Travel	6,000		9,000	4,429			6,000	(3,000)	-33.33%
Clerical Salaries	44,787	0.75	44,941	33,869	0.750	-	45,829	888	1.98%
Total Salaries	290,069	2.75	282,141	143,071	2.750	-	278,429	(3,712)	-1.32%
Contracted Services									
Dues/Fees/Conference	11,650		12,795	9,786			12,795	-	0.00%
Misc Cont Svc	75,807		73,479	53,801			80,000	6,521	8.87%
Adm Training & Education	-		-	-			-	-	
Total Contracted Services	87,457		86,274	63,587			92,795	6,521	7.56%
Supplies									
Postage	4,802		5,500	3,423			5,500	-	0.00%
Office / Other	8,674		10,349	4,366			10,349	-	0.00%
Total Classroom / Off Supplies	13,476		15,849	7,789			15,849	-	0.00%
Equipment									
								-	
								-	
Total Equipment	-		-	-					
Total Budget	391,002	2.75	384,264	214,447	2.750	-	387,073	2,809	0.73%

*Asst. Superintendent: 29.5 % of salary paid through grants.

CHANGES FROM FY2015 ADOPTED BUDGET

SUPT SALARY INCREASE IN SUPERINTENDENT & ASST SUPERINTENDENT SALARY TO ACCOMMODATE CONTRACTUAL CLAUSE
PROFESSIONAL SERVICES INCREASE - LIABILITY AUDIT REQUIRED

SUPERINTENDENT DETAIL

FUNCTION 1210

					FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
85	0310	5110	00	SALARY CERTIFIED	152,250	143,200	98,308	144,400	1,200
85	0310	5110	00	SALARY CERTIFIED	87,032	85,000	6,465	82,200	(2,800)
85	0310	5110	01	ADMINISTRATIVE TRAVEL	6,000	9,000	4,429	6,000	(3,000)
85	0310	5210	00	SALARY SEC/CLERICAL	44,787	44,941	33,869	45,829	888
					290,069	282,141	143,071	278,429	(3,712)
85	0310	6120	00	ADM DUES & MEMBERSHIPS	5,635	5,595	3,954	5,595	-
85	0310	6160	00	ADM POSTAGE	4,802	5,500	3,423	5,500	-
85	0310	6166	00	TRAVEL	6,015	7,200	5,832	7,200	-
85	0310	6310	00	CONT SVC REPAIRS & MAINTENANCE	787	-	-	-	-
85	0310	6312	00	COMPUTER CONT SVC REP & MAINT	-	-	-	-	-
85	0310	6360	00	CONT SVC PROF & TECH SERVICES	75,020	73,479	53,801	80,000	6,521
85	0310	6390	00	CONT SVC OTHER	-	-	-	-	-
					75,807	73,479	53,801	80,000	6,521
85	0310	6510	00	SUPPLIES REPAIRS & MAINTENANCE	150	1,000	43	1,000	-
85	0310	6530	00	SUPPLIES OFFICE	8,184	9,000	4,323	9,000	-
85	0310	6590	00	SUPPLIES OTHER	340	349	-	349	-
					8,674	10,349	4,366	10,349	-
85	0310	6531	02	COMPUTER TECH SOFTWARE	-	-	-	-	-
TOTAL					391,002	384,264	214,447	387,073	2,809

Business and Finance
Function 1410

DESCRIPTION	FY2014 ACTUAL EXPENDITURES	FY2015 PERSONNEL	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 BUDGETED PERSONNEL	FTE CHANGE FY15/FY6	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET	%CHANGE FROM FY2015 ADOPTED BUDGET
Business Administrator	82,215	0.90	82,215	33,869	0.900	-	84,271	2,056	2.50%
Clerical Salaries	142,956	2.75	143,296	100,468	2.750	-	145,446	2,150	1.50%
Travel	2,600		2,600	1,800		-	2,600	-	0.00%
Total Salaries	227,771	3.65	228,111	136,137	3.650	-	232,317	4,206	1.84%
Contracted Services									
Office Equipment Lease	61,861		68,809	41,383			60,513	(8,296)	-12.06%
Interest on Temp Loans	99		6,909	-			2,000	(4,909)	-71.05%
Total Contracted Services	61,960		75,718	41,383			62,513	(13,205)	-21.12%
Supplies									
Total Classroom / Off Supplies	-		-	-			-	-	
Equipment									
Total Equipment	-		-	-			-	-	
Total Budget	289,731	3.65	303,829	177,520	3.650	-	294,829	(8,999)	-2.96%

CHANGES FROM FY2015 ADOPTED BUDGET

OFFICE EQUIP LEASES REDUCTION DUE TO CLOSURE AND NEW LEASES @ LOWER RATE

BUSINESS & FINANCE DETAIL

FUNCTION 1410

		FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
85	0310 5110 00	82,215	82,215	33,869	84,271	2,056
85	0310 5210 14	142,956	143,296	100,468	145,446	2,150
85	0305 5110 00	-	-	-	-	-
		225,171	225,511	134,337	229,717	4,206
85	0310 5110 01	2,600	2,600	1,800	2,600	-
99	0540 6862 00	99	3,000	-	2,000	(1,000)
99	0540 6862 00		3,909	1,650	-	(3,909)
11	0530 6330 00	2,945	2,946	1,963	2,945	(1)
13	0530 6330 00	11,437	11,437	7,625	10,060	(1,377)
14	0530 6330 00	2,945	2,946	1,963	-	(2,946)
15	0530 6330 00	3,170	3,456	3,008	3,456	-
20	0530 6330 00	14,364	17,330	8,255	14,000	(3,330)
30	0530 6330 00	19,631	20,856	11,707	18,000	(2,856)
30	0530 6330 00		-	-	-	-
80	0530 6330 00	3,911	3,911	2,410	3,911	-
85	0530 6330 00	3,458	5,927	4,452	8,141	2,214
		61,861	68,809	41,383	60,513	(8,296)
TOTAL		289,731	303,829	177,520	294,829	(8,999)

HR DETAIL

FUNCTION 1420

ACCOUNT NUMBER		FY2014 ACTUAL EXPENDITURES	FY2015 PERSONNEL	FY2015 ADOPTED BUDGET	FY2016 BUDGETED PERSONNEL	FTE CHANGE FY15/FY16	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
85	0310 5110 00 BUSINESS ADMINISTRATOR	9,135	0.10	9,135	0.100	0.00	9,363	228
85	0310 5210 00 CLERICAL SALARY	13,619	0.25	12,994	0.250	0.00	13,189	195
TOTAL		22,754	0.35	22,129	0.350	0	22,552	423

Information Technology
Function 1450

DESCRIPTION	FY2014 ACTUAL EXPENDITURES	FY2015 PERSONNEL	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 BUDGETED PERSONNEL	FTE CHANGE FY15/FY16	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET	%CHANGE FROM FY2015 ADOPTED BUDGET
Director of Technology	81,177	1.000	81,177	57,043	1.000	0.00	82,394	1,217	1.50%
Computer Technician	72,977	1.475	72,587	49,424	1.475	0.00	73,510	923	1.27%
Stipends - BTI	-		-	-			-	-	
Total Salaries	154,154	2.475	153,764	106,467	2.475	-	155,904	2,140	1.39%
Contracted Services									
Rental/Lease	84,263		85,000	73,894			90,000	5,000	5.88%
Computer Repair/Service	5,592		11,000	6,284			11,000	-	0.00%
Conferences/Travel	2,321		1,800	986			4,000	2,200	122.22%
High Speed Internet	35,169		35,049	22,237			30,106	(4,943)	-14.10%
Total Contracted Services	127,345		132,849	103,401			135,106	2,257	1.70%
Supplies									
Computer Repair Supplies	41,308		32,500	15,670			42,500	10,000	30.77%
Computer Software	96,106		121,170	96,639			136,020	14,850	12.26%
Computer Hardware	46,680		17,300	9,754			75,000	57,700	333.53%
Total Classroom / Off Supplies	184,094		170,970	122,063			253,520	82,550	48.28%
Equipment									
Laptop Expansion	-		20,000	-			20,000	-	0.00%
Equipment Replacement	-		10,000	29,450			10,000	-	0.00%
Total Equipment	-		30,000	29,450			30,000	-	0.00%
Total Budget	465,593	2.48	487,583	361,381	2.475	-	574,530	86,947	17.83%

CHANGES FROM FY2015 ADOPTED BUDGET

418,626

RENTALS/LEASES \$5,000 INCREASE TO ADDRESS RENEWAL CYCLE NEEDS
CONFERENCE/TRAVEL INCREASED TO REFLECT ACTUAL EXPENDITURES
COMPUTER/REPAIR SUPPLIES REPLACEMENT OF 5 SERVERS AT \$8000 PER SERVER
COMPUTER SOFTWARE LICENSING REQUIREMENTS
INSTRUCTIONAL HARDWARE CHROMEBOOKS, IPAD PURCHASES, INFRASTRUCTURE IMPROVEMENTS

TECHNOLOGY DETAIL

FUNCTION 1450

ACCOUNT NUMBER	FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
99 0172 5110 00 TECHNOLOGY DIRECTOR	81,177	81,177	57,043	82,394	-
99 0172 5110 00 TECHNOLOGY ASSISTANTS	72,977	72,587	49,424	73,510	-
	154,154	153,764	106,467	155,904	-
11 0172 5110 00 SALARY CERTIFIED - BTI	-	-	-	-	-
13 0172 5110 01 CRANEVILLE CERT SAL-TECHNOLOGY	-	-	-	-	-
14 0172 5110 01 B.T. CERT SAL-TECHNOLOGY	-	-	-	-	-
15 0172 5110 01 KITTREDGE CERT SAL-TECHNOLOGY	-	-	-	-	-
20 0172 5110 01 NESSACUS CERT SAL-TECHNOLOGY	-	-	-	-	-
30 0172 5110 01 WAHCONAH CERT SAL-TECHNOLOGY	-	-	-	-	-
99 0172 5110 01 TECH INTEGRATORS/DW	-	-	-	-	-
	-	-	-	-	-
99 0172 6166 00 TRAVEL	2,321	1,800	986	4,000	-
SUPPLIES					-
99 0172 6362 01 TECH SERV/DW/COMPUTER SUPPLIES	41,308	30,000	15,670	40,000	-
99 0172 6541 00 COMPUTER SUPPLIES	-	-	-	-	-
99 0172 6510 00 COMPUTER/DW/R&M SUPPLIES	-	2,500	-	2,500	-
	41,308	32,500	15,670	42,500	-
CONTRACTED SERVICES					-
99 0172 6360 00 CONT. SVC.	4,024	8,500	5,973	8,500	-
99 0172 6310 00 CONT SVC REPAIRS & MAINTENANCE	1,568	2,500	311	2,500	-
	5,592	11,000	6,284	11,000	-
SOFTWARE					-
99 0172 6531 02 DW EDUCATIONAL SOFTWARE	60,528	77,750	58,755	71,000	-
99 0172 6541 02 COMPUTER TECH SOFTWARE	21,928	29,150	24,209	47,750	12,750
11 0172 6541 02 COMPUTER TECH SOFTWARE	-	770	-	770	-
15 0172 6541 02 COMPUTER TECH SOFTWARE	-	-	-	-	-
20 0172 6531 02 EDUCATIONAL COMPUTER SOFTWARE	-	-	-	-	-
20 0315 6532 02 EDUCATIONAL COMPUTER SOFTWARE	-	6,750	6,750	6,750	(3,000)
30 0315 6532 02 EDUCATIONAL COMPUTER SOFTWARE	-	-	-	-	-
30 0172 6531 02 EDUCATIONAL COMPUTER SOFTWARE	13,650	6,750	6,925	9,750	3,000
	96,106	121,170	96,639	136,020	12,750

TECHNOLOGY DETAIL
FUNCTION 1450

ACCOUNT NUMBER	FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
HARDWARE					
99 0172 6541 01 COMPUTER TECH HARDWARE	14,242	3,500	3,825	25,000	-
11 0105 6531 01 COMPUTER TECH HARDWARE	-	-	-	-	-
20 0315 6532 01 EDUCATIONAL COMPUTER HARDWARE	7,075	-	-	-	-
30 0172 6532 01 EDUCATIONAL COMPUTER HARDWARE	-	-	-	-	-
85 0172 6531 01 EDUCATIONAL COMPUTER HARDWARE	-	-	-	-	-
99 0172 6531 01 DW EDUCATIONAL HARDWARE	25,363	13,800	5,929	50,000	-
	46,680	17,300	9,754	75,000	-
EQUIPMENT LEASES					
99 0530 6331 01 RENTALS AND LEASES	84,263	85,000	73,894	90,000	-
HIGH-SPEED INTERNET					
11 0172 6362 00 COMPUTER /ISP	2,192	-	-	-	-
11 0420 6341 10 INTERNET PHONE LINES	-	4,030	2,421	3,745	(285)
13 0172 6362 00 COMPUTER/ISP	3,281	-	-	-	-
13 0420 6341 10 INTERNET PHONE LINES	9,203	5,507	3,911	7,419	1,912
14 0172 6362 00 COMPUTER/ISP	2,142	-	-	-	-
14 0420 6341 10 INTERNET PHONE LINES	3,260	3,893	2,285	-	(3,893)
15 0172 6362 00 COMPUTER/ISP	2,295	-	-	4,184	4,184
15 0420 6341 10 INTERNET PHONE LINES	3,260	4,220	2,704	-	(2,704)
20 0172 6362 00 COMPUTER/ISP	2,745	-	-	3,978	3,978
30 0172 6362 02 COMPUTER/ISP	3,077	-	-	-	-
30 0172 6341 10 COMPUTER/ISP	-	3,178	3,480	5,391	2,213
80 0172 6362 00 COMPUTER/ISP	1,876	658	185	-	(658)
80 0420 6341 00 COMPUTER/ISP	-	1,200	-	274	(926)
85 0172 6362 00 COMPUTER/ISP	1,838	658	80	115	(543)
99 0172 6362 02 COMPUTER/ISP/DW	-	9,200	4,601	5,000	(4,200)
20 0420 6341 10 INTERNET PHONE LINES	-	2,505	2,570	-	(2,505)
	35,169	35,049	22,237	30,106	(4,943)
EQUIPMENT					
99 400 6300 00 LAPTOP CART EXPANSION	24,603	20,000	-	20,000	-
99 400 6300 00 EQUIPMENT PURCHASE - ELMOS	10,000	10,000	29,450	10,000	-
	34,603	30,000	29,450	30,000	-
TOTAL	500,196	487,583	361,381	574,530	86,947

District Wide
Function 2220

DESCRIPTION	FY2014 ACTUAL EXPENDITURES	FY2015 PERSONNEL	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 BUDGETED PERSONNEL	FTE CHANGE FY15/FY6	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET	%CHANGE FROM FY2015 ADOPTED BUDGET
PreK-6 Curriculum Coordinator	-	-	-	-	0.500	0.500	40,658	40,658	100.00%
English Lang. Learner	-	0.700	-	-	0.300	-0.400	17,795	17,795	100.00%
Arts Supervisor	3,089		3,125	-			3,125	-	0.00%
Phys Ed Supervisor	3,079		3,115	57,043			3,115	-	0.00%
SAC Supervisor	2,364		2,830	31,623			-	(2,830)	-100.00%
Health Curriculum Facilitator	49,415	-	-	-	0.000	0.000	-	-	0.00%
Health Curriculum Teacher	-		-	-	0.000	0.000	-	-	
Tutors	5,340		38,430	60,687			10,000	(28,430)	-73.98%
Travel	837		1,500	-			1,700	200	13.33%
Substitute Teachers (Reg. Ed.)	172,616		117,500	177,126			118,500	1,000	0.85%
Para Substitutes (Reg. Ed.)	115,417		12,145	5,702			3,695	(8,450)	-69.58%
Health Services Substitutes	69,706		6,200	6,647			5,500	(700)	-11.29%
Custodial Substitutes	13,613		22,100	7,746			20,200	(1,900)	-8.60%
Food Service Director	-		-	-			-	-	
PCHP Salaries	-		-	-			-	-	
Total Salaries	435,476	0.700	206,945	346,574	0.800	0.100	224,288	17,343	8.38%
Contracted Services									
PCHP Services			25,000	-			15,000	(10,000)	-40.00%
Misc Contracted Service									
ELL	18,445		-				1,500	1,500	100.00%
Pupil Transportation	1,354,584		1,629,379	841,499			1,520,689	(108,690)	-6.67%
Charter School Assessment	189,885		157,400	81,484			218,189	60,789	38.62%
Innovation School	-		-	-			-	-	
School Choice	-		-	-			-	-	
Rentals	-		-	-			-	-	
Leases	-		13,500	4,241			5,000	(8,500)	-62.96%
Total Contracted Services	1,562,914		1,825,279	927,224			1,760,378	(64,901)	-3.56%

