

**CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT
ADOPTED FINAL FY 2015 BUDGET**

MARCH 13, 2014

FY2015 ADOPTED REVENUE

	FY12 ACTUAL	FY13 AMENDED	FY14 ADOPTED	FY14 AMENDED	FY15 PROPOSED	DIFFERENCE	% CHANGE	APPLICATION
State Aid								
Chapter 70	8,335,896	8,410,334	8,454,734	8,454,734	8,498,034	43,300	0.51%	OP/MAINT
Ch. 71 Regional School Transportation	759,705	781,865	737,748	881,576	857,939	(23,637)	-2.68%	OP/MAINT
Add'l Regional School Transportation*	29,528	100,000	100,000	100,000	100,000	-	0.00%	OP/MAINT
Charter School Reimbursement	43,459	58,206	31,386	35,907	17,114	(18,793)	-52.34%	OP/MAINT
Add'l Contingency Revenue**	-	135,101	276,739	96,881	250,000	153,119	158.05%	OP/MAINT
Other Revenue								
Interest Income	11,091	10,000	8,000	8,000	8,000	-	0.00%	OP/MAINT
BAN Interest fees					3,909	3,909	100.00%	
Medicaid Reimbursements	153,550	100,000	60,000	60,000	60,000	-	0.00%	OP/MAINT
Miscellaneous Income***	102,388	70,000	5,000	36,509	5,000	(31,509)	-86.30%	OP/MAINT
Excess & Deficiency Appropriation****	1,012,915	1,109,000	1,123,261	1,123,261	1,268,588	145,327	12.94%	OP/MAINT
Town Assessments	14,579,005	14,870,585	15,017,997	15,017,997	15,463,264	445,267	2.96%	OP/MAINT
REVENUE TOTAL	25,027,537	25,645,091	25,814,865	25,814,865	26,531,848	716,983	2.777%	
				FEDERAL GRANTS	743,933			REVOLVING
				STATE GRANTS	292,984			REVOLVING
					1,036,917	*****		
				SCHOOL CHOICE REVENUE	714,188	(0)		REVOLVING
				SCHOOL CHOICE ASSESSMENT	(695,062)			OP/MAINT
				SCHOOL CHOICE REVOLVING FUNDS TO BE UTILIZED IN FY2015	(167,591)	-		REVOLVING

* Offset by matching contingency expense amount
 **Offset by matching contingency expense amount
 ***Erate discount will be applied as credits
 ****100% of E & D Appropriation of 1,268,588

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

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

CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT
FY 2015 Adopted Operating Budget Town Assessments
Net Assessments by Statutory Method

	Transportation	Basic Budget	Total
Operating Budget	1,801,573	24,730,275	26,531,848
Less Anticipated Revenue	(957,939)	(10,110,645)	(11,068,584)
Net Town Levy	843,634	14,619,630	15,463,264

	reference only	reference only										
	Town's % of Operating Budget Based on 10/1/13 Census*	FY-2014 Adopted Net Minimum Contribution**	FY-2014 July Net Minimum Contribution**	FY-2015 Net Minimum Contribution**	FY-2015 Transportation Assessment	FY-2015 Basic Budget Balance	FY 2014 Approved Net Town Levy	FY2015 Net Town Levy	FY14 to FY15 \$ Difference	FY14 to FY15 % Change	5 YR AVG	
BECKET	6.73%	1,477,638	1,706,433	1,484,897	56,787	275,851	1,782,413	1,817,535	35,122	1.97%	\$ 16,829	
CUMMINGTON	4.02%	686,902	683,721	654,100	33,873	164,542	868,508	852,515	(15,993)	-1.84%	\$ 12,537	
DALTON	59.18%	5,021,369	4,910,879	5,057,271	499,226	2,425,058	7,660,955	7,981,555	320,600	4.18%	\$ 7,964	
HINSDALE	14.34%	1,675,111	1,638,627	1,661,474	120,946	587,512	2,328,714	2,369,932	41,218	1.77%	\$ 9,761	
PERU	6.50%	497,998	500,139	507,428	54,794	266,171	797,664	828,393	30,729	3.85%	\$ 7,531	
WASHINGTON	3.05%	397,932	429,000	435,744	25,704	124,858	574,468	586,306	11,838	2.06%	\$ 11,363	
WINDSOR	6.20%	717,971	733,539	720,652	52,304	254,072	1,005,276	1,027,028	21,752	2.16%	\$ 9,781	
TOTALS	100.00%	10,474,921	10,602,338	10,521,566	843,634	4,098,065	15,017,998	15,463,264	445,266	2.96%		

* 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

FY15 APPORTIONMENT OF OPERATING COST

Enrollment by Towns

Date	Becket	Cummington	Dalton	Hinsdale	Peru	Washington	Windsor	Total	Other*	Grand Total	Increase/ (Decrease)
Oct 1, 2009	133	72	1,080	273	122	56	116	1,852	136	1,988	(54)
Oct 1, 2010	112	68	1,054	264	113	51	113	1,775	160	1,935	(53)
Oct.1, 2011	107	68	985	251	109	49	108	1,677	171	1,848	(87)
Oct.1, 2012	110	69	951	216	103	54	100	1,603	182	1,785	(63)
Oct. 1, 2013	108	63	941	210	103	48	88	1,561	178	1,739	(46)
Five Year Total	570	340	5,011	1,214	550	258	525	8,468			
Five Year Average	114	68	1,002	243	110	52	105	1,694			
percentage	6.7312%	4.0151%	59.1757%	14.3363%	6.4950%	3.0468%	6.1998%	100.0000%			
FY15	6.73%	4.02%	59.18%	14.34%	6.50%	3.05%	6.20%	100.00%			

Note:

FY2015 assessments (outside Foundation) will be based on the averaging of Oct 1, 2009 thru 2013, in accordance with the amendment to the Regional Agreement.

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

**Adopted Final FY2015 Budget
March 13, 2014**

ADOPTED FY2015 BUDGET SUMMARY

	FUNCTION CODE	FY13 BUDGET	FY14 ADOPTED AMENDED BUDGET	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ CHANGE FROM FY15 ADOPTED TENTATIVE BUDGET	% Change FROM FY15 ADOPTED TENTATIVE BUDGET
School Committee	1110	\$ 57,050	\$ 78,229	\$ 68,347	\$ 66,547	\$ (1,800)	-2.63%
Superintendent	1210	\$ 365,948	\$ 394,992	\$ 394,699	\$ 384,264	\$ (10,435)	-2.64%
Business & Finance	1410	\$ 296,909	\$ 296,151	\$ 299,920	\$ 303,829	\$ 3,909	1.30%
Human Resources	1420	\$ 22,260	\$ 22,129	\$ 22,129	\$ 22,129	\$ -	0.00%
Technology	1450	\$ 517,729	\$ 547,644	\$ 512,244	\$ 487,583	\$ (24,661)	-4.81%
District Wide	2220	\$ 1,869,624	\$ 2,160,800	\$ 2,064,553	\$ 2,039,553	\$ (25,000)	-1.21%
School Leadership	2210	\$ 762,318	\$ 831,487	\$ 837,281	\$ 840,551	\$ 3,270	0.39%
Elementary Education	2305	\$ 3,290,342	\$ 3,580,580	\$ 3,701,330	\$ 3,602,867	\$ (98,463)	-2.66%
Middle School Education	2305	\$ 2,011,132	\$ 2,085,885	\$ 2,265,402	\$ 2,245,723	\$ (19,679)	-0.87%
High School Education	2305	\$ 2,779,668	\$ 2,875,969	\$ 3,058,984	\$ 2,938,465	\$ (120,519)	-3.94%
Special Education	2305	\$ 3,333,274	\$ 3,319,971	\$ 3,506,622	\$ 3,412,189	\$ (94,433)	-2.69%
Library	2340	\$ 205,317	\$ 228,183	\$ 233,145	\$ 233,085	\$ (60)	-0.03%
Professional Development	2357	\$ 78,500	\$ 186,219	\$ 158,080	\$ 152,155	\$ (5,925)	-3.75%
Textbook	2410	\$ 21,990	\$ 40,535	\$ 39,118	\$ 36,118	\$ (3,000)	-7.67%
Guidance	2710	\$ 706,259	\$ 744,578	\$ 761,388	\$ 736,188	\$ (25,200)	-3.31%
Medical Health	3200	\$ 311,715	\$ 349,527	\$ 350,698	\$ 350,398	\$ (300)	-0.09%
Athletics/Student Activities	3510	\$ 247,633	\$ 304,856	\$ 310,292	\$ 302,479	\$ (7,813)	-2.52%
Operation & Maintenance	4210	\$ 2,513,066	\$ 2,119,077	\$ 2,258,725	\$ 2,258,725	\$ -	0.00%
Insurance	5200	\$ 388,270	\$ 325,422	\$ 304,491	\$ 318,696	\$ 14,205	4.67%
Benefits	5200	\$ 5,866,087	\$ 5,322,632	\$ 5,866,790	\$ 5,800,305	\$ (66,485)	-1.13%
Total Budget		\$ 25,645,091	\$ 25,814,865	\$ 27,014,237	\$ 26,531,848	\$ (482,389)	-1.87%

School Committee
 Function 1110

	FY13 ACTUAL	FY14 BUDGETED STAFF	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 REQUESTED STAFF	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY15 ADOPTED TENTATIVE BUDGET
Salaries								
Executive Assistant	14,091	0.25	14,280	7,039	0.25	14,280	14,280	-
Total Salaries	14,091	0.25	14,280	7,039	0.25	14,280	14,280	-
Contracted Services								
Advertising	14,997		18,000	(2,950)		15,000	15,000	-
Recruitment	-		7,000	7,000		-	-	-
Dues & Memberships	5,637		5,924	5,924		6,042	6,042	-
Travel - Conferences	1,946		1,800	1,994		1,800	-	(1,800)
Prof. and Technical Services	2,505		7,500	6,576		7,500	7,500	-
Contracted Services Other	2,598		2,725	3,556		2,725	2,725	-
Legal Settlements	-		-	3,556		-	-	-
Legal Fees	15,231		19,000	17,090		19,000	19,000	-
Total Contracted Services	42,913		61,949	42,745	0.00	52,067	50,267	(1,800)
Supplies								
Supplies	1,374		2,000	5,656		2,000	2,000	-
Supplies Other								-
Total Classroom / Off Supplies	1,374		2,000	5,656	0.00	2,000	2,000	-
Equipment								
Total Equipment	-		-	-	0.00	-	-	-
Total Budget	58,378	0.25	78,229	55,440	0.25	68,347	66,547	(1,800)

CHANGES FROM FY2014 ADOPTED BUDGET
Advertising: REDUCED FUNDING: INCREASED IN FY2014 TO ACCOMMODATE EXPENSES ASSOCIATED WITH SUPERINTENDENT SEARCH
CHANGES FROM FY2015 ADOPTED TENTATIVE BUDGET:
REMOVAL OF TRAVEL REIMBURSEMENT FOR ATTENDANCE AT MASC CONFERENCE

SCHOOL COMMITTEE DETAIL						
FUNCTION 1110						
	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY14 AMENDED
85 0305 5210 00 SALARY SEC/CLERICAL	14,091	14,280	7,039	14,280	14,280	-
85 0305 6110 00 ADVERTISING	14,997	25,000	4,050	15,000	15,000	(10,000)
85 0305 6120 00 DUES & MEMBERSHIP	5,637	5,924	5,924	6,042	6,042	118
85 0305 6166 00 TRAVEL	1,946	1,800	1,994	1,800	-	(1,800)
85 0305 6360 00 CONT SVC PROF & TECH SERV	2,505	7,500	6,576	7,500	7,500	-
85 0305 6390 00 CONT SVC OTHER	2,598	2,725	3,556	2,725	2,725	-
	5,103	10,225	10,131	10,225	10,225	-
85 0305 6361 00 LEGAL FEES	15,231	19,000	17,090	19,000	19,000	-
85 0305 6361 00 LEGAL SETTLEMENTS	-	-	3,556	-	-	-
85 0305 6530 00 OFFICE SUPPLIES	102	500	171	500	500	-
85 0305 6590 00 SUPPLIES OTHER	1,272	1,500	5,485	1,500	1,500	-
	1,374	2,000	5,656	2,000	2,000	-
TOTAL	58,378	78,229	55,440	68,347	66,547	(11,682)

Superintendent Budget
 Function 1210

	FY13 ACTUAL	FY14 BUDGETED STAFF	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 REQUESTED STAFF	FTE CHANGE FY14/FY15	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY15 ADOPTED TENTATIVE	% Change
Salaries										
Superintendent	355,838	1.00	152,250	77,801	1.00	-	150,000	143,200	(6,800)	-4.47%
Asst. Superintendent*	-	0.72	88,110	45,020	0.81	0.09	91,635	85,000	(6,635)	-7.53%
Travel	9,157		6,000	3,053			6,000	9,000	3,000	50.00%
Clerical Salaries	-	0.75	44,729	22,404	0.75	-	44,941	44,941	-	0.00%
Total Salaries	364,995	2.47	291,089	148,278	2.56	0.09	292,576	282,141	(10,435)	-3.58%
Contracted Services										
Dues/Fees/Conference	11,481		11,985	9,880			12,795	12,795	-	0.00%
Misc Cont Svc	62,898		74,864	35,492			73,479	73,479	-	0.00%
Adm Training & Education	-		-	-			-	-	-	
Total Contracted Services	74,379		86,849	45,372			86,274	86,274	-	0.00%
Supplies										
Postage	4,505		5,705	2,454			5,500	5,500	-	0.00%
Office / Other	6,326		11,349	2,545			10,349	10,349	-	0.00%
Total Classroom / Off Supplies	10,832		17,054	4,999			15,849	15,849	-	0.00%
Equipment										
Total Equipment	-		-	-			-	-	-	0.00%
Total Budget	450,206	2.47	394,992	198,649	2.56	0.09	394,699	384,264	(10,435)	-2.64%

*Asst. Superintendent: 19% of salary paid through grants.

CHANGES FROM FY2014 ADOPTED BUDGET
Superintendent: BUDGETED FOR MAXIMUM SALARY OF 150,000
Assistant Superintendent: ASSUMED CONTINUED TREND IN GRANT FUNDING
CHANGES FROM FY2015 ADOPTED TENTATIVE BUDGET:
Superintendent: SALARY OF \$143,200 FY2015 (INCL CELL PHONE); ADDTL 3,000 FOR OOD TRAVEL
Assistant Superintendent: ESTIMATED SALARY MAX OF \$105,000 FY2015 WITH 20,000 ESTIMATED GRANT FUNDING

SUPERINTENDENT DETAIL
FUNCTION 1210

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY15 ADOPTED TENTATIVE
85 0310 5110 00 SALARY CERTIFIED	355,838	152,250	77,801	150,000	143,200	(6,800)
85 0310 5110 00 SALARY CERTIFIED	-	88,110	45,020	91,635	85,000	(6,635)
85 0310 5110 01 ADMINISTRATIVE TRAVEL	9,157	6,000	3,053	6,000	9,000	3,000
85 0310 5210 00 SALARY SEC/CLERICAL	-	44,729	22,404	44,941	44,941	-
	364,995	291,089	148,278	292,576	282,141	(10,435)
85 0310 6120 00 ADM DUES & MEMBERSHIPS	5,120	5,485	5,485	5,595	5,595	-
85 0310 6160 00 ADM POSTAGE	4,505	5,705	2,454	5,500	5,500	-
85 0310 6166 00 TRAVEL	6,361	6,500	4,395	7,200	7,200	-
85 0310 6310 00 CONT SVC REPAIRS & MAINTENANCE	128	1,385	787	-	-	-
85 0310 6312 00 COMPUTER CONT SVC REP & MAINT	-	-	-	-	-	-
85 0310 6360 00 CONT SVC PROF & TECH SERVICES	62,770	73,479	34,705	73,479	73,479	-
85 0310 6390 00 CONT SVC OTHER	-	-	-	-	-	-
	62,898	74,864	35,492	73,479	73,479	-
85 0310 6510 00 SUPPLIES REPAIRS & MAINTENANCE	132	1,000	-	1,000	1,000	-
85 0310 6530 00 SUPPLIES OFFICE	5,924	10,000	2,205	9,000	9,000	-
85 0310 6590 00 SUPPLIES OTHER	271	349	340	349	349	-
	6,326	11,349	2,545	10,349	10,349	-
85 0310 6531 02 COMPUTER TECH SOFTWARE	-	-	-	-	-	-
TOTAL	450,206	394,992	198,649	394,699	384,264	(10,435)

Business and Finance
 Function 1410

Salaries	FY13 ACTUAL	FY14 STAFF	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 STAFF REQUEST	FTE CHANGE FY14/FY15	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY15 ADOPTED TENTATIVE BUDGET	% Change
Business Administrator	-	0.90	82,215	42,020	0.90	-	82,215	82,215	-	0.00%
Clerical Salaries	195,805	2.75	143,295	71,740	2.75	-	143,296	143,296	-	0.00%
Treasurer	1,320	0.01	-	-	-	(0.01)	-	-	-	-
Travel	-	-	2,600	1,247	-	-	2,600	2,600	-	0.00%
Total Salaries	197,125	3.66	228,110	115,006	3.65	(0.01)	228,111	228,111	-	0.00%
Contracted Services										
Office Equipment Lease	61,574	-	65,041	68,809	-	-	68,809	68,809	-	0.00%
Interest on Temp Loans	-	-	3,000	3,000	-	-	3,000	6,909	3,909	130.30%
Total Contracted Services	61,574		68,041	71,809			71,809	75,718	3,909	5.44%
Supplies										
Total Classroom / Off Supplies										
Equipment										
Total Equipment										
Total Budget	258,699	3.66	296,151	186,815	3.65	(0.01)	299,920	303,829	3,909	1.30%

CHANGES FROM FY2014 ADOPTED BUDGET
OFFICE EQUIPMENT LEASE: NEW LEASE FOR FY15 ON CENTRAL OFFICE POSTAGE MACHINE - ANTICIPATED INCREASE
CHANGES FROM FY2015 ADOPTED TENTATIVE BUDGET:
BAN INTEREST EXPENDITURE LINE ADDED; OFFSET BY MATCHING REVENUE

