

**Cabot School District**

**FY14 Budget/FY14 Actual/FY15 Budget/FY16 Adopted**

Function:	Revenue	Budget FYE June 30, 2014	Actual FYE June 30, 2014	Budget FYE June 30, 2015	Budget FYE June 30, 2016	Incrs/(Deers)	
	<u>Title</u>						
Local	Ed Fund Local Share	0	0	0	0	0	
	Tuition from other schools	107,255	102,767	132,800	102,000	(30,800)	
	Interest	21,000	1,412	12,450	15,520	3,070	
	Athletic Receipts	2,600	1,216	1,000	1,000	0	
	Services to other Schools	42,000	38,243	0	0	0	
	E-Rate	0	0	0	2,300	2,300	
	Miscellaneous	5,000	16,696	9,300	7,000	(2,300)	
	<b>Total</b>	<b>177,855</b>	<b>160,334</b>	<b>155,550</b>	<b>127,820</b>	<b>(27,730)</b>	
State	Education Fund Payments	2,736,530	2,734,336	2,817,257	2,919,641	102,384	
	On-Behalf Vocational Payments	82,670	84,864	95,175	94,637	(538)	
	Small Schools Grant	92,355	91,512	123,600	129,051	5,451	
	Transportation aid	42,677	42,620	36,700	22,540	(14,160)	
	Mainstream Grant	83,140	83,140	70,200	72,298	2,098	
	Special Ed Reimbursements	262,264	243,393	279,500	321,247	41,747	
	Special Ed Extraordinary	0	16,779	46,000	0	(46,000)	
	State Placed Students	39,936	16,642	0	0	0	
	Essential Early Education	15,575	15,575	14,635	15,074	439	
	Driver Education Reimbursement	500	345	800	650	(150)	
	High School Completion	0	0	0	0	0	
	Small Schools Stability Grant	0	0	36,000	0	(36,000)	
	Other Grants/Services	0	0	0	0	0	
	<b>Total</b>	<b>3,355,647</b>	<b>3,329,206</b>	<b>3,519,867</b>	<b>3,575,138</b>	<b>55,271</b>	
Other	Federal Grants	0	0	0	0	0	
	Prior Year Revenues	0	(5,556)	0	0	0	
	Reserve Fund Transfer	0	0	0	0	0	
	Prior Year Expense Refund	0	0	0	0	0	
	<b>Total</b>	<b>0</b>	<b>(5,556)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Totals</b>	<b>3,533,502</b>	<b>3,483,984</b>	<b>3,675,417</b>	<b>3,702,958</b>	<b>27,541</b>	<b>0.75%</b>

As of: January 5, 2015

Local Revenue 688,680

**Cabot School District**

**FY14 Budget/FY14 Actual/FY15 Budget/FY16 Adopted**

**Function Summary**

Function	Title	Budget FYE June 30, 2014	Actual FYE June 30, 2014	Budget FYE June 30, 2015	Budget FYE June 30, 2016	Budget Incrs/(Decrs)	
1000	Instruction	1,452,353	1,506,012	1,590,932	1,496,026	(94,906)	
1200	Special Education	601,830	436,429	628,978	500,542	(128,436)	
1400	Co-Curricular	58,249	44,101	52,684	51,730	(954)	
2120	Guidance	83,657	74,417	78,219	63,075	(15,144)	
2121	Student Support	25,922	26,021	41,880	38,834	(3,046)	
2130	Health	30,375	29,170	36,129	39,300	3,171	
2140	Psychological Services	0	157,862	0	148,870	148,870	
2150	Speech	0	200	0	2,500	2,500	
2160	OT Services	0	12,517	0	14,000	14,000	
2190	PT Services	0	4,388	0	3,500	3,500	
2210	Professional Development	23,500	41,493	26,500	29,000	2,500	
2222	Library	128,271	123,105	130,527	115,433	(15,094)	
2290	Technology	115,730	102,550	72,477	87,003	14,526	
2300	S.U. Assessments & School BRD	160,319	165,382	157,329	175,312	17,983	
2400	Principal's Office	240,043	235,712	232,821	222,773	(10,048)	
2500	Fiscal Services	90,052	76,511	90,213	97,398	7,185	
2600	Plant Operation	258,265	319,895	314,673	354,238	39,565	
2700	Transportation	64,651	74,590	76,824	66,399	(10,425)	
4000	Construction Activity	65,000	38,439	10,000	30,000	20,000	
5000	Debt Service	120,285	114,832	135,231	167,026	31,795	
5000	Transfers	15,000	15,000	0	0	0	
5000	Prior Year	0	0	0	0	0	
Total Expenditures		3,533,502	3,598,629	3,675,417	3,702,958	27,541	0.75%
Total Revenue		3,533,502	3,483,984	3,675,417	3,702,958		
Surplus/(Deficit)		0	(114,645)	0	(0)		

