			2-1-1-2-	2016-2017	10 (Market	2017-2018		BOE	2017-2018	Budget to		
Acct.	Note	Doggalation	2015-2016	Adopted	2016-2017	Status Quo	Status Quo	New/	05/16/17	Budget \$	YtY%	YtY%
32	More	<u>Description</u>	Expenditures	<u>Budget</u>	<u>Forecast</u>	Adjustments	Budget	Re-Alloc.	Revised Total	05/16/17	vs Budget	vs Forecast
111 112		TEACHERS' SALARIES	16,596,542	17,598,199	17,301,508	678,509	17,980,017	132,590	18,112,607	514,408	2.9%	4.69%
112		ADMINSTRATORS' SALARIES	2,232,999	2,524,901	2,524,901	81,028	2,605,929	0	2,605,929	81,028	3.2%	3.21%
114		RETIREMENT	163,125	0	0	0	0	0	0	0	0,0%	0.00%
117		TEACHER SUBSTITUTES	302,738	398,352	295,000	0	295,000	0	295,000	(103,352)	-25.9%	0.00%
117	*	TEAM/CURRICULUM LEADERS	78,746	83,272	83,272	3,590	86,862	7,976	94,838	11,566	13.9%	13.89%
119		EXTENDED DUTY	104,535	175,908	165,206	4,837	170,043	(4,837)	165,206	(10,702)	-6.1%	0.00%
120		OCCUPATIONAL/PHYSICAL THERAPY	214,361	222,053	235,317	6,662	241,979	0	241,979	19,926	9.0%	2.83%
120		GUIDANCE SERVICES	71,348	21,347	0	0	0	0	0	(21,347)	-100.0%	0.00%
121		PARA PROFESSIONALS	1,182,669	1,071,913	1,131,913	28,885	1,160,798	(77,952)	1,082,846	10,933	1.0%	-4.33%
123		CLERICAL/COMPUTER TECHNICIANS	1,573,921	1,703,517	1,801,070	76,105	1,877,175	0	1,877,175	173,658	10.2%	4.23%
124		HEALTH STAFF CUSTODIANS	402,219	361,371	334,562	10,841	345,403	0	345,403	(15,968)	-4.4%	3.24%
125			971,595	967,098	917,098	36,975	954,073	0	954,073	(13,025)	-1.3%	4.03%
127		MAINTENANCE MONITORS	171,901	268,827	279,174	8,376	287,550	0	287,550	18,723	7.0%	3.00%
128		TEACHER TURNOVER	91,987	116,241	126,118	3,487	129,605	(4,417)	125,188	8,947	7.7%	-0.74%
129		OVERTIME	0	(80,000)	(80,000)	.0	(80,000)	(45,000)	(125,000)	(45,000)	56.3%	56.25%
130			3,988	67,100	42,000	0	42,000	0	42,000	(25,100)	-37.4%	0.00%
131	178	STUDENT SALARY	0	1,500	. 0	0	0	0	Ŏ.	(1,500)	-100.0%	0.00%
133		HOMEBOUND TUTORS	1,569	31,200	2,500	0	2,500	0	2,500	(28,700)	-92.0%	0.00%
135		CO-CURRICULAR COACHES	370,419	406,139	378,975	10,773	389,748	0	389,748	(16,391)	-4.0%	2.84%
136		STUDENT SAFETY	67,488	67,456	69,142	2,074	71,216	.0	71,216	3,760	5.6%	3.00%
140		TRANSPORTATION - MESSENGER	11,696	14,113	11,000	0	11,000	0	11,000	(3,113)	-22.1%	0.00%
154		NEGOTIATIONS	0	93,252	0	0	0	0	0	(93,252)	-100.0%	0.00%
210		SPECIAL EDUCATION SUBSTITUTES	1,215	73,854	1,500	0	1,500	0	1,500	(72,354)	-98.0%	0.00%
210		HEALTH INSURANCE	5,384,621	4,931,522	4,931,522	249,402	5,180,924	(36,000)	5,144,924	213,402	4,3%	4.33%
212	į.	GROUP LIFE INSURANCE	66,137	72,000	72,000	0	72,000	0	72,000	0	0.0%	0.00%
220		LONG TERM DISABILITY	98,376	151,360	160,000	(1,494)	158,506	0	158,506	7,146	4.7%	-0.93%
230		SOCIAL SECURITY	626,387	681,941	661,941	20,538	682,479	0	682,479	538	0.1%	3.10%
240		PENSION CONTRIBUTION	427,257	460,652	460,652	(134,688)	325,964	0	325,964	(134,688)	-29.2%	-29.24%
250		TUITION REIMBURSEMENT	Q.	4,000	4,000	0	4,000	0	4,000	0	0.0%	0.00%
260		UNEMPLOYMENT COMPENSATION	21,500	30,000	22,000	0	22,000	.0	22,000	(8,000)	-26.7%	0.00%
320		WORKERS' COMPENSATION	180,250	253,456	187,556	0	187,556	0	187,556	(65,900)	-26.0%	0.00%
330		PROFESSIONAL ED SERVICES	79,056	269,462	192,750	(20,750)	172,000	0	172,000	(97,462)	-36.2%	-10.77%
331		OTHER PROFESSIONAL	1,120,345	714,326	977,926	42,829	1,020,755	(90,000)	930,755	216,429	30.3%	-4.82%
		LEGAL/NEGOTIATIONS	142,934	200,000	200,000	(55,000)	145,000	0	145,000	(55,000)	-27.5%	-27.50%
340		TECHNICAL SERVICES	599	48,660	32,000	0	32,000	0	32,000	(16,660)	-34.2%	0.00%
410		ELECTRICITY	580,650	550,000	550,000	0	550,000	0	550,000	0	0.0%	0.00%
411		WATER/SEWAGE	31,407	57,644	57,644	11,456	69,100	0	69,100	11,456	19.9%	19.87%
421		REFUSE/RECYCLING	35,017	38,997	36,000	0	36,000	0	36,000	(2,997)	-7.7%	0.00%
430		REPAIRS/MAINTENENCE BUILDING	186,473	215,000	215,000	(12,500)	202,500	0	202,500	(12,500)	-5.8%	-5.81%
431		REPAIRS/MAINTENANCE EQUIPMENT	87,649	97,550	97,550	1,113	98,663	0	98,663	1,113	1.1%	1.14%
442		LEASE-COPIER	248,750	248,598	248,598	0	248,598	0	248,598	0	0.0%	0.00%
443		LEASE/RENT	216,005	259,693	259,693	(115,468)	144,225	0	144,225	(115,468)	-44.5%	-44.46%