BUSINESS & FINANCE DETAIL
FUNCTION 1410

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY15 ADOPTED TENTATIVE
85 0310 5110 00 BUSINESS ADMINISTRATOR	-	82,215	42,020	82,215	82,215	-
85 0310 5210 14 CLERICAL STAFF	195,805	143,295	71,740	143,296	143,296	-
85 0305 5110 00 TREAS/STIPEND	1,320	-	-	-	-	-
	197,125	225,510	113,759	225,511	225,511	-
85 0310 5110 01 ADMINISTRATIVE TRAVEL	-	2,600	1,247	2,600	2,600	-
99 0540 6862 00 INTEREST ON TEMP LOANS	-	3,000	99	3,000	3,000	-
99 0540 6862 00 INTEREST ON TEMP LOANS	-			-	3,909	3,909
11 0530 6330 00 CONT SVC RENTAL & LEASES	3,669	2,946	2,945	2,946	2,946	-
13 0530 6330 00 CONT SVC RENTAL & LEASES	11,284	11,437	11,437	11,437	11,437	-
14 0530 6330 00 CONT SVC RENTAL & LEASES	3,423	2,946	2,945	2,946	2,946	-
15 0530 6330 00 CONT SVC RENTAL & LEASES	3,466	3,466	3,458	3,456	3,456	-
20 0530 6330 00 CONT SVC RENTAL & LEASES	13,879	13,493	14,744	17,330	17,330	-
30 0530 6330 00 CONT SVC RENTAL & LEASES	20,077	21,066	19,451	20,856	20,856	-
30 0530 6330 00 CONT SVC RENTAL & LEASES- GUIDANCE	-	-	-	-	-	-
80 0530 6330 00 CONT SVC RENTAL & LEASES	-	3,911	3,911	3,911	3,911	-
80 0530 6330 00 CONT SVC RENTAL & LEASES	-	-	-	-	-	-
85 0530 6330 00 CONT SVC RENTAL & LEASES	5,775	5,776	3,721	5,927	5,927	-
	61,574	65,041	62,612	68,809	68,809	-
				-	-	
TOTAL	258,699	296,151	177,718	299,920	303,829	-

HR DETAIL

FUNCTION 1420

ACCOUNT NUMBER	FY13 ACTUAL	FY14 FTE	FY14 AMENDED BUDGET	FY15 FTE	FTE CHANGE FY14/FY15	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY15 ADOPTED TENTATIVE
85 0310 5110 00 BUSINESS ADMINISTRATOR	-	0.1	9,135	0.1	0	9,135	9,135	-
85 0310 5210 00 CLERICAL SALARY	-	0.25	12,994	0.25	0	12,994	12,994	-
TOTAL	-	0.35	22,129	0.35	0	22,129	22,129	-

Information Technology
 Function 1450

Salaries	FY13 ACTUAL	FY14 BUDGETED STAFF	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 REQUESTED STAFF	FTE CHANGE FY14/FY15	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY15 ADOPTED TENTATIVE	% Change
Director of Technology	152,319	1.00	81,177	40,424	1.00	0.00	81,177	81,177	-	0.00%
Computer Technician	-	1.50	72,424	35,847	1.75	0.25	90,071	72,587	(17,484)	-19.41%
Stipends - BTI	5,150		7,071	1,809			7,177	-	(7,177)	-100.00%
Total Salaries	157,469	2.50	160,672	78,080	2.75	0.25	178,425	153,764	(24,661)	-13.82%
Contracted Services										
Rental/Lease	76,114		85,000	84,263			85,000	85,000	-	0.00%
Computer Repair/Service	4,070		11,000	5,502			11,000	11,000	-	0.00%
Conferences/Travel	1,269		1,900	1,338			1,800	1,800	-	0.00%
High Speed Internet	100,961		64,127	44,829			35,049	35,049	-	0.00%
Total Contracted Services	182,415		162,027	135,932			132,849	132,849	-	0.00%
Supplies										
Computer Repair Supplies	22,852		32,500	27,606			32,500	32,500	-	0.00%
Computer Software	106,569		125,145	82,892			121,170	121,170	-	0.00%
Computer hardware	135,067		17,300	7,992			17,300	17,300	-	0.00%
Total Classroom / Off Supplies	264,488		174,945	118,490			170,970	170,970	-	0.00%
Equipment										
Laptop Expansion	-		30,000	2,104			20,000	20,000	-	0.00%
Equipment Replacement	-		20,000	10,000			10,000	10,000	-	0.00%
Total Equipment	-		50,000	12,104			30,000	30,000	-	0.00%
Total Budget	604,371	2.50	547,644	344,606	2.75	0.25	512,244	487,583	(24,661)	-4.81%

CHANGES FROM FY2014 ADOPTED BUDGET	
Computer Technician	ADDITIONAL 11 HOURS ADDED TO PART TIME TECHNICIAN FOR TOTAL OF 30 HOURS PER WEEK
Computer Repair:	NEW SWITCHES
Computer Hardware:	NEW CHROMEBOOKS TO ACCOMMODATE PARCC TESTING
CHANGES FROM FY2015 ADOPTED TENTATIVE BUDGET:	
Computer Technician	REMOVED ADDITIONAL 11 HOURS /WEEK (.25 FTE)
	REMOVED BTI STIPENDS
	(CHROMEBOOKS WERE REMOVED IN THE FINANCE RECOMMENDED TENTATIVE BUDGET)

TECHNOLOGY DETAIL
FUNCTION 1450

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY15 ADOPTED TENTATIVE
99 0172 5110 00 TECHNOLOGY DIRECTOR	152,319	81,177	40,424	81,177	81,177	-
99 0172 5110 00 TECHNOLOGY ASSISTANTS	-	72,424	35,847	90,071	72,587	(17,484)
	152,319	153,601	76,271	171,248	153,764	(17,484)
11 0172 5110 00 SALARY CERTIFIED - BTI	607	616	213	625	-	(625)
13 0172 5110 01 CRANEVILLE CERT SAL-TECHNOLOGY	1,210	1,228	425	1,247	-	(1,247)
14 0172 5110 01 B.T. CERT SAL-TECHNOLOGY	607	616	213	625	-	(625)
15 0172 5110 01 KITTREDGE CERT SAL-TECHNOLOGY	909	923	320	936	-	(936)
20 0172 5110 01 NESSACUS CERT SAL-TECHNOLOGY	1,817	1,844	-	1,872	-	(1,872)
30 0172 5110 01 WAHCONAH CERT SAL-TECHNOLOGY	-	1,844	638	1,872	-	(1,872)
99 0172 5110 01 TECH INTEGRATORS/DW						-
	5,150	7,071	1,809	7,177	-	(7,177)
99 0172 6166 00 TRAVEL	1,269	1,900	1,338	1,800	1,800	-
SUPPLIES						-
99 0172 6362 01 TECH SERV/DW/COMPUTER SUPPLIES	22,382	30,000	27,846	30,000	30,000	-
99 0172 6541 00 COMPUTER SUPPLIES	-	-	-	-	-	-
99 0172 6510 00 COMPUTER/DW/R&M SUPPLIES	470	2,500	(240)	2,500	2,500	-
	22,852	32,500	27,606	32,500	32,500	-
CONTRACTED SERVICES						-
99 0172 6360 00 CONT. SVC.	2,000	8,500	4,024	8,500	8,500	-
99 0172 6310 00 CONT SVC REPAIRS & MAINTENANCE	2,070	2,500	1,478	2,500	2,500	-
	4,070	11,000	5,502	11,000	11,000	-
SOFTWARE						-
99 0172 6531 02 DW EDUCATIONAL SOFTWARE	64,782	77,750	55,324	77,750	77,750	-
99 0172 6541 02 COMPUTER TECH SOFTWARE	30,286	29,500	11,943	29,150	29,150	-
11 0172 6541 02 COMPUTER TECH SOFTWARE	-	770	-	770	770	-
15 0172 6541 02 COMPUTER TECH SOFTWARE	-	1,500	-	-	-	-
20 0172 6531 02 EDUCATIONAL COMPUTER SOFTWARE	-	-	-	-	-	-
20 0315 6532 02 EDUCATIONAL COMPUTER SOFTWARE	5,750	7,075	7,075	6,750	6,750	-
30 0315 6532 02 EDUCATIONAL COMPUTER SOFTWARE	-	-	-	-	-	-
30 0172 6531 02 EDUCATIONAL COMPUTER SOFTWARE	5,750	8,550	8,550	6,750	6,750	-
	106,569	125,145	82,892	121,170	121,170	-

TECHNOLOGY DETAIL
FUNCTION 1450

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY15 ADOPTED TENTATIVE
HARDWARE						
99 0172 6541 01 COMPUTER TECH HARDWARE	16,092	3,500	1,767	3,500	3,500	-
11 0105 6531 01 COMPUTER TECH HARDWARE	-	-	-	-	-	-
20 0315 6532 01 EDUCATIONAL COMPUTER HARDWARE	-	-	-	-	-	-
30 0172 6532 01 EDUCATIONAL COMPUTER HARDWARE	7,932	-	-	-	-	-
85 0172 6531 01 EDUCATIONAL COMPUTER HARDWARE	-	-	-	-	-	-
99 0172 6531 01 DW EDUCATIONAL HARDWARE	111,044	13,800	6,225	13,800	13,800	-
	135,067	17,300	7,992	17,300	17,300	-
EQUIPMENT LEASES						
99 0530 6331 01 RENTALS AND LEASES	76,114	85,000	84,263	85,000	85,000	-
HIGH-SPEED INTERNET						
11 0172 6362 00 COMPUTER /ISP	2,273	1,243	2,690	-	-	-
11 0420 6341 10 INTERNET PHONE LINES	9,488	2,847	2,062	4,030	4,030	-
13 0172 6362 00 COMPUTER/ISP	2,325	1,433	3,835	-	-	-
13 0420 6341 10 INTERNET PHONE LINES	11,400	13,452	11,400	5,507	5,507	-
14 0172 6362 00 COMPUTER/ISP	2,273	1,243	2,690	-	-	-
14 0420 6341 10 INTERNET PHONE LINES	9,488	2,847	2,062	3,893	3,893	-
15 0172 6362 00 COMPUTER/ISP	2,273	1,243	2,690	-	-	-
15 0420 6341 10 INTERNET PHONE LINES	9,488	2,847	2,062	4,220	4,220	-
20 0172 6362 00 COMPUTER/ISP	2,325	7,517	3,835	-	-	-
30 0172 6362 02 COMPUTER/ISP	42,325	5,517	3,835	-	-	-
30 0172 6341 10 COMPUTER/ISP	-	-	-	3,178	3,178	-
80 0172 6362 00 COMPUTER/ISP	2,325	7,517	3,835	658	658	-
80 0420 6341 00 COMPUTER/ISP	-	1,254	-	1,200	1,200	-
85 0172 6362 00 COMPUTER/ISP	2,325	5,517	3,835	658	658	-
99 0172 6362 02 COMPUTER/ISP/DW	2,654	9,650	-	9,200	9,200	-
20 0420 6341 10 INTERNET PHONE LINES	-	-	-	2,505	2,505	-
	100,961	64,127	44,829	35,049	35,049	-
EQUIPMENT						
99 400 6300 00 LAPTOP CART EXPANSION	-	30,000	2,104	20,000	20,000	-
99 400 6300 00 EQUIPMENT PURCHASE - ELMOS	-	20,000	10,000	10,000	10,000	-
	-	50,000	12,104	30,000	30,000	-
TOTAL	604,371	547,644	344,606	512,244	487,583	(24,661)

Adopted Final FY2015 Budget
March 13, 2014

District Wide
Function 2220

Salaries	FY13 ACTUAL	FY14 BUDGETED STAFF	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 STAFF REQUEST	FTE CHANGE FY14/FY15	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY15 ADOPTED TENTATIVE	% CHANGE
English Lang. Learner	29,709	0.70	-	-	-	(0.70)	-	-	-	0.00%
Arts Supervisor	3,148		3,176	1,069			3,125	3,125	-	0.00%
Phys Ed Supervisor	3,043		3,089	1,066			3,115	3,115	-	0.00%
SAC Supervisor	-		2,758	537			2,830	2,830	-	0.00%
Health Curriculum Facilitator	-	0.70	48,402	16,488	-	(0.70)	-	-	-	
Health Curriculum Teacher	47,174		17,620	-	-		-	-	-	
Tutors	20,753		38,430	-			38,430	38,430	-	0.00%
Travel	679		1,123	-			1,500	1,500	-	0.00%
Substitute Teachers (Reg. Ed.)	210,840		117,500	54,939			117,500	117,500	-	0.00%
Para Substitutes (Reg. Ed.)	23,130		13,020	5,029			12,145	12,145	-	0.00%
Health Services Substitutes	15,653		9,659	4,397			6,200	6,200	-	0.00%
Custodial Substitutes	10,361		22,100	6,219			22,100	22,100	-	0.00%
Food Service Director	70		-	-			-	-	-	
PCHP Salaries	5,598	0.50	-	-	-	(0.50)	-	-	-	
Total Salaries	370,157	1.90	276,877	89,744	-	(1.90)	206,945	206,945	-	0.00%
Contracted Services										
PCHP Services			50,000	-	-		50,000	25,000	(25,000)	-50.00%
Misc Contracted Service										
ELL	-						-	-	-	
Pupil Transportation	1,370,456		1,572,592	1,390,577			1,629,379	1,629,379	-	0.00%
Charter School Assessment	208,847		223,527	-			157,400	157,400	-	0.00%
Innovation School	-		-	-			-	-	-	
School Choice	-		-	-			-	-	-	
Rentals	633		-	-			-	-	-	
Leases	-		4,500	-			13,500	13,500	-	0.00%
Total Contracted Services	1,579,935		1,850,619	1,390,577			1,850,279	1,825,279	-	0.00%

District Wide
 Function 2220

	FY13 ACTUAL	FY14 BUDGETED STAFF	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 STAFF REQUEST	FTE CHANGE FY14/FY15	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY15 ADOPTED TENTATIVE	% CHANGE
Salaries										
Supplies										
Instructional Supplies	150		50	-			125	125	-	0.00%
PCHP Travel and Supplies	5,052		-	-			-	-	-	
Tutor Supplies	2,616		3,974	-			3,924	3,924	-	0.00%
Health Curriculum Supplies	-		3,280	-			3,280	3,280	-	0.00%
Total Classroom / Off Supplies	7,818		7,304	-			7,329	7,329	-	0.00%
Equipment										
Total Equipment	-		-	-			-	-	-	
BTES Roof Capital			26,000	740			-	-	-	
Total Capital	-		26,000	740			-	-	-	0.00%
Total Budget	1,957,911	1.90	2,160,800	1,481,061	-	(1.90)	2,064,553	2,039,553	-	-1.21%

CHANGES FROM FY2014 ADOPTED BUDGET

ELL Teacher: MOVED EXPENSE TO ACTUAL SITE WHERE SERVICES ARE RENDERED
 Health Serv Subs: DECREASE TO REFLECT THE NORM -- FY2014 HAD INCREASED EXPENDITURES DUE TO ISSUES AT 2 SCHOOLS
 Pupil Transportation: 3% INCREASE PER CONTRACT
 Leases: ADDED THE DW PICK UP TRUCK LEASE IN FY2015
 BTES Roof Capital: 1 TIME EXPENSE IN FY2014

CHANGES FROM FY2015 ADOPTED TENTATIVE BUDGET:

Charter School Assessment: REDUCTION PER CHERRY SHEET JAN 22, 2014
 Health Curr Facilitator: MOVED SALARY INTO CORRECT ACCOUNT - HIGH SCHOOL HEALTH CERTIFIED SALARY
 Contracted Services: REDUCED PCHP EXPENSE BY REMOVING 1ST YR COHORT

DISTRICT WIDE DETAIL

FUNCTION 2220

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY15 ADOPTED TENTATIVE
99 0140 5110 00 CERT SAL-ENG LANGUAGE EDUC	29,709	-	-	-	-	-
13 0140 5110 14 CERT SAL-ENG LANGUAGE EDUC						
15 0140 5110 00 CERT SAL-ENG LANGUAGE EDUC	-					
		-	-	-	-	-
99 0156 5110 00 ARTS DW SUPERVISOR STIPEND	3,148	3,176	1,069	3,125	3,125	-
99 0158 5110 00 PE DW SUPERVISOR STIPEND	3,043	3,089	1,066	3,115	3,115	-
99 0320 5110 00 SAC DW SUPERVISOR STIPEND	-	2,758	537	2,830	2,830	-
	6,191	9,023	2,672	9,070	9,070	-
99 0142 6166 00 DIST WIDE - TRAVEL	679	-	-	-	-	-
99 0140 6166 00 DIST WIDE - TRAVEL	-	198	228	500	500	-
99 0156 6166 00 DIST WIDE - TRAVEL	-	925	-	1,000	1,000	-
	679	1,123		1,500	1,500	-
99 0140 6540 00 SUPPLIES GENERAL EDUCATION	-	50	39	125	125	-
99 0142 6540 00 SUPPLIES GENERAL EDUCATION	150	-	-	-	-	-
	150	50		125	125	-
99 0158 6330 00 RENTALS	633	-	-	-	-	-
99 044 6331 00 COURIER VAN LEASE	-	4,500	-	13,500	13,500	-
99 0170 5110 00 SALARY CERTIFIED health facilitator	-	48,402	16,488	-	-	-
99 0170 5110 00 SALARY CERTIFIED health	47,174	17,620	-	-	-	-
99 0332 5310 00 FOOD SERVICES transp	70	-	-	-	-	-
99 0170 6540 00 HEALTH CURRICULUM SUPPLIES	-	3,280	-	3,280	3,280	-
	-	3,280	-	3,280	3,280	-