District Wide
Function 2220

DESCRIPTION	FY2014 ACTUAL EXPENDITURES	FY2015 PERSONNEL	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 BUDGETED PERSONNEL	FTE CHANGE FY15/FY6	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET	%CHANGE FROM FY2015 ADOPTED BUDGET
Supplies									
Instructional Supplies	346		125	-			175	50	40.00%
PCHP Travel and Supplies	6,000		-	-			-	-	
Tutor Supplies	351		3,924	-			3,174	(750)	-19.11%
Health Curriculum Supplies	-		3,280	-			3,280	-	0.00%
Total Classroom / Off Supplies	6,697		7,329	-			6,629	(700)	-9.55%
								-	
Equipment								-	
								-	
Total Equipment	-		-	-			-	-	
								-	
Total Capital	-		-	-			-	-	
Total Budget	2,005,087	0.70	2,039,553	1,273,798	0.800	0.100	1,991,295	(48,258)	-2.37%

CHANGES FROM FY2015 ADOPTED BUDGET

CURRICULUM COORDINATOR ADDITION OF .5 PRE K - 6 CURRICULUM COORDINA
 ELL TEACHER REDUCED TO .3 POSITION
 SAC SUPERVISOR ELIMINATION OF STIPEND
 TUTORS ELIMINATION OF PROGRAM THAT HAS BEEN UNDER-UTILIZED
 LEASES REDUCTION DUE TO SPLIT WITH FOOD SERVICES FOR EXPENSE OF VAN
 SUBSTITUTES REDUCTION DUE TO REDUCTION IN PERSONNEL
 PCHP SERVICES REDUCTION IN TOTAL PROGRAM SERVICES (DO NOT ANTICIPATE GRANT FUNDING IN FY2016) & A DECREASE OF 10,000
 ELL SERVICES: FUNDED TO REFLECT ANTICIPATED TRANSLATION EXPENDITURES
 PUPIL TRANSPORTATION 2.50% INCREASE PER CONTRACT FOR TRANSPORTATION; REDUCED BY 2 RUNS
 CHARTER SCHOOL ASSESSMENT INCREASED AS PER FY2016 CHERRY SHEET ESTIMATES
 TUTOR SUPPLIES DW SUPPLIES FOR TUTORING - DECREASED TO REFLECT ANTICIPATED ACTUAL NEEDS

DISTRICT WIDE DETAIL

FUNCTION 2220

ACCOUNT NUMBER	FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
99 0105 5110 00 CURRICULUM COORDINATOR	-	-	-	40,658	40,658
99 0140 5110 00 CERT SAL-ENG LANGUAGE EDUC	-	-	1,558	17,795	17,795
13 0140 5110 14 CERT SAL-ENG LANGUAGE EDUC					
15 0140 5110 00 CERT SAL-ENG LANGUAGE EDUC	18,445				
	18,445	-	1,558	17,795	17,795
99 0156 5110 00 ARTS DW SUPERVISOR STIPEND	3,089	3,125	-	3,125	-
99 0158 5110 00 PE DW SUPERVISOR STIPEND	3,079	3,115	57,043	3,115	-
99 0320 5110 00 SAC DW SUPERVISOR STIPEND	2,364	2,830	31,623	-	(2,830)
	8,532	9,070	88,666	6,240	-
99 0142 6166 00 DIST WIDE - TRAVEL	-	-	-	-	-
99 0140 6166 00 DIST WIDE - TRAVEL	837	500	293	700	200
99 0156 6166 00 DIST WIDE - TRAVEL	-	1,000	-	1,000	-
	837	1,500		1,700	-
					-
99 0140 6360 00 CONTRACTED SERVICES -ELL	-	-	3,661	1,500	1,500
99 0140 6540 00 SUPPLIES GENERAL EDUCATION	346	125	49	175	50
99 0142 6540 00 SUPPLIES GENERAL EDUCATION	-	-	-	-	-
	346	125		175	-
99 0158 6330 00 RENTALS	-	-	-	-	-
99 0440 6331 00 COURIER VAN LEASE	-	13,500	4,241	5,000	(8,500)
99 0170 5110 00 SALARY CERTIFIED HEALTH FACILITATOR	49,415	-	-	-	-
99 0170 5110 00 SALARY CERTIFIED HEALTH	-	-	-	-	-
99 0332 5310 00 FOOD SERVICES transp	-	-	-	-	-
99 0170 6540 00 HEALTH CURRICULUM SUPPLIES	-	3,280	-	3,280	-
	-	3,280	-	3,280	-

DISTRICT WIDE DETAIL

FUNCTION 2220

ACCOUNT NUMBER	FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
99 0116 5110 00 PCHP SALARIES	-	-		-	-
99 0116 6166 00 PCHP TRAVEL	6,000	-		-	-
99 0116 6540 00 PCHP SUPPLIES	-	-		-	-
99 0116 6310 00 PCHP CONTRACTED SERVICES	-	25,000		15,000	(10,000)
	6,000	25,000		15,000	(10,000)
AFTER-SCHOOL TUTOR PROGRAM					-
13 0260 5110 00 TUTORS CERTIFIED SALARY	-	8,280	-	-	(8,280)
14 0260 5110 00 TUTORS CERTIFIED SALARY	810	3,105	17,546	-	(3,105)
15 0260 5110 00 TUTORS CERTIFIED SALARY	2,010	4,140	23,927	-	(4,140)
20 0260 5110 00 TUTORS CERTIFIED SALARY	2,520	12,905	5,456	-	(12,905)
	5,340	28,430	46,929	-	(28,430)
13 0260 6540 00 SUPPLIES	67	750	-	-	-
14 0260 6540 00 SUPPLIES	85	-	-	-	-
15 0260 6540 00 SUPPLIES	-	-	-	-	-
20 0260 6540 00 SUPPLIES	199	-	-	-	-
99 0260 6540 00 SUPPLIES	-	3,174	-	3,174	-
	351	3,924	-	3,174	(750)
OTHER TUTOR SERVICES					-
99 0312 5120 01 SUSPENSION TUTORS	-	5,000		5,000	-
99 0244 5120 00 SEC. 504 TUTORS & OTHER SERVICES	-	5,000	13,758	5,000	-
	-	10,000	13,758	10,000	-
11 0312 5120 00 SUBSTITUTE TEACHERS	11,871	7,500	480	7,500	-
11 0250 5120 00 SUBSTITUTE TEACHERS					-
13 0312 5120 00 SUBSTITUTE TEACHERS	-	25,000	34,210	30,000	5,000
14 0312 5120 00 SUBSTITUTE TEACHERS	11,356	9,000	24,563	-	(9,000)
15 0312 5120 00 SUBSTITUTE TEACHERS	24,530	16,000	59,333	16,000	-
15 0250 5120 00 SUBSTITUTE TEACHERS					-
20 0312 5120 00 SUBSTITUTE TEACHERS	44,242	30,000	19,317	35,000	5,000
20 0350 5120 00 SUBSTITUTE TEACHERS					-
99 0105 5120 00 SUBSTITUTE TEACHERS	26,209	-	10,822	-	-
30 0312 5120 00 SUBSTITUTE TEACHERS	54,408	30,000	28,402	30,000	-
	172,616	117,500	177,126	118,500	1,000

DISTRICT WIDE DETAIL

FUNCTION 2220

ACCOUNT NUMBER	FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
HEALTH SERVICES SUBSTITUTES					
11 0330 5120 00 SALARY CERTIFIED SUBS	59,658	1,000	480	1,000	-
13 0330 5120 00 CRA\HEALTH\CERT SUB	-	1,500	665	1,500	-
13 0330 5320 00 CRA\HEALTH\PARA SUB	-	-	-	-	-
14 0330 5120 00 SALARY CERTIFIED SUBS	1,246	700	840	-	(700)
15 0330 5120 00 KIT\HEALTH\CERT SUB	793	1,000	540	1,000	-
15 0330 5320 00 KITT HEALTH PARA SUB	-	-	-	-	-
20 0330 5120 00 SALARY CERTIFIED SUBS	5,127	1,000	2,916	1,000	-
20 0330 5320 00 NRMS HEALTH PARA SUB	-	-	-	-	-
30 0330 5120 00 WAH\HEALTH\ CERT SUB	2,882	1,000	1,206	1,000	-
30 0330 5320 00 WAH HEALTH PARA SUB	-	-	-	-	-
	69,706	6,200	6,647	5,500	(700)
PARA SUBS					
11 0105 5220 00 SALARY SEC/CLERICAL SUBS	634	300	106	300	-
11 0120 5320 00 BEC\ELEM\PARA SUB	31,288	350	-	350	-
11 0105 5320 00 SALARY CLASSIFIED SUBS	-	300	-	-	(300)
13 0105 5320 00 CRA\BLDG ADM\PARA SUB	-	500	256	-	(500)
13 0105 5220 00 CRA\BLDG ADM\SEC SUB	-	500	914	-	(500)
13 0315 5320 00 CRANEVILLE LIB SUB	-	-	-	-	-
14 0105 5320 00 BT\BLDG ADM\PARA SUB	75,505	130	-	-	(130)
14 0105 5220 00 BT\BLDG ADM\SEC SUB	445	750	423	-	(750)
14 0120 5320 00 ELEM. PARA SUB	-	120	-	-	(120)
14 0315 5320 00 BTES LIBRARY	-	-	-	-	-
15 0105 5220 00 KITT/BLDG ADM/SEC SUB	433	750	-	500	(250)
15 0105 5320 00 SALARY CLASSIFIED SUBS	51	-	-	-	-
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	-	-	-	-	-

DISTRICT WIDE DETAIL

FUNCTION 2220

ACCOUNT NUMBER	FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
20 0105 5220 00 NESS/BLDG ADM/SEC SUB	759	500	90	-	(500)
20 0105 5320 00 NES\BLDG ADM\PARA SUB	-	200	-	-	(200)
20 0320 5220 00 GUIDANCE SEC SUB	-	245	-	245	-
30 0105 5220 00 WAH/BLDG ADM/SEC SUB	3,648	3,500	2,339	-	(3,500)
30 0105 5320 00 WAH\BLDG ADM\PARA SUB	-	1,000	-	-	(1,000)
30 0315 5320 00 LIBRARY PARA SUB	-	500	-	500	-
30 0320 5220 00 WAH/GUID/SEC SUB	2,654	2,000	1,573	1,300	(700)
85 0310 5220 00 CO SEC SUB	-	-	-	-	-
99 0120 5310 00 LT SUB PARA	-	-	-	-	-
	115,417	12,145	5,702	3,695	(8,450)
CUSTODIAN SUBS					
11 0410 5320 00 BEC\CUST SER\CUST SUB	-	2,500	256	2,500	-
13 0410 5320 00 CRA\CUST SER\CUST SUB	6,275	3,400	3,877	4,000	600
14 0410 5320 00 BT\CUST SERV\CUST SUB	1,987	1,500	1,060	-	(1,500)
15 0410 5320 00 SALARY CLASSIFIED - CUST. SUBS	1,177	3,000	1,016	2,500	(500)
20 0410 5320 00 SALARY CLASSIFIED- CUST. SUBSTITUTES	1,889	7,500	682	7,000	(500)
30 0410 5320 00 CUSTODIAN - SUBSTITUTES	2,285	4,200	855	4,200	-
	13,613	22,100	7,746	20,200	(1,900)
99 0332 6370 00 CONT SVC PUPIL TRANSPORTATION	1,351,757	1,522,379	841,410	1,413,689	(108,690)
99 0332 6370 00 CONTINGENCY TRANSPORTATION	-	100,000	-	100,000	-
99 0210 6373 00 HOMELESS TRANSPORTATION	1,860	2,000	-	2,000	-
80 0210 6373 00 CONT SVC PARENT TRANSPORTATION	967	5,000	89	5,000	-
	1,354,584	1,629,379	841,499	1,520,689	(108,690)
99 0270 6751 91 SCHOOL CHOICE-REG ED	-	-	-	-	-
99 0280 6751 93 CHARTER SCHOOL ASSESSMENT	189,885	157,400	81,484	218,189	60,789
99 0610 6751 00 INNOVATION SCHOOLS TUITION					-
TOTAL	2,005,087	2,039,553	1,279,017	1,991,295	(48,258)

School Leadership Principals
Function 2210

DESCRIPTION	FY2014 ACTUAL EXPENDITURES	FY2015 PERSONNEL	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 BUDGETED PERSONNEL	FTE CHANGE FY15/FY16	FY2016 FINAL BUDGET	\$ CHANGE FROM FY2015 ADOPTED BUDGET	% CHANGE FROM FY2015 ADOPTED BUDGET
PRINCIPALS & ASST PRINCIPALS									
School Principals/Asst. Principals	684,899	8.200	770,886	530,635	7.100	(1.100)	665,938	(104,948)	-13.61%
Dean of Students	68,636	0.900	69,665	38,703	0.900	0.000	68,916	(749)	-1.08%
Total Salaries	753,535	9.100	840,551	569,338	8.000	(1.100)	734,854	(105,697)	-12.57%
Contracted Services								-	
Total Contracted Services	-		-				-	-	
Supplies								-	
								-	
								-	
Total Classroom / Off Supplies	-		-				-	-	
Equipment								-	
								-	
								-	
Total Equipment	-		-				-	-	
Total Budget	753,535	9.10	840,551	569,338	8.00	(1.10)	734,854	(105,697)	-12.57%

CHANGES FROM FY2015 ADOPTED BUDGET

PRINCIPALS/ASST PRINCIPALS REDUCTION IN FORCE DUE TO RELOCATION OF SERVICES
 KITTREDGE REDUCED FROM 1.0 TO .6 PRINCIPAL
 BW REDUCED FROM .6 TO .5 PRINCIPAL

SCHOOL LEADERSHIP PRINCIPALS DETAIL
FUNCTION 2220

ACCOUNT NUMBER		FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
11	0105 5110 00 SALARY CERTIFIED	47,943	47,958	34,304	41,701	(6,257)
13	0105 5110 00 SALARY CERTIFIED	90,377	166,415	116,941	167,323	908
14	0105 5110 00 SALARY CERTIFIED	51,219	51,230	35,444	-	(51,230)
15	0105 5110 00 SALARY CERTIFIED	88,681	88,696	62,118	56,065	(32,631)
20	0105 5110 00 SALARY CERTIFIED	205,844	207,770	140,830	195,659	(12,111)
30	0105 5110 00 SALARY CERTIFIED	200,836	208,817	140,999	205,190	(3,627)
		684,899	770,886	530,635	665,938	(104,948)
DEAN OF STUDENTS						
30	0105 5110 00 SALARY CERTIFIED	68,636	69,665	38,703	68,916	(749)
13	0105 5110 00 SALARY CERTIFIED	-	-	-	-	-
		68,636	69,665	38,703	68,916	(749)
TOTAL		753,535	840,551	569,338	734,854	(105,697)