į.	272	≥₩	2015-2016	2016-2017 Adopted	2016-2017	2017-2018 Status Quo	Status Quo	BOE New/	2017-2018 05/16/17	Budget to Budget \$	YtY%	YtY%
Acct.	Note	<u>Description</u>	Expenditures	<u>Budget</u>	Forecast	<u>Adjustments</u>	<u>Budget</u>	Re-Alloc.	Revised Total	05/16/17	vs Budget	vs Forecast
510		GENERAL TRANSPORTATION	1,975,825	1,954,638	2,076,638	40,191	2,116,829	(21,500)	2,095,329	140,691	7.2%	0.909
513		SPECIAL ED TRANPORTATION - OUT	444,717	264,315	496,000	14,000	510,000	0	510,000	245,685	93.0%	2.829
514		SPECIAL ED TRANPORTATION - IN	13,400	13,473	13,473	1,827	15,300	0	15,300	1,827	13.6%	13.569
517		ATHLETIC TRANSPORTATION	106,925	123,420	123,420	(7,043)	116,377	Ō	116,377	(7,043)	-5.7%	-5,719
518		FIELD TRIPS	24,761	35,947	33,686	0	33,686	0	33,686	(2,261)	-6.3%	0.009
520		LIABILITY INSURANCE	200,905	194,896	194,896	16,054	210,950	0	210,950	16,054	8.2%	8.249
529		DATA LINE	34,014	35,000	35,000	5,000	40,000	0.	40,000	5,000	14.3%	14.29
530		TELEPHONE	76,710	79,404	79,404	0	79,404	0	79,404	.0	0.0%	0.00
531		POSTAGE	26,714	34,128	34,128	(6,303)	27,825	0	27,825	(6,303)	-18.5%	-18.479
540		ADVERTISING	726	3,000	0	0	0	0	0	(3,000)	-100.0%	0.009
550		PRINTING	8,629	11,800	11,800	600	12,400	0	12,400	600	5.1%	5.089
561		SPECIAL EDUCATION TUITION	1,112,902	1,008,000	1,056,000	44,000	1,100,000	0	1,100,000	92,000	9.1%	4.179
561		MAGNET SCHOOL TUITION	0	0	76,712	0	76,712	0	76,712	76,712	0.0%	0.009
569		VOCATIONAL/AGRI TUITION	13,646	32,000	40,000	0	40,000	0	40,000	8,000	25.0%	0.009
580		CONFERENCE/TRAVEL	21,215	36,870	36,870	0	36,870	0	36,870	0	0.0%	0.009
610		OFFICE SUPPLIES	24,501	37,400	28,750	0	28,750	0	28,750	(8,650)	-23.1%	0.009
611		INSTRUCTIONAL SUPPLIES	278,432	289,250	289,250	21,245	310,495	0	310,495	21,245	7.3%	7.349
612		CUSTODIAL SUPPLIES	78,949	66,000	77,500	0	77,500	0	77,500	11,500	17.4%	0.009
613		MAINTENANCE SUPPLIES	20,067	15,000	19,400	.0	19,400	Q	19,400	4,400	29.3%	0.009
614		OTHER SUPPLIES	127,055	200,894	200,894	(29,402)	171,492	0	171,492	(29,402)	-14.6%	-14.649
623		OIL HEAT	276,577	243,750	243,750	(33,938)	209,812	0	209,812	(33,938)	-13.9%	-13.92%
624		PROPANE	3,067	7,500	5,000	O	5,000	0	5,000	(2,500)	-33.3%	0.00%
626		FUEL - TRANSPORTATION	209,594	149,250	149,250	(7,250)	142,000	0	142,000	(7,250)	-4.9%	-4.85%
641		TEXT/WORK BOOKS	309,793	247,813	227,813	(13,247)	214,566	0	214,566	(33,247)	-13.4%	-5.81%
642		LIBRARY BOOKS	32,876	38,082	38,082	3,787	41,869	0	41,869	3,787	9.9%	9.94%
643		PERIODICALS/SUBSCRIPTIONS	27,929	24,293	24,293	5,380	29,673	0	29,673	5,380	22.1%	22,15%
731		INSTR EQUIPMENT - REPLACE	32,861	26,321	26,321	3,941	30,262	0	30,262	3,941	15.0%	14.97%
733		FURNITURE & FIXTURES	16,004	17,519	17,519	O	17,519	0	17,519	0	0.0%	0.00%
734		TECHNOLOGY EQUIPMENT	255,798	236,702	236,702	94,100	330,802	0	330,802	94,100	39.8%	39.75%
735		INSTR EQUIPMENT - NEW	20,621	22,939	22,939	(2,239)	20,700	.0	20,700	(2,239)	-9.8%	-9.76%
737		NON-INSTR EQUIPMENT - REPLACE	0	500	0	Ů.	0	0	.0	(500)	-100.0%	0.00%
810		DUES & FEES	65,220	78,894	78,894	5,656	84,550	0	84,550	5,656	7.2%	7.17%
		TOTAL EXPENSES	39,988,907	41,001,472	40,981,472	1,093,939	42,075,411	(139,140)	41,936,271	934,799	2.28%	2.33%
		REVENUES		- 1 Jane 12	., ×	<	AND THE PROPERTY OF THE PROPER		The second of th			
		SPECIAL EDUCATION GRANT	560,550	620,000	600,000	0	600,000	300,000	900,000	280,000		
		PRE-K TUITION 1007		028	41	٥	0	46,000	46,000	46,000		
		RESTITUTION			5. DH	0	Ó	56,087	56,087	56,087		
	-	PARTICIPATION FEE BALANCE		sama da	Workshop to Dent World 1999	0	0	50,176	50,176	50,176		
	- 2	TOTAL REVENUES	560,550	620,000	600,000	0	600,000	452,263				
	-	TOTAL REVENUES	300,330	020,000	000,000	U.	000,000	432,203	1,052,263	432,263		