DISTRICT WIDE DETAIL

FUNCTION 2220

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY15 ADOPTED TENTATIVE
99 0116 5110 00 PCHP SALARIES	5,598	-		-	-	-
99 0116 6166 00 PCHP TRAVEL	1,357	-		-	-	-
99 0116 6540 00 PCHP SUPPLIES	3,695	-		-	-	-
99 0116 6310 00 PCHP CONTRACTED SERVICES	-	50,000		50,000	25,000	(25,000)
	10,650	50,000		50,000	25,000	(25,000)
AFTER-SCHOOL TUTOR PROGRAM						
13 0260 5110 00 TUTORS CERTIFIED SALARY	9,383	8,280	-	8,280	8,280	-
14 0260 5110 00 TUTORS CERTIFIED SALARY	1,740	3,105	-	3,105	3,105	-
15 0260 5110 00 TUTORS CERTIFIED SALARY	1,560	4,140	-	4,140	4,140	-
20 0260 5110 00 TUTORS CERTIFIED SALARY	4,587	12,905	-	12,905	12,905	-
	17,270	28,430	-	28,430	28,430	-
13 0260 6540 00 SUPPLIES	-	800	-	750	750	-
14 0260 6540 00 SUPPLIES	199	-	-	-	-	-
15 0260 6540 00 SUPPLIES	226	-	-	-	-	-
20 0260 6540 00 SUPPLIES	1,900	-	-	-	-	-
99 0260 6540 00 SUPPLIES	292	3,174	-	3,174	3,174	-
	2,616	3,974	-	3,924	3,924	-
OTHER TUTOR SERVICES						
99 0312 5120 01 SUSPENSION TUTORS	-	5,000	-	5,000	5,000	-
99 0244 5120 00 SEC. 504 TUTORS & OTHER SERVICES	3,484	5,000	-	5,000	5,000	-
	3,484	10,000	-	10,000	10,000	-
11 0312 5120 00 SUBSTITUTE TEACHERS	11,137	7,500	4,115	7,500	7,500	-
11 0250 5120 00 SUBSTITUTE TEACHERS						-
13 0312 5120 00 SUBSTITUTE TEACHERS	39,834	25,000	12,514	25,000	25,000	-
14 0312 5120 00 SUBSTITUTE TEACHERS	9,680	9,000	4,260	9,000	9,000	-
15 0312 5120 00 SUBSTITUTE TEACHERS	14,472	16,000	2,852	16,000	16,000	-
15 0250 5120 00 SUBSTITUTE TEACHERS						-
20 0312 5120 00 SUBSTITUTE TEACHERS	44,705	30,000	15,233	30,000	30,000	-
20 0350 5120 00 SUBSTITUTE TEACHERS						-
99 0105 5120 00 SUBSTITUTE TEACHERS	51,121	-	-	-	-	-
30 0312 5120 00 SUBSTITUTE TEACHERS	39,889	30,000	15,965	30,000	30,000	-
	210,840	117,500	54,939	117,500	117,500	-

DISTRICT WIDE DETAIL

FUNCTION 2220

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY15 ADOPTED TENTATIVE
HEALTH SERVICES SUBSTITUTES						-
11 0330 5120 00 SALARY CERTIFIED SUBS	630	1,000	240	1,000	1,000	-
13 0330 5120 00 CRA\HEALTH\CERT SUB	1,996	1,500	130	1,500	1,500	-
13 0330 5320 00 CRA\HEALTH\PARA SUB	-	59	-	-	-	-
14 0330 5120 00 SALARY CERTIFIED SUBS	1,266	700	350	700	700	-
15 0330 5120 00 KIT\HEALTH\CERT SUB	4,612	1,000	420	1,000	1,000	-
15 0330 5320 00 kitt health para sub	70	-	-	-	-	-
20 0330 5120 00 SALARY CERTIFIED SUBS	4,142	4,400	2,231	1,000	1,000	-
20 0330 5320 00 NRMS HEALTH PARA SUB	70	-	-	-	-	-
30 0330 5120 00 WAH\HEALTH\CERT SUB	2,736	1,000	1,026	1,000	1,000	-
30 0330 5320 00 WAH HEALTH PARA SUB	130	-	-	-	-	-
	15,653	9,659	4,397	6,200	6,200	-
PARA SUBS						-
11 0105 5220 00 SALARY SEC/CLERICAL SUBS	763	300	267	300	300	-
11 0120 5320 00 BEC\ELEM\PARA SUB	-	350	-	350	350	-
11 0105 5320 00 SALARY CLASSIFIED SUBS	-	300	-	300	300	-
13 0105 5320 00 CRA\BLDG ADM\PARA SUB	827	500	82	500	500	-
13 0105 5220 00 CRA\BLDG ADM\SEC SUB	1,970	500	330	500	500	-
13 0315 5320 00 craneville libr SUB	178	125	54	-	-	-
14 0105 5320 00 BT\BLDG ADM\PARA SUB	-	130	76	130	130	-
14 0105 5220 00 BT\BLDG ADM\SEC SUB	1,752	750	304	750	750	-
14 0120 5320 00 ELEM. PARA SUB	-	120	-	120	120	-
14 0315 5320 00 BTES LIBRARY	7,796	150	72	-	-	-
15 0105 5220 00 KITT\BLDG ADM\SEC SUB	792	750	102	750	750	-
15 0105 5320 00 SALARY CLASSIFIED subs	44	100	51	-	-	-
15 0118 5320 00 KIT\KIND\PARA SUB	-	150	-	150	150	-
15 0120 5320 00 KIT\ELEM\PARA SUB	-	350	-	350	350	-
15 0315 5320 00 KITT LIBRARY	-	-	-	-	-	-

DISTRICT WIDE DETAIL

FUNCTION 2220

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY15 ADOPTED TENTATIVE
20 0105 5220 00 NESS/BLDG ADM/SEC SUB	1,017	500	444	500	500	-
20 0105 5320 00 NES\BLDG ADM\PARA SUB	24	200	-	200	200	-
20 0320 5220 00 GUIDANCE SEC SUB	58	245	-	245	245	-
30 0105 5220 00 WAH/BLDG ADM/SEC SUB	5,736	3,500	1,585	3,500	3,500	-
30 0105 5320 00 WAH\BLDG ADM\PARA SUB	-	1,000	-	1,000	1,000	-
30 0315 5320 00 LIBRARY PARA SUB	264	500	-	500	500	-
30 0320 5220 00 WAH/GUID/SEC SUB	1,821	2,000	1,662	2,000	2,000	-
85 0310 5220 00 CO SEC SUB	88	500	-	-	-	-
	23,130	13,020	5,029	12,145	12,145	-
CUSTODIAN SUBS						
11 0410 5320 00 BEC\CUST SER\CUST SUB	3,384	2,500	1,039	2,500	2,500	-
13 0410 5320 00 CRA\CUST SER\CUST SUB	1,041	3,400	2,488	3,400	3,400	-
14 0410 5320 00 BT\CUST SER\CUST SUB	1,082	1,500	1,007	1,500	1,500	-
15 0410 5320 00 SALARY CLASSIFIED - CUST. SUBS	2,938	3,000	324	3,000	3,000	-
20 0410 5320 00 SALARY CLASSIFIED- CUST. SUBSTITUTES	1,203	7,500	603	7,500	7,500	-
30 0410 5320 00 CUSTODIAN - SUBSTITUTES	714	4,200	758	4,200	4,200	-
	10,361	22,100	6,219	22,100	22,100	-
99 0332 6370 00 CONT SVC PUPIL TRANSPORTATION	1,367,365	1,465,592	1,351,728	1,522,379	1,522,379	-
99 0332 6370 00 CONTINGENCY TRANSPORTATION	-	100,000	38,624	100,000	100,000	-
99 0210 6373 00 HOMELESS TRANSPORTATION	1,833	2,000	225	2,000	2,000	-
80 0210 6373 00 CONT SVC PARENT TRANSPORTATION	1,259	5,000	-	5,000	5,000	-
	1,370,456	1,572,592	1,390,577	1,629,379	1,629,379	-
99 0270 6751 91 SCHOOL CHOICE-REG ED	-	-	-	-	-	-
99 0280 6751 93 CHARTER SCHOOL ASSESSMENT	208,847	223,527	-	157,400	157,400	-
99 0610 6751 00 INNOVATION SCHOOLS TUITION						
BTES CAPITAL ROOF		26,000	740	-	-	-
TOTAL	1,957,911	2,160,800	1,481,061	2,064,553	2,039,553	(25,000)

School Leadership Principals
 Function 2210

	FY13 ACTUAL	FY14 BUDGETED STAFF	FY14 AMENDED BUDGET	FY15 STAFF REQUEST	FTE CHANGE FY14/FY15	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ CHANGE FROM FY15 ADOPTED TENTATIVE	% CHANGE
Salaries									
PRINCIPALS & ASST PRINCIPALS								-	
School Principals/Asst. Principals	808,739	8.20	762,851	8.20	0.00	767,616	770,886	3,270	0.43%
Dean of Students	58,556	0.90	68,636	0.90	0.00	69,665	69,665	-	0.00%
Total Salaries	867,295	9.10	831,487	9.10	-	837,281	840,551	3,270	0.39%
Contracted Services								-	
Total Contracted Services	-		-			-	-	-	0.00%
Supplies								-	
Total Classroom / Off Supplies	-		-			-	-	-	0.00%
Equipment								-	
Total Equipment	-		-			-	-	-	0.00%
Total Budget	867,295	9.10	831,487	9.10	-	837,281	840,551	3,270	0.39%

CHANGES FROM FY2014 ADOPTED BUDGET
 SCHOOL LEADERSHIP: INCREASE IN STIPEND AMOUNT IN FY2015 FOR HEAD TEACHERS
 CRANEVILLE: DECREASE DUE TO NON APPT OF HEAD TEACHER
 NESSACUS: 4 DEPT HEADS VS. 5 ESTIMATED IN FY2014

CHANGES FROM FY2015 ADOPTED TENTATIVE BUDGET:
 NESSACUS: 3270 DEPT HEAD STIPEND IN (OVERSIGHT)

SCHOOL LEADERSHIP PRINCIPALS DETAIL
 FUNCTION 2220

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY15 ADOPTED TENTATIVE BUDGET
11 0105 5110 00 SALARY CERTIFIED	47,379	47,943	23,816	47,958	47,958	(0)
13 0105 5110 00 SALARY CERTIFIED	149,438	168,284	83,207	166,415	166,415	-
14 0105 5110 00 SALARY CERTIFIED	50,454	51,219	25,489	51,230	51,230	-
15 0105 5110 00 SALARY CERTIFIED	87,370	88,681	44,185	88,696	88,696	-
20 0105 5110 00 SALARY CERTIFIED	186,147	205,888	100,343	204,500	207,770	3,270
30 0105 5110 00 SALARY CERTIFIED	287,950	200,836	90,363	208,817	208,817	-
	808,739	762,851	367,403	767,616	770,886	3,270
DEAN OF STUDENTS						
30 0105 5110 00 SALARY CERTIFIED	-	68,636	30,881	69,665	69,665	-
13 0105 5110 00 SALARY CERTIFIED	58,556	-		-	-	-
	58,556	68,636	30,881	69,665	69,665	-
TOTAL	867,295	831,487	398,284	837,281	840,551	3,270

Elementary Education
Function 2305

	FY13 ACTUAL	FY14 BUDGETED STAFF	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 STAFF REQUEST	FTE CHANGE FY14/FY15	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ CHANGE FROM FY15 ADOPTED TENTATIVE BUDGET	% CHANGE
Salaries										
Classroom Teachers										
Becket Washington	473,699	7.500	495,887	172,956	7.500	0.00	509,961	509,961	-	0.00%
Berkshire Trail	441,921	7.400	502,137	180,900	6.400	(1.00)	445,470	452,221	6,751	1.52%
Craneville	1,712,428	25.750	1,781,631	616,892	23.850	(1.90)	1,838,860	1,789,060	(49,800)	-2.71%
Kittredge	536,046	9.500	555,075	186,840	9.500	0.00	636,036	593,184	(42,852)	-6.74%
Paraprofessionals Regular Day										
Becket Washington	1,733	1.000	2,432	-	1.000	0.00	3,724	3,724	-	0.00%
Berkshire Trail	-	2.625	11,185	161	1.125	(1.50)	24,999	17,237	(7,762)	-31.05%
Craneville	24,882	7.199	42,432	7,508	7.532	0.33	54,286	54,286	-	0.00%
Kittredge	4,080	1.283	11,754	-	4.283	3.00	7,837	7,837	-	0.00%
Clerical Staff	118,004	4.000	122,797	54,823	4.000	0.00	128,809	128,809	0	0.00%
Total Salaries	3,312,792	66.257	3,525,330	1,220,080	65.190	-1.067	3,649,982	3,556,319	(93,663)	-2.57%
Contracted Services										
Admin Dues/Memberships	1,068		3,975	988			3,823	3,823	-	0.00%
Postage	867		916	256			927	927	-	0.00%
Travel	1,100		1,370	361			1,000	1,000	-	0.00%
Repairs & Maintenance	6,661		3,489	54			3,114	3,114	-	0.00%
Total Contracted Services	9,696		9,750	1,659			8,864	8,864		0.00%
Supplies										
Office Supplies	11,490		11,890	7,436			12,125	12,125	-	0.00%
Instructional Supplies	40,196		33,610	27,002			30,359	25,559	(4,800)	-15.81%
Total Classroom / Off Supplies	51,686		45,500	34,437			42,484	37,684	(4,800)	-11.30%

Elementary Education
 Function 2305

	FY13 ACTUAL	FY14 BUDGETED STAFF	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 STAFF REQUEST	FTE CHANGE FY14/FY15	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ CHANGE FROM FY15 ADOPTED TENTATIVE BUDGET	% CHANGE
Salaries										
Equipment										
Total Equipment	-		-	-	-	-	-			
Total Budget	3,374,175	66,257	3,580,580	1,256,176	65,190	-1.067	3,701,330	3,602,867	(98,463)	-2.66%

CHANGES FROM FY2014 ADOPTED BUDGET

Classroom Teachers:

- BTES 1 2ND GR TEACHER MOVED TO KITTREDGE
- Craneville CONTRACTURAL SALARY MOVEMENT
- Kittredge CONTRACTURAL SALARY MOVEMENT;REDUCTION OF 1 5TH GR TEACHER
AND MOVEMENT IN OF 1 2ND GR TEACHER;

Paraprofessionals:

- BTES : 2 new 3 hr paras included (voted on 12.12.13 SC)
- Craneville: 1 new 2 hr lunch/recess
- Kittredge: 1.0 K PARA; .2 OFFICE PARA AND .083 LUNCH PARA
THE AMENDED ACCOUNTED FOR AN ADDITIONAL PARA - NOT DONE

Clerical Staff: STEP INCREASES

Instructional Supplies: BW DECREASE - 1X PURCHASE IN FY2014

CHANGES FROM FY2015 ADOPTED TENTATIVE BUDGET:

- RIF: .5 PARA BTES
- RIF: 1.0 TEACHER KITTREDGE - DUE TO INTRA DISTRICT TRANSFER
- RIF: .9 TEACHING POSITIONS CRANEVILLE
- General Ed Supplies: 30% REDUCTION CRANEVILLE

ELEMENTARY EDUCATION DETAIL
 FUNCTION 2305

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY15 ADOPTED TENTATIVE
CLASSROOM TEACHERS						
11 0118 5110 00 SALARY CERTIFIED	54,655	57,968	20,066	61,315	61,315	-
11 0120 5110 00 SALARY CERTIFIED	331,196	347,986	120,457	356,066	356,066	-
11 0146 5110 00 SALARY CERTIFIED	30,681	31,288	15,644	31,288	31,288	-
11 0154 5110 00 SALARY CERTIFIED	13,342	13,829	4,787	14,036	14,036	-
11 0156 5110 00 SALARY CERTIFIED	26,262	22,225	4,182	23,519	23,519	-
11 0158 5110 00 SALARY CERTIFIED	17,563	22,591	7,820	23,737	23,737	-
	473,699	495,887	172,956	509,961	509,961	-
13 0118 5110 00 SALARY CERTIFIED	214,480	220,068	76,177	223,369	223,369	-
13 0120 5110 00 SALARY CERTIFIED	1,135,107	1,192,776	412,884	1,227,191	1,177,391	(49,800)
13 0140 5110 00 SALARY CERTIFIED		18,152	6,457	19,355	19,355	-
13 0144 5110 00 SALARY CERTIFIED	71,689	73,751	25,529	74,857	74,857	-
13 0146 5110 00 SALARY CERTIFIED	105,780	77,965	26,988	79,135	79,135	-
13 0154 5110 00 SALARY CERTIFIED	30,782	39,228	13,579	45,535	45,535	-
13 0156 5110 00 SALARY CERTIFIED	82,372	79,132	27,392	81,253	81,253	-
13 0158 5110 00 SALARY CERTIFIED	72,218	80,559	27,886	88,165	88,165	-
	1,712,428	1,781,631	616,892	1,838,860	1,789,060	(49,800)
14 0118 5110 00 SALARY CERTIFIED	70,025	75,505	26,136	76,638	76,638	-
14 0120 5110 00 SALARY CERTIFIED	284,726	337,787	117,959	275,272	282,023	6,751
14 0146 5110 00 SALARY CERTIFIED	33,125	33,626	16,813	34,131	34,131	-
14 0154 5110 00 SALARY CERTIFIED	7,695	9,807	3,395	11,384	11,384	-
14 0156 5110 00 SALARY CERTIFIED	26,262	22,225	8,571	23,519	23,519	-
14 0158 5110 00 SALARY CERTIFIED	20,087	23,187	8,026	24,526	24,526	-
	441,921	502,137	180,900	445,470	452,221	6,751
15 0118 5110 00 SALARY CERTIFIED	54,655	81,390	20,066	81,935	81,935	-
15 0120 5110 00 SALARY CERTIFIED	342,156	328,872	113,840	402,624	359,772	(42,852)
15 0140 5110 00 SALARY CERTIFIED		18,152	6,457	19,355	19,355	-
15 0144 5110 00 SALARY CERTIFIED		32,690	11,316	34,151	34,151	-
15 0146 5110 00 SALARY CERTIFIED	45,821	-	-	-	-	-
15 0154 5110 00 SALARY CERTIFIED	20,013	20,743	7,180	21,055	21,055	-
15 0156 5110 00 SALARY CERTIFIED	43,270	38,447	15,942	40,127	40,127	-
15 0158 5110 00 SALARY CERTIFIED	30,131	34,781	12,039	36,789	36,789	-
	536,046	555,075	186,840	636,036	593,184	(42,852)

ELEMENTARY EDUCATION DETAIL
 FUNCTION 2305

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY15 ADOPTED TENTATIVE
SECRETARY/CLERICAL						
11 0105 5210 00 SALARY SEC/CLERICAL	27,646	30,036	12,468	30,496	30,496	0
13 0105 5210 00 SALARY SEC/CLERICAL	33,467	36,916	16,973	41,572	41,572	-
14 0105 5210 00 SALARY SEC/CLERICAL	28,636	26,292	13,022	27,195	27,195	-
15 0105 5210 00 SALARY SEC/CLERICAL	28,255	29,553	12,360	29,546	29,546	-
	118,004	122,797	54,823	128,809	128,809	0
PARAPROFESSIONALS						
11 0118 5310 00 SALARY CLASSIFIED	1,733	-	-	3,724	3,724	-
11 0120 5310 00 SALARY CLASSIFIED	-	2,432	-	-	-	-
	1,733	2,432	-	3,724	3,724	-
13 0105 5310 00 SALARY CLASSIFIED	18,756	29,361	7,508	40,935	40,935	-
13 0118 5310 00 SALARY CLASSIFIED	6,126	11,128	-	13,351	13,351	-
13 0120 5310 00 SALARY CLASSIFIED	120	1,943	-	-	-	-
	24,882	42,432	7,508	54,286	54,286	-
14 0105 5310 00 SALARY CLASSIFIED	-	1,763	161	1,899	1,899	-
14 0118 5310 00 SALARY CLASSIFIED	-	9,422	-	23,100	15,338	(7,762)
		11,185	161	24,999	17,237	(7,762)
15 0105 5310 00 SALARY CLASSIFIED	1,418	2,700	-	3,024	3,024	-
15 0120 5310 00 SALARY CLASSIFIED	-	4,524	-	-	-	-
15 0118 5310 00 SALARY CLASSIFIED	2,662	4,530	-	4,813	4,813	-
	4,080	11,754	-	7,837	7,837	-
11 0105 6120 00 ADM DUES & MEMBERSHIPS	-	500	204	575	575	-
13 0105 6120 00 ADM DUES & MEMBERSHIPS	618	2,225	-	1,948	1,948	-
14 0105 6120 00 ADM DUES & MEMBERSHIPS	200	650	184	725	725	-
15 0105 6120 00 ADMIN DUES & MEMBERSHIPS	250	600	600	575	575	-
	1,068	3,975	988	3,823	3,823	-