**Elementary Education
Function 2305**

DESCRIPTION	FY2014 ACTUAL EXPENDITURES	FY2015 PERSONNEL	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 PERSONNEL	FTE CHANGE FY15/FY16	FY2016 FINAL BUDGET	\$ CHANGE FROM FY2015 ADOPTED BUDGET	% CHANGE FROM FY2015 ADOPTED BUDGET
Classroom Teachers									
Becket Washington	817,694	7.400	509,961	255,242	7.600	0.200	486,606	(23,355)	-4.58%
Berkshire Trail	471,277	7.800	452,221	231,673	0.000	(7.800)	-	(452,221)	-100.00%
Craneville	1,765,043	27.500	1,789,060	858,542	25.800	(1.700)	1,725,937	(63,123)	-3.53%
Kittredge	568,013	9.600	593,184	285,479	8.500	(1.100)	587,825	(5,359)	-0.90%
Paraprofessionals Regular Day									
Becket Washington	3,973	2.000	3,724	(683)	2.000	0.000	17,724	14,000	375.94%
Berkshire Trail	-	1.125	17,237	273	0.000	(1.125)	-	(17,237)	-100.00%
Craneville	38,050	2.550	54,286	27,394	2.250	(0.300)	82,946	28,660	52.79%
Kittredge	3,341	0.500	7,837	-	0.000	(0.500)	-	(7,837)	-100.00%
Clerical Staff	96,241	4.000	128,809	77,442	3.000	(1.000)	104,112	(24,697)	-19.17%
Total Salaries	3,763,633	62.475	3,556,319	1,735,363	49.150	(13.325)	3,005,150	(551,169)	-15.50%
Contracted Services									
Admin Dues/Memberships	1,032		3,823	-			2,600	(1,223)	-31.99%
Postage	643		927	271			597	(330)	-35.60%
Travel	775		1,000	375			500	(500)	-50.00%
Repairs & Maintenance	281		3,114	-			2,216	(898)	-28.84%
Total Contracted Services	2,731		8,864	646	-	-	5,913	(2,951)	-33.29%
Supplies									
Office Supplies	11,075		12,125	6,887			10,450	(1,675)	-13.81%
Instructional Supplies	31,179		25,559	29,455			21,200	(4,359)	-17.05%
Total Classroom / Off Supplies	42,254		37,684	36,342	-	-	31,650	(6,034)	-16.01%
Equipment									
Total Equipment	-		-		-	-			
Total Budget	3,808,618	62.475	3,602,867	1,772,350	49.150	-13.325	3,042,713	(560,154)	-15.55%

CHANGES FROM FY2015 ADOPTED BUDGET

PERSONNEL (ALL LEVELS) REDUCTION/INCREASE IN FORCE DUE TO RESTRUCTURING
SUPPLIES ETC REDUCTION DUE TO RELOCATION

**ELEMENTARY EDUCATION DETAIL
FUNCTION 2305**

ACCOUNT NUMBER	FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
CLASSROOM TEACHERS					
11 0118 5110 00 SALARY CERTIFIED	57,968	61,315	30,658	63,735	2,420
11 0120 5110 00 SALARY CERTIFIED	347,986	356,066	178,033	354,536	(1,530)
11 0146 5110 00 SALARY CERTIFIED	347,986	31,288	22,528	-	(31,288)
11 0154 5110 00 SALARY CERTIFIED	13,829	14,036	7,018	11,641	(2,395)
11 0156 5110 00 SALARY CERTIFIED	27,334	23,519	12,939	24,826	1,307
11 0158 5110 00 SALARY CERTIFIED	22,591	23,737	4,067	31,868	8,131
	817,694	509,961	255,242	486,606	(23,355)
13 0118 5110 00 SALARY CERTIFIED	220,068	223,369	111,684	290,396	67,027
13 0120 5110 00 SALARY CERTIFIED	1,182,810	1,177,391	615,623	1,198,532	21,141
13 0140 5110 00 SALARY CERTIFIED	18,445	19,355	9,780	-	(19,355)
13 0144 5110 00 SALARY CERTIFIED	66,836	74,857	-	-	(74,857)
13 0146 5110 00 SALARY CERTIFIED	77,965	79,135	39,567	78,284	(851)
13 0154 5110 00 SALARY CERTIFIED	39,228	45,535	19,722	34,922	(10,613)
13 0156 5110 00 SALARY CERTIFIED	79,132	81,253	34,153	74,479	(6,774)
13 0158 5110 00 SALARY CERTIFIED	80,559	88,165	28,011	49,324	(38,841)
	1,765,043	1,789,060	858,542	1,725,937	(63,123)
14 0118 5110 00 SALARY CERTIFIED	75,505	76,638	38,319	-	(76,638)
14 0120 5110 00 SALARY CERTIFIED	304,392	282,023	141,983	-	(282,023)
14 0146 5110 00 SALARY CERTIFIED	33,626	34,131	23,629	-	(34,131)
14 0154 5110 00 SALARY CERTIFIED	9,807	11,384	5,891	-	(11,384)
14 0156 5110 00 SALARY CERTIFIED	24,760	23,519	9,589	-	(23,519)
14 0158 5110 00 SALARY CERTIFIED	23,187	24,526	12,263	-	(24,526)
	471,277	452,221	231,673	-	(452,221)
15 0118 5110 00 SALARY CERTIFIED	81,997	81,935	30,658	63,736	(18,199)
15 0120 5110 00 SALARY CERTIFIED	348,555	359,772	181,597	419,061	59,289
15 0140 5110 00 SALARY CERTIFIED	18,445	19,355	9,780	-	(19,355)
15 0144 5110 00 SALARY CERTIFIED	-	34,151	17,076	36,693	2,542
15 0146 5110 00 SALARY CERTIFIED	32,690	-	-	-	-
15 0154 5110 00 SALARY CERTIFIED	20,744	21,055	10,527	11,641	(9,414)
15 0156 5110 00 SALARY CERTIFIED	30,801	40,127	17,446	24,826	(15,301)
15 0158 5110 00 SALARY CERTIFIED	34,781	36,789	18,394	31,868	(4,921)
	568,013	593,184	285,479	587,825	(5,359)

**ELEMENTARY EDUCATION DETAIL
FUNCTION 2305**

ACCOUNT NUMBER	FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
SECRETARY/CLERICAL					
11 0105 5210 00 SALARY SEC/CLERICAL	29,894	30,496	17,981	32,203	1,707
13 0105 5210 00 SALARY SEC/CLERICAL	36,792	41,572	26,918	41,413	(159)
14 0105 5210 00 SALARY SEC/CLERICAL	439	27,195	14,703	-	(27,195)
15 0105 5210 00 SALARY SEC/CLERICAL	29,116	29,546	17,839	30,496	950
	96,241	128,809	77,442	104,112	(24,697)
PARAPROFESSIONALS					
11 0118 5310 00 SALARY CLASSIFIED	3,973	3,724	(683)	-	(3,724)
11 0120 5310 00 SALARY CLASSIFIED	-	-	-	17,724	17,724
	3,973	3,724	(683)	17,724	14,000
13 0105 5310 00 SALARY CLASSIFIED	25,963	40,935	16,808	39,134	(1,801)
13 0118 5310 00 SALARY CLASSIFIED	12,087	13,351	10,586	43,812	30,461
13 0120 5310 00 SALARY CLASSIFIED	-	-	-	-	-
	38,050	54,286	27,394	82,946	28,660
14 0105 5310 00 SALARY CLASSIFIED	445	1,899	273	-	(1,899)
14 0118 5310 00 SALARY CLASSIFIED	-	15,338	-	-	(15,338)
		17,237	273	-	(17,237)
15 0105 5310 00 SALARY CLASSIFIED	-	3,024	-	-	(3,024)
15 0120 5310 00 SALARY CLASSIFIED	-	-	-	-	-
15 0118 5310 00 SALARY CLASSIFIED	3,341	4,813	-	-	(4,813)
	3,341	7,837	-	-	(7,837)
11 0105 6120 00 ADM DUES & MEMBERSHIPS	-	575	-	1,350	775
13 0105 6120 00 ADM DUES & MEMBERSHIPS	189	1,948	-	650	(1,298)
14 0105 6120 00 ADM DUES & MEMBERSHIPS	243	725	-	-	(725)
15 0105 6120 00 ADMIN DUES & MEMBERSHIPS	600	575	-	600	25
	1,032	3,823	-	2,600	(1,223)

**ELEMENTARY EDUCATION DETAIL
FUNCTION 2305**

ACCOUNT NUMBER	FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
11 0105 6160 00 POSTAGE	98	122	-	122	-
13 0105 6160 00 ADM POSTAGE	359	450	201	300	(150)
14 0105 6160 00 POSTAGE	137	180	70	-	(180)
15 0105 6160 00 ADMIN POSTAGE	49	175	-	175	-
	643	927	271	597	(330)
11 0105 6166 00 TRAVEL	-	-	-	-	-
13 0105 6166 00 TRAVEL	210	-	-	-	-
14 0105 6166 00 TRAVEL	565	500	375	-	(500)
15 0105 6166 00 TRAVEL	-	400	-	400	-
15 0156 6166 00 TRAVEL	-	100	-	100	-
	775	1,000	375	500	(500)
11 0105 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	475	-	475	-
11 0120 6360 00 CONT SVC PROF & TECH SERVICES	-	-	-	-	-
11 0158 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	196	-	196	-
13 0105 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	1,000	-	1,000	-
13 0156 6310 00 CONT SVC REPAIRS & MAINTENANCE	88	343	-	345	2
14 0105 6310 00 CONT SVC REPAIRS & MAINTENANCE	108	100	-	-	(100)
14 0156 6390 00 CONT SVC OTHER	85	-	-	-	-
15 0105 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	1,000	-	200	(800)
15 0158 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	-	-	-	-
	281	3,114	-	2,216	(898)
11 0105 6530 00 SUPPLIES OFFICE	1,796	2,000	1,359	2,000	-
13 0105 6530 00 SUPPLIES OFFICE	7,050	7,500	4,625	6,500	(1,000)
14 0105 6530 00 SUPPLIES OFFICE	1,067	675	310	-	(675)
15 0105 6530 00 SUPPLIES OFFICE	1,162	1,950	593	1,950	-
	11,075	12,125	6,887	10,450	(1,675)
11 0118 6540 00 SUPPLIES GENERAL EDUCATION	223	115	-	115	-
11 0120 6540 00 SUPPLIES GENERAL EDUCATION	6,981	3,000	8,976	3,000	-
11 0154 6540 00 SUPPLIES GENERAL EDUCATION	485	488	465	488	-
11 0156 6540 00 SUPPLIES GENERAL EDUCATION	408	450	140	450	-
11 0158 6510 00 R&M/SUPPLIES/BECKET	-	-	-	-	-

**ELEMENTARY EDUCATION DETAIL
FUNCTION 2305**

ACCOUNT NUMBER	FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
11 0158 6540 00 SUPPLIES GENERAL EDUCATION	284	340	-	340	-
13 0118 6540 00 SUPPLIES GENERAL EDUCATION	688	840	703	1,200	360
13 0120 6540 00 SUPPLIES GENERAL EDUCATION	9,998	7,700	10,822	7,300	(400)
13 0146 6540 00 SUPPLIES GENERAL EDUCATION	166	280	340	300	20
13 0154 6540 00 SUPPLIES GENERAL EDUCATION	1,485	1,190	1,050	1,206	16
13 0156 6540 00 SUPPLIES GENERAL EDUCATION	692	490	69	300	(190)
13 0158 6540 00 SUPPLIES GENERAL EDUCATION	903	700	-	700	-
14 0118 6540 00 SUPPLIES GENERAL EDUCATION	108	140	57	-	(140)
14 0120 6540 00 SUPPLIES GENERAL EDUCATION	4,058	4,000	2,502	-	(4,000)
14 0154 6540 00 SUPPLIES GENERAL EDUCATION	406	225	223	-	(225)
14 0156 6540 00 SUPPLIES GENERAL EDUCATION	66	250	170	-	(250)
14 0158 6540 00 SUPPLIES GENERAL EDUCATION	147	150	-	-	(150)
15 0118 6540 00 SUPPLIES GENERAL EDUCATION	56	390	175	390	-
15 0120 6540 00 SUPPLIES GENERAL EDUCATION	2,895	3,300	2,911	3,900	600
15 0146 6540 00 SUPPLIES GENERAL EDUCATION	86	200	-	200	-
15 0154 6540 00 SUPPLIES GENERAL EDUCATION	612	625	606	625	-
15 0156 6540 00 SUPPLIES GENERAL EDUCATION	240	490	246	490	-
15 0158 6540 00 SUPPLIES GENERAL EDUCATION	192	196	-	196	-
	31,179	25,559	29,455	21,200	(4,359)
TOTAL	3,808,618	3,602,867	1,772,350	3,042,713	(560,154)

**Middle School Education
Function 2305**

DESCRIPTION	FY2014 ACTUAL EXPENDITURES	FY2015 PERSONNEL	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 BUDGETED PERSONNEL	FTE CHANGE FY15/FY16	FY2016 FINAL BUDGET	\$ CHANGE FROM FY2015 ADOPTED BUDGET	% CHANGE FROM FY2015 ADOPTED BUDGET
Classroom Teachers	2,036,989	32.000	2,111,025	999,444	32.000	0.000	2,182,451	71,426	3.38%
Paraprofessionals Regular Day	15,386	1.500	25,214	12,015	0.667	(0.833)	10,618	(14,596)	-57.89%
Clerical Staff	62,595	2.000	64,929	40,470	2.000	0.000	80,582	15,653	24.11%
Faculty Stipends								-	
Total Salaries	2,114,970	35.500	2,201,168	1,051,929	34.667	(0.833)	2,273,651	72,483	3.29%
Contracted Services									
Admin Dues/Memberships	295		500	295			850	350	70.00%
Postage	1,900		1,900	1,900			1,900	-	0.00%
Travel	133		175	123			175	-	0.00%
Repairs & Maintenance	2,029		10,100	119			11,100	1,000	9.90%
Total Contracted Services	4,357		12,675	2,437			14,025	1,350	10.65%
Supplies									
Office Supplies	8,102		9,000	7,891			12,000	3,000	33.33%
Instructional Supplies	15,282		22,880	14,442			31,710	8,830	38.59%
Total Classroom / Off Supplies	23,384		31,880	22,333			43,710	11,830	37.11%
Equipment									
Total Equipment	-		-				-	-	
Total Budget	2,142,711	35.500	2,245,723	1,076,699	34.67	-0.833	2,331,386	85,663	3.81%

CHANGES FROM FY2015 ADOPTED BUDGET

CLASSROOM TEACHERS RIF HEALTH TEACHER; ADDITION OF FOREIGN LANGUAGE, GR 7
PARAPROFESSIONALS REDUCTION .5 IN OFFICE
OFFICE SUPPLIES INCREASED TO ACCOMMODATE NEEDS IN PAPER/TONER/SUPPLIES
INSTRUCTIONAL SUPPLIES: 2ND STEP/SAFE MEASURES MATERIALS / CALCULATORS & CONSUMABLES IN MATH / BOOK PURCHASE FOR SUMMER READING PROGRAM