Acct.	<u>Note</u>	<u>Description</u>	2015-2016 Expenditures	2016-2017 Adopted Budget	2016-2017 Forecast	2017-2018 Status Quo <u>Adjustments</u>	Status Quo <u>Budget</u>	BOE New/ Re-Alloc.	2017-2018 05/16/17 Revised Total	Budget to Budget \$ 05/16/17	YtY% vs Budget	YtY% vs Forecast
	100	SALARIES Expenditures coded to this account inclu	ide the salaries of a	II Certified and CI	assified Staff.		,					
		CERTIFIED TEACHER SALARIES										
111	(1) (2)	TEACHERS' SALARIES	16,596,542	17,598,199	17,301,508	678,509	17,980,017	132,590	18,112,607	514,408	2.9%	4.69%
113	11/12/	RETIREMENT	163,125	17,536,133	0.	0/8,509	17,580,017	132,350	10,112,007	214,406	0.0%	0.00%
128		TEACHER TURNOVER	103,123	(80,000)	(80,000)	0	(80,000)	(45,000)	(125,000)	(45,000)	27 74 112	56.25%
;	acher Salarie		16,759,667	17,518,199	17,221,508	678,509	17,900,017	87,590	17,987,607	469,408	2.7%	4.45%
Total Ici	(1)	Increases in accordance with recently ar				The state of the s	17,500,017	87,330	17,587,007	403,400	20170	4,4576
	(2)	Supt. Re-allocation: Add 2 Reading Teac			Ludeation Albert	ation,	4.5					
	121	Jupi. Ne allocation. Acu 2 heading reac	ileis and 1 out Olde	ie reactier.								
					act.							
	(3)	OTHER PAYMENTS - TEACHERS	16									
	101	This account funds expenditures made i	n accordance with th	he teachers! con	tract for senices	provided in addition	on to those cove	rad hytha h	acie calani cohoduli			
		Some of these payments are subject to:				-	on to those cove	ieu by tile bi	asic salary scriedule	3.		
		Some of these payments are subject to.	ocial security and o	io not count towa	ard teacher retire	ment.						
117	(4)	TEAM/CURRICULUM LEADERS	78,746	83,272	83,272	3,590	86,862	7,976	04 020	11 FCC	12.000	*********
118	(5) (6)	EXTENDED DUTY	19 N E W S 10 10 10 10 10 10 10 10 10 10 10 10 10	175,908	165,206	4,837		2012	94,838	11,566	13.9%	13.89%
131	(2) (6)	HOMEBOUND TUTORS	104,535			35	170,043	(4,837)	165,206	(10,702)		0.00%
		Security at a second second second second second	1,569	31,200	2,500	0	2,500	0	2,500	(28,700)		0.00%
133		CO-CURRICULAR COACHES	370,419	406,139	378,975	10,773	389,748	0	389,748	(16,391)		2.84%
Total Oth		to Teachers	555,269	696,519	629,953	19,200	649,153	3,139	652,292	(44,227)	-6.3%	3.55%
	(3)	Increases in accordance with recently ar	The second secon	Alexander and a service and a	Education Associ	ation.		8				
	(4)	Addition of Science and Social Studies Te										
	(5)	Increase in summer curriculum work and	HAR A COMPANY OF STATE OF SAME AND A STATE OF ST	Non-special contrast of the contrast of		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	2012 2012 DO DO DO DO A	V				
	(6)	1/24 Reviewed planned curriculum writi	ng and other activiti	es; 1/26 voted to	adjust Supt. Rec	downward by \$29	,278 to match th	ne '16-17 for	ecast .			
154.4		TEMPORARY CERTIFIED - SUBSTITUTES				- M. J.		14:100		Comment of the Commen		en une de
114		TEACHER SUBSTITUTES	302,738	398,352	295,000	0	295,000	0	295,000	(103,352)		0.00%
Total Pay	ments to Su	stitutes for Certified Teachers	302,738	398,352	295,000	0	295,000	. 0	295,000	(103,352)	-25.9%	0.00%
		AZ N. MINISTERAL DEL SI MERE NORMA, PER ESENTE MANAGEMENTOS DE SEZ A CONTRACTOR										
		CERTIFIED ADMINISTRATOR SALARIES										
20.2020	99200201 200			and the second of the	100 On 100 O 100 O					CONTRACTOR CONTRACTOR		
112	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IN COLUMN	ADMINSTRATORS' SALARIES	2,232,999	2,524,901	2,524,901	81,028	2,605,929	0	2,605,929	81,028	3.2%	3.21%
Total Cert		strator Salaries	2,232,999	2,524,901	2,524,901	81,028	2,605,929	0	2,605,929	81,028	3.2%	3.21%
	(6)	Contract has re-opener in 2017 for salary				nose negotiated wi	th other certifie	d bargaining	units.			
		Supt. Recommends addition of K-12 Wor	- 43° ·	ordinator \$130,0	00.							
	(8)	01/26/17 voted to removed this position	from the budget.									
			1.00.00 p.2.000 000 000 000	25		- Charles and Char	and the second of the second			200 20000		
Total Cert	ified Salaries	- Teachers & Administrators	19,850,673	21,137,971	20,671,362	778,737	21,450,099	90,729	21,540,828	402,857	1,9%	4.21%