ELEMENTARY EDUCATION DETAIL
 FUNCTION 2305

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY15 ADOPTED TENTATIVE
11 0105 6160 00 POSTAGE	70	200	-	122	122	-
13 0105 6160 00 ADM POSTAGE	514	400	196	450	450	-
14 0105 6160 00 POSTAGE	189	120	60	180	180	-
15 0105 6160 00 ADMIN POSTAGE	94	196	-	175	175	-
	867	916	256	927	927	-
11 0105 6166 00 TRAVEL	15	-	-	-	-	-
13 0105 6166 00 TRAVEL	-	210	210	-	-	-
14 0105 6166 00 TRAVEL	669	500	151	500	500	-
15 0105 6166 00 TRAVEL	416	400	-	400	400	-
15 0156 6166 00 TRAVEL	-	260	-	100	100	-
	1,100	1,370	361	1,000	1,000	-
11 0105 6310 00 CONT SVC REPAIRS & MAINTENANCE	475	450	-	475	475	-
11 0120 6360 00 CONT SVC PROF & TECH SERVICES	4,669	-	-	-	-	-
11 0158 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	196	-	196	196	-
13 0105 6310 00 CONT SVC REPAIRS & MAINTENANCE	553	1,000	-	1,000	1,000	-
13 0156 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	343	-	343	343	-
14 0105 6310 00 CONT SVC REPAIRS & MAINTENANCE	573	100	54	100	100	-
14 0156 6390 00 CONT SVC OTHER	-	-	-	-	-	-
15 0105 6310 00 CONT SVC REPAIRS & MAINTENANCE	392	1,400	-	1,000	1,000	-
15 0158 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	-	-	-	-	-
	6,661	3,489	54	3,114	3,114	-
11 0105 6530 00 SUPPLIES OFFICE	1,904	1,800	1,609	2,000	2,000	-
13 0105 6530 00 SUPPLIES OFFICE	7,017	7,500	5,034	7,500	7,500	-
14 0105 6530 00 SUPPLIES OFFICE	593	630	-	675	675	-
15 0105 6530 00 SUPPLIES OFFICE	1,975	1,960	793	1,950	1,950	-
	11,490	11,890	7,436	12,125	12,125	-
11 0118 6540 00 SUPPLIES GENERAL EDUCATION	120	240	-	115	115	-
11 0120 6540 00 SUPPLIES GENERAL EDUCATION	7,468	6,988	6,893	3,000	3,000	-
11 0154 6540 00 SUPPLIES GENERAL EDUCATION	488	490	485	488	488	-
11 0156 6540 00 SUPPLIES GENERAL EDUCATION	432	588	399	450	450	-
11 0158 6510 00 R&M/SUPPLIES/BECKET	-	98	-	-	-	-

ELEMENTARY EDUCATION DETAIL
 FUNCTION 2305

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY15 ADOPTED TENTATIVE
11 0158 6540 00 SUPPLIES GENERAL EDUCATION	-	294	284	340	340	-
13 0118 6540 00 SUPPLIES GENERAL EDUCATION	883	1,000	803	1,200	840	(360)
13 0120 6540 00 SUPPLIES GENERAL EDUCATION	11,960	10,000	8,420	11,000	7,700	(3,300)
13 0146 6540 00 SUPPLIES GENERAL EDUCATION	98	400	166	400	280	(120)
13 0154 6540 00 SUPPLIES GENERAL EDUCATION	1,144	1,609	1,569	1,700	1,190	(510)
13 0156 6540 00 SUPPLIES GENERAL EDUCATION	691	700	638	700	490	(210)
13 0158 6540 00 SUPPLIES GENERAL EDUCATION	901	1,000	903	1,000	700	(300)
14 0118 6540 00 SUPPLIES GENERAL EDUCATION	294	140	-	140	140	-
14 0120 6540 00 SUPPLIES GENERAL EDUCATION	10,403	4,000	2,429	4,000	4,000	-
14 0154 6540 00 SUPPLIES GENERAL EDUCATION	369	406	406	225	225	-
14 0156 6540 00 SUPPLIES GENERAL EDUCATION	286	250	66	250	250	-
14 0158 6540 00 SUPPLIES GENERAL EDUCATION	164	150	147	150	150	-
15 0118 6540 00 SUPPLIES GENERAL EDUCATION	372	390	35	390	390	-
15 0120 6540 00 SUPPLIES GENERAL EDUCATION	3,131	3,360	2,317	3,300	3,300	-
15 0146 6540 00 SUPPLIES GENERAL EDUCATION	49	196	-	200	200	-
15 0154 6540 00 SUPPLIES GENERAL EDUCATION	467	625	612	625	625	-
15 0156 6540 00 SUPPLIES GENERAL EDUCATION	307	490	240	490	490	-
15 0158 6540 00 SUPPLIES GENERAL EDUCATION	171	196	192	196	196	-
	40,196	33,610	27,002	30,359	25,559	(4,800)
TOTAL	3,374,175	3,580,580	1,256,176	3,701,330	3,602,867	(98,463)

Middle School Education
 Function 2305

Salaries	FY13 ACTUAL	FY14 BUDGETED STAFF	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 STAFF REQUEST	FTE CHANGE FY14/FY15	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ CHANGE FROM FY15 ADOPTED TENTATIVE	% CHANGE
Classroom Teachers	1,966,187	30.00	1,952,311	687,830	30.30	0.30	2,130,704	2,111,025	(19,679)	-0.92%
Paraprofessionals Regular Day	14,611	1.50	22,798	7,208	1.50	0.00	25,214	25,214	-	0.00%
Clerical Staff	55,313	2.00	62,541	28,061	2.00	0.00	64,929	64,929	-	0.00%
Faculty Stipends									-	
Total Salaries	2,036,110	33.50	2,037,650	723,099	33.80	0.30	2,220,847	2,201,168	(19,679)	-0.89%
Contracted Services										
Admin Dues/Memberships	285		430	295			500	500	-	0.00%
Postage	1,027		1,900	1,000			1,900	1,900	-	0.00%
Travel	173		70	70			175	175	-	0.00%
Repairs & Maintenance	5,284		13,300	360			10,100	10,100	-	0.00%
Total Contracted Services	6,770		15,700	1,725			12,675	12,675	-	0.00%
Supplies										
Office Supplies	7,644		9,000	5,909			9,000	9,000	-	0.00%
Instructional Supplies	18,451		23,535	12,929			22,880	22,880	-	0.00%
Total Classroom / Off Supplies	26,094		32,535	18,838			31,880	31,880	-	0.00%
Equipment										
Total Equipment	-		-	-			-	-	-	
Total Budget	2,068,974	33.50	2,085,885	743,662	33.80	0.30	2,265,402	2,245,723	(19,679)	0.00%

CHANGES FROM FY2014 ADOPTED BUDGET
Classroom Teachers: NEW 1.0 HEALTH TEACHER AND .2 MUSIC POSITION
Paraprofessionals Regular Day: CONTRACT INCREASES; NEW 2 HR LUNCH PARA
Clerical Staff: CONTRACTURAL INCREASES
Admin Dues & Memb: ACTUAL COST
Travel: TRAVEL REIMBURSEMENT FUNDED TO COVER REIMB COSTS
CHANGES FROM FY2015 ADOPTED TENTATIVE BUDGET:
MUSIC: .8 DECREASED TO .5

MIDDLE SCHOOL DETAIL
 FUNCTION 2305

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY14 AMENDED
SECRETARY/CLERICAL						
20 0105 5210 SALARY CLASSIFIED	55,313	62,541	28,061	64,929	64,929	-
20 0105 5310 00 SALARY CLASSIFIED	14,611	22,798	7,208	25,214	25,214	-
	69,923	85,339	35,269	90,143	90,143	-
CLASSROOM TEACHERS						
20 0142 5110 00 SALARY CERTIFIED	310,761	312,765	93,177	323,684	323,684	-
20 0144 5110 00 SALARY CERTIFIED	76,368	-	19,412	58,837	58,837	-
20 0148 5110 00 SALARY CERTIFIED	365,515	407,156	140,939	421,376	421,376	-
20 0150 5110 00 SALARY CERTIFIED	376,494	356,641	116,070	370,581	370,581	-
20 0152 5110 00 SALARY CERTIFIED	320,740	323,383	127,028	336,026	336,026	-
20 0154 5110 00 SALARY CERTIFIED	73,590	77,191	26,720	77,406	77,406	-
20 0156 5110 00 SALARY CERTIFIED	113,690	134,506	46,560	134,831	115,152	(19,679)
20 0158 5110 00 SALARY CERTIFIED	142,624	146,336	50,655	148,531	148,531	-
20 0164 5110 00 SALARY CERTIFIED	41,147	44,575	15,430	46,857	46,857	-
20 0166 5110 00 SALARY CERTIFIED	75,233	77,191	26,720	78,349	78,349	-
20 0170 5110 00 SALARY CERTIFIED	-	-	-	60,570	60,570	-
20 0172 5110 00 SALARY CERTIFIED	70,025	72,567	25,119	73,656	73,656	-
	1,966,187	1,952,311	687,830	2,130,704	2,111,025	(19,679)
20 0105 6120 00 ADM DUES & MEMBERSHIPS	285	430	295	500	500	-
20 0105 6160 00 ADMIN. POSTAGE	1,027	1,900	1,000	1,900	1,900	-
20 0105 6166 00 TRAVEL	173	70	70	175	175	-
20 0105 6310 00 CONT SVC REPAIRS & MAINTENANCE	2,111	4,900	119	4,900	4,900	-
20 0156 6310 00 CONT SVC REPAIRS & MAINTENANCE	1	1,300	-	-	-	-
20 0156 6310 00 CONT SVC REPAIRS & MAINTENANCE	2,802	1,500	-	1,500	1,500	-
20 0166 6310 00 REPAIRS & MAINTENANCE	64	-	-	-	-	-
20 0172 6310 00 CONT SVC REPAIRS & MAINTENANCE	306	1,200	241	1,200	1,200	-
20 0172 6312 00 COMPUTER CONT SVC REP & MAINT	-	4,400	-	2,500	2,500	-
	5,284	13,300	360	10,100	10,100	-

MIDDLE SCHOOL DETAIL
 FUNCTION 2305

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY14 AMENDED
20 0105 6530 00 SUPPLIES OFFICE	7,644	9,000	5,909	9,000	9,000	-
20 0105 6540 00 SUPPLIES GENERAL EDUCATION	842	1,615	743	1,600	1,600	-
20 0142 6540 00 SUPPLIES GENERAL EDUCATION	1,493	1,343	1,251	1,500	1,500	-
20 0144 6540 00 SUPPLIES GENERAL EDUCATION	471	573	573	1,000	1,000	-
20 0146 6540 00 SUPPLIES GENERAL EDUCATION	329	1,512	-	1,500	1,500	-
20 0148 6540 00 SUPPLIES GENERAL EDUCATION	1,718	1,500	658	1,500	1,500	-
20 0150 6540 00 SUPPLIES GENERAL EDUCATION	2,821	3,000	1,266	3,000	3,000	-
20 0152 6540 00 SUPPLIES GENERAL EDUCATION	1,454	1,500	615	1,500	1,500	-
20 0154 6540 00 SUPPLIES GENERAL EDUCATION	2,933	3,000	2,347	3,000	3,000	-
20 0156 6540 00 SUPPLIES GENERAL EDUCATION	-	-	1,601	-	-	-
20 0105 6590 00 SUPPLIES OTHER	1,867	1,693	841	1,930	1,930	-
20 0158 6540 00 SUPPLIES GENERAL EDUCATION	1,389	1,500	1,422	1,400	1,400	-
20 0164 6540 00 SUPPLIES GENERAL EDUCATION	367	1,500	-	1,000	1,000	-
20 0166 6540 00 SUPPLIES GENERAL EDUCATION	2,006	2,800	1,614	2,200	2,200	-
20 0170 6540 00 SUPPLIES GENERAL EDUCATION	-	1,000	-	1,000	1,000	-
20 0172 6540 00 SUPPLIES GENERAL EDUCATION	761	1,000	-	750	750	-
	18,451	23,535	12,929	22,880	22,880	-
TOTAL	2,068,974	2,085,885	743,662	2,265,402	2,245,723	(19,679)

High School Education
Function 2305

	FY13 BUDGET	FY14 BUDGETED STAFF	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 STAFF REQUEST	FTE CHANGE FY14/FY15	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ CHANGE FROM FY15 ADOPTED TENTATIVE BUDGET	% CHANGE
Salaries										
Department Heads	-		28,253	12,712			28,623	28,623	-	0.00%
Classroom Teachers	2,639,416	40.60	2,628,878	930,939	42.10	40.90	2,798,281	2,707,361	(90,920)	-3.25%
Paraprofessionals Regular Day	17,439	1.00	17,985	6,907	1.00	0.00	18,813	18,813	-	0.00%
Clerical Staff	109,134	3.00	112,608	50,436	3.00	0.00	115,123	115,123	-	0.00%
Total Salaries	2,765,990	44.60	2,787,724	1,000,994	46.10	40.90	2,960,840	2,869,920	(90,920)	-3.07%
Contracted Services										
Admin Dues/Memberships	5,221		5,187	5,106			15,465	5,465	(10,000)	-64.66%
Postage	2,025		2,769	-			2,500	2,500	-	0.00%
Travel	1,141		861	248			1,168	1,168	-	0.00%
Repairs & Maintenance	3,691		5,414	747			5,483	5,483	-	0.00%
Rental	165		390	165			390	390	-	0.00%
Training & Education	-		-	-			-	-	-	-
Prof. & Technical Services	18,215		3,535	963			2,855	2,855	-	0.00%
Total Contracted Services	30,457		18,156	7,229			27,861	17,861	(10,000)	-35.89%
Supplies										
Office Supplies	4,137		5,655	3,812			6,175	6,175	-	0.00%
Other Supplies (graduation)			1,600	1,600			1,610	1,610	-	0.00%
Instructional Supplies	60,574		61,950	31,469			62,039	42,440	(19,599)	-31.59%
Computer Software	360		884	884			459	459	-	0.00%
Total Class/Off Supplies	65,071	-	70,089	37,765			70,283	50,684	(19,599)	-27.89%

High School Education
 Function 2305

	FY13 BUDGET	FY14 BUDGETED STAFF	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 STAFF REQUEST	FTE CHANGE FY14/FY15	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ CHANGE FROM FY15 ADOPTED TENTATIVE BUDGET	% CHANGE
Salaries										
Equipment										
Total Equipment			-	-					-	
Total Budget	2,861,518	45	2,875,969	1,045,988			3,058,984	2,938,465	(120,519)	-3.94%

CHANGES FROM FY2014 ADOPTED BUDGET
Dept Heads: CONTRACTURAL INCREASES IN STIPENDS
Classroom Teachers: ADDITION OF .8 MUSIC TEACHER
Paraprofessionals Regular Day: CONTRACTURAL INCREASES
Clerical Staff: CONTRACTURAL INCREASES
Admin Dues & Memb: ADDITION OF \$10K IN MMSI FEES
Prof & Tech Services: MOVEMENT OF EXPENSES INTO CORRECT LINE ITEM FOR FY15
CHANGES FROM FY2015 ADOPTED TENTATIVE BUDGET:
Classroom Teachers: REINSTATEMENT OF 1.0 LANGUAGE TEACHING POSITION
RIF: 1.0 ENGLISH TEACHING POSITION
REDUCTION IN .8 MUSIC ; INCREASE IS .3
ADMIN DUES & FEES: 10,000 MMSI FEE COVERED BY GRANT
INSTR SUPPLIES: ELIMINATION OF ALL PATHWAY SUPPLIES

HIGH SCHOOL DETAIL
FUNCTION 2305

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY14 AMENDED
30 0105 5110 00 Dept Heads	-	28,253	12,712	28,623	28,623	-
SECRETARY/CLERICAL						
30 0105 5210 00 SALARY SEC/CLERICAL	109,134	112,608	50,436	115,123	115,123	2,515
30 0105 5310 00 SALARY CLASSIFIED	17,439	17,985	6,907	18,813	18,813	828
	126,573	130,593	57,343	133,936	133,936	-
CLASSROOM TEACHERS						
30 0142 5110 00 SALARY CERTIFIED	510,914	539,429	186,995	526,521	471,221	(55,300)
30 0140 5110 00 SALARY CERTIFIED	-	366	-	-	-	-
30 0144 5110 00 SALARY CERTIFIED	14,865	15,252	5,280	15,481	15,481	-
30 0148 5110 00 SALARY CERTIFIED	327,694	347,730	120,368	359,794	359,794	-
30 0150 5110 00 SALARY CERTIFIED	436,398	466,689	161,546	480,361	480,361	-
30 0152 5110 00 SALARY CERTIFIED	338,802	366,760	126,955	382,632	382,632	-
30 0154 5110 00 SALARY CERTIFIED	56,497	60,409	20,911	64,428	64,428	-
30 0156 5110 00 SALARY CERTIFIED	114,729	85,886	32,153	144,166	108,546	(35,620)
30 0158 5110 00 SALARY CERTIFIED	146,908	135,067	52,994	156,530	156,530	-
30 0160 5110 00 SALARY CERTIFIED	178,488	173,172	62,388	177,526	177,526	-
30 0162 5110 00 SALARY CERTIFIED	58,161	-	-	-	-	-
30 0164 5110 00 SALARY CERTIFIED	262,220	256,572	93,660	256,716	256,716	-
30 0166 5110 00 SALARY CERTIFIED	160,393	150,204	56,840	153,187	153,187	-
30 0168 5110 00 SALARY CERTIFIED	33,347	31,342	10,849	31,812	31,812	-
30 0170 5110 00 SALARY CERTIFIED	-	-	-	49,127	49,127	-
	2,639,416	2,628,878	930,939	2,798,281	2,707,361	(90,920)
30 0105 6120 00 ADM DUES & MEMBERSHIPS	4,459	4,579	4,579	14,825	4,825	(10,000)
30 0148 6120 00 ADM DUES & MEMBERSHIPS	459	90	90	90	90	-
30 0156 6120 00 ADM DUES & MEMBERSHIPS	223	438	357	470	470	-
30 0160 6120 00 ADM DUES & MEMBERSHIPS	80	80	80	80	80	-
	5,221	5,187	5,106	15,465	5,465	(10,000)
30 0148 6130 00 TRAINING & EDUCATION						-
30 0105 6160 00 ADM POSTAGE	2,025	2,769	-	2,500	2,500	-