As of: January 13, 2015

Version: 1.6

**Cabot School District**

**FY14 Budget/FY14 Actual/FY15 Budget/FY16 Adopted**

**Objects Summary**

Number	Name	Budget FYE June 30, 2014	Actual FYE June 30, 2014	Budget FYE June 30, 2015	Budget FYE June 30, 2016	Budget Incrs/(Decrs)
100	Salaries & Wages	1,668,845	1,757,641	1,626,445	1,530,113	(96,332)
200	Benefits	599,690	577,382	559,416	522,185	(37,231)
300	Professional Services	451,583	564,133	792,347	923,495	131,148
400	Property Services	162,365	136,354	109,317	120,280	10,962
500	Other Services	232,881	194,859	218,511	195,880	(22,631)
600	Supplies	175,456	164,923	171,513	149,775	(21,738)
700	Equipment	74,587	58,171	34,827	59,874	25,047
800	Other & Interest	50,905	32,564	41,498	45,654	4,156
900	Principal & Specific	117,190	112,602	121,543	155,702	34,159
Totals		3,533,502	3,598,629	3,675,417	3,702,958	27,541

As of: January 13, 2015

Version: 1.6

**CABOT SCHOOL DISTRICT**  
DETAIL OF FUNCTION

**Instruction**

Regular Ed Instruction		Function		1100		
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Dcrs)
100	Professional Salaries	891,423	933,334	966,209	911,925	(54,284)
100	Retirement	0	10,022	0	0	0
100	Staff Salaries	0	9,158	0	13,457	13,457
100	Substitutes	32,257	52,148	33,321	35,000	1,679
200	Benefits	275,187	271,404	286,644	265,389	(21,255)
300	Professional Services	25,870	34,829	70,302	49,371	(20,931)
400	Property Services	3,550	2,673	2,000	3,050	1,050
500	Other Services	151,726	136,862	157,511	148,950	(8,561)
600	Supplies	38,813	36,040	42,810	23,825	(18,985)
700	Equipment	10,200	10,312	4,000	6,600	2,600
800	Other	860	75	860	3,535	2,675
900		0	0	0	0	0
		1,429,886	1,496,859	1,563,657	1,461,101	(102,556)

Regular Ed Instruction Pre K		Function		1100		
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Dcrs)
100	Professional Salaries	17,753	8,218	8,489	18,843	10,354
100	Staff Salaries	0	0	0	7,340	7,340
100	Substitutes	0	37	0	0	0
200	Benefits	4,714	615	1,697	8,741	7,044
300	Professional Services	0	0	17,089	0	(17,089)
400	Property Services	0	0	0	0	0
500	Other Services	0	0	0	0	0
600	Supplies	0	283	0	0	0
700	Equipment	0	0	0	0	0
800	Other	0	0	0	0	0
900		0	0	0	0	0
		22,467	9,154	27,275	34,924	7,649

Special Ed Instruction		Function		1200		
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Dcrs)
100	Professional Salaries	167,377	166,652	0	0	0
100	Retirement	0	0	0	0	0
100	Staff Salaries	96,156	101,756	114,597	85,795	(28,802)
100	Substitutes	19,099	12,071	19,729	15,000	(4,729)
200	Benefits	166,329	133,896	92,179	84,093	(8,086)
300	Professional Services	103,153	484	378,892	280,903	(97,989)
400	Property Services	500	0	500	0	(500)
500	Other Services	26,817	0	1,000	6,000	5,000
600	Supplies	4,500	3,591	4,500	4,500	0
700	Equipment	4,500	957	4,500	4,500	0
800	Other	0	0	0	0	0
900		0	0	0	0	0
		588,431	419,408	615,897	480,791	(135,106)

Special Ed Instruction Pre K		Function		1200		
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Dcrs)
100	Professional Salaries	0	0	0	0	0
100	Staff Salaries	0	0	0	0	0
100	Substitutes	0	0	0	0	0
200	Benefits	0	0	0	0	0
300	Professional Services	13,399	15,575	13,081	19,751	6,670
400	Property Services	0	0	0	0	0
500	Other Services	0	1,446	0	0	0
600	Supplies	0	0	0	0	0
700	Equipment	0	0	0	0	0
800	Other	0	0	0	0	0
900		0	0	0	0	0
		13,399	17,021	13,081	19,751	6,670