Acet.	<u>Note</u>	Description SUPPORT (CLASSIFIED) STAFF SALARIES	2015-2016 Expenditures	2016-2017 Adopted <u>Budget</u>	2016-2017 Forecast	2017-2018 Status Quo <u>Adjustments</u>	Status Quo <u>Budget</u>	BOE New/ <u>Re-Alloc.</u>	2017-2018 05/16/17 Revised Total	Budget to Budget \$ 05/16/17	YtY% vs Budget	Y t Y % vs Forecast
119	(1)	OCCUPATIONAL/PHYSICAL THERAPY	214,361	222,053	235,317	6,662	241,979	O	241,979	19,926	9.0%	2.83%
120		GUIDANCE SERVICES	71,348	21,347	0	0	0	0		(21,347)	-100.0%	0.00%
121	(2)(3)	PARA PROFESSIONALS	1,182,669	1,071,913	1,131,913	28,885	1,160,798	(77,952)	1,082,846	10,933	1.0%	-4.33%
122	(4)	CLERICAL/COMPUTER TECHNICIANS	1,573,921	1,703,517	1,801,070	76,105	1,877,175	0	1,877,175	173,658	10.2%	4.23%
123	(4)	HEALTH STAFF	402,219	361,371	334,562	10,841	345,403	0	345,403	(15,968)	-4.4%	3.24%
124	(4)	CUSTODIANS	971,595	967,098	917,098	36,975	954,073	0	954,073	(13,025)	-1,3%	4.03%
125	(1)	MAINTENANCE	171,901	268,827	279,174	8,376	287,550	0	287,550	18,723	7.0%	3.00%
127	(1) (5)	MONITORS	91,987	116,241	126,118	3,487	129,605	(4,417)	125,188	8,947	7.7%	-0.74%
135	(1)	STUDENT SAFETY	67,488	67,456	69,142	2,074	71,216	0	71,216	3,760	5.6%	3.00%
136	(1)	TRANSPORTATION - MESSENGER	11,696	14,113	11,000	Ő	11,000	0	11,000	(3,113)	-22.1%	0.00%
Total Supp	ort (Classif	lied) Staff Salaries	4,759,185	4,813,936	4,905,394	173,405	5,078,799	(82,369)	4,996,430	182,494	3.8%	1.86%

⁽¹⁾ Unaffillated employees are budgeted with increases similar to those negotiated with other non-certified bargaining units. OT/PT budget increased to reflect prior year increase in FTE from 2.6 to 2.8.

- (2) Increases in accordance with the contract with the Para-Educators Association.
- (3) Supt. Re-allocation: reduce 4 Paraprofessional positions.
- (4) Contract expires 6/30/17. Employees are budgeted with increases similar to those negotiated with other non-certified bargaining units.

26,187,613

(5) Budget adjustment for increased hours and increase in minimum wage.

OTHER PAYMENTS - SUPPORT (CLASSIFIED) STAFF

Included within this account are overtime and other payments for duties that are beyond the normal work day or year.

24,615,061

Total Salaries a	nd Other Payments - Support Staff	4,764,388	5,049,642	4,948,894	173,405	5,122,299	(82,369)	5,039,930	(9,712)	-0.2%	1.84%
lotal Other Pay	yments - Support (Classified) Staff	5,203	235,706	43,500	0	43,500	0	43,500	(192,206)	-81.5%	0.00%
154 T-4-150	SPECIAL EDUCATION SUBSTITUTES	1,215	73,854	1,500	0	1,500	Ö	1,500	(72,354)	-98,0%	0.00%
140	NEGOTIATIONS	0	93,252	0	0.	0	.O.	**	(93,252)	-100.0%	0.00%
130	STUDENT SALARY	0	1,500	0	Ó	. 0	0	o tt as:	(1,500)	-100.0%	0.00%
129	OVERTIME	3,988	67,100	42,000	0	42,000	O.	42,000	(25,100)	-37.4%	0.00%

25,620,256

952,142

26,572,398

8,360

26,580,758

393,145

1.5%

Total Salaries Certified and Support Staff

100

3.75%

Acct.	<u>Note</u>	<u>Description</u>	2015-2016 Expenditures	2016-2017 Adopted <u>Budget</u>	2016-2017 Forecast	2017-2018 Status Quo Adjustments	Status Quo <u>Budget</u>	BOE New/ <u>Re-Alloc.</u>	2017-2018 05/16/17 Revised Total	Budget to Budget \$ 05/16/17	YtY% vs Budget	Y t Y % vs Forecast
	200	EMPLOYEE BENEFITS		4"								12
		The cost of employee benefits contained	d within contracts a	nd required by la	w are included in	this family of acco	unts.					
2.153.0	2000	MEDICAL INSURANCE				0.00				90		
210	(1)	HEALTH INSURANCE	5,384,621	4,931,522	4,931,522	249,402	5,180,924	(36,000)	5,144,924	213,402	4.3%	4.33%
212		GROUP LIFE INSURANCE	66,137	72,000	72,000	.0.	72,000	0	72,000	-	0.0%	0.009
214	(1)	LONG TERM DISABILITY	98,376	151,360	160,000	(1,494)	158,506		158,506	7,146	4.7%	-0.93%
Total Med			5,549,134	5,154,882	5,163,522	247,908	5,411,430	(36,000)	5,375,430	220,548	4.3%	4.109
•	(1)	Reduction in the BOE New/Re-allo is the			e new teachers a	nd the reduction o	F Paraprofession:	al and Athle	tic Trainer position	ıs.		7000 TOMANDO
	(2)	01/26 voted to revise Status Quo slight	y downward by \$9,4	94.								
		SOCIAL SECURITY - MEDICARE										
220		Includes Social Security, 6.2% of qualify			65 (ST)		Military Charles					
220 T-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	I francosition	SOCIAL SECURITY	626,387	681,941	661,941	20,538	682,479	Ö	682,479	538	0.1%	3.109
Total Socia	Security		626,387	681,941	661,941	20,538	682,479	. 0	682,479	538	0.1%	3.10%
230 Total Pensi	(2) on Contril	Pension Contribution captures Board co PENSION CONTRIBUTION pution	ntributions to the To 427,257 427,257	own's Pension Pla 460,652 460,652	460,652 460,652	assified) Staff. (134,688) (134,688)	325,964 325,964	0	325,964 325,964	(134,688) (134,688)		-29,249 -29,24 9
	(2)	01/26 voted to add \$9,494 to Status Qu	o based on Hooker a				ing the amount of	f Status Ou	o reduction	(234,000)	-23.2/0	-23.247
		TUITION REIMBURSEMENT										
240		TUITION REIMBURSEMENT	0	4,000	4,000	Ö	4,000	0	4,000		0.0%	0.000
Total Tuitio	n Reimbu	rsement	0	4,000	4,000	0	4,000	Ô	4,000		0.0%	0.00%
To assess assessed to the same					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		3,000		3,000		0.076	0.00%
		UNEMPLOYMENT										
250	(3)	UNEMPLOYMENT COMPENSATION	21,500	30,000	22,000	0	22,000	0	22,000	(8,000)	-26.7%	0.00%
Total Unem	ployment		21,500	30,000	22,000	0	22,000	0	22,000	(8,000)	-26.7%	0.00%
	(3)	The state bases charges on actual experi	ence; on 01/26 vote	d to revise Status	Quo downard to	get closer to the	16-17 forecast a	nd the '15-1	6 actual.	, (O)OOO)	20.7/0	0.002
						3F.N		~ JUN 0000 10	en managera			
		WORKERS COMPENSATION										
260	(4)	WORKERS' COMPENSATION	180,250	253,456	187,556	Ó.	187,556	0	187,556	(65,900)	-26.0%	0.00%
Total Worke			180,250	253,456	187,556	0	187,556	0	187,556	(65,900)	-26.0%	0.00%
3,	(4)	Status Quo budget adjusted to reflect lov	wer anticipated expe	enditures. On 01/	26 voted to furth	er reduce Status C	luo; closer to '15	-16 actual e	xpenditures.	1-3,-33	20.076	0.0076
200 1	otal Emp	oyee Benefits	6,804,528	6,584,931	6,499,671	133,758	6,633,429	(36,000)	6,597,429	12,498	0.2%	1.50%
197 0			Tanana (9)				-,,	(50,000)	V)337)463	12,436	U.476	1.50%