**MIDDLE SCHOOL DETAIL
FUNCTION 2305**

ACCOUNT NUMBER				FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED
SECRETARY/CLERICAL								
20	0105	5210	SALARY CLASSIFIED	62,595	64,929	40,470	80,582	15,653
20	0105	5310 00	SALARY CLASSIFIED	15,386	25,214	12,015	10,618	(14,596)
				77,981	90,143	52,485	91,200	1,057
CLASSROOM TEACHERS								
20	0142	5110 00	SALARY CERTIFIED	291,904	323,684	159,124	351,094	27,410
20	0144	5110 00	SALARY CERTIFIED	56,078	58,837	29,418	60,656	1,819
20	0148	5110 00	SALARY CERTIFIED	407,157	421,376	204,018	421,925	549
20	0150	5110 00	SALARY CERTIFIED	349,259	370,581	172,587	360,849	(9,732)
20	0152	5110 00	SALARY CERTIFIED	345,797	336,026	39,567	353,139	17,113
20	0154	5110 00	SALARY CERTIFIED	77,191	77,406	75,386	78,284	878
20	0156	5110 00	SALARY CERTIFIED	134,506	115,152	74,265	149,151	33,999
20	0158	5110 00	SALARY CERTIFIED	146,336	148,531	23,428	146,934	(1,597)
20	0164	5110 00	SALARY CERTIFIED	44,575	46,857	39,174	110,048	63,191
20	0166	5110 00	SALARY CERTIFIED	77,191	78,349	30,285	77,507	(842)
20	0170	5110 00	SALARY CERTIFIED	34,428	60,570	36,828	-	(60,570)
20	0172	5110 00	SALARY CERTIFIED	72,567	73,656	115,361	72,864	(792)
				2,036,989	2,111,025	999,444	2,182,451	71,426
20	0105	6120 00	ADM DUES & MEMBERSHIPS	295	500	295	450	(50)
20	0156	6120 00	ADM DUES & MEMBERSHIPS	-	-	-	400	400
				295	500	295	850	350
20	0105	6160 00	ADMIN. POSTAGE	1,900	1,900	1,900	1,900	-
20	0105	6166 00	TRAVEL	133	175	123	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	-
20	0156	6310 00	CONT SVC REPAIRS & MAINTENANCE	-	1,500	-	1,500	-
20	0166	6310 00	REPAIRS & MAINTENANCE	1,669	-	-	-	-
20	0172	6310 00	CONT SVC REPAIRS & MAINTENANCE	241	1,200	-	1,200	-
20	0172	6312 00	COMPUTER CONT SVC REP & MAINT	-	2,500	-	2,500	-
				2,029	10,100	119	11,100	1,000

**MIDDLE SCHOOL DETAIL
FUNCTION 2305**

ACCOUNT NUMBER				FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED
20	0105	6530	00 SUPPLIES OFFICE	8,102	9,000	7,891	12,000	3,000
20	0105	6540	00 SUPPLIES GENERAL EDUCATION	801	1,600	131	1,800	200
20	0142	6540	00 SUPPLIES GENERAL EDUCATION	1,291	1,500	1,130	4,500	3,000
20	0144	6540	00 SUPPLIES GENERAL EDUCATION	573	1,000	467	1,000	-
20	0146	6540	00 SUPPLIES GENERAL EDUCATION	716	1,500	-	1,500	-
20	0148	6540	00 SUPPLIES GENERAL EDUCATION	1,053	1,500	1,303	4,660	3,160
20	0150	6540	00 SUPPLIES GENERAL EDUCATION	1,496	3,000	1,329	3,000	-
20	0152	6540	00 SUPPLIES GENERAL EDUCATION	684	1,500	1,076	3,500	2,000
20	0154	6540	00 SUPPLIES GENERAL EDUCATION	2,170	3,000	2,144	3,000	-
20	0156	6540	00 SUPPLIES GENERAL EDUCATION	2,984	-	1,457	1,500	1,500
20	0105	6590	00 SUPPLIES OTHER	1,514	1,930	879	1,900	(30)
20	0158	6540	00 SUPPLIES GENERAL EDUCATION	1,422	1,400	1,524	1,400	-
20	0164	6540	00 SUPPLIES GENERAL EDUCATION	-	1,000	-	1,000	-
20	0166	6540	00 SUPPLIES GENERAL EDUCATION	-	2,200	1,400	2,200	-
20	0170	6540	00 SUPPLIES GENERAL EDUCATION	-	1,000	1,535	-	(1,000)
20	0172	6540	00 SUPPLIES GENERAL EDUCATION	578	750	67	750	-
				15,282	22,880	14,442	31,710	8,830
TOTAL				2,142,711	2,245,723	1,076,699	2,331,386	85,663

**High School Education
Function 2305**

DESCRIPTION	FY2014 ACTUAL EXPENDITURES	FY2015 PERSONNEL	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 PERSONNEL	FTE CHANGE FY15/FY16	FY2016 FINAL BUDGET	\$ CHANGE FROM FY2015 ADOPTED BUDGET	% CHANGE FROM FY2015 ADOPTED BUDGET
Department Heads	28,253		28,623	2,339			35,000	6,377	22.28%
Classroom Teachers	2,692,133	40.100	2,707,361	1,382,024	40.000	(0.100)	2,716,407	9,046	0.33%
Paraprofessionals Regular Day	18,096	1.000	18,813	10,537	1.000	0.000	18,986	173	0.92%
Clerical Staff	112,273	3.000	115,123	72,387	2.000	(1.000)	75,988	(39,135)	-33.99%
Para Summer School							3,000		
Total Salaries	2,850,755	44.100	2,869,920	1,467,287	43.000	(1.100)	2,849,381	(20,539)	-0.72%
Contracted Services									
Admin Dues/Memberships	5,106		5,465	15,096			15,465	10,000	182.98%
Postage	1,690		2,500	-			2,500	-	0.00%
Travel	1,209		1,168	506			1,168	-	0.00%
Repairs & Maintenance	763		5,483	1,525			5,850	367	6.69%
Rental	165		390	165			390	-	0.00%
Training & Education	-		-	-			-	-	
Prof. & Technical Services	2,622		2,855	400			2,855	-	0.00%
								-	
Total Contracted Services	11,555		17,861	17,692			28,228	10,367	58.04%
Supplies									
Office Supplies	4,989		6,175	3,849			6,175	-	0.00%
Other Supplies (graduation)			1,610	-			1,610	-	0.00%
Instructional Supplies	61,355		42,440	22,281			49,654	7,214	17.00%
Computer Software	884		459	741			1,608	1,149	250.33%
Total Class/Off Supplies	67,228	-	50,684	26,871			59,047	8,363	16.50%
Equipment									
Total Equipment									
Total Budget	2,929,538	44.10	2,938,465	1,511,850	43.00	(1.10)	2,936,656	(1,809)	-0.06%

CHANGES FROM FY2015 ADOPTED BUDGET

CLASSROOM TEACHERS RIF 1.0 - INCREASE IN ART (.4)AND MUSIC (.5) PROGRAM; REDUCTION OF 1.0 TEACHER

CLERICAL REDUCTION IN FORCE 1.0 ADMIN ASST

ADMIN DUES MMSI FEE

INSTRUCTION SUPPLIES NECESSARY REPLACEMENT OF INDUSTRIAL ARTS EQUIPMENT

COMPUTER SOFTWARE SOFTWARE PURCHASE FOR ALGEBRA COURSES (ALL LEVELS)

**HIGH SCHOOL DETAIL
FUNCTION 2305**

ACCOUNT NUMBER				FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
30	0105	5110	00 Dept Heads	28,253	28,623	2,339	35,000	6,377
SECRETARY/CLERICAL								
30	0105	5210	00 SALARY SEC/CLERICAL	112,273	115,123	72,387	75,988	(39,135)
30	0105	5310	00 SALARY CLASSIFIED	18,096	18,813	10,537	18,986	173
30	0320	5310	00 SALARY CLASSIFIED SUMMER SCHOOL			-	3,000	3,000
				130,369	133,936	82,924	97,974	(35,962)
CLASSROOM TEACHERS								
30	0142	5110	00 SALARY CERTIFIED	539,699	471,221	251,629	482,517	11,296
30	0140	5110	00 SALARY CERTIFIED	-	-	-	-	-
30	0144	5110	00 SALARY CERTIFIED	15,252	15,481	2,830	-	(15,481)
30	0148	5110	00 SALARY CERTIFIED	347,730	359,794	179,897	385,380	25,586
30	0150	5110	00 SALARY CERTIFIED	466,689	480,361	241,828	488,326	7,965
30	0152	5110	00 SALARY CERTIFIED	366,760	382,632	191,316	390,481	7,849
30	0154	5110	00 SALARY CERTIFIED	60,409	64,428	35,422	93,395	28,967
30	0156	5110	00 SALARY CERTIFIED	92,886	108,546	39,963	104,732	(3,814)
30	0158	5110	00 SALARY CERTIFIED	152,858	156,530	77,185	205,897	49,367
30	0160	5110	00 SALARY CERTIFIED	183,732	177,526	93,959	101,912	(75,614)
30	0162	5110	00 SALARY CERTIFIED	-	-	-	-	-
30	0164	5110	00 SALARY CERTIFIED	270,572	256,716	142,799	271,757	15,041
30	0166	5110	00 SALARY CERTIFIED	164,204	153,187	83,593	151,540	(1,647)
30	0168	5110	00 SALARY CERTIFIED	31,342	31,812	15,960	31,470	(342)
30	0170	5110	00 SALARY CERTIFIED	-	49,127	25,643	-	(49,127)
30		5110	00 SALARY CERTIFIED SUMMER SCHOOL			-	9,000	9,000
				2,692,133	2,707,361	1,382,024	2,716,407	9,046
30	0105	6120	00 ADM DUES & MEMBERSHIPS	4,579	4,825	14,793	14,825	10,000
30	0148	6120	00 ADM DUES & MEMBERSHIPS	90	90	90	90	-
30	0156	6120	00 ADM DUES & MEMBERSHIPS	357	470	133	470	-
30	0160	6120	00 ADM DUES & MEMBERSHIPS	80	80	80	80	-
				5,106	5,465	15,096	15,465	10,000

**HIGH SCHOOL DETAIL
FUNCTION 2305**

ACCOUNT NUMBER						FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
30	0148	6130	00	TRAINING & EDUCATION						-
30	0105	6160	00	ADM POSTAGE		1,690	2,500	-	2,500	-
30	0105	6166	00	TRAVEL		485	518	337	518	-
30	0148	6166	00	TRAVEL						-
30	0156	6166	00	TRAVEL		724	650	169	650	-
						1,209	1,168	506	1,168	-
30	0105	6310	00	CONT SVC REPAIRS & MAINTENANCE		559	4,000	652	4,000	-
30	0146	6310	00	CONT SVC REPAIRS & MAINTENANCE		-	100	-	100	-
30	0156	6310	00	CONT SVC REPAIRS & MAINTENANCE		204	500	171	500	-
30	0158	6310	00	CONT SVC REPAIRS & MAINTENANCE		-	500	-	500	-
30	0162	6310	00	CONT SVC REPAIRS & MAINTENANCE		-	-	-	-	-
30	0166	6310	00	CONT SVC REPAIRS & MAINTENANCE		-	383	702	750	367
						763	5,483	1,525	5,850	367
30	0166	6330	00	WAH/INS ARTS/RENTALS		165	390	165	390	-
30	0105	6360	00	CONT SVC PROF & TECH SERVICES		1,772	1,310	-	1,310	-
30	0105	6390	00	CONT SVC OTHER		850	1,300	400	1,300	-
30	0166	6390	00	CONT SVC OTHER		-	245	-	245	-
						2,622	2,855	400	2,855	-
30	0105	6530	00	SUPPLIES OFFICE		4,989	6,175	3,849	6,175	-
30	0105	6590	00	SUPPLIES OTHER (GRAD)			1,610	-	1,610	-
30	0156	6531	02	COMPUTER SOFTWARE		459	459	741	999	540
30	0148	6531	02	COMPUTER TECH SOFTWARE		425	-	-	609	609
						884	459	741	1,608	1,149

HIGH SCHOOL DETAIL
FUNCTION 2305

ACCOUNT NUMBER		FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
30	0166 6531 01 TECH ED/COMP SUPPLIES	999	1,104	1,099	1,104	-
30	0142 6540 00 SUPPLIES GENERAL EDUCATION	2,237	4,025	1,019	3,005	(1,020)
30	0144 6540 00 SUPPLIES GENERAL EDUCATION	114	300	1	300	-
30	0148 6540 00 SUPPLIES GENERAL EDUCATION	6,312	4,586	946	2,169	(2,417)
30	0150 6540 00 SUPPLIES GENERAL EDUCATION	4,467	6,355	6,219	7,850	1,495
30	0152 6540 00 SUPPLIES GENERAL EDUCATION	2,281	2,100	1,611	2,100	-
30	0154 6540 00 SUPPLIES GENERAL EDUCATION	4,572	4,623	2,100	4,623	-
30	0156 6540 00 SUPPLIES GENERAL EDUCATION	730	917	1,139	2,733	1,816
30	0158 6540 00 SUPPLIES GENERAL EDUCATION	1,364	1,017	747	1,017	-
30	0160 6540 00 SUPPLIES GENERAL EDUCATION	4,430	4,612	2,909	4,612	-
30	0162 6540 00 SUPPLIES GENERAL EDUCATION	-	-	-	-	-
30	0164 6540 00 SUPPLIES GENERAL EDUCATION	752	885	583	885	-
30	0166 6540 00 SUPPLIES GENERAL EDUCATION	6,056	5,500	1,961	16,700	11,200
30	0176 6540 00 SUPPLIES GENERAL EDUCATION	5,374	6,416	-	-	(6,416)
30	0178 6540 00 SUPPLIES GENERAL EDUCATION	3,165	-	-	-	-
30	0180 6540 00 SUPPLIES GENERAL EDUCATION	3,259	-	-	-	-
30	0182 6540 00 SUPPLIES GENERAL EDUCATION	3,166	-	-	-	-
30	0184 6540 00 SUPPLIES GENERAL EDUCATION	9,973	-	-	-	-
30	0230 6540 00 SUPPLIES GENERAL EDUCATION	2,104	-	1,947	2,556	2,556
		61,355	42,440	22,281	49,654	7,214
	TOTAL	2,929,538	2,938,465	1,511,850	2,936,656	(1,809)

**Special Education
Function 2305**

DESCRIPTION	FY2014 ACTUAL EXPENDITURES	FY2015 PERSONNEL	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 BUDGETED PERSONNEL	FTE CHANGE FY15/FY16	FY2016 FINAL BUDGET	\$ CHANGE FROM FY2015 ADOPTED BUDGET	% CHANGE FROM FY2015 ADOPTED BUDGET
Administration	100,000	1.000	100,000	70,269	1.000	-	101,500	1,500	1.50%
District Wide Teachers	356,857	2.000	373,692	108,894	1.000	(1.000)	77,507	(296,185)	-79.26%
Medical/Therapeutic Services	235,418	4.000	257,215	130,211	4.000	-	257,430	215	0.08%
Psychological Services	143,078	2.000	146,870	23,530	2.000	-	126,940	(19,930)	-13.57%
Elementary School Teachers	347,208	6.000	300,279	136,893	6.000	-	481,094	180,815	60.22%
Middle School Teachers	205,547	4.000	195,102	6,469	4.000	-	273,119	78,017	39.99%
High School Teachers	312,045	4.000	297,705	32,522	4.000	-	231,092	(66,613)	-22.38%
Paraprofessionals	717,443	38.300	799,335	427,875	28.100	(10.200)	517,786	(281,549)	-35.22%
Clerical Staff	65,530	2.000	67,012	43,648	2.000	-	77,428	10,416	15.54%
Bus Drivers/Monitors	32,034	2.000	31,855	73,435	2.000	-	33,390	1,535	4.82%
Tutors	4,830		35,000	19,963			35,000	-	0.00%
Total Salaries	2,519,990	65.300	2,604,065	1,073,709	54.100	(11.200)	2,212,286	(391,779)	-15.04%
Contracted Services									
Dues & Membership	250		960	250			960	-	0.00%
Postage	2,079		2,500	-			2,500	-	0.00%
Repairs & Maintenance	-		2,000	-			2,500	500	25.00%
Travel	9,258		11,500	4,442			11,600	100	0.87%
Legal Services	759		7,200	-			4,000	(3,200)	-44.44%
Medical/Therapeutic Services	45,931		43,500	21,441			54,500	11,000	25.29%
Educational Evaluation	16,207		39,500	17,582			40,000	500	1.27%
Other Cont Svc	48,917		45,290	19,380			112,624	67,334	148.67%
Tuition	177,371		242,291	100,348			276,000	33,709	13.91%
Contract Transportation	268,198		262,383	139,048			318,283	55,900	21.30%
Substitute Teachers (SPED)	5,793		27,000	7,282			27,000	-	0.00%
Para Substitutes (SPED)	81,576		96,000	38,830			92,500	(3,500)	-3.65%
Total Contracted Services	656,339		780,124	348,603	-	-	942,467	162,343	20.81%