HIGH SCHOOL DETAIL
 FUNCTION 2305

ACCOUNT NUMBER		FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY14 AMENDED
30	0105 6166 00 TRAVEL	637	518	216	518	518	-
30	0148 6166 00 TRAVEL						-
30	0156 6166 00 TRAVEL	503	343	32	650	650	-
		1,141	861	248	1,168	1,168	-
30	0105 6310 00 CONT SVC REPAIRS & MAINTENANCE	2,613	3,906	543	4,000	4,000	-
30	0146 6310 00 CONT SVC REPAIRS & MAINTENANCE	90	145	-	100	100	-
30	0156 6310 00 CONT SVC REPAIRS & MAINTENANCE	678	325	204	500	500	-
30	0158 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	410	-	500	500	-
30	0162 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	245	-	-	-	-
30	0166 6310 00 CONT SVC REPAIRS & MAINTENANCE	310	383	-	383	383	-
		3,691	5,414	747	5,483	5,483	-
30	0166 6330 00 WAH/INS ARTS/RENTALS	165	390	165	390	390	-
30	0105 6360 00 CONT SVC PROF & TECH SERVICES	17,815	1,820	563	1,310	1,310	-
30	0105 6390 00 CONT SVC OTHER	400	1,470	400	1,300	1,300	-
30	0166 6390 00 CONT SVC OTHER	-	245	-	245	245	-
		18,215	3,535	963	2,855	2,855	-
30	0105 6530 00 SUPPLIES OFFICE	4,137	5,655	3,812	6,175	6,175	-
30	0105 6590 00 SUPPLIES OTHER (GRAD)		1,600	1,600	1,610	1,610	-
30	0156 6531 02 COMPUTER SOFTWARE	360	459	459	459	459	-
30	0148 6531 02 COMPUTER TECH SOFTWARE	-	425	425	-	-	-
		360	884	884	459	459	-
30	0166 6531 01 TECH ED/COMP SUPPLIES	999	1,104	999	1,104	1,104	-
30	0142 6540 00 SUPPLIES GENERAL EDUCATION	3,960	4,025	1,384	4,025	4,025	-
30	0144 6540 00 SUPPLIES GENERAL EDUCATION	264	300	114	300	300	-
30	0148 6540 00 SUPPLIES GENERAL EDUCATION	1,540	2,203	705	4,586	4,586	-
30	0150 6540 00 SUPPLIES GENERAL EDUCATION	4,320	4,855	4,622	6,355	6,355	-
30	0152 6540 00 SUPPLIES GENERAL EDUCATION	2,276	2,314	903	2,100	2,100	-

HIGH SCHOOL DETAIL
 FUNCTION 2305

ACCOUNT NUMBER		FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY14 AMENDED
30	0154 6540 00 SUPPLIES GENERAL EDUCATION	4,530	4,623	935	4,623	4,623	-
30	0156 6540 00 SUPPLIES GENERAL EDUCATION	1,461	917	499	917	917	-
30	0158 6540 00 SUPPLIES GENERAL EDUCATION	808	1,517	1,364	1,017	1,017	-
30	0160 6540 00 SUPPLIES GENERAL EDUCATION	4,590	4,612	3,909	4,612	4,612	-
30	0162 6540 00 SUPPLIES GENERAL EDUCATION	3,601	21	20	-	-	-
30	0164 6540 00 SUPPLIES GENERAL EDUCATION	1,061	1,061	573	885	885	-
30	0166 6540 00 SUPPLIES GENERAL EDUCATION	5,966	6,076	4,945	5,500	5,500	-
30	0176 6540 00 SUPPLIES GENERAL EDUCATION	3,493	6,416	5,374	6,416	6,416	-
30	0178 6540 00 SUPPLIES GENERAL EDUCATION	3,207	3,267	-	3,267	-	(3,267)
30	0180 6540 00 SUPPLIES GENERAL EDUCATION	3,250	3,266	-	3,266	-	(3,266)
30	0182 6540 00 SUPPLIES GENERAL EDUCATION	3,175	3,266	3,166	3,266	-	(3,266)
30	0184 6540 00 SUPPLIES GENERAL EDUCATION	9,868	10,000	-	9,800	-	(9,800)
30	0230 6540 00 SUPPLIES GENERAL EDUCATION	2,204	2,107	1,958	-	-	-
		60,574	61,950	31,469	62,039	42,440	(19,599)
TOTAL		2,861,518	2,875,969	1,045,988	3,058,984	2,938,465	(120,519)

Special Education
Function 2305

	FY13 ACTUAL	FY14 BUDGETED STAFF	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 STAFF REQUEST	FTE CHANGE FY14/FY15	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ CHANGE FROM FY15 ADOPTED TENTATIVE BUDGET	% CHANGE
Salaries										
Administration	120,310	1.00	100,000	42,566	1.00	-	100,000	100,000	-	0.00%
District Wide Teachers	337,824	3.50	356,857	123,527	3.50	-	373,692	373,692	-	0.00%
Medical/Therapeutic Services	232,191	4.00	239,417	69,282	4.00	-	257,215	257,215	-	0.00%
Psychological Services	134,973	2.00	143,078	49,527	2.00	-	146,870	146,870	-	0.00%
Elementary School Teachers	336,853	5.00	347,585	120,318	4.50	(0.50)	330,909	300,279	(30,630)	-9.26%
Middle School Teachers	194,758	3.45	272,399	74,880	2.95	(0.50)	222,752	195,102	(27,650)	-12.41%
High School Teachers	228,703	5.50	315,819	111,745	5.00	(0.50)	325,355	297,705	(27,650)	-8.50%
Paraprofessionals	637,898	55.96	651,652	265,882	59.59	3.63	806,058	799,335	(6,723)	-0.83%
Clerical Staff	56,066	1.54	62,063	31,831	1.54	(0.00)	67,012	67,012	-	0.00%
Bus Drivers	33,504	1.00	28,258	11,262	1.00	-	31,855	31,855	-	0.00%
Tutors	5,346		15,000	800			35,000	35,000	-	0.00%
Total Salaries	2,318,426	82.95	2,532,128	901,621	85.07	2.12	2,696,718	2,604,065	(92,653)	-3.44%
Contracted Services										
Dues & Membership	297		961	-			960	960	-	0.00%
Postage	2,489		2,750	23			2,500	2,500	-	0.00%
Repairs & Maintenance	300		2,500	-			2,000	2,000	-	0.00%
Travel	14,442		12,500	3,883			11,500	11,500	-	0.00%
Legal Services	2,845		7,200	-			7,200	7,200	-	0.00%
Medical/Therapeutic Services	3,311		43,000	48,793			43,500	43,500	-	0.00%
Educational Evaluation	2,047		49,972	33,840			39,500	39,500	-	0.00%
Other Cont Svc	35,105		55,790	27,560			45,290	45,290	-	0.00%
Tuition	268,974		188,095	147,742			242,291	242,291	-	0.00%
Contract Transportation	199,765		259,073	253,155			262,383	262,383	-	0.00%
Substitute Teachers (SPED)	830		27,000	1,638			27,000	27,000	-	0.00%
Para Substitutes (SPED)	99,871		101,000	26,325			96,000	96,000	-	0.00%
Total Contracted Services	630,274		749,841	542,958			780,124	780,124	-	0.00%

Special Education
 Function 2305

	FY13 ACTUAL	FY14 BUDGETED STAFF	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 STAFF REQUEST	FTE CHANGE FY14/FY15	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ CHANGE FROM FY15 ADOPTED TENTATIVE BUDGET	% CHANGE
Salaries										
Supplies										
Office Supplies	2,692		4,000	1,438			3,000	3,000	-	0.00%
Instructional Supplies	45,049		22,002	11,868			14,000	14,000	-	0.00%
Computer Hardware	-		-	-			-	-	-	
Computer Software	-		-	-			-	-	-	
	47,741		26,002	13,306			17,000	17,000	-	0.00%
Equipment										
Transport Equip Maint/Repair	13,467		12,000	5,189			11,000	11,000	-	0.00%
Total Equipment	13,467		12,000	5,189			11,000	11,000	-	0.00%
Total Budget	3,009,908	82.95	3,319,971	1,463,074	85.07	2.12	3,504,842	3,412,189	(92,653)	-2.72%

CHANGES FROM FY2014 ADOPTED BUDGET:

Classroom Teachers: CONTRACTUAL INCREASES
 Medical/Therapeutic Services: FULL YEAR SALARY FOR OT INCLUDED IN FY15 BUDGET
 Psychological Services: CONTRACTUAL INCREASES
 Elementary School Teachers: CONTRACTUAL INCREASES; 1 RETIREMENT (STARTING SALARY LOWER)
 Middle School Teachers: CONTRACTUAL INCREASES CONTRACTUAL INCREASES
 High School Teachers: CONTRACTUAL INCREASES CONTRACTUAL INCREASES
 Paraprofessionals: CONTRACTUAL INCREASES; INCREASE OF 3 PARAPROFESSIONALS AT INTEGRATED PRESC KITTREDGE
 Clerical Staff: CONTRACTUAL INCREASES
 Tutors: BASED UPON SPED ANTICIPATED NEEDS
 Medical/Therapeutic Services: BASED UPON SPED ANTICIPATED NEEDS
 Educational Evaluation: BASED UPON SPED ANTICIPATED NEEDS
 Other Cont Svc : BASED UPON SPED ANTICIPATED NEEDS
 Tuition: BASED UPON SPED ANTICIPATED NEEDS
 Contract Transportation: ANTICIPATED SUMMER RUNS AND ASSUMED LESS GRANT FUNDING
 Instructional Supplies: BASED UPON SPED ANTICIPATED NEEDS

CHANGES FROM FY2015 ADOPTED TENTATIVE BUDGET:

CLASSROOM TEACHERS: .5 RIF MS; .5 RIF HS; .5 BTES
 PARAPROFESSIONALS: REDUCTION OF 2 PD DAYS

**SPECIAL EDUCATION DETAIL
 FUNCTION 2305**

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FY15 ADOPTED TENTATIVE BUDGET
SPECIAL SERVICES						
80 0210 5110 00 SPECIAL SERVICES DIRECTOR	120,310	100,000	42,566	100,000	100,000	-
80 0232 5110 00 DW MEDICAL/THERAPEUTIC	232,191	239,417	69,282	257,215	257,215	-
80 0220 5110 00 DISTRICT-WIDE TEACHERS	173,238	178,542	61,803	182,810	182,810	-
80 0230 5110 00 SPED BLDG CERT	164,586	178,315	61,725	190,882	190,882	-
	337,824	356,857	123,527	373,692	373,692	-
80 0280 5110 00 DW PSYCHOLOGICAL SERVICES	134,973	143,078	49,527	146,870	146,870	-
CLASSROOM TEACHERS						
11 0230 5110 00 SALARY CERTIFIED	70,025	71,848	24,870	72,925	72,925	-
13 0230 5110 00 SALARY CERTIFIED	143,378	147,110	50,923	125,482	125,482	-
14 0230 5110 00 SALARY CERTIFIED	55,383	58,439	20,229	61,261	30,631	(30,630)
15 0230 5110 00 SALARY CERTIFIED	68,067	70,188	24,296	71,241	71,241	-
	336,853	347,585	120,318	330,909	300,279	(30,630)
20 0230 5110 00 SALARY CERTIFIED	194,758	272,399	74,880	222,752	195,102	(27,650)
30 0230 5110 00 SALARY CERTIFIED	228,703	315,819	111,745	325,355	297,705	(27,650)
PARAS						
80 0220 5310 00 SALARY CLASSIFIED	137,166	162,985	62,508	166,451	166,451	-
80 0230 5310 00 SALARY CLASSIFIED	142,405	63,615	36,449	67,421	66,523	(898)
80 0290 5310 00 SALARY CLASSIFIED				25,756	25,756	-
11 0230 5310 00 SALARY CLASSIFIED	14,522	16,137	6,197	16,375	16,375	-
13 0230 5310 00 SALARY CLASSIFIED	109,608	124,978	65,546	160,306	158,637	(1,669)
14 0230 5310 00 SALARY CLASSIFIED	46,088	-	-	17,632	17,366	(266)
15 0230 5310 00 SALARY CLASSIFIED	52,714	98,084	23,413	150,023	148,944	(1,079)
20 0230 5310 00 SALARY CLASSIFIED	117,972	117,937	50,227	130,675	129,586	(1,089)
30 0230 5310 00 SALARY CLASSIFIED	17,423	67,916	21,543	71,419	69,697	(1,722)
	637,898	651,652	265,882	806,058	799,335	(6,723)

**SPECIAL EDUCATION DETAIL
 FUNCTION 2305**

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FY15 ADOPTED TENTATIVE BUDGET
80 0210 5210 00 SALARY SEC/CLERICAL	56,066	62,063	31,831	67,012	67,012	-
80 0260 5110 00 TUTORS	5,346	15,000	800	35,000	35,000	-
80 0270 5110 00 VAN DRIVERS	33,504	28,258	11,262	31,855	31,855	-
80 0312 5120 00 SALARY CERTIFIED - SUBSTITUTES	830	27,000	1,638	27,000	27,000	-
80 0210 5220 00 SPED/BLDG ADM/SEC SUB	167	3,000	-	3,000	3,000	-
11 0230 5320 00 BEC\BLDG SPEC\PARA SUB	5,651	4,500	691	4,500	4,500	-
13 0230 5320 00 CRA\BLDG SPEC\PARA SUB	21,101	8,500	9,754	8,500	8,500	-
14 0230 5320 00 BT\BLDG SPEC\PARA SUB	8,700	6,000	1,941	6,000	6,000	-
15 0230 5320 00 SALARY CLASSIFIED SUBS	12,715	8,000	4,070	8,000	8,000	-
20 0230 5320 00 NES\BLDG SPEC\PARA SUB	18,771	6,000	5,296	6,000	6,000	-
30 0230 5320 00 WAH\BLDG SPEC\PARA SUB	785	3,000	2,851	3,000	3,000	-
80 0230 5320 00 SPED/BLDG SPEC/PARA SUB	2,279	2,000	397	2,000	2,000	-
80 0250 5320 00 CLASSIFIED SALARY SUBS	29,700	60,000	1,325	55,000	55,000	-
	99,871	101,000	26,325	96,000	96,000	-
80 0210 6120 00 ADM DUES & MEMBERSHIPS	297	961	-	960	960	-
80 0210 6160 00 ADM POSTAGE	2,489	2,750	23	2,500	2,500	-
80 0210 6166 00 TRAVEL	2,514	2,500	2,310	2,500	2,500	-
80 0220 6166 00 TRAVEL	4,927	8,000	772	7,000	7,000	-
80 0230 6166 00 TRAVEL	7,000	2,000	802	2,000	2,000	-
	14,442	12,500	3,883	11,500	11,500	-

**SPECIAL EDUCATION DETAIL
 FUNCTION 2305**

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FY15 ADOPTED TENTATIVE BUDGET
80 0210 6310 00 CONT SVC REPAIRS & MAINTENANCE	300	2,500	-	2,000	2,000	-
80 0210 6360 00 LEGAL SERVICES-SPED	2,845	7,200	-	7,200	7,200	-
80 0210 6371 00 CONT SVC INTRA DIST BUS	199,765	259,073	253,155	262,383	262,383	-
80 0270 6310 00 VAN OPERATIONS & MAINTENANCE	13,467	12,000	5,189	11,000	11,000	-
80 0210 6375 00 CONT SVC MEDICAID	7,218	10,000	542	10,000	10,000	-
80 0210 6390 00 CONT SVC OTHER	-	3,000	-	2,500	2,500	-
80 0220 6390 00 CONT SVC OTHER	27,886	42,790	27,017	32,790	32,790	-
	35,105	55,790	27,560	45,290	45,290	-
80 0232 6390 01 CONT SVC MEDICAL/THERAPEUTIC	3,311	43,000	48,793	43,500	43,500	-
80 0220 6390 02 CONT SVC. EVALUATION	2,047	49,972	33,840	39,500	39,500	-
80 0210 6530 00 SUPPLIES OFFICE	2,692	4,000	1,438	3,000	3,000	-
80 0172 6531 01 COMPUTER HARDWARE	-	-	-	-	-	-
80 0172 6531 02 COMPUTER SOFTWARE	-	-	-	-	-	-
80 0220 6540 00 SUPPLIES GENERAL EDUCATION	2,340	11,002	4,556	6,000	6,000	-
80 0230 6540 00 SUPPLIES GENERAL EDUCATION	42,709	11,000	7,313	8,000	8,000	-
	45,049	22,002	11,868	14,000	14,000	-
80 0240 6751 00 INTER TUITION TO MASS SCHOOLS	264,812	188,095	147,742	242,291	242,291	-
80 0510 6751 00 SCHOOL CHOICE-SPED	4,162	-	-	-	-	-
80 0250 6752 00 OUT OF STATE TUITION	-	-	-	-	-	-
TOTAL	3,009,908	3,319,971	1,463,074	3,504,842	3,412,189	(92,653)

Library
Function 2340

	FY13 ACTUAL	FY14 BUDGETED STAFF	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 STAFF REQUEST	FTE CHANGE FY14/FY15	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ CHANGE FROM FY15 ADOPTED TENTATIVE BUDGET	% CHANGE
Salaries										
Professional Staff	132,605	2.00	136,327	52,440	2.00	0.00	143,508	143,508	-	0.00%
Paraprofessionals	64,796	4.50	77,439	30,456	4.50	0.00	79,451	79,451	-	0.00%
Total Salaries	197,401	6.50	213,766	82,896	6.50	0.00	222,959	222,959	-	0.00%
Contracted Services										
Repairs & Maintenance	1,932		2,759	1,499			1,498	1,498	-	0.00%
Dues & Memberships	-		-	-			320	320	-	100.00%
Training	-		-	-			-	-	-	
Total Contracted Services	1,932		2,759	1,499			1,818	1,818	-	0.00%
Supplies										
Elementary Books/Supplies	936		5,588	2,081			2,568	2,508	(60)	-2.34%
Middle School Books/Supplies	2,785		3,070	3,087			2,800	2,800	-	0.00%
High School Books/Supplies	2,944		3,000	2,813			3,000	3,000	-	0.00%
High School Comp Tech Hardware			-	187			-	-	-	
Total Classroom / Off Supplies	6,665		11,658	8,169			8,368	8,308	(60)	-0.72%
Equipment										
Total Equipment	-		-	-			-	-	-	
Total Budget	205,998	6.50	228,183	92,564	6.50	0.00	233,145	233,085	(60)	-0.03%