Acct.	<u>Note</u> 300	Description PROFESSIONAL/TECHNICAL SERVICES	2015-2016 Expenditures	2016-2017 Adopted <u>Budget</u>	2016-2017 Forecast	2017-2018 Status Quo Adjustments	Status Quo Budget	BOE New/ <u>Re-Alloc.</u>	2017-2018 05/16/17 Revised Total	Budget to Budget \$ 05/16/17	YtY% ys Budget	YtY% vs Forecast
		320 Professional Educational Services										
		Included in this account are expenditure	s for curriculum rev	iew and developr	ment, required st	aff development, a	nd for qualified	professional	s to assist			
		students, parents, and staff.				•	•					
320		School Based Program Improvement	24,681	76,750	76,750	(31,250)	45,500	0	45,500	(31,250)	-40.7%	-40.72%
320		Special Education	1,876	1,500	1,500	0	1,500	0	1,500	(==,==0)	0.0%	0.00%
320		Asst. Supt.	52,499	114,500	114,500	10,500	125,000	Ō	125,000	10,500	9.2%	9.17%
320	(1)	Board of Education	0	76,712	0	0	0	Ö		(76,712)	-100.0%	0.00%
Total Profe	essional Ed	ucational Services	79,056	269,462	192,750	(20,750)	172,000	0	172,000	(97,462)	-36.2%	-10.77%
	(1)	Magnet school tuition transferred to a To							COLUMN TOWNS TO STATE OF THE ST		30.270	20.7770
		330 Other Professional Included are the wide array of profession and others to facilitate plant operations,	nal services required	d to support the B	Board's activities,	including the servi	ces of attorneys,	, accountant	s, therapists,			
		Pupil Personnel Services includes legal, o										
330		School Based Program Improvement	80,942	90,567	130,567	4,313	124 000	0	424.000	22.725	40.00	
330		Special Education	800,895	518,400	742,000	4,513	134,880 742,000	(90,000)	134,880	44,313	48.9%	3.30%
330		Asst. Supt.	829	6,300	6,300	(3,300)	3,000	(30,000)	652,000	133,600	25.8%	-12.13%
330	(2)	Board of Education	68,597	14,750	14,750	17,625	32,375	0	3,000	(3,300)	-52.4%	-52.38%
330	(2)	Business & Fiscal	68,644	10,962	10,962	13,538	2.0011.000 2.1.00 1.2	1.004	32,375	17,625	119.5%	119.49%
330	(2)	Plant Operations	100,438	73,347	73,347	10,653	24,500 84,000	0	24,500	13,538	123.5%	123.50%
Total Other			1,120,345	714,326	977,926	42,829	1,020,755	(90,000)	84,000	10,653	14.5%	14.52%
10101 01110	(2)	01/26 voted to reduce Status Quo by \$17				42,023	1,020,733	(90,000)	930,755	216,429	30.3%	-4.82%
				•								
		331 Legal/Negotiations										
331	(3)	Pupil Personnel Services	19,759	80,000	80,000	(35,000)	45,000	0	45,000	(35,000)	-43.8%	-43.75%
331	orrespondent	Board of Education	123,175	120,000	120,000	(20,000)	100,000	.0	100,000	(20,000)	-16.7%	-16.67%
Total Legal/	Negotiation (Negotiation)	ons	142,934	200,000	200,000	(55,000)	145,000	0	145,000	(55,000)	-27.5%	-27.50%
	(3)	Budget adjusted to reflect lower anticipal	ed expenditures ba	sed on recent his	itory.			7-030		· · · · · · · · · · · · · · · · · · ·		
340		TECHNICAL SERVICES	599	48,660	32,000	0	32,000	Ó	32,000	(16,660)	-34.2%	0.00%
Total Techn	ical Servic	es	599	48,660	32,000	0	32,000	0	32,000	(16,660)	-34.2%	0.00%
-	22.55						47.500 mm,	1.1 Server 1.1 2 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1		200020000000000000000000000000000000000		500000000000000000
300	Total Profe	ssional/Technical Services	1,342,934	1,232,448	1,402,676	(32,921)	1,369,755	(90,000)	1,279,755	47,307	3.8%	-8.76%