Co-Curricular Activities		Function		1400		
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Dcrs)
100	Professional Salaries	35,000	28,890	27,656	28,988	1,332
100	Retirement	0	0	0	0	0
100	Staff Salaries	0	0	0	0	0
100	Substitutes	0	0	0	0	0
200	Benefits	3,999	2,509	3,278	3,393	115
300	Professional Services	11,000	6,921	11,000	9,900	(1,100)
400	Property Services	1,200	47	1,200	1,200	0
500	Other Services	500	549	3,000	499	(2,501)
600	Supplies	5,050	3,795	5,050	5,250	200
700	Equipment	750	0	750	1,750	1,000
800	Other	750	1,390	750	750	0
900		0	0	0	0	0
		58,249	44,101	52,684	51,730	(954)

<b>Total of Instruction</b>	<b>2,112,432</b>	<b>1,986,543</b>	<b>2,272,594</b>	<b>2,048,297</b>	<b>(224,297)</b>
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**CABOT SCHOOL DISTRICT  
DETAIL OF FUNCTION**

**Student Support Services**

Guidance		Function		2120		
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Dcrs)
100	Professional Salaries	68,326	61,045	63,341	52,315	(11,026)
100	Retirement	0	0	0	0	0
100	Staff Salaries	0	0	0	0	0
100	Substitutes	0	0	0	0	0
200	Benefits	12,881	11,754	12,428	10,065	(2,363)
300	Professional Services	0	0	0	0	0
400	Property Services	0	0	0	0	0
500	Other Services	0	88	0	0	0
600	Supplies	700	1,307	1,146	550	(596)
700	Equipment	1,600	49	1,154	0	(1,154)
800	Other	150	174	150	145	(5)
900		0	0	0	0	0
		<u>83,657</u>	<u>74,417</u>	<u>78,219</u>	<u>63,075</u>	<u>(15,144)</u>

**Student Support**

Student Support		Function		2121		
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Dcrs)
100	Professional Salaries	19,463	21,633	35,228	28,840	(6,388)
100	Retirement	0	0	0	0	0
100	Staff Salaries	0	0	0	0	0
100	Substitutes	0	0	0	0	0
200	Benefits	5,484	4,225	5,677	8,794	3,117
300	Professional Services	0	0	0	0	0
400	Property Services	0	0	0	0	0
500	Other Services	100	0	100	0	(100)
600	Supplies	675	164	675	1,200	525
700	Equipment	200	0	200	0	(200)
800	Other	0	0	0	0	0
900		0	0	0	0	0
		<u>25,922</u>	<u>26,021</u>	<u>41,880</u>	<u>38,834</u>	<u>(3,046)</u>

**Health**

Health		Function		2130		
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Dcrs)
100	Professional Salaries	0	0	0	0	0
100	Retirement	0	0	0	0	0
100	Staff Salaries	0	0	0	0	0
100	Substitutes	0	0	0	0	0
200	Benefits	0	0	0	0	0
300	Professional Services	30,375	29,170	33,629	39,300	5,671
400	Property Services	0	0	0	0	0
500	Other Services	0	0	0	0	0
600	Supplies	0	0	2,000	0	(2,000)
700	Equipment	0	0	500	0	(500)
800	Other	0	0	0	0	0
900		0	0	0	0	0
		<u>30,375</u>	<u>29,170</u>	<u>36,129</u>	<u>39,300</u>	<u>3,171</u>

**Psychological Services**

Psychological Services		Function		2140		
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Dcrs)
100	Professional Salaries	0	0	0	0	0
100	Retirement	0	0	0	0	0
100	Staff Salaries	0	0	0	0	0
100	Substitutes	0	0	0	0	0
200	Benefits	0	0	0	0	0
300	Professional Services	0	157,862	0	148,870	148,870
400	Property Services	0	0	0	0	0
500	Other Services	0	0	0	0	0
600	Supplies	0	0	0	0	0
700	Equipment	0	0	0	0	0
800	Other	0	0	0	0	0
900		0	0	0	0	0
		<u>0</u>	<u>157,862</u>	<u>0</u>	<u>148,870</u>	<u>148,870</u>

**Speech**

Speech		Function		2150		
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Dcrs)
100	Professional Salaries	0	0	0	0	0
100	Retirement	0	0	0	0	0
100	Staff Salaries	0	0	0	0	0
100	Substitutes	0	0	0	0	0
200	Benefits	0	0	0	0	0
300	Professional Services	0	200	0	2,500	2,500
400	Property Services	0	0	0	0	0
500	Other Services	0	0	0	0	0
600	Supplies	0	0	0	0	0
700	Equipment	0	0	0	0	0
800	Other	0	0	0	0	0
900		0	0	0	0	0
		<u>0</u>	<u>200</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>