CHANGES FROM FY2014 ADOPTED BUDGET

PROFESSIONAL STAFF: CONTRACTURAL INCREASES
PARAPROFESSIONALS: CONTRACTURAL INCREASES

CHANGES FROM FY2015 ADOPTED TENTATIVE BUDGET:

LIBRARY DETAIL
 FUNCTION 2340

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY15 ADOPTED TENTATIVE BUDGET
LIBRARY/MEDIA						
20 0315 5110 14 LIBRARY/MEDIA SPECIALISTS	54,801	58,362	21,952	60,873	60,873	-
30 0315 5110 00 LIBRARY/MEDIA SPECIALISTS	77,804	77,965	30,488	82,635	82,635	-
	132,605	136,327	52,440	143,508	143,508	-
PARAS						
20 0315 5310 00 SALARY CLASSIFIED	8,739	9,265	3,560	9,407	9,407	-
11 0315 5310 00 SAL CLASS/BECKET/LIBRARY	8,271	8,556	3,441	8,686	8,686	-
13 0315 5310 00 SALARY CLASSIFIED	17,400	18,530	7,116	18,813	18,813	-
14 0315 5310 00 SALARY CLASSIFIED	7,273	7,558	2,946	7,796	7,796	-
15 0315 5310 00 SAL PARA/KITTREDGE/LIBRARY	5,673	15,000	6,277	15,936	15,936	-
30 0315 5310 00 SALARY CLASSIFIED	17,439	18,530	7,116	18,813	18,813	-
	64,796	77,439	30,456	79,451	79,451	-
30 0315 6120 00 DUES & MEMBERSHIPS				320	320	-
30 0315 6130 00 TRAINING	-	-	-	-	-	-
11 0315 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	769	769	655	655	-
20 0315 6310 00 CONT SVC REPAIRS & MAINTENANCE	261	300	-	140	140	-
30 0315 6310 00 CONT SVC REPAIRS & MAINTENANCE	1,671	1,690	730	703	703	-
	1,932	2,759	1,499	1,498	1,498	-
11 0315 6540 00 SUPPLIES GENERAL EDUCATION	(525)	822	582	822	822	-
13 0315 6540 00 SUPPLIES GENERAL EDUCATION	175	3,200	163	200	140	(60)
13 0315 6541 02 COMPUTER TECH SOFTWARE	577	800	769	800	800	-
14 0315 6570 00 SUPPLIES PRINTED ED MATERIALS	475	500	498	500	500	-
14 0315 6540 00 SUPPLIES GENERAL EDUCATION	62	70	70	50	50	-
15 0315 6540 00 SUPPLIES GENERAL EDUCATION	171	196	-	196	196	-
	936	5,588	2,081	2,568	2,508	(60)
20 0315 6540 00 SUPPLIES GENERAL EDUCATION	2,785	3,070	3,087	2,800	2,800	-
30 0315 6540 00 SUPPLIES GENERAL EDUCATION	2,944	2,813	2,797	3,000	3,000	-
30 0315 6541 01 COMPUTER TECH HARDWARE		187	173	-	-	-
	5,729	6,070	6,057	5,800	5,800	-
TOTAL	205,998	228,183	92,534	233,145	233,085	(60)

Professional Development
 Function 2357

	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ CHANGE FROM FY15 ADOPTED TENTATIVE BUDGET	% CHANGE
Salaries							
Para Mentor Stipends	6,954	6,000	6,214	6,000	6,000	-	0.00%
Total Salaries	\$ 6,954	\$ 6,000	\$ 6,214	\$ 6,000	\$ 6,000	\$ -	0.00%
Contracted Services							
Prof Dev Services	\$ 47,455	\$ 128,219	\$ 45,873	\$ 100,080	\$ 94,155	(5,925)	-5.92%
Staff Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Admin Training & Ed	\$ 2,403	\$ 4,000	\$ 1,681	\$ 4,000	\$ 4,000	-	0.00%
Total Contracted Services	\$ 49,858	\$ 132,219	\$ 47,554	\$ 104,080	\$ 98,155	\$ (5,925)	-5.69%
Supplies							
Total Classroom / Off Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other							
Course Reimbursement	\$ 21,327	\$ 48,000	\$ 11,687	\$ 48,000	\$ 48,000	-	0
Total Other	\$ 21,327	\$ 48,000	\$ 11,687	\$ 48,000	\$ 48,000	\$ -	0.00%
Total Budget	78,139	186,219	65,454	158,080	152,155	(5,925)	-3.75%

CHANGES FROM FY2014 ADOPTED BUDGET	
Professional Development Services:	MMSI TRAINING REQUIRED SUMMER FY2015
CHANGES FROM FY2015 ADOPTED TENTATIVE BUDGET:	
Professional Development Services:	GRANT FUNDING FOR MMSI PROF DEVELOPMENT GRANT FUNDING FOR BW INNOVATION SCHOOL PD GRANT FUNDING (RTTT) FOR DW PROF DEVELOPMENT REMOVAL OF 1,800 REIMBURSEMENT (NO ATTENDANCE AT MASC)

PROFESSIONAL DEVELOPMENT DETAIL
 FUNCTION 2357

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY15 ADOPTED TENTATIVE BUDGET
99 350 6131 14	33,365	11,000	-	11,000	9,200	(1,800)
99 0105 6360 00	-	58,405	-	35,080	40,955	5,875
99 0116 6131 00	10,000	-	-	-	-	-
11 0120 6360 00	4,090	13,712	3,424	14,000	4,000	(10,000)
14 0120 6360 00	-	41,795	41,386	40,000	40,000	-
20 0105 6131 00	-	307	307	-	-	-
80 0210 6130 00	-	3,000	755	-	-	-
	14,090	117,219	45,873	89,080	84,955	(4,125)
99 0350 5310	6,954	6,000	6,214	6,000	6,000	-
99 0300 6132 00	21,327	48,000	11,687	48,000	48,000	-
85 0310 6130 00	2,403	4,000	1,681	4,000	4,000	-
TOTAL	78,139	186,219	65,454	158,080	152,155	(5,925)

Textbooks
 Function 2410

Elementary	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ CHANGE FROM FY15 ADOPTED TENTATIVE BUDGET	% Change
Becket Washington	-	4,500	4,238	4,500	4,500	-	0.00%
Berkshire Trail	1,448	500	444	500	500	-	0.00%
Craneville	30,696	11,790	4,592	10,000	7,000	(3,000)	-30.00%
Kittredge	8,841	7,500	7,133	7,500	7,500	-	0.00%
District-Wide	-	3,200	3,166	3,200	3,200	-	0.00%
Total Elementary	40,986	27,490	19,573	25,700	22,700	(3,000)	-10.91%
Nessacus Middle	4,119	158	1,212	-	-	-	-
Total Middle School	4,119	158	1,212	-	-	-	-
Wahconah High School	8,806	12,887	12,275	13,418	13,418	-	0.00%
Total High School	8,806	12,887	12,275	13,418	13,418	-	0.00%
Total Budget	53,911	40,535	33,060	39,118	36,118	(3,000)	-7.67%

CHANGES FROM FY2014 ADOPTED BUDGET
WRHS: MMSI BOOKS; AP CHEMISTRY
CHANGES FROM FY2015 ADOPTED TENTATIVE BUDGET:
CRANEVILLE: 30% REDUCTION IN PRINTED ED MATERIALS

TEXTBOOKS DETAIL
 FUNCTION 2410

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY15 ADOPTED TENTATIVE BUDGET
11 0120 6570 00 SUPPLIES PRINTED ED MATERIALS	-	4,500	4,238	4,500	4,500	-
13 0120 6570 00 SUPPLIES PRINTED ED MATERIALS	30,696	11,790	4,592	10,000	7,000	(3,000)
15 0120 6570 00 SUPPLIES PRINTED ED MATERIALS	8,841	7,500	7,133	7,500	7,500	-
14 0118 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-	-
14 120 6570 00 SUPPLIES PRINTED ED MATERIALS	1,064	-	-	-	-	-
14 0146 6571 00 SUPPLIES PRINTED ED MATERIALS	385	500	444	500	500	-
	40,986	24,290	16,408	22,500	19,500	(3,000)
99 0170 6570 0 SUPPLIES PRINTED ED MATERIALS	-	3,200	3,166	3,200	3,200	-
20 0105 6570 00 SUPPLIES PRINTED ED MATERIALS	(43)	-	-	-	-	-
20 0142 6570 00 SUPPLIES PRINTED ED MATERIALS	-	158	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	4,162	-	-	-	-	-
20 0152 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-	-
20 0156 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-	-
20 0164 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-	-
	4,119	158	1,212	-	-	-
30 0105 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-	-
30 0142 6570 00 SUPPLIES PRINTED ED MATERIALS	2,340	-	2,863	4,418	4,418	-
30 0144 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	200	200	-
30 0148 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	800	800	-
30 0150 6570 00 SUPPLIES PRINTED ED MATERIALS	-	3,000	2,868	8,000	8,000	-
30 0152 6570 00 SUPPLIES PRINTED ED MATERIALS	618	-	-	-	-	-
30 0160 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-	-
30 0162 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-	-
30 0164 6570 00 SUPPLIES PRINTED ED MATERIALS	5,848	9,887	6,544	-	-	-
30 0166 6570 00 SUPPLIES PRINTED ED MATERIALS	-	-	-	-	-	-
	8,806	12,887	12,275	13,418	13,418	-
TOTAL	53,911	40,535	33,060	39,118	36,118	(3,000)

Guidance & Counseling Services
Function 2710

	FY13 ACTUAL	FY14 BUDGETED STAFF	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 STAFF REQUEST	FTE CHANGE FY14/FY15	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ CHANGE FROM FY15 ADOPTED TENTATIVE BUDGE	% CHANGE
Salaries										
High School Guidance	308,326	4.00	314,531	114,215	4.00	0.00	318,855	318,855	-	0.00%
Middle School Guidance	139,440	2.50	151,092	52,877	2.00	-0.50	156,226	131,296	(24,930)	-15.96%
Elementary Guidance	190,913	3.00	198,699	68,780	3.00	0.00	204,792	204,792	-	0.00%
Guidance Clerical	68,548	2.00	71,562	31,005	2.00	0.00	73,468	73,468	-	0.00%
Total Salaries	707,226	11.50	735,884	266,877	11.00	-0.50	753,341	728,411	(24,930)	-3.31%
Contracted Services										
Educational Testing	712		1,307	630			1,305	1,305	-	0.00%
Dues/Memberships	100		225	-			225	225	-	0.00%
Repairs & Maintenance	1,643		2,303	379			2,248	2,248	-	0.00%
Travel	471		232	117			475	475	-	0.00%
Total Contracted Services	2,926		4,067	1,126	-		4,253	4,253	-	0.00%
Supplies										
Office Supplies	701		999	966			862	862	-	0.00%
Education Supplies	1,880		3,629	3,391			2,932	2,662	(270)	-9.21%
Total Classroom / Off Supplies	2,582		4,628	4,357	-		3,794	3,524	(270)	-7.12%
Equipment										
Total Equipment	-		-	-	-		-	-	-	
Total Budget	712,733	11.50	744,578	272,360	11.00		761,388	736,188	(25,200)	-3.31%

CHANGES FROM FY2014 ADOPTED BUDGET
SALARIES: CONTRACTURAL INCREASES
ED TESTING: BUDGETED FOR ACTUAL EXPECTED
TRAVEL: BUDGETED FOR ACTUAL EXPECTED
CHANGES FROM FY2015 ADOPTED TENTATIVE BUDGET:
RIF: .5 GUIDANCE

GUIDANCE DETAIL
FUNCTION 2710

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY15 ADOPTED TENTATIVE BUDGET
GUIDANCE						
11 0320 5110 00 GUIDANCE & STUDENT ADJUSTMENT COUNSELORS	33,695	34,572	11,967	35,091	35,091	-
13 0320 5110 00 GUIDANCE & STUDENT ADJUSTMENT COUNSELORS	67,025	69,145	23,935	70,182	70,182	-
14 0320 5110 00 GUIDANCE & STUDENT ADJUSTMENT COUNSELORS	33,696	34,573	11,967	35,091	35,091	-
15 0320 5110 00 GUIDANCE & STUDENT ADJUSTMENT COUNSELORS	56,497	60,409	20,911	64,428	64,428	-
	190,913	198,699	68,780	204,792	204,792	-
20 0320 5110 00 GUIDANCE & STUDENT ADJUSTMENT COUNSELORS	139,440	151,092	52,877	156,226	131,296	(24,930)
30 0320 5110 00 GUIDANCE & STUDENT ADJUSTMENT COUNSELORS	308,326	314,531	114,215	318,855	318,855	-
	447,765	465,623	167,092	475,081	450,151	(24,930)
30 0320 5210 00 SALARY SEC/CLERICAL	41,725	43,159	19,843	44,641	44,641	-
20 0320 5210 00 SALARY SEC/CLERICAL	26,823	28,403	11,162	28,827	28,827	-
	68,548	71,562	31,005	73,468	73,468	-
30 0320 6120 00 ADM DUES & MEMBERSHIPS	100	225	-	225	225	-
						-
14 0320 6166 00 TRAVEL	195	115	-	195	195	-
20 0320 6166 00 TRAVEL	-	-	-	-	-	-
30 0320 6166 00 TRAVEL	276	117	117	280	280	-
	471	232	117	475	475	-
30 0320 6310 00 CONT SVC REPAIRS & MAINTENANCE	1,140	1,531	26	1,548	1,548	-
30 0320 6390 00 CONT SVC OTHER	503	772	352	700	700	-
	1,643	2,303	379	2,248	2,248	-
20 0320 6315 00 CONT SVC TESTING	75	600	170	600	600	-
30 0320 6315 00 CONT SVC TESTING	637	707	460	705	705	-
	712	1,307	630	1,305	1,305	-
20 0320 6530 00 OFFICE SUPPLIES	124	137	137	125	125	-
30 0320 6530 00 WAH/GUI/SUPPLIES/OFFICE	577	862	829	737	737	-
	701	999	966	862	862	-

GUIDANCE DETAIL
 FUNCTION 2710

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY15 ADOPTED TENTATIVE BUDGET
11 0320 6540 00 SUPPLIES GENERAL EDUCATION	-	64	-	64	64	-
13 0320 6540 00 SUPPLIES GENERAL EDUCATION	-	-	-	100	70	(30)
20 0320 6540 00 SUPPLIES GENERAL EDUCATION	85	88	-	100	100	-
30 0320 6540 00 SUPPLIES GENERAL EDUCATION	827	1,029	1,020	920	920	-
11 0320 6590 00 SUPPLIES OTHER	133	279	279	175	175	-
13 0320 6590 00 SUPPLIES OTHER	553	1,097	1,096	800	560	(240)
14 0320 6590 00 SUPPLIES OTHER	144	301	301	200	200	-
15 0320 6590 00 SUPPLIES OTHER	-	473	473	473	473	-
30 0320 6590 00 SUPPLIES OTHER	139	298	222	100	100	-
	1,880	3,629	3,391	2,932	2,662	(270)
TOTAL	712,733	744,578	272,360	761,388	736,188	(25,200)

Health Services
 Function 3200

	FY13 ACTUAL	FY14 BUDGETED STAFF	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 Staff Request	FTE CHANGE FY14/FY15	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY15 ADOPTED TENTATIVE BUDGET	% Change
Salaries										
District School Nurses	321,534	5.58	329,794	114,018	5.58	0.00	331,191	331,191	-	0.00%
District Nurse Leader	2,088		9,373	460			9,824	9,824	-	0.00%
District Wide Nurse Supervisor	-		2,151	285			2,183	2,183	-	0.00%
Total Salaries	323,622	5.58	341,318	114,763	5.58	-	343,198	343,198	-	0.00%
Contracted Services										
Postage	-		74	-			-	-	-	
Travel	26		384	-			384	384	-	0.00%
Repair & Maintenance	196		320	2			319	319	-	0.00%
Total Contracted Services	222		778	2			703	703	-	0.00%
Supplies										
Office Supplies	1,674		2,818	2,167			2,357	2,357	-	0.00%
Medical/Surgical/Misc Supplies	2,493		2,909	2,306			2,700	2,400	(300)	-11.11%
Software	1,646		1,704	1,702			1,740	1,740	-	0.00%
Total Classroom / Off Supplies	5,813		7,431	6,175			6,797	6,497	(300)	-4.41%
Equipment										
Total Equipment	-		-	-			-	-	-	
Total Budget	329,657	5.58	349,527	120,940	5.58	-	350,698	350,398	(300)	-0.09%

CHANGES FROM FY2014 ADOPTED BUDGET
DISTRICT SCHOOL NURSES: CONTRACTURAL INCREASES
CHANGES FROM FY2015 ADOPTED TENTATIVE BUDGET:

HEALTH SERVICES DETAIL
 FUNCTION 3200

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ CHANGE FROM FY15 ADOPTED TENTATIVE BUDGET
HEALTH SERVICES						
11 0330 5110 00 NURSES	48,136	49,390	17,096	50,130	50,130	-
13 0330 5110 00 NURSES	50,219	55,554	19,230	58,291	58,291	-
14 0330 5110 00 NURSES	46,590	48,267	16,568	42,726	42,726	-
15 0330 5110 00 NURSES	51,063	46,871	16,224	48,387	48,387	-
20 0330 5110 00 NURSES	63,964	65,629	22,718	66,613	66,613	-
30 0330 5110 00 NURSES	61,562	64,083	22,183	65,044	65,044	-
	321,534	329,794	114,018	331,191	331,191	-
99 0330 5110 00 NURSES LEADER	2,088	9,373	460	9,824	9,824	-
99 0330 5110 00 NURSES SUPER	-	2,151	285	2,183	2,183	-
	2,088	11,524	745	12,007	12,007	-
20 0330 6160 00 NRMS/HEALTH/POSTAGE	-	-	-	-	-	-
30 0330 6160 00 WRHS/HEALTH/POSTAGE	-	74	-	-	-	-
	-	74	-	-	-	-
99 0330 6166 00 DW/HEALTH/TRAVEL	26	384	-	384	384	-
14 0330 6166 00 TRAVEL	-	-	-	-	-	-
	26	384	-	384	384	-
13 0330 6310 00 CRANE/HEALTH/CS REPAIRS	-	50	-	50	50	-
30 0330 6310 00 REPAIRS & MAINTENANCE	-	74	2	74	74	-
30 0330 6360 00 CONT SVC PROF & TECH SERVICES	196	196	-	195	195	-
	196	320	2	319	319	-