				2016-2017		2017-2018		BOE	2017-2018	Budget to		
			2015-2016	Adopted	2016-2017	Status Quo	Status Quo	New/	05/16/17	Budget \$	YtY%	YtY%
Acct.	Note	Description	Expenditures	<u>Budget</u>	Forecast	<u>Adjustments</u>	Budget	Re-Alloc.	Revised Total	05/16/17	vs Budget	vs Forecast
A SAME AND	400	PURCHASED PROPERTY SERVICES				The second second	or separation and areas	*			():	
Utilities												
410		ELECTRICITY	580,650	550,000	550,000	0	550,000	0	550,000	ş-	0.0%	0.00%
411		WATER/SEWAGE	31,407	57,644	57,644	11,456	69,100	0	69,100	11,456	19.9%	19.87%
421	and the same of the	REFUSE/RECYCLING	35,017	38,997	36,000	0	36,000	0	36,000	(2,997)	-7.7%	0.00%
Total Utilit	ies		647,074	646,641	643,644	11,456	655,100	. O	655,100	8,459	1.3%	1.78%
Repairs &			Nove valority (2)	THE WAY TANKED			no construir and re-	206	252 88W 2282 822V	ji		
430 431	(1)	REPAIRS/MAINTENENCE BUILDING REPAIRS/MAINTENANCE EQUIPMENT	186,473 87,649	215,000 97,550	215,000 97,550	(12,500) 1,113	202,500 98,663	0	202,500 98,663	(12,500) 1,113	1.1%	-5.81% 1.14%
430	(1)	REPAIRS/MAINTENENCE BUILDING REPAIRS/MAINTENANCE EQUIPMENT	87,649 274,122				10.00			18 221 9		Tay and the same of the same o
430 431	(1) irs & Main	REPAIRS/MAINTENENCE BUILDING REPAIRS/MAINTENANCE EQUIPMENT Itenance	87,649 274,122	97,550	97,550	1,113	98,663	0	98,663	1,113	1.1%	1.14%
430 431 Total Repa	(1) irs & Main	REPAIRS/MAINTENENCE BUILDING REPAIRS/MAINTENANCE EQUIPMENT Itenance	87,649 274,122	97,550	97,550 312,550	1,113	98,663 301,163	0	98,663 301,163	1,113	1.1% -3.6%	1.14% -3.64%
430 431 Total Repa	(1) irs & Main	REPAIRS/MAINTENENCE BUILDING REPAIRS/MAINTENANCE EQUIPMENT Itenance 01/26 voted to reduce Status Quo by \$12	87,649 274,122 2,500.	97,550 312,550	97,550	1,113 (11,387)	98,663	0	98,663 301,163 248,598	1,113 (11,387)	1.1% -3.6%	1.14% -3.64% 0.00%
430 431 Total Repa Leases 442	(1) irs & Main (1)	REPAIRS/MAINTENENCE BUILDING REPAIRS/MAINTENANCE EQUIPMENT Itenance 01/26 voted to reduce Status Quo by \$12 LEASE-COPIER	87,649 274,122 2,500. 248,750	97,550 312,550 248,598	97,550 312,550 248,598	1,113 (11,387)	98,663 301,163 248,598	0	98,663 301,163	1,113 (11,387)	1.1% -3.6%	1.14% -3.64% 0.00% -44.46%
430 431 Total Repa Leases 442 443	(1) irs & Main (1)	REPAIRS/MAINTENENCE BUILDING REPAIRS/MAINTENANCE EQUIPMENT Itenance 01/26 voted to reduce Status Quo by \$12 LEASE-COPIER	87,649 274,122 2,500. 248,750 216,005 464,755	97,550 312,550 248,598 259,693 508,291	97,550 312,550 248,598 259,693 508,291	1,113 (11,387) 0 (115,468)	98,663 301,163 248,598 144,225	0 0 0	98,663 301,163 248,598 144,225	1,113 (11,387)	1.1% -3.6% 0.0% -44.5%	1.14%

Acct.	<u>Note</u>	<u>Description</u>	2015-2016 Expenditures	2016-2017 Adopted <u>Budget</u>	2016-2017 Forecast	2017-2018 Status Quo Adjustments	Status Quo Budget	BOE New/ Re-Alloc.	2017-2018 05/16/17 Revised Total	Budget to Budget \$ 05/16/17	YtY% vs Budget	Y t Y % vs Forecast
	500	OTHER PURCHASED SERVICES				245						
		Amounts paid for services rendered by				tion, including cost	s for property an	d liability in	surance,			
Transport	ation	student transportation, telephone, post	tage, advertising, and	tuition to other	schools.							
510	(1)	GENERAL TRANSPORTATION	1,975,825	1 054 520	2,076,638	40 101	2446 020	/04 F00\	0.000.000	274 427		
513	(4)	SPECIAL ED TRANSPORTATION - OUT	444,717	1,954,638 264,315	496,000	40,191	2,116,829	(21,500)	2,095,329	140,691	7.2%	0.90%
514		SPECIAL ED TRANPORTATION - IN	13,400	13,473	13,473	14,000 1,827	510,000	ä	510,000	245,685	93.0%	2.82%
517	(2)	ATHLETIC TRANSPORTATION	106,925	123,420	123,420	(7,043)	15,300	0	15,300	1,827	13.6%	13.56%
Total Tran			2,540,867	2,355,846	2,709,531	48,975	116,377 2,758,506	(21,500)	116,377	(7,043)		-5.71%
Jotal Hall	(1)	Supt. Re-allocation represents savings fi				40,373	2,758,506	(21,500)	2,737,006	381,160	16.2%	1.01%
	(2)	01/26 voted to reduce Athletic Transpo				ton, to \$115 277 1	lated to Eathern	adiran kurdi	C 067			
	12)	- which will be charged to the "restitution			,045 based on his	101A to 2110'211'.	voted to futner r	educe by \$5	6,087			
		- Wildi will be charged to the Testitution	on amount as an o	lizer *								
		Student Field Trips										
		This account includes the cost to transp	ort students and oth	ers to school rela	ted activities the	oughout the year						
518		FIELD TRIPS	24,761	35,947	33,686	0 Oognout the year.	33,686	0	33,686	(2,261)	-6.3%	0.000
Total Field	Trips		24,761	35,947	33,686	0	33,686	0	33,686	(2,261)	-6.3%	0.00%
520	S. Charles there.	Property, liability, auto, and interschola LIABILITY INSURANCE	stic athletic insuranc 200,905	e coverage. 194,896	194,896	16,054	210,950	Ő	210,950	16,054	8.2%	8.24%
Total Liabil	ity Insura	nce	200,905	194,896	194,896	16,054	210,950	0	210,950	16,054	8.2%	8.24%
30440				a and a second	THOUSE WANT TO THE							<u> </u>
		Data & Phone										
529		DATA LINE	34,014	35,000	35,000	5,000	40,000	0	40,000	5,000	14.3%	14.29%
530		TELEPHONE	76,710	79,404	79,404	0	79,404	0	79,404	7=	0.0%	0.00%
Total Data	and Phon	8	110,724	114,404	114,404	5,000	119,404	0	119,404	5,000	4.4%	4.37%
			- Marine 1			a desertion of the second			500000 100		5.W	· · · · · · · · · · · · · · · · · · ·
		Postage, Advertising, and Printing										
531	(1)	POSTAGE	26,714	34,128	34,128	(6,303)	27,825	0	27,825	(6,303)	-18.5%	-18.47%
540		ADVERTISING	726	3,000	0	0	0	0		(3,000)	-100,0%	0.00%
550		PRINTING	8,629	11,800	11,800	600	12,400	0	12,400	600	5.1%	5.08%
Total Posta	-	tising and Printing	36,069	48,928	45,928	(5,703)	40,225	0	40,225	(8,703)	-17.8%	-12,42%
	(1)	01/26 Voted to revise Status Quo downy	vard by an additiona	1 \$5,000.					Description and the second description of th			
		Tuition										
561	(1)	SPECIAL EDUCATION TUITION	1,112,902	1,008,000	1,056,000	44,000	1,100,000	0	1,100,000	92,000	9.1%	4.17%
561	(2)	MAGNET SCHOOL TUITION	0	0	76,712	.0	76,712	0	76,712	76,712	0,0%	0.00%
569		VOCATIONAL/AGRI TUITION	13,646	32,000	40,000	0	40,000	0	40,000	8,000	25.0%	0.00%
Total Tuition		2000 NOT 100 N	1,126,548	1,040,000	1,172,712	44,000	1,216,712	0	1,216,712	176,712	17.0%	3.75%
	111	Increased eleting area to make allegations	and the second s									