**Special Education
Function 2305**

DESCRIPTION	FY2014 ACTUAL EXPENDITURES	FY2015 PERSONNEL	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 BUDGETED PERSONNEL	FTE CHANGE FY15/FY16	FY2016 FINAL BUDGET	\$ CHANGE FROM FY2015 ADOPTED BUDGET	% CHANGE FROM FY2015 ADOPTED BUDGET
Supplies									
Office Supplies	2,878		3,000	450			3,000	-	0.00%
Instructional Supplies	21,499		14,000	11,376			14,000	-	0.00%
Computer Hardware	250		-	-			-	-	
Computer Software	-		-	-			-	-	
	24,627		17,000	11,826	-	-	17,000	-	0.00%
Equipment									
Transport Equip Maint/Repair	14,188		11,000	5,946			15,000	4,000	36.36%
Van Lease							13,000	13,000	100.00%
Total Equipment	14,188		11,000	5,946	-	-	28,000	17,000	154.55%
Total Budget	3,215,144	65.30	3,412,189	1,440,084	54.10	-11.20	3,199,753	(212,436)	-6.226%

CHANGES FROM FY2015 ADOPTED BUDGET

DW REDUCTION IN FORCE 1.0 TEAM COORDINATOR POSITION
 CLERICAL STAFF REDUCTION IN WEEKS FOR 1 CLERICAL -- FROM 52 TO 40
 PARAPROFESSIONAL REDUCTION IN FORCE DUE TO RESTRUCTURING
 SERVICES INCREASE IN SERVICES NEEDED
 TRANSPORTATION INCREASE IN RUNS NEEDED
 TRANSPORTATION REPAIR AGING FLEET - MORE REPAIRS NECESSARY
 VAN LEASE ADDITION TO FLEET - COSTLY TO OUTSOURCE RUNS WHEN CURRENT VEHICLES ARE BEING REPAIRED

**SPECIAL EDUCATION DETAIL
FUNCTION 2305**

ACCOUNT NUMBER	FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
SPECIAL SERVICES					
80 0210 5110 00 SPECIAL SERVICES DIRECTOR	100,000	100,000	70,269	101,500	1,500
80 0232 5110 00 DW MEDICAL/THERAPEUTIC	235,418	257,215	130,211	257,430	215
80 0220 5110 00 DISTRICT-WIDE TEACHERS	178,542	182,810	67,171	77,507	(105,303)
80 0230 5110 00 SPED BLDG CERT	178,315	190,882	41,723	-	(190,882)
	356,857	373,692	108,894	77,507	(296,185)
80 0280 5110 00 DW PSYCHOLOGICAL SERVICES	143,078	146,870	23,530	126,940	(19,930)
CLASSROOM TEACHERS					
11 0230 5110 00 SALARY CERTIFIED	71,848	72,925	36,463	72,141	(784)
13 0230 5110 00 SALARY CERTIFIED	147,110	125,482	67,305	287,654	162,172
14 0230 5110 00 SALARY CERTIFIED	58,439	30,631	15,315	-	(30,631)
15 0230 5110 00 SALARY CERTIFIED	69,811	71,241	17,810	121,299	50,058
	347,208	300,279	136,893	481,094	180,815
20 0230 5110 00 SALARY CERTIFIED	205,547	195,102	6,469	273,119	78,017
30 0230 5110 00 SALARY CERTIFIED	312,045	297,705	32,522	231,092	(66,613)
PARAS					
80 0220 5310 00 SALARY CLASSIFIED	163,901	166,451	97,530	33,833	(132,618)
80 0230 5310 00 SALARY CLASSIFIED	95,407	66,523	41,723	101,499	34,976
80 0290 5310 00 SALARY CLASSIFIED	26,380	25,756	23,530	26,271	515
11 0230 5310 00 SALARY CLASSIFIED	16,236	16,375	4,815	4,048	(12,327)
13 0230 5310 00 SALARY CLASSIFIED	161,868	158,637	71,871	74,858	(83,779)
14 0230 5310 00 SALARY CLASSIFIED	6,983	17,366	3,899	-	(17,366)
15 0230 5310 00 SALARY CLASSIFIED	62,132	148,944	20,009	61,755	(87,189)
20 0230 5310 00 SALARY CLASSIFIED	120,277	129,586	124,717	108,093	(21,493)
30 0230 5310 00 SALARY CLASSIFIED	64,259	69,697	39,781	107,429	37,732
	717,443	799,335	427,875	517,786	(281,549)

**SPECIAL EDUCATION DETAIL
FUNCTION 2305**

ACCOUNT NUMBER		FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
80	0210 5210 00 SALARY SEC/CLERICAL	65,530	67,012	43,648	77,428	10,416
80	0260 5110 00 TUTORS	4,830	35,000	19,963	35,000	-
80	0270 5110 00 VAN DRIVERS	32,034	31,855	73,435	33,390	1,535
80	0312 5120 00 SALARY CERTIFIED - SUBSTITUTES	5,793	27,000	7,282	27,000	-
80	0210 5220 00 SPED/BLDG ADM/SEC SUB	-	3,000	-	1,500	(1,500)
11	0230 5320 00 BEC\BLDG SPEC\PARA SUB	5,256	4,500	1,959	4,500	-
13	0230 5320 00 CRA\BLDG SPEC\PARA SUB	25,898	8,500	22,425	8,500	-
14	0230 5320 00 BT\BLDG SPEC\PARA SUB	6,344	6,000	1,382	-	(6,000)
15	0230 5320 00 SALARY CLASSIFIED SUBS	15,397	8,000	2,568	8,000	-
20	0230 5320 00 NES\BLDG SPEC\PARA SUB	17,738	6,000	6,469	10,000	4,000
30	0230 5320 00 WAH\BLDG SPEC\PARA SUB	6,063	3,000	2,136	3,000	-
80	0230 5320 00 SPED/BLDG SPEC\PARA SUB	828	2,000	-	2,000	-
80	0250 5320 00 CLASSIFIED SALARY SUBS	4,053	55,000	1,892	55,000	-
		81,576	96,000	38,830	92,500	(3,500)
80	0210 6120 00 ADM DUES & MEMBERSHIPS	250	960	250	960	-
80	0210 6160 00 ADM POSTAGE	2,079	2,500	-	2,500	-
80	0210 6166 00 TRAVEL	2,994	2,500	895	2,600	100
80	0220 6166 00 TRAVEL	5,243	7,000	3,067	7,000	-
80	0230 6166 00 TRAVEL	1,021	2,000	480	2,000	-
		9,258	11,500	4,442	11,600	100

**SPECIAL EDUCATION DETAIL
FUNCTION 2305**

ACCOUNT NUMBER	FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
80 0210 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	2,000	-	2,500	500
80 0210 6360 00 LEGAL SERVICES-SPED	759	7,200	-	4,000	(3,200)
80 0210 6371 00 CONT SVC INTRA DIST BUS	268,198	262,383	139,048	318,283	55,900
80 0270 6310 00 VAN OPERATIONS & MAINTENANCE	14,188	11,000	5,946	15,000	4,000
80 0270 6330 00 VAN LEASE			-	13,000	13,000
80 0210 6375 00 CONT SVC MEDICAID	5,325	10,000	4,577	10,000	-
80 0210 6390 00 CONT SVC OTHER	-	2,500	16	2,500	-
80 0220 6390 00 CONT SVC OTHER	43,592	32,790	14,787	100,124	67,334
	48,917	45,290	19,380	112,624	67,334
80 0232 6390 01 CONT SVC MEDICAL/THERAPEUTIC	45,931	43,500	21,441	54,500	11,000
80 0220 6390 02 CONT SVC. EVALUATION	16,207	39,500	17,582	40,000	500
80 0210 6530 00 SUPPLIES OFFICE	2,878	3,000	450	3,000	-
80 0172 6531 01 COMPUTER HARDWARE	250	-	-	-	-
80 0172 6531 02 COMPUTER SOFTWARE	-	-	-	-	-
80 0220 6540 00 SUPPLIES GENERAL EDUCATION	10,977	6,000	5,662	6,000	-
80 0230 6540 00 SUPPLIES GENERAL EDUCATION	10,522	8,000	5,714	8,000	-
	21,499	14,000	11,376	14,000	-
80 0240 6751 00 INTER TUITION TO MASS SCHOOLS	177,371	242,291	100,348	276,000	33,709
80 0510 6751 00 SCHOOL CHOICE-SPED	-	-	-	-	-
80 0250 6752 00 OUT OF STATE TUITION	-	-	-	-	-
TOTAL	3,215,144	3,412,189	1,440,084	3,199,753	(212,436)

Library
Function 2340

DESCRIPTION	FY2014 ACTUAL EXPENDITURES	FY2015 PERSONNEL	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 BUDGETED PERSONNEL	FTE CHANGE FY15/FY16	FY2016 FINAL BUDGET	\$ CHANGE FROM FY2015 ADOPTED BUDGET	% CHANGE FROM FY2015 ADOPTED BUDGET
Professional Staff	148,577	2.000	143,508	69,048	2.000	0.00	147,436	3,928	2.91%
Paraprofessionals	74,736	4.000	79,451	46,987	3.500	(0.50)	67,509	(11,942)	-16.18%
Total Salaries	223,313	6.000	222,959	116,035	5.500	(0.50)	214,945	(8,014)	-3.59%
Contracted Services									
Repairs & Maintenance	1,499		1,498	1,414			1,545	47	3.04%
Dues & Memberships	-		320	185			320	-	100.00%
Training	-		-	-			300	300	
Total Contracted Services	1,499		1,818	1,599			2,165	347	19.09%
Supplies									
Elementary Books/Supplies	4,600		2,508	2,100			2,318	(190)	-8.20%
Middle School Books/Supplies	3,015		2,800	2,932			3,000	200	6.67%
High School Books/Supplies	3,750		3,000	3,000			4,000	1,000	25.00%
High School Comp Tech Hardware			-	-			-	-	
Total Classroom / Off Supplies	11,365		8,308	8,032			9,318	1,010	12.16%
Equipment									
Total Equipment	-		-	-			-	-	
Total Budget	236,177	6.00	233,085	125,666	5.50	(0.50)	226,428	(6,657)	-2.86%

CHANGES FROM FY2015 ADOPTED BUDGET

PARAPROFESSIONALS 1.0 (INC OF .5) AT KITTREDGE; REDUCTION OF 1.0 AT NRMS

HS SUPPLIES REMOTE CONTROL SOFTWARE REQUIRED TO MANAGE LIBRARY COMPUTERS

**LIBRARY DETAIL
FUNCTION 2340**

ACCOUNT NUMBER			FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
LIBRARY/MEDIA							
20	0315 5110 14	LIBRARY/MEDIA SPECIALISTS	63,612	60,873	27,730	65,652	4,779
30	0315 5110 00	LIBRARY/MEDIA SPECIALISTS	84,965	82,635	41,318	81,784	(851)
			148,577	143,508	69,048	147,436	3,928
PARAS							
20	0315 5310 00	SALARY CLASSIFIED	9,326	9,407	5,456	3,813	(5,594)
11	0315 5310 00	SAL CLASS/BECKET/LIBRARY	9,099	8,686	5,056	8,686	-
13	0315 5310 00	SALARY CLASSIFIED	18,636	18,813	10,908	18,813	-
14	0315 5310 00	SALARY CLASSIFIED	7,641	7,796	4,630	-	(7,796)
15	0315 5310 00	SAL PARA/KITTREDGE/LIBRARY	11,390	15,936	10,079	17,384	1,448
30	0315 5310 00	SALARY CLASSIFIED	18,644	18,813	10,858	18,813	-
			74,736	79,451	46,987	67,509	(11,942)
30	0315 6120 00	DUES & MEMBERSHIPS	-	320	185	320	-
30	0315 6130 00	TRAINING	-	-	-	300	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	730	703	645	750	47
			1,499	1,498	1,414	1,545	47
11	0315 6540 00	SUPPLIES GENERAL EDUCATION	631	822	654	822	-
13	0315 6540 00	SUPPLIES GENERAL EDUCATION	2,458	140	127	500	360
13	0315 6541 02	COMPUTER TECH SOFTWARE	769	800	769	800	-
14	0315 6570 00	SUPPLIES PRINTED ED MATERIALS	498	500	499	-	(500)
14	0315 6540 00	SUPPLIES GENERAL EDUCATION	70	50	51	-	(50)
15	0315 6540 00	SUPPLIES GENERAL EDUCATION	174	196	-	196	-
			4,600	2,508	2,100	2,318	(190)
20	0315 6540 00	SUPPLIES GENERAL EDUCATION	3,015	2,800	2,932	3,000	200
30	0315 6540 00	SUPPLIES GENERAL EDUCATION	3,750	3,000	1,615	4,000	1,000
30	0315 6541 01	COMPUTER TECH HARDWARE	-	-	-	-	-
			6,765	5,800	4,547	7,000	1,200
TOTAL			236,177	233,085	124,281	226,428	(6,657)

**Professional Development
Function 2357**

DESCRIPTION	FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ CHANGE FROM FY15 ADOPTED FINAL BUDGET	%CHANGE FROM FY2015 ADOPTED BUDGET
Para Mentor Stipends	8,459	6,000	175	6,000	-	0.00%
Total Salaries	\$ 8,459	\$ 6,000	\$ 175	\$ 6,000	\$ -	0.00%
Contracted Services						
Prof Dev Services	\$ 97,806	\$ 94,155	\$ 49,395	\$ 57,200	(36,955)	-39.25%
Staff Tuition	\$ -	\$ -	\$ -	\$ -	-	
Admin Training & Ed	\$ 3,772	\$ 4,000	\$ 903	\$ 4,000	-	0.00%
					-	
Total Contracted Services	\$ 101,578	\$ 98,155	\$ 50,298	\$ 61,200	\$ (36,955)	-37.65%
Supplies						
Total Classroom / Off Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other						
Course Reimbursement	\$ 25,937	\$ 48,000	\$ 5,564	\$ 48,000	- \$	-
Total Other	\$ 25,937	\$ 48,000	\$ 5,564	\$ 48,000	\$ -	0.00%
Total Budget	135,974	152,155	56,037	115,200	(36,955)	-24.29%

CHANGES FROM FY2015 ADOPTED BUDGET

PD SERVICES REDUCTION IN INNOVATION PROFESSIONAL DEVELOPMENT EXPENSE OF \$40,000
INCREASE IN DW PD TO ACCOMMODATE MIDDLE SCHOOL TRAINING NEEDS

**PROFESSIONAL DEVELOPMENT DETAIL
FUNCTION 2357**

ACCOUNT NUMBER		FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
99 350 6131 14	PROF DEV CONFERENCES	-	9,200	-	9,200	-
99 0105 6360 00	PROF. DEV. CONTRACTED SERVICES	48,204	40,955	12,025	45,000	4,045
11 0120 6360 00	COLUMBIA TC PROF. DEV.	5,666	4,000	1,703	3,000	(1,000)
14 0120 6360 00	EXPEDITIONARY LEARNING PROF. DEV.	41,493	40,000	35,667	-	(40,000)
20 0105 6131 00	PROFESSIONAL DEVELOPMENT	307	-	-	-	-
80 0210 6130 00	PROFESSIONAL DEVELOPMENT	2,136	-	-	-	-
		97,806	84,955	49,395	48,000	(36,955)
99 0350 5310	PARA MENTOR STIPENDS	8,459	6,000	175	6,000	-
99 0300 6132 00	CONTRACTED COURSE REIMBURSEMENT	25,937	48,000	5,564	48,000	-
85 0310 6130 00	ADM TRAINING & EDUCATION	3,772	4,000	903	4,000	-
	TOTAL	135,974	152,155	56,037	115,200	(36,955)