HEALTH SERVICES DETAIL
 FUNCTION 3200

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ CHANGE FROM FY15 ADOPTED TENTATIVE BUDGET
11 0330 6530 00 OFFICE SUPPLIES	30	49	24	49	49	-
11 0330 6540 00 OFFICE SUPPLIES	273	294	266	294	294	-
13 0330 6530 00 OFFICE SUPPLIES	-	150	119	250	250	-
14 0330 6530 00 HEALTH OFFICE SUPPLIES	446	980	772	476	476	-
15 0330 6530 00 KITT/HEALTH/OFF SUPPLIES	49	113	112	50	50	-
20 0330 6530 00 NESSACUS/HEALTH/OFF SUPPLIES	658	700	397	700	700	-
30 0330 6530 00 WRHS/HEALTH/OFFICE SUPPLIES	-	238	217	238	238	-
15 0330 6590 00 SUPPLIES OTHER	217	294	259	300	300	-
	1,674	2,818	2,167	2,357	2,357	-
13 0330 6540 00 SUPPLIES GENERAL EDUCATION	993	981	981	1,000	700	(300)
14 0330 6540 00 SUPPLIES GENERAL EDUCATION	-	64	-	-	-	-
15 0330 6540 00 SUPPLIES GENERAL EDUCATION	63	98	-	-	-	-
20 0330 6540 00 SUPPLIES GENERAL EDUCATION	339	500	174	500	500	-
30 0330 6540 00 SUPPLIES GENERAL EDUCATION	1,098	1,266	1,152	1,200	1,200	-
	2,493	2,909	2,306	2,700	2,400	(300)
11 0330 6541 02 BECKET/HEALTH/COMP SOFTWARE	274	284	284	290	290	-
13 0330 6541 02 CRANE/HEALTH/COMP SOFTWARE	274	284	284	290	290	-
14 0330 6541 00 BERK TRL/HEALTH COMP SOFTWARE	274	284	284	290	290	-
15 0330 6541 02 KITTR/HEALTH/COMP SOFTWARE	274	284	284	290	290	-
20 0330 6541 02 NESSACUS/HEALTH/COMP SOFTWARE	274	284	284	290	290	-
30 0330 6541 02 COMPUTER TECH SOFTWARE	274	284	284	290	290	-
	1,646	1,704	1,702	1,740	1,740	-
TOTAL	329,657	349,527	120,940	350,698	350,398	(300)

Athletics/Student Activities
 Function 3510

	FY13 ACTUAL	FY14 STAFF REQUEST	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 STAFF REQUEST	FTE CHANGE FY14/FY15	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ CHANGE FROM FY15 ADOPTED TENTATIVE BUDGET
Salaries									
Athletic Director	-	0.50	25,000	9,231	0.50	0.00	25,000	25,000	-
Intramurals Stipends	8,775		8,907	-			9,041	4,976	(4,065)
Coaches	49,305		61,734	22,800			60,754	60,754	-
Advisors	9,600		9,743	796			9,889	9,889	-
Other Student Activities	52,568		54,442	7,377			58,716	58,716	-
Total Salaries	120,248	0.50	159,826	40,204	0.50	0.00	163,400	159,335	(4,065)
Contracted Services									
Coaches	64,083		74,010	16,591			76,429	72,681	(3,748)
Athletic Insurance	3,360		3,560	3,560			3,631	3,631	-
Repairs & Maintenance	3,322		12,838	160			13,800	13,800	-
Travel	142		550	541			550	550	-
Advisors	1,158		5,182	-			5,182	5,182	-
Computer Software			1,590	1,590			1,590	1,590	-
Total Contracted Services	72,065		97,730	22,442	-	-	101,182	97,434	(3,748)
Supplies									
Athletic Supplies	8,668		9,800	865			9,800	9,800	-
TTL CLASS/OFF SUPPL	8,668		9,800	865	-	-	9,800	9,800	-
Equipment									
Equipment*	44,233		37,500	22,705			35,910	35,910	-
Total Equipment	44,233		37,500	22,705	-	-	35,910	35,910	-
Total Budget	245,214	0.50	304,856	86,216	0.50	0.00	310,292	302,479	(7,813)

CHANGES FROM FY2014 ADOPTED BUDGET
Coaches: INCREASE IN STIPENDS PER CONTRACT; 7 NEW POSITIONS FROM FY14 ADOPTED BUDGET
CHANGES FROM FY2015 ADOPTED TENTATIVE BUDGET:
DECREASE IN HOCKEY COACHES STIPENDS DUE TO CO-OP ARRANGEMENT

**ATHLETICS DETAIL
 FUNCTION 3510**

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ CHANGE FROM FY15 ADOPTED TENTATIVE BUDGET
STUDENT ACTIVITIES/ATHLETICS						
INTRAMURAL STIPENDS						
13 0335 5110 00 SALARY CERTIFIED	1,315	1,335	-	1,355	-	(1,355)
14 0335 5110 00 SALARY CERTIFIED	1,315	1,335	-	1,355	-	(1,355)
15 0335 5110 00 SALARY CERTIFIED	1,315	1,335	-	1,355	-	(1,355)
20 0335 5110 00 SALARY CERTIFIED	4,830	4,902	-	4,976	4,976	-
	8,775	8,907	-	9,041	4,976	(4,065)
COACHES						
30 0335 5110 00 COACH STIPENDS	49,305	61,734	22,800	60,754	60,754	-
30 0335 5110 00 ATHLETIC DIRECTOR	-	25,000	9,231	25,000	25,000	-
30 0335 6390 00 CONT SVC COACHES	64,083	74,010	16,591	76,429	72,681	(3,748)
30 0335 6166 00 TRAVEL	142	550	541	550	550	-
30 0514 6829 00 ATHLETIC INSURANCE	3,360	3,560	3,560	3,631	3,631	-
30 0335 6590 00 SUPPLIES EQUIPMENT	44,233	37,500	22,705	35,910	35,910	-
30 0335 6310 00 CONT SVC REPAIRS & MAINTENANCE	3,322	12,838	160	13,800	13,800	-
30 0335 6541 02 COMPUTER SOFTWARE	-	1,590	1,590	1,590	1,590	-
30 0335 6540 00 SUPPLIES GENERAL EDUCATION	8,668	9,800	865	9,800	9,800	-
	173,113	226,582	78,043	227,464	223,716	(3,748)
20 0340 5110 00 SALARY CERTIFIED	9,600	9,743	796	9,889	9,889	-
30 0340 5110 00 SALARY CERTIFIED (STIPEND)	52,568	54,442	7,377	57,361	57,361	-
11 0340 5110 00 SALARY CERTIFIED (STIPEND)	-	-	-	1,355	1,355	-
30 0340 6390 00 CONT SVC ADVISORS	1,158	5,182	-	5,182	5,182	-
	63,326	69,367	8,173	73,787	73,787	-
TOTAL	245,214	304,856	86,216	310,292	302,479	(7,813)

Operations & Maintenance
Function 4210

	FY13 ACTUAL	FY14 BUDGETED STAFF	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 STAFF REQUEST	FTE CHANGE FY14/FY15	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ CHANGE FROM FY15 ADOPTED TENTATIVE	% CHANGE
Salaries										
Building & Grounds Manager	55,765	1.00	55,581	27,791	1.00	-	55,581	55,581	-	0.00%
Custodial Staff	657,287	16.57	640,810	287,711	16.57	-	638,435	638,435	-	0.00%
Bldg & Grounds Staff	63,295	1.16	65,020	41,440	1.16	-	66,453	66,453	-	0.00%
Clothing Allowance	5,544		6,000	4,750			6,000	6,000	-	0.00%
Total Salaries	781,891	18.73	767,411	361,692	18.73	0.00	766,469	766,469	-	0.00%
Contracted Services										
Electricity	309,793		350,181	118,527			332,540	332,540	-	0.00%
Natural Gas /Oil	323,302		340,297	31,677			347,738	347,738	-	0.00%
Sewer & Water	21,175		31,126	12,865			28,164	28,164	-	0.00%
Bldg Maintenance Contracts	93,271		80,891	43,772			82,032	82,032	-	0.00%
Grounds Maintenance Contracts	153,231		157,826	47,790			140,574	140,574	-	0.00%
Building Equipment Maintenance	15,317		17,687	9,952			19,261	19,261	-	0.00%
Telephone	38,433		17,052	9,701			16,687	16,687	-	0.00%
Building Security	19,180		19,000	6,867			19,000	19,000	-	0.00%
Travel Allowance	5,933		8,974	2,360			8,897	8,897	-	0.00%
Misc Contract Services	16,130		21,569	100			20,800	20,800	-	0.00%
Asbestos Monitoring	1,478		1,000	-			1,000	1,000	-	0.00%
Total Contracted Services	997,243		1,045,603	283,611			1,016,693	1,016,693	-	0.00%
Supplies										
Office Supplies										
Maintenance Supplies	17,644		21,300	11,922			21,061	21,061	-	0.00%
Custodial Supplies**	115,944		49,411	9,014			80,544	80,544	-	0.00%
Grounds Supplies	1,314		4,503	700			3,958	3,958	-	0.00%
Total Classroom / Off Supplies	134,902		75,214	21,636			105,563	105,563	-	0.00%

Operations & Maintenance
 Function 4210

Salaries	FY13 ACTUAL	FY14 BUDGETED STAFF	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 STAFF REQUEST	FTE CHANGE FY14/FY15	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ CHANGE FROM FY15 ADOPTED TENTATIVE	% CHANGE
District Wide										
Property & Equip Improve. Plan	73,238		58,968	36,449			45,000	45,000	-	0.00%
Contingency Expenses**	-		96,881	-			250,000	250,000	-	0.00%
Emergency Expenses	49,972		75,000	31,782			75,000	75,000	-	0.00%
Total Equipment	123,210		230,849	68,230			370,000	370,000	-	0.00%
Total Budget	2,037,245	18.73	2,119,077	735,169	18.73	0.00	2,258,725	2,258,725	-	0.00%

*Includes custodial supplies bulk purchase

**Offsetting revenue increases

CHANGES FROM FY2014 ADOPTED BUDGET
GROUNDS/MAINT CONTRACTS: SAVINGS IN RUBBISH REMOVAL CONTRACT
CUSTODIAL SUPPLIES: CUSTODIAL BULK BROUGHT TO LEVEL OF FY14 ADOPTED
CHANGES FROM FY2015 ADOPTED TENTATIVE BUDGET:

OPERATIONS & MAINTENANCE DETAIL
 FUNCTION 4210

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ CHANGE FROM FY14 AMENDED
MAINTENANCE						
99 0450 5110 14 BUILDING AND GROUNDS MANAGER	55,765	55,581	27,791	55,581	55,581	-
11 0410 5310 00 CUSTODIANS	59,476	60,193	27,105	56,718	56,718	-
13 0410 5310 00 CUSTODIANS	140,176	118,398	55,158	118,398	118,398	-
14 0410 5310 00 CUSTODIANS	47,334	51,902	22,490	51,902	51,902	-
15 0410 5310 00 CUSTODIANS	99,244	100,908	46,130	99,680	99,680	-
20 0410 5310 00 CUSTODIANS	143,669	146,855	63,538	146,693	146,693	-
30 0410 5310 00 CUSTODIANS	167,387	162,554	73,290	165,044	165,044	-
	657,287	640,810	287,711	638,435	638,435	-
99 0440 5310 00 CUSTODIANS	51,049	51,020	28,528	52,453	52,453	-
99 0410 5320 00 DW SUMMER CUSTODIANS	12,247	14,000	12,912	14,000	14,000	-
	63,295	65,020	41,440	66,453	66,453	-
99 0470 6133 00 CONTRACTED CLOTHING ALLOWANCE	5,544	6,000	4,750	6,000	6,000	-
11 0410 6166 00 CUSTODIAN TRAVEL	582	588	203	598	598	-
15 0410 6166 00 TRAVEL	24	588	-	599	599	-
11 0450 6166 00 TRAVEL	-	98	-	-	-	-
99 0440 6166 00 DW GROUNDSTRAVEL	2,936	4,000	1,364	4,000	4,000	-
99 0460 6166 00 B & G MANAGER TRAVEL	2,391	3,700	792	3,700	3,700	-
	5,933	8,974	2,360	8,897	8,897	-
99 0400 6300 00 PROPERTY & EQUIPMENT IMPROVEMENT	73,238	58,968	36,449	45,000	45,000	-
99 0400 6310 00 CONT SVC REPAIRS & MAINTENANCE	14,257	20,000	-	20,000	20,000	-
11 0410 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	98	-	-	-	-
20 0410 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	245	-	-	-	-
30 0410 6310 00 CONT SVC REPAIRS & MAINTENANCE	1,873	1,226	100	800	800	-
	1,873	1,569	100	800	800	-
11 0420 6341 00 CONT SVC TELEPHONE	3,790	1,801	892	1,801	1,801	-
13 0420 6341 00 CONT SVC TELEPHONE	5,852	2,820	1,491	2,376	2,376	-

OPERATIONS & MAINTENANCE DETAIL
FUNCTION 4210

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ CHANGE FROM FY14 AMENDED
14 0420 6341 00 CONT SVC TELEPHONE	3,573	1,566	1,040	1,448	1,448	-
15 0420 6341 00 CONT SVC TELEPHONE	6,071	2,754	1,577	2,498	2,498	-
20 0420 6341 00 CONT SVC TELEPHONE	5,315	1,254	1,345	2,456	2,456	-
30 0420 6341 00 CONT SVC TELEPHONE	5,851	3,050	1,420	2,299	2,299	-
80 0420 6341 00 CONT SVC TELEPHONE	4,419	2,021	1,076	2,021	2,021	-
85 0420 6341 00 CONT SVC TELEPHONE	3,561	1,786	859	1,788	1,788	-
	38,433	17,052	9,701	16,687	16,687	-
11 0420 6342 00 CONT SVC ELECTRIC	30,858	35,000	11,527	35,180	35,180	-
13 0420 6342 00 CONT SVC ELECTRIC	45,406	48,000	20,663	48,000	48,000	-
14 0420 6342 00 CONT SVC ELECTRIC	15,256	16,000	4,771	16,000	16,000	-
15 0420 6342 00 CONT SVC ELECTRIC	33,379	43,078	13,148	42,060	42,060	-
20 0420 6342 00 CONT SVC ELECTRIC	107,528	123,603	39,221	111,000	111,000	-
30 0420 6342 00 CONT SVC ELECTRIC	74,855	82,000	28,076	78,000	78,000	-
85 0420 6342 00 ELECTRICITY	2,512	2,500	1,121	2,300	2,300	-
	309,793	350,181	118,527	332,540	332,540	-
11 0420 6343 10 CERTIFIED WATER INSPECTOR	2,191	4,214	4,097	4,214	4,214	-
13 0420 6343 00 CONT SVC SEWER & WATER	2,572	2,940	1,724	2,800	2,800	-
14 0420 6343 00 CONT SVC SEWER & WATER	2,292	2,746	(397)	2,746	2,746	-
15 0420 6343 00 CONT SVC SEWER & WATER	1,400	1,421	700	1,425	1,425	-
20 0420 6343 00 CONT SVC SEWER & WATER	1,547	2,254	1,158	2,254	2,254	-
30 0420 6343 00 CONT SVC SEWER & WATER	7,099	7,500	3,918	7,500	7,500	-
85 0420 6343 00 CS-SEWER & WATER	540	550	287	550	550	-
	17,641	21,625	11,486	21,489	21,489	-
11 0420 6345 00 CONT SVC HOT WATER	1,441	2,940	218	2,400	2,400	-
13 0420 6345 00 CONT SVC HOT WATER	123	5,586	-	3,300	3,300	-
14 0420 6345 00 CONT SVC HOT WATER	1,970	975	1,160	975	975	-
20 0420 6345 00 CONT SVC HOT WATER	-	-	-	-	-	-
30 0420 6345 00 CONT SVC HOT WATER	-	-	-	-	-	-
	3,534	9,501	1,379	6,675	6,675	-

OPERATIONS & MAINTENANCE DETAIL
 FUNCTION 4210

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ CHANGE FROM FY14 AMENDED
11 0420 6350 00 HEAT	50,617	30,000	-	30,000	30,000	-
13 0420 6350 00 HEAT	33,455	40,000	4,637	40,000	40,000	-
14 0420 6350 00 HEAT	34,048	30,047	6,144	30,050	30,050	-
15 0420 6350 00 HEAT	54,631	63,708	-	60,000	60,000	-
20 0420 6350 00 HEAT	61,848	67,542	9,970	80,688	80,688	-
30 0420 6350 00 HEAT	84,913	105,000	10,350	103,000	103,000	-
85 0420 6350 00 HEAT - OIL	3,792	4,000	576	4,000	4,000	-
	323,302	340,297	31,677	347,738	347,738	-
11 0440 6310 00 CONT SVC REPAIRS & MAINTENANCE	-	980	-	500	500	-
11 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING	4,510	8,036	-	8,036	8,036	-
11 0440 6366 00 CONT SVC RUBBISH REMOVAL	2,848	2,940	2,286	2,295	2,295	-
13 0440 6310 00 CONT SERV REPAIRS & MAINTENANC	850	1,666	350	1,000	1,000	-
13 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING	11,816	14,700	266	14,700	14,700	-
13 0440 6366 00 CONT SVC RUBBISH REMOVAL	11,076	11,270	9,051	9,052	9,052	-
14 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING	2,300	2,058	-	2,300	2,300	-
14 0440 6366 00 CONT SVC RUBBISH REMOVAL	2,148	2,160	2,160	2,160	2,160	-
14 0440 6390 00 CONT SVC OTHER	225	276	-	276	276	-
15 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING	10,413	14,210	390	13,500	13,500	-
15 0440 6366 00 CONT SVC RUBBISH REMOVAL	6,184	5,450	4,958	4,958	4,958	-
20 0440 6310 00 CONT SVC REPAIRS & MAINTENANCE	3,251	2,757	543	2,453	2,453	-
20 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING	20,810	22,393	523	21,750	21,750	-
20 0440 6366 00 CONT SVC RUBBISH REMOVAL	15,608	16,980	8,654	9,087	9,087	-
30 0440 6365 00 CONT SVC SNOW REMOVAL/SANDING	20,406	30,000	443	27,000	27,000	-
30 0440 6366 00 CONT SVC RUBBISH REMOVAL	19,012	17,500	17,507	17,507	17,507	-
30 0440 6390 00 CONT SVC OTHER	17,100	2,450	518	2,000	2,000	-
85 0440 6365 00 SNOW REMOVAL	4,300	2,000	142	2,000	2,000	-
85 0440 6366 00 CONT SVC-TRASH REMOVAL	374	-	-	-	-	-
	153,231	157,826	47,790	140,574	140,574	-
11 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE	3,448	5,000	4,913	5,000	5,000	-
11 0450 6316 00 CONT SVC HEATING & VENT	3,358	3,920	150	3,330	3,330	-
11 0450 6390 00 CONT SVC OTHER	-	980	-	980	980	-
13 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE	1,332	2,400	2,226	2,400	2,400	-