⁽¹⁾ Increased status quo to more closely approximate actual.

⁽²⁾ Previously budgeted in 320 - Professional Educational Services; should be budgeted and charged here.

Acct.	Note	Description	2015-2016 Expenditures	2016-2017 Adopted <u>Budget</u>	2016-2017 <u>Forecast</u>	2017-2018 Status Quo Adjustments	Status Quo <u>Budget</u>	BOE New/ <u>Re-Alloc.</u>	2017-2018 05/16/17 Revised Total	Budget to Budget \$ 05/16/17	YtY%	Y t Y % vs Forecast
580	(3)	Conference/Travel CONFERENCE/TRAVEL	21,215	36,870	36,870	0.	36,870	∴0.	36,870	á.	0.0%	0.00%
Total Con	ference/Tra	avel	21,215	36,870	36,870	0	36,870	0	36,870		0.0%	0.00%
	(3)	01/26 voted to reduce budget base	ed on '15-16 actual to '16	-17 forecast.			3.	(Care) (100 Care) (100 Care)				
500	Total Oth	er Purchased Services	4,061,089	3,826,891	4,308,027	108,326	4,416,353	(21,500)	4,394,853	567,962	14.8%	2.02%

Acct	. <u>Note</u>	Description SUPPLIES	2015-2016 Expenditures	2016-2017 Adopted <u>Budget</u>	2016-2017 Forecast	2017-2018 Status Quo Adjustments	Status Quo <u>Budget</u>	BOE New/ Re-Alloc.	2017-2018 05/16/17 Revised Total	Budget to Budget \$ 05/16/17	YtY% vs Budget	Y t Y % vs Forecast
		This account funds items that are consum	ned, worn out, det	eriorated through	use, or items th	at lose their identit	y through fabric	ation into di	fferent units of sub	stance.		
		This account includes the expenditures for	or all supplies used	in the operation	of the school dist	rict including freigl	ht charges.					
610		OFFICE SUPPLIES	24,501	37,400	28,750	0	28,750	ō	28,750	(8,650)	-23.1%	0.000
Total O	ffice Supplies		24,501	37,400	28,750	0	28,750	0	28,750	(8,650)	2 7 7 7 7 7 7 7 7 7 7 7	0.00%
		Instructional Supplies This account includes expenditures for su	pplies that are dire	ectly used in the i	nstructional proc	ess. Examples are p		rayons, & lal				
611		INSTRUCTIONAL SUPPLIES	278,432	289,250	289,250	21,245	310,495	Ö	310,495	21,245	7.3%	7.34%
Total In	structional Su		278,432	289,250	289,250	21,245	310,495	0	310,495	21,245	7.3%	7.34%
		Custodial, Maintenance & Other Supplie	s.		,			4.44				
612	(1)	CUSTODIAL SUPPLIES	78,949	66,000	77,500	0	77,500	0	77,500	11,500	17.4%	0.00%
613	(2)	MAINTENANCE SUPPLIES	20,067	15,000	19,400	Ŏ	19,400	0	19,400	4,400	29.3%	0.00%
614		OTHER SUPPLIES	127,055	200,894	200,894	(29,402)	171,492	0	171,492	(29,402)	-14.6%	-14.64%
Total Cu		tenance, & Other Supplies	226,071	281,894	297,794	(29,402)	268,392	0	268,392	(13,502)	-4.8%	-9.87%
	(1) (2)	01/26 voted to reduce Status Quo to '16-	A STATE OF THE PARTY OF THE PAR	0×8.00					27 March 1970 1970 1970 1970 1970 1970 1970 1970			
	(2)	01/26 voted to reduce Status Quo to 16-3	L/ Torecast amoun	t.	*							
		Heat and Energy										
623	(1)	OIL HEAT	276,577	243,750	243,750	(33,938)	209,812	0	209,812	(33,938)	-13.9%	-13.92%
624		PROPANE	3,067	7,500	5,000	0	5,000	0	5,000	(2,500)	-33.3%	0.00%
626	(1)	FUEL - TRANSPORTATION	209,594	149,250	149,250	(7,250)	142,000	0	142,000	(7,250)	-4.9%	-4.86%
Total He	at and Energy		489,238	400,500	398,000	(41,188)	356,812	0	356,812	(43,688)	-10.9%	-10.35%
	(1)	Locked in heating oil and diesel fuel at \$1. Textbooks, Library Books, & Subscription									7. H. g., 2 ⁻¹ - 1 - 1 - 1 - 1	
641		TEXT/WORK BOOKS	309,793	247,813	227,813	(13,247)	21 4 500	ñ	- Add Proc	(22.242)	Tark Tark	- Lie 1946/19 75 - 24
642		LIBRARY BOOKS	32,876	38,082	38,082	3,787	214,566 41,869	0	214,566	(33,247)	-13.4%	-5.81%
643		PERIODICALS/SUBSCRIPTIONS	27,929	24,293	24,293	5,380	29,673	0	41,869 29,673	3,787 5,380	9.9%	9.94%
Total Tex	tbooks, Libra	ry Books, & Subscriptions	370,598	310,188	290,188	(4,080)	286,108	0	286,108	(24,080)	22.1%	22,15%
·			pposition and annual production of the			1,1040)	200/200		200/100	(24,080)	-7.8%	-1.41%
600	Total Supp	llés	1,388,840	1,319,232	1,303,982	(53,425)	1 350 555					
-		To the second se	Ajougott	2)323,232	1,003,302	(33)423)	1,250,557	0.	1,250,557	(68,675)	-5.2%	-4.10%