**Textbooks
Function 2410**

DESCRIPTION	FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ CHANGE FROM FY2015 ADOPTED BUDGET	% CHANGE FROM FY2015 ADOPTED BUDGET
Becket Washington	18,290	4,500	2,991	4,500	-	0.00%
Berkshire Trail	10,585	500	-	-	(500)	-100.00%
Craneville	62,392	7,000	2,452	8,300	1,300	18.57%
Kittredge	24,345	7,500	4,221	7,500	-	0.00%
					-	
District-Wide	3,131	3,200	2,352	3,200	-	0.00%
Total Elementary	118,743	22,700	12,016	23,500	800	3.52%
Nessacus Middle	48,691	-	-	-	-	
Total Middle School	48,691	-	-	-	-	0.00%
Wahconah High School	17,548	13,418	14,014	48,371	34,953	260.49%
Total High School	17,548	13,418	14,014	48,371	34,953	260.49%
Total Budget	184,982	36,118	26,030	71,871	35,753	98.99%

CHANGES FROM FY2015 ADOPTED BUDGET

CRANEVILLE K-2 READING UNITS OF STUDY; MISC REPL TEXTS; SCHOLASTIC SCIENCE/MATH TEXTS
WRHS REPLACEMENT OF TEXTS(\$38,913) ; MMSI TEXTBOOKS (\$9458)

**TEXTBOOKS DETAIL
FUNCTION 2410**

ACCOUNT NUMBER	FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
11 0120 6570 00 SUPPLIES PRINTED ED MATERIALS	18,290	4,500	2,991	4,500	-
13 0120 6570 00 SUPPLIES PRINTED ED MATERIALS	62,392	7,000	2,452	8,300	1,300
15 0120 6570 00 SUPPLIES PRINTED ED MATERIALS	24,345	7,500	4,221	7,500	-
14 0118 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-
14 120 6570 00 SUPPLIES PRINTED ED MATERIALS	10,099	-	-	-	-
14 0146 6571 00 SUPPLIES PRINTED ED MATERIALS	486	500	-	-	(500)
	115,612	19,500	9,664	20,300	800
99 0170 6570 0 SUPPLIES PRINTED ED MATERIALS	3,131	3,200	2,352	3,200	-
20 0105 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-
20 0142 6570 00 SUPPLIES PRINTED ED MATERIALS	158	-	-	-	-
20 0144 6570 00 SUPPLIES PRINTED ED MATERIALS	1,055	-	-	-	-
20 0148 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-
20 0150 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-
20 0152 6570 00 SUPPLIES PRINTED ED MATERIALS	47,478	-	-	-	-
20 0156 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-
20 0164 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-
	48,691	-	-	-	-
30 0105 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-
30 0142 6570 00 SUPPLIES PRINTED ED MATERIALS	3,587	4,418	5,375	10,941	6,523
30 0144 6570 00 SUPPLIES PRINTED ED MATERIALS	-	200	79	144	(56)
30 0148 6570 00 SUPPLIES PRINTED ED MATERIALS	-	800	-	12,650	11,850
30 0150 6570 00 SUPPLIES PRINTED ED MATERIALS	2,868	8,000	7,958	7,200	(800)
30 0152 6570 00 SUPPLIES PRINTED ED MATERIALS	4,802	-	490	11,825	11,825
30 0160 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	5,104	5,104
30 0162 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-
30 0164 6570 00 SUPPLIES PRINTED ED MATERIALS	6,291	-	112	507	507
30 0166 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-
	17,548	13,418	14,014	48,371	34,953
TOTAL	184,982	36,118	26,030	71,871	35,753

**Guidance & Counseling Services
Function 2710**

DESCRIPTION	FY2014 ACTUAL EXPENDITURES	FY2015 PERSONNEL	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 BUDGETED PERSONNEL	FTE CHANGE FY15/FY16	FY2016 FINAL BUDGET	\$ CHANGE FROM FY2015 ADOPTED BUDGET	% CHANGE FROM FY2015 ADOPTED BUDGET
High School Guidance	316,469	4.00	318,855	161,442	4.00	-	289,531	(29,324)	-9.20%
Middle School Guidance	150,804	2.00	131,296	65,919	2.50	0.50	160,918	29,622	22.56%
Elementary Guidance	213,517	3.00	204,792	102,396	2.00	(1.00)	138,855	(65,937)	-32.20%
Guidance Clerical	70,211	2.00	73,468	45,292	2.00	-	76,612	3,144	4.28%
Total Salaries	751,001	11.00	728,411	375,048	10.50	(0.50)	665,916	(62,495)	-8.58%
Contracted Services									
Educational Testing	630		1,305	-			1,705	400	30.65%
Dues/Memberships	-		225	801			650	425	188.89%
Repairs & Maintenance	550		2,248	20			1,823	(425)	-18.91%
Travel	253		475	201			280	(195)	-41.05%
Total Contracted Services	1,433		4,253	1,022	-		4,458	205	4.82%
Supplies									
Office Supplies	997		862	1,026			887	25	2.90%
Education Supplies	3,557		2,662	2,585			4,752	2,090	78.51%
Total Classroom / Off Supplies	4,554		3,524	3,611	-		5,639	2,115	60.02%
Equipment									
Total Equipment	-		-	-	-		-	-	
Total Budget	756,988	11.00	736,188	379,681	10.50		676,013	(60,175)	-8.17%

CHANGES FROM FY2015 ADOPTED BUDGET

PROFESSIONAL REDUCTION IN FORCE AT ELEMENTARY LEVEL DUE TO RELOCATION OF SERVICES
ADDITION OF .5 FTE AT MIDDLE SCHOOL

**GUIDANCE DETAIL
FUNCTION 2710**

					FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
ACCOUNT NUMBER									
GUIDANCE									
11	0320	5110	00	GUIDANCE & STUDENT ADJUSTMENT COUNSELORS	49,390	35,091	17,545	34,714	(377)
13	0320	5110	00	GUIDANCE & STUDENT ADJUSTMENT COUNSELORS	69,145	70,182	35,091	69,427	(755)
14	0320	5110	00	GUIDANCE & STUDENT ADJUSTMENT COUNSELORS	34,573	35,091	17,546	-	(35,091)
15	0320	5110	00	GUIDANCE & STUDENT ADJUSTMENT COUNSELORS	60,409	64,428	32,214	34,714	(29,714)
					213,517	204,792	102,396	138,855	(65,937)
20	0320	5110	00	GUIDANCE & STUDENT ADJUSTMENT COUNSELORS	150,804	131,296	65,919	160,918	29,622
30	0320	5110	00	GUIDANCE & STUDENT ADJUSTMENT COUNSELORS	316,469	318,855	161,442	289,531	(29,324)
					467,273	450,151	227,360	450,449	298
30	0320	5210	00	SALARY SEC/CLERICAL	43,159	44,641	28,365	45,136	495
20	0320	5210	00	SALARY SEC/CLERICAL	27,052	28,827	16,927	31,476	2,649
					70,211	73,468	45,292	76,612	3,144
30	0320	6120	00	ADM DUES & MEMBERSHIPS	-	225	801	650	425
14	0320	6166	00	TRAVEL	136	195	-	-	(195)
20	0320	6166	00	TRAVEL	-	-	-	-	-
30	0320	6166	00	TRAVEL	117	280	201	280	-
					253	475	201	280	(195)
30	0320	6310	00	CONT SVC REPAIRS & MAINTENANCE	66	1,548	-	1,123	(425)
30	0320	6390	00	CONT SVC OTHER	484	700	20	700	-
					550	2,248	20	1,823	(425)
20	0320	6315	00	CONT SVC TESTING	170	600	-	1,000	400
30	0320	6315	00	CONT SVC TESTING	460	705	-	705	-
					630	1,305	-	1,705	400

**GUIDANCE DETAIL
FUNCTION 2710**

ACCOUNT NUMBER				FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
20	0320	6530	00 OFFICE SUPPLIES	137	125	408	150	25
30	0320	6530	00 WAH/GUI/SUPPLIES/OFFICE	860	737	618	737	-
				997	862	1,026	887	25
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	-	100	28	2,100	2,000
30	0320	6540	00 SUPPLIES GENERAL EDUCATION	1,087	920	882	920	-
11	0320	6590	00 SUPPLIES OTHER	279	175	214	175	-
13	0320	6590	00 SUPPLIES OTHER	1,096	560	840	850	290
14	0320	6590	00 SUPPLIES OTHER	301	200	231	-	(200)
15	0320	6590	00 SUPPLIES OTHER	473	473	362	473	-
30	0320	6590	00 SUPPLIES OTHER	321	100	28	100	-
				3,557	2,662	2,585	4,752	2,090
TOTAL				756,988	736,188	379,681	676,013	(60,175)

**Health Services
Function 3200**

DESCRIPTION	FY2014 ACTUAL EXPENDITURES	FY2015 PERSONNEL		FY2015 YTD EXPENDITURES	FY2016 BUDGETED PERSONNEL	FTE CHANGE FY15/FY16	FY2016 FINAL BUDGET	\$ CHANGE FROM FY2015 ADOPTED BUDGET	% CHANGE FROM FY2015 ADOPTED BUDGET
District School Nurses	271,084	5.580	331,191	168,529	5.000	(0.580)	293,862	(37,329)	-11.27%
District Nurse Leader	11,524	0.480	9,824	9,046	0.480	-	11,070	1,246	12.68%
District Wide Nurse Supervisor	10,005		2,183	-			-	(2,183)	-100.00%
District Health Para		0.375			0.300	(0.075)	-	-	100.00%
Total Salaries	292,613	6.435	343,198	177,575	5.780	(0.655)	304,932	(38,266)	-11.15%
Contracted Services									
Dues & Memberships	-			320			350	350	100.00%
Postage	-		-	-			-	-	
Travel	-		384	-			384	-	0.00%
Repair & Maintenance	2		319	-			324	5	1.57%
Total Contracted Services	2		703	320			1,058	355	50.50%
Supplies									
Office Supplies	2,158		2,357	1,837			3,193	836	35.47%
Medical/Surgical/Misc Supplies	2,161		2,400	1,836			3,100	700	29.17%
Software	1,704		1,740	1,758			1,515	(225)	-12.93%
Total Classroom / Off Supplies	6,023		6,497	5,431			7,808	1,311	20.18%
Equipment									
Total Equipment	-		-	-			-	-	
Total Budget	298,638	6.44	350,398	183,326	5.78	(0.66)	313,798	(36,600)	-10.45%

CHANGES FROM FY2015 ADOPTED BUDGET

DISTRICT NURSES REDUCTION IN FORCE DUE TO RELOCATION OF SERVICES

NURSE LEADER STIPEND NOW PAID THROUGH GRANT

HEALTH PARAS REDUCTION IN PARA HRS (PD VIA GRANT) TO INCREASE NURSE POSITIONS TO 1.0

OFFICE SUPPLIES INCREASED TO REFLECT NEEDS

MEDICAL SUPPLIES INCREASED TO REFLECT NEED OF MS EMERGENCY CHAIRS IN PREPARATION FOR POSSIBLE EVACUATION

**HEALTH SERVICES DETAIL
FUNCTION 3200**

ACCOUNT NUMBER	FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
HEALTH SERVICES					
11 0330 5110 00 NURSES	1,081	50,130	25,065	49,592	(538)
13 0330 5110 00 NURSES	55,554	58,291	29,145	57,664	(627)
14 0330 5110 00 NURSES	48,400	42,726	24,563	-	(42,726)
15 0330 5110 00 NURSES	36,866	48,387	23,927	56,364	7,977
20 0330 5110 00 NURSES	65,100	66,613	33,307	65,897	(716)
30 0330 5110 00 NURSES	64,083	65,044	32,522	64,345	(699)
	271,084	331,191	168,529	293,862	(37,329)
99 0330 5110 00 NURSES LEADER	11,524	9,824	9,046	11,070	1,246
99 0330 5110 00 NURSES SUPER	10,005	2,183	-	-	(2,183)
	21,529	12,007	9,046	11,070	(937)
99 0330 5310 00 NURSE PARA				-	-
30 0330 6120 00 DUES & MEMBERSHIPS	-	-	-	350	350
20 0330 6160 00 NRMS/HEALTH/POSTAGE	-	-	-	-	-
30 0330 6160 00 WRHS/HEALTH/POSTAGE	-	-	-	-	-
	-	-	-	-	-
99 0330 6166 00 DW/HEALTH/TRAVEL	-	384	-	384	-
14 0330 6166 00 TRAVEL	-	-	-	-	-
	-	384	-	384	-
13 0330 6310 00 CRANE/HEALTH/CS REPAIRS	-	50	-	50	-
30 0330 6310 00 REPAIRS & MAINTENANCE	2	74	-	74	-
30 0330 6360 00 CONT SVC PROF & TECH SERVICES	-	195	-	200	5
	2	319	-	324	5

**HEALTH SERVICES DETAIL
FUNCTION 3200**

ACCOUNT NUMBER		FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
11	0330 6530 00 OFFICE SUPPLIES	24	49	-	49	-
11	0330 6540 00 OFFICE SUPPLIES	254	294	232	294	-
13	0330 6530 00 OFFICE SUPPLIES	119	250	122	200	(50)
14	0330 6530 00 HEALTH OFFICE SUPPLIES	945	476	187	-	(476)
15	0330 6530 00 KITT/HEALTH/OFF SUPPLIES	40	50	-	50	-
20	0330 6530 00 NESSACUS/HEALTH/OFF SUPPLIES	341	700	788	2,000	1,300
30	0330 6530 00 WRHS/HEALTH/OFFICE SUPPLIES	176	238	233	300	62
15	0330 6590 00 SUPPLIES OTHER	259	300	275	300	-
		2,158	2,357	1,837	3,193	836
13	0330 6540 00 SUPPLIES GENERAL EDUCATION	745	700	621	1,200	500
14	0330 6540 00 SUPPLIES GENERAL EDUCATION	23	-	11	-	-
15	0330 6540 00 SUPPLIES GENERAL EDUCATION	-	-	-	-	-
20	0330 6540 00 SUPPLIES GENERAL EDUCATION	188	500	314	500	-
30	0330 6540 00 SUPPLIES GENERAL EDUCATION	1,205	1,200	890	1,400	200
		2,161	2,400	1,836	3,100	700
11	0330 6541 02 BECKET/HEALTH/COMP SOFTWARE	284	290	293	303	13
13	0330 6541 02 CRANE/HEALTH/COMP SOFTWARE	284	290	293	303	13
14	0330 6541 00 BERK TRL/HEALTH COMP SOFTWARE	284	290	293	-	(290)
15	0330 6541 02 KITTR/HEALTH/COMP SOFTWARE	284	290	293	303	13
20	0330 6541 02 NESSACUS/HEALTH/COMP SOFTWARE	284	290	293	303	13
30	0330 6541 02 COMPUTER TECH SOFTWARE	284	290	293	303	13
		1,704	1,740	1,758	1,515	(225)
TOTAL		298,638	350,398	183,006	313,798	(36,600)

**Athletics/Student Activities
Function 3510**

DESCRIPTION	FY2014 ACTUAL EXPENDITURES	FY2015 PERSONNEL	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 BUDGETED PERSONNEL	FTE CHANGE FY15/FY16	FY2016 FINAL BUDGET	\$ CHANGE FROM FY2015 ADOPTED BUDGET	% CHANGE FROM FY2015 ADOPTED BUDGET
Athletic Director	-	0.50	25,000	15,928	0.50	0.00	25,000	-	0.00%
Intramurals Stipends	6,237		4,976	-			4,976	-	0.00%
Coaches	79,226		60,754	23,579			69,404	8,650	14.24%
Advisors	9,353		9,889	1,167			9,889	-	0.00%
Other Student Activities	49,956		58,716	12,875			57,361	(1,355)	-2.31%
Total Salaries	144,772	0.50	159,335	53,549	0.50	0.00	166,630	7,295	4.58%
Contracted Services									
Coaches	77,034		72,681	18,927			64,995	(7,686)	-10.57%
Athletic Insurance	3,560		3,631	10,680			11,000	7,369	202.93%
Repairs & Maintenance	160		13,800	404			14,500	700	5.07%
Travel	541		550	228			1,350	800	145.45%
Advisors	-		5,182	-			5,182	-	0.00%
Computer Software			1,590	1,600			2,400	810	50.94%
Total Contracted Services	81,295		97,434	31,839	-	-	99,427	1,993	2.05%
Supplies									
Athletic Supplies	865		9,800	4,598			7,500	(2,300)	-23.47%
TTL CLASS/OFF SUPPL	865		9,800	4,598	-	-	7,500	(2,300)	-23.47%
Equipment									
Equipment*	32,548		35,910	26,317			36,500	590	1.64%
Total Equipment	32,548		35,910	26,317	-	-	36,500	590	1.64%
Total Budget	259,480	0.50	302,479	116,303	0.50	0.00	310,057	7,578	2.51%