OPERATIONS & MAINTENANCE DETAIL
 FUNCTION 4210

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ CHANGE FROM FY14 AMENDED
13 0450 6316 00 CONT SVC HEATING & VENT	3,272	4,900	4,900	5,600	5,600	-
13 0450 6360 00 CONT SVC PROF & TECH SERVICES	40	40	40	40	40	-
13 0450 6390 00 CONT SVC OTHER	469	869	495	1,200	1,200	-
14 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE	4,887	3,930	2,600	3,930	3,930	-
14 0450 6316 00 CONT SVC HEATING & VENT	5,662	5,816	3,578	5,675	5,675	-
15 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE	9,182	7,200	7,097	6,860	6,860	-
15 0450 6316 00 CONT SVC HEATING & VENT	5,467	4,410	-	4,410	4,410	-
20 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE	9,840	13,230	9,189	13,750	13,750	-
20 0450 6316 00 CONT SVC HEATING & VENT	7,125	6,860	1,608	7,125	7,125	-
30 0450 6310 00 CONT SVC REPAIRS & MAINTENANCE	30,525	14,982	4,729	14,982	14,982	-
30 0450 6316 00 CONT SVC HEATING & VENT	5,488	2,500	-	3,000	3,000	-
30 0450 6360 00 CONT SVC PROF & TECH SERVICES	610	354	40	350	350	-
85 0450 6310 00 CONT. SVC. REP. AND MAINT.	1,759	2,500	2,207	2,500	2,500	-
85 0450 6316 00 CONT. SVC. HEATING & VENT.	808	1,000	-	900	900	-
	93,271	80,891	43,772	82,032	82,032	-
11 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	4,414	2,675	2,674	4,723	4,723	-
13 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	385	1,156	615	1,725	1,725	-
14 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	151	559	200	889	889	-
15 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	3,564	3,606	1,824	4,637	4,637	-
20 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	4,404	3,410	2,649	4,347	4,347	-
30 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	1,790	2,281	1,225	2,440	2,440	-
99 0460 6310 00 CONT SVC REPAIRS & MAINTENANCE	609	4,000	766	500	500	-
	15,317	17,687	9,952	19,261	19,261	-
11 0440 6590 00 SUPPLIES OTHER	26	98	-	98	98	-
14 0440 6590 00 SUPPLIES OTHER	-	-	-	-	-	-
15 0440 6510 00 REPAIRS & MAINTENANCE	77	196	-	150	150	-
15 0440 6590 00 SUPPLIES OTHER	-	209	-	210	210	-
30 0440 6590 00 SUPPLIES OTHER	-	2,000	700	2,000	2,000	-
30 0440 6590 00 SUPPLIES OTHER	-	500	-	-	-	-
99 0440 6590 00 DW MAINTENANCE SUPPLIES	1,211	1,500	-	1,500	1,500	-
	1,314	4,503	700	3,958	3,958	-

OPERATIONS & MAINTENANCE DETAIL
 FUNCTION 4210

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ CHANGE FROM FY14 AMENDED
11 0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE	1,190	2,842	1,551	2,842	2,842	-
13 0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE	957	1,049	1,296	1,350	1,350	-
14 0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE	816	1,274	71	1,275	1,275	-
15 0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE	4,092	4,214	2,902	4,200	4,200	-
20 0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE	2,762	2,254	2,046	2,300	2,300	-
30 0450 6510 00 SUPPLIES REPAIRS & MAINTENANCE	3,878	4,854	1,759	4,500	4,500	-
30 0450 6590 00 SUPPLIES OTHER	3,673	4,158	2,156	4,197	4,197	-
30 0460 6510 00 SUPPLIES REPAIRS & MAINTENANCE	275	655	140	397	397	-
	17,644	21,300	11,922	21,061	21,061	-
11 0410 6520 00 SUPPLIES CUSTODIAL	204	5,684	-	4,200	4,200	-
11 0440 6520 00 SUPPLIES CUSTODIAL	744	196	138	198	198	-
11 0450 6520 00 SUPPLIES CUSTODIAL	1,260	1,370	1,123	1,370	1,370	-
11 0460 6520 00 SUPPLIES CUSTODIAL	48	294	-	294	294	-
13 0410 6520 00 SUPPLIES CUSTODIAL	-	-	-	-	-	-
13 0440 6520 00 SUPPLIES CUSTODIAL	2,237	1,074	411	1,075	1,075	-
13 0450 6520 00 SUPPLIES CUSTODIAL	2,669	1,568	2,500	1,500	1,500	-
13 0460 6520 00 SUPPLIES CUSTODIAL	911	980	-	915	915	-
14 0410 6520 00 SUPPLIES CUSTODIAL	1,208	2,300	500	2,300	2,300	-
14 0440 6520 00 SUPPLIES CUSTODIAL	242	354	115	300	300	-
14 0460 6520 00 SUPPLIES CUSTODIAL	268	172	7	170	170	-
14 0450 6520 00 SUPPLIES CUSTODIAL	147	36	36	-	-	-
15 0410 6520 00 SUPPLIES CUSTODIAL	-	-	-	-	-	-
15 0440 6520 00 SUPPLIES CUSTODIAL	1,506	196	-	150	150	-
15 0450 6520 00 CUSTODIAL & HOUSEKEEPING	1,444	1,421	402	1,420	1,420	-
15 0460 6520 00 SUPPLIES CUSTODIAL	120	490	-	250	250	-
20 0410 6520 00 SUPPLIES CUSTODIAL	-	-	-	-	-	-
20 0440 6520 00 SUPPLIES CUSTODIAL	2,813	3,818	560	3,000	3,000	-
20 0450 6520 00 SUPPLIES CUSTODIAL	5,400	5,631	2,370	5,500	5,500	-
20 0460 6520 00 SUPPLIES CUSTODIAL	335	529	-	500	500	-
30 0410 6520 00 SUPPLIES CUSTODIAL	-	-	-	-	-	-
30 0440 6520 00 SUPPLIES CUSTODIAL	41,678	550	82	700	700	-
30 0450 6520 00 SUPPLIES CUSTODIAL	-	-	-	-	-	-

OPERATIONS & MAINTENANCE DETAIL
 FUNCTION 4210

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ CHANGE FROM FY14 AMENDED
30 0460 6520 00 SUPPLIES CUSTODIAL	29	847	234	502	502	-
85 0450 6520 00 CUSTODIAL SUPPLIES	(388)	-	-	-	-	-
85 0410 6520 00 CUSTODIAL SUPPLIES	1,420	1,200	538	1,200	1,200	-
99 0450 6520 00 CUSTODIAL SUPPLIES BULK PURCHASE	51,648	20,701	-	55,000	55,000	-
	115,944	49,411	9,014	80,544	80,544	-
99 0450 6317 00 CONT. SVCS. ASBESTOS	1,478	1,000	-	1,000	1,000	-
11 0450 3600 00 SCHOOL SECURITY	1,122	1,450	1,382	1,450	1,450	-
13 0450 3600 00 SCHOOL SECURITY	4,285	4,450	1,209	4,450	4,450	-
14 0450 3600 00 SCHOOL SECURITY	1,335	2,100	1,466	2,100	2,100	-
15 0450 3600 00 SCHOOL SECURITY	1,101	2,000	1,286	2,000	2,000	-
20 0450 3600 00 SCHOOL SECURITY	6,711	5,500	855	5,500	5,500	-
30 0450 3600 00 SCHOOL SECURITY	4,626	3,000	669	3,000	3,000	-
99 0460 3600 00 SCHOOL SECURITY	-	500	-	500	500	-
	19,180	19,000	6,867	19,000	19,000	-
99 0550 6999 00 CONTINGENCY EXPENSES**	-	96,881	-	250,000	250,000	-
99 0550 6999 00 EMERGENCY EXPENSES	49,972	75,000	31,782	75,000	75,000	-
11 650 6590 0 ASSET PURCHASE	-	-	-	-	-	-
80 650 6590 0 ASSET PURCHASE	-	-	-	-	-	-
TOTAL	2,037,245	2,119,077	735,169	2,258,725	2,258,725	-

Benefits
 Function 5200

Salaries	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ CHANGE FROM FY15 ADOPTED TENTATIVE	% CHANGE
Longevity	41,450	70,000	5,538	64,300	56,300	(8,000)	-14.21%
Sick Day Payout	78,974	100,000	(25,724)	100,000	100,000	-	0.00%
Personal Day Payout	780	2,000	-	2,000	2,000	-	0.00%
Non Bargaining Personnel	-	-	-	48,650	48,650	-	0.00%
Contractual Obligations	2,530	108,889	-	88,900	88,900	-	0.00%
						-	
						-	
Total Salaries	123,735	280,889	(20,186)	303,850	295,850	(8,000)	-2.63%
						-	
Medicare /Retirement Contributions	652,688	744,774	334,501	831,653	826,324	(5,329)	-0.64%
Health Insurance	3,940,123	4,178,943	2,349,599	4,610,153	4,556,945	(53,208)	-1.17%
Dental Insurance	101,043	103,000	60,388	105,600	105,600	-	0.00%
Life Insurance	11,455	15,026	5,628	15,534	15,586	52	0.33%
						-	
						-	
Total Contracted Services	4,705,309	5,041,743	2,750,116	5,562,940	5,504,455	(58,485)	-1.05%
						-	
Total Course Reimbursement	-	-	-	-	-	-	-
included in professional development						-	
						-	
Total Equipment	-	-	-	-	-	-	-
						-	
Total Budget	4,829,044	5,322,632	2,729,930	5,866,790	5,800,305	(66,485)	-1.13%

CHANGES FROM FY2014 ADOPTED BUDGET
HEALTH INSURANCE: ANTICIPATED INCREASE IN PREMIUMS
DENTAL INSURANCE: ANTICIPATED INCREASE IN PREMIUMS
LIFE INSURANCE: ANTICIPATED INCREASE IN PREMIUMS
CHANGES FROM FY2015 ADOPTED TENTATIVE BUDGET:
ACTIVE AND RETIRE HEALTH PREMIUM INCREASE 9.5%

**BENEFITS DETAIL
 FUNCTION 5200**

	FY13 ACTUAL	FY14 ADOPTED BUDGET	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY14 AMENDED
OTHER SALARIES							
99 0345 5110 00 LONGEVITY	41,450	70,000	70,000	5,538	64,300	56,300	(8,000)
99 0528 5999 00 CONTRACT OBLIGATIONS	2,530	658,510	108,889	-	88,900	88,900	-
PERSONAL & SICK DAY BUYBACK							
99 0540 8999 04 SICK DAY BUYBACK	78,974	100,000	100,000	(25,724)	100,000	100,000	-
99 0540 8999 05 PERSONAL DAY BUYBACK	780	2,000	2,000	-	2,000	2,000	-
	79,754	102,000	102,000	(25,724)	102,000	102,000	-
99 0105 5110 00 NON BARGAINING EMPLOYEES INCREASES					48,650	48,650	-
TOTAL	123,735	830,510	280,889	(20,186)	303,850	295,850	(8,000)

Comprehensive Insurance
 Function 5200

	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ CHANGE FROM FY15 ADOPTED TENTATIVE	% CHANGE
Contracted Services							
Workers Compensation	84,597	98,157	98,157	100,120	100,120	-	0.00%
Property/Liability (auto,general, umbrella)	116,398	119,688	113,908	122,082	122,082	-	0.00%
Bond Insurance	1,915	2,266	1,268	2,289	2,289	-	0.00%
Unemployment Payments	53,747	105,310	7,958	80,000	94,205	14,205	17.76%
Total Contracted Services	256,657	325,422	221,291	304,491	318,696	14,205	4.67%
Supplies							
						-	
						-	
						-	
						-	
						-	
Total Classroom / Off Supplies	-	-	-	-	-	-	0.00%
Equipment							
Total Equipment	-	-		-	-	-	0.00%
Total Budget	256,657	325,422		304,491	318,696	14,205	4.67%

CHANGES FROM FY2014 ADOPTED BUDGET
UNEMPLOYMENT BENEFITS: REDUCED TO REFLECT POSSIBLE ACTUAL
CHANGES FROM FY2015 ADOPTED TENTATIVE BUDGET:
UNEMPLOYMENT BENEFITS: INCREASE DUE TO RIF

INSURANCE DETAIL
 FUNCTION 5200

ACCOUNT NUMBER	FY13 ACTUAL	FY14 AMENDED BUDGET	FY14 YTD EXP	FY15 ADOPTED TENTATIVE BUDGET	FY15 ADOPTED BUDGET	\$ Change FROM FY15 ADOPTED TENTATIVE
99 0510 6803 00 FICA	210,740	239,250	85,368	231,777	226,448	(5,329)
99 0510 6832 00 BERK COUNTY RETIREMENT	441,948	505,524	249,133	599,876	599,876	-
	652,688	744,774	334,501	831,653	826,324	(5,329)
99 0520 6821 01 ACTIVE EMPLOYEES HEALTH INSURANCE	2,478,772	2,612,443	1,479,275	2,968,210	2,900,096	(68,114)
99 0521 6821 02 RETIREES HEALTH INSURANCE	1,459,977	1,565,000	869,752	1,640,443	1,655,349	14,906
99 0513 6822 02 RETIREES LIFE INSURANCE	1,094	1,133	569	1,224	1,276	52
99 0522 6821 03 HEALTH INSURANCE MITIGATION						
99 0521 6826 00 MEDICARE PENALTY	1,374	1,500	573	1,500	1,500	-
	1,462,446	1,567,633	870,893	1,643,167	1,658,125	14,958
OTHER EMPLOYEE INSURANCE						
99 0525 6822 00 LIFE INSURANCE	10,361	13,893	5,059	14,310	14,310	(0)
99 0525 6823 00 DENTAL INSURANCE	101,043	103,000	60,388	105,600	105,600	-
99 0525 6825 00 WORKERS COMPENSATION	84,597	98,157	98,157	100,120	100,120	-
99 0525 6826 00 BOND & LTD INSURANCE	1,915	2,266	1,268	2,289	2,289	-
	197,916	217,316	164,871	222,318	222,318	(0)
99 0526 6829 00 OTHER INSURANCE Property/Casualty	116,398	119,688	113,908	122,082	122,082	-
99 0525 6824 00 UNEMPLOYMENT COMPENSATION	53,747	105,310	7,958	80,000	94,205	14,205
TOTAL	4,961,966	5,367,164	2,971,407	5,867,430	5,823,151	(44,280)

CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT
Adopted Capital Budget and Apportionment for the FY15 Budget
Enrollment as of October 1, 2013

	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2015 INCREASE/ (DECREASE)
Net Capital Budget	\$904,249	\$892,804	\$921,406	\$665,420	\$843,650	\$697,578	\$642,444	\$547,747	\$556,206	\$8,459

Town	KITTREDGE WINDOWS GREEN REPAIR			Capital Proj FY14 Air Handler Craneville			Capital Proj FY14 Security Projects - District			Becket Washington Final Payment FY25		
	Enroll.	Ban Interest %	Capital	Enroll.	Ban Interest %	Capital	Enroll.	Ban Interest %	Capital	Enroll.	%	Capital
Becket	1	0.7353%	\$21	0	0.0000%	\$1	108	6.9275%	\$33	57	61.9565%	\$103,497
Cummington	0	0.0000%	\$0	0	0.0000%	\$0	63	4.0411%	\$20	0	0.0000%	\$0
Dalton	7	5.1471%	\$145	383	97.2081%	\$599	940	60.2951%	\$291	4	4.3478%	\$7,263
Hinsdale	80	58.8235%	\$1,652	4	1.0152%	\$6	210	13.4702%	\$65	1	1.0870%	\$1,816
Peru	47	34.5588%	\$971	1	0.2538%	\$2	103	6.6068%	\$32	1	1.0870%	\$1,816
Washington	1	0.7353%	\$21	2	0.5076%	\$2	48	3.0789%	\$15	29	31.5217%	\$52,656
Windsor	0	0.0000%	\$0	4	1.0152%	\$6	87	5.5805%	\$27	0	0.0000%	\$0
Totals	136	100.0000%	\$2,810	394	100.0000%	\$616	1559	100%	\$ 483	92	100.0000%	\$167,048

Town	Craneville MSBA Roof Final Payment FY23			KITTREDGE Final Payment FY17			NESSACUS Final Payment FY18			WRHS RENOVATION Final Payment FY29			TOTAL FY15 CAPITAL	TOTAL FY14 CAPITAL	Difference Btw FY14-FY15
	Enroll.	%	Capital	Enroll.	%	Capital	Enroll.	%	Capital	Enroll.	%	Capital			
Becket	0	0.0000%	\$0	1	0.7353%	\$230	28	7.5067%	\$11,253	22	4.3307%	\$5,445	120,480	123,201	(2,721)
Cummington	0	0.0000%	\$0	0	0.0000%	\$0	19	5.0938%	\$7,636	13	2.5591%	\$3,218	10,874	25,710	(14,836)
Dalton	383	97.2081%	\$76,069	7	5.1471%	\$1,613	228	61.1260%	\$91,637	315	62.0079%	\$77,966	255,583	191,070	64,513
Hinsdale	4	1.0152%	\$794	80	58.8235%	\$18,440	46	12.3324%	\$18,488	79	15.5512%	\$19,554	60,815	75,333	(14,518)
Peru	1	0.2538%	\$199	47	34.5588%	\$10,833	23	6.1662%	\$9,244	31	6.1024%	\$7,673	30,770	38,951	(8,181)
Washington	2	0.5076%	\$397	1	0.7353%	\$230	6	1.6086%	\$2,410	10	1.9685%	\$2,476	58,207	61,602	(3,395)
Windsor	4	1.0152%	\$794	0	0.0000%	\$0	23	6.1662%	\$9,244	38	7.4803%	\$9,406	19,477	31,880	(12,403)
Totals	394	100.0000%	\$78,254	136	100.0000%	\$31,347	373	100.0000%	\$149,912	508	100.0000%	\$125,738	556,206	547,747	8,459