Acct.	<u>Note</u> 700	<u>Description</u> EQUIPMENT	2015-2016 Expenditures	2016-2017 Adopted <u>Budget</u>	2016-2017 <u>Forecast</u>	2017-2018 Status Quo Adjustments	Status Quo <u>Budget</u>	BOE New/ <u>Re-Alloc.</u>	2017-2018 05/16/17 Revised Total	Budget to Budget \$ 05/16/17	YtY% vs Budget	YtY% vs Forecast
	700	Funds are included in this account for the	he purchase of new	and replacement	equipment that	s used throughout	the school syste	m.				
731		INSTR EQUIPMENT - REPLACE	32,861	26,321	26,321	3,941	30,262	0	30,262	3,941	15.0%	14.97%
733	(1)	FURNITURE & FIXTURES	16,004	17,519	17,519	.0	17,519	0	17,519	: *	0.0%	0.00%
734	(2)	TECHNOLOGY EQUIPMENT	255,798	236,702	236,702	94,100	330,802	0	330,802	94,100	39.8%	39.75%
735	300 00.	INSTR EQUIPMENT - NEW	20,621	22,939	22,939	(2,239)	20,700	0	20,700	(2,239)	-9.8%	-9.76%
737	X	NON-INSTR EQUIPMENT - REPLACE	0	500	Ò	0	. 0	0		(500)	-100.0%	0.00%
700	Total Equi	pment	325,284	303,981	303,481	95,802	399,283	Ö	399,283	95,302	31.4%	31.57%
Seekle or selection	(1)	01/26 voted to revised Status Quo to m	atch the '16-17 fore	cast.	1. 1.	-						
	7-1											
	(2)	01/26 voted to accept Supt. Recommen	dation to charge \$5	1,397 in new tech	inology equipmer	t purchases to the	E-Rate grant.			9		
			dation to charge \$5	1,397 in new tech	nology equipmer	t purchases to the	E-Rate grant.			 		
810	(2)	01/26 voted to accept Supt. Recommen	dation to charge \$5. 65,220	1,397 in new tech 78,894	nology equipmer	t purchases to the 5,656	E-Rate grant. 84,550	0	84,550	5,656	7.2%	7.17%
	(2)	01/26 voted to accept Supt. Recommen DUES, FEES, & MEMBERSHIPS DUES & FEES		e de la companya de l			ana da a a a a a a a a a a a a a a a a a	0 (139,140)	84,550 41,936,271	5,656 934,799	7.2%	7.17% 2.33%
	(2) 800	01/26 voted to accept Supt. Recommen DUES, FEES, & MEMBERSHIPS DUES & FEES	65,220 39,988,907	78,894 41,001,472	78,894	5,656 1,093,939	84,550 42,075,411	(139,140)	41,936,271	934,799		
	(2) 800	01/26 voted to accept Supt. Recommen DUES, FEES, & MEMBERSHIPS DUES & FEES POSALS REVENUES	65,220	78,894	78,894 40,981,472	5,656	84,550	(139,140)	41,936,271 900,000	934,799		
	(2) 800	01/26 voted to accept Supt. Recommen DUES, FEES, & MEMBERSHIPS DUES & FEES POSALS REVENUES SPECIAL EDUCATION GRANT	65,220 39,988,907	78,894 41,001,472	78,894 40,981,472	5,656 1,093,939 0	84,550 42,075,411 600,000	(139,140) 300,000 46,000	41,936,271 900,000 46,000	934,799 280,000 46,000		
	(2) 800	01/26 voted to accept Supt. Recommen DUES, FEES, & MEMBERSHIPS DUES & FEES POSALS REVENUES SPECIAL EDUCATION GRANT PRE-K TUITION	65,220 39,988,907	78,894 41,001,472	78,894 40,981,472	5,656 1,093,939	84,550 42,075,411 600,000 0	(139,140) 300,000 46,000 56,087	900,000 46,000 56,087	934,799 280,000 46,000 56,087		
	(2) 800	01/26 voted to accept Supt. Recommen DUES, FEES, & MEMBERSHIPS DUES & FEES POSALS REVENUES SPECIAL EDUCATION GRANT PRE-K TUITION RESTITUTION	65,220 39,988,907	78,894 41,001,472	78,894 40,981,472	5,656 1,093,939 0 0	84,550 42,075,411 600,000 0	(139,140) 300,000 46,000	41,936,271 900,000 46,000	934,799 280,000 46,000		