CHANGES FROM FY2015 ADOPTED BUDGET

COACHES/STUDENT ACTIVITIES INCREASE DUE TO LEVEL MOVEMENT AND TRANSFER BETWEEN A/P (NON EMPLOYEE)

COACHES STIPENDS ANTICIPATED VACANCIES - DUE TO # STUDENT/ATHLETES PARTICIPATING

ATHLETIC INSURANCE PREMIUM INCREASE DUE TO CLAIMS HISTORY

REPAIRS & MAINT TO COVER NEEDED REPAIRS (ATHLETIC FIELDS LIGHTING)

TRAVEL CONFERENCE TRAVEL FOR AD AND PD FOR TEACHING STAFF

COMPUTER SOFTWARE SOFTWARE TO ACCOMMODATE STUDENT/ATHLETE TESTING SCHEDULE ETC

**ATHLETICS DETAIL
FUNCTION 3510**

ACCOUNT NUMBER	FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
STUDENT ACTIVITIES/ATHLETICS					
INTRAMURAL STIPENDS					
13 0335 5110 00 SALARY CERTIFIED	1,335	-	-	-	-
14 0335 5110 00 SALARY CERTIFIED	-	-	-	-	-
15 0335 5110 00 SALARY CERTIFIED	-	-	-	-	-
20 0335 5110 00 SALARY CERTIFIED	4,902	4,976	-	4,976	-
	6,237	4,976	-	4,976	-
COACHES					
30 0335 5110 00 COACH STIPENDS	79,226	60,754	23,579	69,404	8,650
30 0335 5110 00 ATHLETIC DIRECTOR	-	25,000	15,928	25,000	-
30 0335 6390 00 CONT SVC COACHES	77,034	72,681	18,927	64,995	(7,686)
					-
30 0335 6166 00 TRAVEL	541	550	228	1,350	800
30 0514 6829 00 ATHLETIC INSURANCE	3,560	3,631	10,680	11,000	7,369
					-
30 0335 6590 00 SUPPLIES EQUIPMENT	32,548	35,910	26,317	36,500	590
30 0335 6310 00 CONT SVC REPAIRS & MAINTENANCE	160	13,800	404	14,500	700
30 0335 6541 02 COMPUTER SOFTWARE		1,590	1,600	2,400	810
30 0335 6540 00 SUPPLIES GENERAL EDUCATION	865	9,800	4,598	7,500	(2,300)
	193,934	223,716	102,261	232,649	8,933
20 0340 5110 00 SALARY CERTIFIED	9,353	9,889	1,167	9,889	-
30 0340 5110 00 SALARY CERTIFIED (STIPEND)	48,808	57,361	12,875	57,361	-
11 0340 5110 00 SALARY CERTIFIED (STIPEND)	1,148	1,355	-	-	(1,355)
30 0340 6390 00 CONT SVC ADVISORS	-	5,182	-	5,182	-
	59,309	73,787	14,042	72,432	(1,355)
TOTAL	259,480	302,479	116,303	310,057	7,578

**Operations & Maintenance
Function 4210**

DESCRIPTION	FY2014 ACTUAL EXPENDITURES	FY2015 PERSONNEL	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 BUDGETED PERSONNEL	FTE CHANGE FY15/FY16	FY2016 FINAL BUDGET	\$ CHANGE FROM FY2015 ADOPTED BUDGET	% CHANGE FROM FY2015 ADOPTED BUDGET
Building & Grounds Manager	55,581	1.00	55,581	55,581	1.00	-	56,409	828	1.49%
Custodial Staff	645,576	16.33	638,435	423,712	15.08	(1.25)	603,338	(35,097)	-5.50%
Bldg & Grounds Staff	63,093	1.16	66,453	45,381	1.16	-	79,574	13,121	19.74%
Clothing Allowance	6,115		6,000	5,080			6,000	-	0.00%
Total Salaries	770,365	18.49	766,469	529,754	17.24	-1.25	745,321	(21,148)	-2.76%
Contracted Services									
Electricity	314,632		332,540	183,125			318,282	(14,258)	-4.29%
Natural Gas /Oil	319,735		347,738	165,959			344,937	(2,801)	-0.81%
Sewer & Water	24,990		28,164	14,852			24,443	(3,721)	-13.21%
Bldg Maintenance Contracts	59,940		82,032	60,154			72,517	(9,515)	-11.60%
Grounds Maintenance Contracts	166,935		140,574	89,733			134,309	(6,266)	-4.46%
Building Equipment Maintenance	17,041		19,261	9,211			18,035	(1,226)	-6.37%
Telephone	19,530		16,687	9,433			19,362	2,675	16.03%
Building Security	6,874		19,000	9,997			19,250	250	1.32%
Travel Allowance	6,023		8,897	3,161			7,300	(1,597)	-17.95%
Misc Contract Services	13,798		20,800	4,300			20,800	-	0.00%
Asbestos Monitoring	-		1,000	985			1,000	-	0.00%
Total Contracted Services	949,498		1,016,693	550,909			980,234	(36,459)	-3.59%
Supplies									
Office Supplies									
Maintenance Supplies	17,829		21,061	12,393			19,786	(1,275)	-6.05%
Custodial Supplies**	14,304		80,544	64,304			77,754	(2,790)	-3.46%
Grounds Supplies	4,629		3,958	1,378			3,958	-	0.00%
Total Classroom / Off Supplies	36,762		105,563	78,074			101,498	(4,065)	-3.85%

**Operations & Maintenance
Function 4210**

DESCRIPTION	FY2014 ACTUAL EXPENDITURES	FY2015 PERSONNEL	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 BUDGETED PERSONNEL	FTE CHANGE FY15/FY16	FY2016 FINAL BUDGET	\$ CHANGE FROM FY2015 ADOPTED BUDGET	% CHANGE FROM FY2015 ADOPTED BUDGET
District Wide									
Property & Equip Improve. Plan	40,000		45,000	16,654			45,000	-	0.00%
Contingency Expenses**	-		250,000	-			250,000	-	0.00%
Emergency Expenses	31,057		75,000	-			75,000	-	0.00%
Relocation Expenses							17,000		100.00%
Total Equipment	71,057		370,000	16,654			387,000	17,000	4.59%
Total Budget	1,827,682	18.49	2,258,725	1,175,392	17.24	-1.25	2,214,053	(44,672)	-1.98%

*Includes custodial supplies bulk purchase

**Offsetting revenue increases

CHANGES FROM FY2015 ADOPTED BUDGET

ALL AREAS REDUCTION DUE TO RELOCATION OF SERVICES; HEATING OIL PRICING LOWER THAN FY15

STAFF REDUCTION DUE TO RELOCATION OF SERVICES

DW RELOCATION RELOCATION EXPENSE ADDED

TELEPHONE E-RATE CREDIT REDUCTION

**OPERATIONS & MAINTENANCE DETAIL
FUNCTION 4210**

ACCOUNT NUMBER	FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
MAINTENANCE					
99 0450 5110 14 BUILDING AND GROUNDS MANAGER	55,581	55,581	39,043	56,409	828
11 0410 5310 00 CUSTODIANS	59,658	56,718	45,947	79,766	23,048
13 0410 5310 00 CUSTODIANS	120,104	118,398	78,110	124,287	5,889
14 0410 5310 00 CUSTODIANS	49,317	51,902	31,732	-	(51,902)
15 0410 5310 00 CUSTODIANS	100,951	99,680	59,333	83,044	(16,636)
20 0410 5310 00 CUSTODIANS	143,352	146,693	96,063	139,677	(7,016)
30 0410 5310 00 CUSTODIANS	172,194	165,044	112,528	176,564	11,520
	645,576	638,435	423,712	603,338	(35,097)
99 0440 5310 00 CUSTODIANS	47,423	52,453	31,623	53,274	821
99 0410 5320 00 DW SUMMER CUSTODIANS	15,670	14,000	13,758	26,300	12,300
	63,093	66,453	45,381	79,574	13,121
99 0470 6133 00 CONTRACTED CLOTHING ALLOWANCE	6,115	6,000	5,080	6,000	-
					-
11 0410 6166 00 CUSTODIAN TRAVEL	203	598	118	-	(598)
15 0410 6166 00 TRAVEL	-	599	-	-	(599)
11 0450 6166 00 TRAVEL	-	-	-	-	-
99 0440 6166 00 DW GROUNDSTRAVEL	4,270	4,000	2,358	4,300	300
99 0460 6166 00 B & G MANAGER TRAVEL	1,550	3,700	685	3,000	(700)
	6,023	8,897	3,161	7,300	(1,597)
99 0400 6300 00 PROPERTY & EQUIPMENT IMPROVEMENT	40,000	45,000	16,654	45,000	-
99 0400 6310 00 CONT SVC REPAIRS & MAINTENANCE	13,476	20,000	4,239	20,000	-
					-
11 0410 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	-	-	-	-
20 0410 6310 00 CONT SVC REPAIRS & MAINTENANCE	222	-	-	-	-
30 0410 6310 00 CONT SVC REPAIRS & MAINTENANCE	100	800	61	800	-
	322	800	61	800	-
11 0420 6341 00 CONT SVC TELEPHONE	3,260	1,801	839	2,017	216
13 0420 6341 00 CONT SVC TELEPHONE	2,698	2,376	1,462	3,238	862

**OPERATIONS & MAINTENANCE DETAIL
FUNCTION 4210**

ACCOUNT NUMBER						FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
14	0420	6341	00	CONT SVC TELEPHONE		1,816	1,448	834	-	(1,448)
15	0420	6341	00	CONT SVC TELEPHONE		2,918	2,498	1,507	3,502	1,003
20	0420	6341	00	CONT SVC TELEPHONE		2,468	2,456	1,262	2,962	506
30	0420	6341	00	CONT SVC TELEPHONE		2,745	2,299	1,671	3,294	995
80	0420	6341	00	CONT SVC TELEPHONE		2,002	2,021	1,013	2,402	381
85	0420	6341	00	CONT SVC TELEPHONE		1,623	1,788	845	1,948	160
						19,530	16,687	9,433	19,362	2,675
11	0420	6342	00	CONT SVC ELECTRIC		30,807	35,180	17,438	35,532	352
13	0420	6342	00	CONT SVC ELECTRIC		48,505	48,000	29,899	49,200	1,200
14	0420	6342	00	CONT SVC ELECTRIC		15,467	16,000	8,908	-	(16,000)
15	0420	6342	00	CONT SVC ELECTRIC		33,035	42,060	17,600	42,000	(60)
20	0420	6342	00	CONT SVC ELECTRIC		108,027	111,000	57,773	111,000	-
30	0420	6342	00	CONT SVC ELECTRIC		75,914	78,000	49,855	78,000	-
85	0420	6342	00	ELECTRICITY		2,877	2,300	1,652	2,550	250
						314,632	332,540	183,125	318,282	(14,258)
11	0420	6343	10	CERTIFIED WATER INSPECTOR		2,650	4,214	1,275	4,214	-
13	0420	6343	00	CONT SVC SEWER & WATER		3,528	2,800	1,465	2,800	-
14	0420	6343	00	CONT SVC SEWER & WATER		898	2,746	765	-	(2,746)
15	0420	6343	00	CONT SVC SEWER & WATER		1,400	1,425	1,400	1,425	-
20	0420	6343	00	CONT SVC SEWER & WATER		2,692	2,254	1,334	2,254	-
30	0420	6343	00	CONT SVC SEWER & WATER		9,512	7,500	6,966	7,500	-
85	0420	6343	00	CS-SEWER & WATER		574	550	287	550	-
						21,254	21,489	13,492	18,743	(2,746)
11	0420	6345	00	CONT SVC HOT WATER		1,078	2,400	208	2,400	-
13	0420	6345	00	CONT SVC HOT WATER		-	3,300	-	3,300	-
14	0420	6345	00	CONT SVC HOT WATER		2,658	975	1,152	-	(975)
20	0420	6345	00	CONT SVC HOT WATER		-	-	-	-	-
30	0420	6345	00	CONT SVC HOT WATER		-	-	-	-	-
						3,736	6,675	1,360	5,700	(975)

**OPERATIONS & MAINTENANCE DETAIL
FUNCTION 4210**

ACCOUNT NUMBER	FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
11 0420 6350 00 HEAT - OIL	40,705	30,000	25,129	30,900	900
13 0420 6350 00 HEAT	37,573	40,000	19,309	54,019	14,019
14 0420 6350 00 HEAT	28,505	30,050	20,107	-	(30,050)
15 0420 6350 00 HEAT - OIL	54,073	60,000	26,231	36,720	(23,280)
20 0420 6350 00 HEAT	67,243	80,688	30,308	96,826	16,138
30 0420 6350 00 HEAT	87,783	103,000	42,157	123,600	20,600
85 0420 6350 00 HEAT - OIL	3,853	4,000	2,718	2,873	(1,127)
	319,735	347,738	165,959	344,937	(2,801)
11 0440 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	500	-	500	-
11 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING	6,675	8,036	-	8,036	-
11 0440 6366 00 CONT SVC RUBBISH REMOVAL	2,363	2,295	811	2,295	-
13 0440 6310 00 CONT SERV REPAIRS & MAINTENANC	350	1,000	2,163	1,000	-
13 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING	17,135	14,700	12,403	14,700	-
13 0440 6366 00 CONT SVC RUBBISH REMOVAL	9,276	9,052	4,004	9,052	-
14 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING	2,300	2,300	-	-	(2,300)
14 0440 6366 00 CONT SVC RUBBISH REMOVAL	2,160	2,160	1,440	-	(2,160)
14 0440 6390 00 CONT SVC OTHER	-	276	-	-	(276)
15 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING	15,576	13,500	11,352	13,500	-
15 0440 6366 00 CONT SVC RUBBISH REMOVAL	5,124	4,958	2,015	2,150	(2,808)
20 0440 6310 00 CONT SVC REPAIRS & MAINTENANCE	1,043	2,453	-	2,453	-
20 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING	31,789	21,750	20,208	21,750	-
20 0440 6366 00 CONT SVC RUBBISH REMOVAL	8,871	9,087	3,804	9,087	-
30 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING	30,466	27,000	19,956	27,000	-
30 0440 6366 00 CONT SVC RUBBISH REMOVAL	18,091	17,507	7,745	16,786	(721)
30 0440 6390 00 CONT SVC OTHER	11,022	2,000	262	2,000	-
85 0440 6365 00 SNOW REMOVAL	4,694	2,000	3,570	4,000	2,000
85 0440 6366 00 CONT SVC-TRASH REMOVAL	-	-	-	-	-
	166,935	140,574	89,733	134,309	(6,266)
11 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE	3,583	5,000	6,349	5,000	-
11 0450 6316 00 CONT SVC HEATING & VENT	750	3,330	3,265	3,330	-
11 0450 6390 00 CONT SVC OTHER	949	980	430	980	-
13 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE	1,991	2,400	2,782	2,400	-

**OPERATIONS & MAINTENANCE DETAIL
FUNCTION 4210**

ACCOUNT NUMBER	FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
13 0450 6316 00 CONT SVC HEATING & VENT	7,800	5,600	5,450	5,600	-
13 0450 6360 00 CONT SVC PROF & TECH SERVICES	40	40	40	40	-
13 0450 6390 00 CONT SVC OTHER	636	1,200	395	1,200	-
14 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE	4,253	3,930	3,486	-	(3,930)
14 0450 6316 00 CONT SVC HEATING & VENT	3,678	5,675	3,685	-	(5,675)
15 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE	7,638	6,860	4,594	6,860	-
15 0450 6316 00 CONT SVC HEATING & VENT	460	4,410	486	4,500	90
20 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE	11,542	13,750	16,296	13,750	-
20 0450 6316 00 CONT SVC HEATING & VENT	4,368	7,125	1,231	7,125	-
30 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE	8,451	14,982	9,837	14,982	-
30 0450 6316 00 CONT SVC HEATING & VENT	1,635	3,000	371	3,000	-
30 0450 6360 00 CONT SVC PROF & TECH SERVICES	40	350	-	350	-
85 0450 6310 00 CONT. SVC. REP. AND MAINT.	2,126	2,500	1,458	2,500	-
85 0450 6316 00 CONT. SVC. HEATING & VENT.	-	900	-	900	-
	59,940	82,032	60,154	72,517	(9,515)
11 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	4,414	4,723	2,680	4,723	-
13 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	615	1,725	471	1,725	-
14 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	271	889	-	-	(889)
15 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	4,174	4,637	1,690	4,300	(337)
20 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	4,389	4,347	3,003	4,347	-
30 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	1,959	2,440	1,020	2,440	-
99 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	1,219	500	347	500	-
	17,041	19,261	9,211	18,035	(1,226)
11 0440 6590 00 SUPPLIES OTHER	14	98	15	98	-
14 0440 6590 00 SUPPLIES OTHER	-	-	-	-	-
15 0440 6510 00 REPAIRS & MAINTENANCE	-	150	-	150	-
15 0440 6590 00 SUPPLIES OTHER	15	210	172	210	-
30 0410 6590 00 SUPPLIES OTHER	1,563	2,000	1,191	2,000	-
30 0440 6590 00 SUPPLIES OTHER	-	-	-	-	-
99 0440 6590 00 DW MAINTENANCE SUPPLIES	3,037	1,500	-	1,500	-
	4,629	3,958	1,378	3,958	-

**OPERATIONS & MAINTENANCE DETAIL
FUNCTION 4210**

ACCOUNT NUMBER		FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
11	0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE	2,618	2,842	2,425	2,842	-
13	0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE	1,263	1,350	2,212	1,350	-
14	0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE	976	1,275	583	-	(1,275)
15	0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE	4,104	4,200	351	4,200	-
20	0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE	2,306	2,300	1,976	2,300	-
30	0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE	3,550	4,500	2,582	4,500	-
30	0450 6590 00 SUPPLIES OTHER	2,835	4,197	1,949	4,197	-
30	0460 6510 00 SUPPLIES REPAIRS & MAINTENANCE	177	397	315	397	-
		17,829	21,061	12,393	19,786	(1,275)
11	0410 6520 00 SUPPLIES CUSTODIAL	1,680	4,200	-	4,200	-
11	0440 6520 00 SUPPLIES CUSTODIAL	138	198	-	198	-
11	0450 6520 00 SUPPLIES CUSTODIAL	1,123	1,370	71	1,370	-
11	0460 6520 00 SUPPLIES CUSTODIAL	210	294	-	294	-
13	0410 6520 00 SUPPLIES CUSTODIAL	-	-	-	-	-
13	0440 6520 00 SUPPLIES CUSTODIAL	548	1,075	54	1,075	-
13	0450 6520 00 SUPPLIES CUSTODIAL	2,583	1,500	1,412	1,500	-
13	0460 6520 00 SUPPLIES CUSTODIAL	227	915	807	915	-
14	0410 6520 00 SUPPLIES CUSTODIAL	412	2,300	693	-	(2,300)
14	0440 6520 00 SUPPLIES CUSTODIAL	115	300	159	-	(300)
14	0460 6520 00 SUPPLIES CUSTODIAL	24	170	-	-	(170)
14	0450 6520 00 SUPPLIES CUSTODIAL	36	-	-	-	-
15	0410 6520 00 SUPPLIES CUSTODIAL	-	-	-	-	-
15	0440 6520 00 SUPPLIES CUSTODIAL	-	150	-	150	-
15	0450 6520 00 CUSTODIAL & HOUSEKEEPING	611	1,420	259	1,400	(20)
15	0460 6520 00 SUPPLIES CUSTODIAL	-	250	91	250	-
20	0410 6520 00 SUPPLIES CUSTODIAL	-	-	-	-	-
20	0440 6520 00 SUPPLIES CUSTODIAL	718	3,000	74	3,000	-
20	0450 6520 00 SUPPLIES CUSTODIAL	3,979	5,500	3,193	5,500	-
20	0460 6520 00 SUPPLIES CUSTODIAL	404	500	-	500	-
30	0410 6520 00 SUPPLIES CUSTODIAL	-	-	-	-	-
30	0440 6520 00 SUPPLIES CUSTODIAL	82	700	2,924	700	-
30	0450 6520 00 SUPPLIES CUSTODIAL	-	-	-	-	-

**OPERATIONS & MAINTENANCE DETAIL
FUNCTION 4210**

ACCOUNT NUMBER		FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
30	0460 6520 00 SUPPLIES CUSTODIAL	376	502	-	502	-
85	0450 6520 00 CUSTODIAL SUPPLIES	-	-	-	-	-
85	0410 6520 00 CUSTODIAL SUPPLIES	1,038	1,200	499	1,200	-
99	0450 6520 00 CUSTODIAL SUPPLIES BULK PURCHASE	-	55,000	54,069	55,000	-
		14,304	80,544	64,304	77,754	(2,790)
99	0450 6317 00 CONT. SVCS. ASBESTOS	-	1,000	985	1,000	-
11	0450 3600 00 SCHOOL SECURITY	1,382	1,450	903	1,450	-
13	0450 3600 00 SCHOOL SECURITY	1,716	4,450	1,235	5,900	1,450
14	0450 3600 00 SCHOOL SECURITY	966	2,100	1,029	-	(2,100)
15	0450 3600 00 SCHOOL SECURITY	1,286	2,000	1,191	2,500	500
20	0450 3600 00 SCHOOL SECURITY	855	5,500	5,080	5,900	400
30	0450 3600 00 SCHOOL SECURITY	669	3,000	560	3,000	-
99	0460 3600 00 SCHOOL SECURITY	-	500	-	500	-
		6,874	19,000	9,997	19,250	250
99	0550 6999 00 CONTINGENCY EXPENSES**	-	250,000	-	250,000	-
99	0550 6999 00 EMERGENCY EXPENSES	31,057	75,000	-	75,000	-
99	0550 6999 00 RELOCATION EXPENSES	-	-	-	17,000	17,000
		-	-	-	-	-
	TOTAL	1,827,682	2,258,725	1,158,854	2,214,053	(44,672)

**Benefits
Function 5200**

DESCRIPTION	FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET	% CHANGE FROM FY2015 ADOPTED BUDGET
Longevity	44,000	56,300	8,700	54,000	(2,300)	-4.09%
Sick Day Payout	53,397	100,000	15,779	100,000	-	0.00%
Personal Day Payout	680	2,000	100	2,000	-	0.00%
Non Bargaining Personnel	-	48,650	-	20,000	(28,650)	-58.89%
Contractual Obligations	-	88,900	-	90,000	1,100	1.24%
Total Salaries	98,077	295,850	24,579	266,000	(29,850)	-10.09%
Medicare /Retirement Contributions	727,085	826,324	705,449	824,388	(1,936)	-0.23%
Health Insurance	4,008,722	4,556,945	3,235,334	5,113,483	556,538	12.21%
Dental Insurance	103,323	105,600	75,656	104,436	(1,164)	-1.10%
Life Insurance	11,226	15,586	7,336	15,586	-	0.00%
Total Contracted Services	4,850,356	5,504,455	4,023,775	6,057,893	553,438	10.05%
					-	
Total Course Reimbursement	-	-	-	-	-	
included in professional development					-	
					-	
Total Equipment	-	-	-	-	-	
Total Budget	4,948,433	5,800,305	4,048,354	6,323,893	523,588	9.03%

CHANGES FROM FY2015 ADOPTED BUDGET

HEALTH INSURANCE: 15 % INCREASE IN ACTIVE HEALTH PREMIUMS; 5.5 % INCREASE IN MEDEX; REDUCTION IN STAFF

DENTAL INSURANCE: REDUCTION IN ENROLLED STAFF; 4% INCREASE IN PREMIUMS

**BENEFITS DETAIL
FUNCTION 5200**

DESCRIPTION	FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
99 0345 5110 00 LONGEVITY	44,000	56,300	8,700	54,000	(2,300)
99 0528 5999 00 CONTRACT OBLIGATIONS	-	88,900	-	90,000	1,100
PERSONAL & SICK DAY BUYBACK					
99 0540 8999 04 SICK DAY BUYBACK	53,397	100,000	15,779	100,000	-
99 0540 8999 05 PERSONAL DAY BUYBACK	680	2,000	100	2,000	-
	54,077	102,000	15,879	102,000	-
99 0105 5110 00 NON BARGAINING EMPLOYEES INCREASES		48,650		20,000	(28,650)
TOTAL	98,077	295,850	24,579	266,000	(29,850)

**Comprehensive Insurance
Function 5200**

DESCRIPTION	FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET	% CHANGE FROM FY2015 ADOPTED BUDGET
Contracted Services						
Workers Compensation	98,157	100,120	91,653	102,122	2,002	2.00%
Property/Liability (auto,general, umbrella)	113,908	122,082	133,611	135,000	12,918	10.58%
Bond Insurance	1,268	2,289	1,268	3,000	711	31.08%
Unemployment Payments	18,017	94,205	2,271	250,000	155,795	165.38%
Total Contracted Services	231,350	318,697	228,803	490,122	171,426	53.79%
Supplies						
					-	
					-	
					-	
					-	
					-	
Total Classroom / Off Supplies	-	-	-	-	-	
Equipment						
Total Equipment	-	-		-	-	0.00%
Total Budget	231,350	318,697		490,122	171,426	53.79%

CHANGES FROM FY2015 ADOPTED BUDGET

INSURANCES P & L : INCREASE IN PREMIUMS DUE TO CLAIMS HISTORY
 WORK COMP & BOND POSSIBLE NEW REG: ANTICIPATE BONDING AT SITES FOR STUDENT ACTIVITIES FUNDS

**INSURANCE DETAIL
FUNCTION 5200**

ACCOUNT NUMBER	FY2014 ACTUAL EXPENDITURES	FY2015 ADOPTED BUDGET	FY2015 YTD EXPENDITURES	FY2016 FINAL BUDGET	\$ Change FROM FY2015 ADOPTED BUDGET
99 0510 6803 00 FICA	221,561	226,448	123,355	208,579	(17,869)
99 0510 6832 00 BERK COUNTY RETIREMENT	505,524	599,876	582,094	615,809	15,933
	727,085	826,324	705,449	824,388	(1,936)
99 0520 6821 01 ACTIVE EMPLOYEES HEALTH INSURANCE	2,531,262	2,900,096	2,057,375	3,322,916	422,820
99 0521 6821 02 RETIREES HEALTH INSURANCE	1,476,086	1,655,349	1,177,158	1,789,067	133,718
99 0513 6822 02 RETIREES LIFE INSURANCE	1,136	1,276	691	1,276	-
99 0522 6821 03 HEALTH INSURANCE MITIGATION					
99 0521 6826 00 MEDICARE PENALTY	1,374	1,500	801	1,500	-
	1,478,596	1,658,125	1,178,650	1,791,843	133,718
OTHER EMPLOYEE INSURANCE					
99 0525 6822 00 LIFE INSURANCE	10,090	14,310	6,645	14,310	-
99 0525 6823 00 DENTAL INSURANCE	103,323	105,600	75,656	104,436	(1,164)
99 0525 6825 00 WORKERS COMPENSATION	98,157	100,120	91,653	102,122	2,002
99 0525 6826 00 BOND & LTD INSURANCE	1,268	2,289	1,268	3,000	711
	212,838	222,318	175,222	223,868	1,550
99 0526 6829 00 OTHER INSURANCE Property/Casualty	113,908	122,082	133,611	135,000	12,918
99 0525 6824 00 UNEMPLOYMENT COMPENSATION	18,017	94,205	2,271	250,000	155,795
TOTAL	5,081,706	5,823,151	4,252,578	6,548,015	724,864

CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT
FINAL Capital Budget and Apportionment for the FY2016 Budget
 Enrollment as of October 1, 2014

	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2016 INCREASE/ (DECREASE)
Net Capital Budget	\$904,249	\$892,804	\$921,406	\$665,420	\$843,650	\$697,578	\$642,444	\$556,206	\$541,428	(\$14,778)

Town	KITTREDGE WINDOWS GREEN REPAIR Final Payment FY22			Capital Proj FY14 Air Handler Craneville Final Payment FY22			Capital Proj FY14 Security/WRHS Sidewalks Final Payment FY22			Becket Washington Final Payment FY25		
	Enroll.	%	Capital	Enroll.	%	Capital	Enroll.	%	Capital	Enroll.	%	Capital
Becket	1	0.8929%	\$183	0	0.0000%	\$0	106	7.0106%	\$1,883	60	67.4157%	\$109,728
Cummington	0	0.0000%	\$0	0	0.0000%	\$0	59	3.9021%	\$1,048	0	0.0000%	\$0
Dalton	3	2.6786%	\$548	356	96.2162%	\$15,683	911	60.2513%	\$16,187	0	0.0000%	\$0
Hinsdale	72	64.2857%	\$13,149	6	1.6216%	\$264	211	13.9550%	\$3,750	0	0.0000%	\$0
Peru	34	30.3571%	\$6,209	1	0.2703%	\$45	97	6.4153%	\$1,723	1	1.1236%	\$1,829
Washington	2	1.7857%	\$365	2	0.5405%	\$88	55	3.6376%	\$977	28	31.4607%	\$51,206
Windsor	0	0.0000%	\$0	5	1.3514%	\$220	73	4.8280%	\$1,297	0	0.0000%	\$0
Totals	112	100.0000%	\$20,454	370	100.0000%	\$16,300	1512	100%	\$ 26,865	89	100.0000%	\$162,763

0.32

Town	Craneville MSBA Roof Final Payment FY23			KITTREDGE Final Payment FY17			NESSACUS Final Payment FY18			WRHS RENOVATION Final Payment FY29			TOTAL FY16 CAPITAL	TOTAL FY15 CAPITAL	Difference Btw FY15-FY16
	Enroll.	%	Capital	Enroll.	%	Capital	Enroll.	%	Capital	Enroll.	%	Capital			
Becket	0	0.0000%	\$0	1	0.8929%	\$170	27	6.7164%	\$7,303	18	3.6364%	\$4,494	123,761	120,480	3,281
Cummington	0	0.0000%	\$0	0	0.0000%	\$0	19	4.7264%	\$5,139	14	2.8283%	\$3,495	9,682	10,874	(1,192)
Dalton	356	96.2162%	\$61,270	3	2.6786%	\$510	246	61.1940%	\$66,544	304	61.4141%	\$75,894	236,636	255,583	(18,947)
Hinsdale	6	1.6216%	\$1,033	72	64.2857%	\$12,246	55	13.6816%	\$14,878	78	15.7576%	\$19,472	64,792	60,815	3,977
Peru	1	0.2703%	\$172	34	30.3571%	\$5,783	26	6.4677%	\$7,033	35	7.0707%	\$8,738	31,532	30,770	762
Washington	2	0.5405%	\$344	2	1.7857%	\$340	13	3.2338%	\$3,515	10	2.0202%	\$2,497	59,332	58,207	1,125
Windsor	5	1.3514%	\$861	0	0.0000%	\$0	16	3.9801%	\$4,328	36	7.2727%	\$8,987	-	19,477	(3,784)
Totals	370	100.0000%	\$63,680	112	100.0000%	\$19,049	402	100.0000%	\$108,740	495	100.0000%	\$123,577	541,428	556,206	(14,778)