**CABOT SCHOOL DISTRICT  
DETAIL OF FUNCTION**

OT Services		Function		2160		
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Dcrs)
100	Professional Salaries	0	0	0	0	0
100	Retirement	0	0	0	0	0
100	Staff Salaries	0	0	0	0	0
100	Substitutes	0	0	0	0	0
200	Benefits	0	0	0	0	0
300	Professional Services	0	12,517	0	14,000	14,000
400	Property Services	0	0	0	0	0
500	Other Services	0	0	0	0	0
600	Supplies	0	0	0	0	0
700	Equipment	0	0	0	0	0
800	Other	0	0	0	0	0
900		0	0	0	0	0
		0	12,517	0	14,000	14,000

PT Services		Function		2190		
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Dcrs)
100	Professional Salaries	0	0	0	0	0
100	Retirement	0	0	0	0	0
100	Staff Salaries	0	0	0	0	0
100	Substitutes	0	0	0	0	0
200	Benefits	0	0	0	0	0
300	Professional Services	0	4,388	0	3,500	3,500
400	Property Services	0	0	0	0	0
500	Other Services	0	0	0	0	0
600	Supplies	0	0	0	0	0
700	Equipment	0	0	0	0	0
800	Other	0	0	0	0	0
900		0	0	0	0	0
		0	4,388	0	3,500	3,500

Total of Student Support 139,954    304,576    156,228    310,079    153,851

**Instructional Support Services**

Professional Development		Function		2210		
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Dcrs)
100	Professional Salaries	0	0	0	0	0
100	Retirement	0	0	0	0	0
100	Staff Salaries	0	0	0	0	0
100	Substitutes	0	0	0	0	0
200	Benefits	11,500	27,411	17,000	20,500	3,500
300	Professional Services	5,500	11,421	8,000	7,000	(1,000)
400	Property Services	0	0	0	0	0
500	Other Services	6,500	2,661	1,500	1,500	0
600	Supplies	0	0	0	0	0
700	Equipment	0	0	0	0	0
800	Other	0	0	0	0	0
900		0	0	0	0	0
		23,500	41,493	26,500	29,000	2,500

Library		Function		2222		
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Dcrs)
100	Professional Salaries	59,531	60,535	63,981	66,174	2,193
100	Retirement	0	0	0	0	0
100	Staff Salaries	13,602	13,549	13,892	12,813	(1,079)
100	Substitutes	0	0	0	0	0
200	Benefits	38,838	37,557	39,854	21,146	(18,708)
300	Professional Services	200	0	200	0	(200)
400	Property Services	0	0	0	500	500
500	Other Services	0	0	0	0	0
600	Supplies	14,263	9,627	11,124	13,800	2,676
700	Equipment	1,837	1,837	1,476	1,000	(476)
800	Other	0	0	0	0	0
900		0	0	0	0	0
		128,271	123,105	130,527	115,433	(15,094)

**CABOT SCHOOL DISTRICT  
DETAIL OF FUNCTION**

Technology		Function		2290		30-Jun-16		Incr/(Dcrs)
For Fiscal Year:		30-Jun-14	Actual	30-Jun-15	Budget	Budget		
Object	Title	Budget	Actual	Budget	Budget	Budget		
100	Professional Salaries	0	0	0	0	0	0	0
100	Retirement	0	0	0	0	0	0	0
100	Staff Salaries	0	0	0	0	0	0	0
100	Substitutes	0	0	0	0	0	0	0
200	Benefits	0	0	0	0	0	0	0
300	Professional Services	52,980	50,777	48,852	46,979	46,979	(1,873)	
400	Property Services	750	0	750	0	0	(750)	
500	Other Services	5,000	1,882	4,000	0	0	(4,000)	
600	Supplies	7,000	6,546	2,628	0	0	(2,628)	
700	Equipment	50,000	42,595	16,247	40,024	40,024	23,777	
800	Other	0	750	0	0	0	0	0
900		0	0	0	0	0	0	0
		115,730	102,550	72,477	87,003	87,003	14,526	
Total of Instructional Support		267,501	267,148	229,504	231,436	231,436	1,932	

Administrative Function		Function		2310		30-Jun-16		Incr/(Dcrs)
S. U. Assessments & School Board		30-Jun-14	Actual	30-Jun-15	Budget	Budget		
Object	Title	Budget	Actual	Budget	Budget	Budget		
100	Professional Salaries	0	0	0	0	0	0	0
100	Retirement	0	0	0	0	0	0	0
100	Staff Salaries	0	0	0	0	0	0	0
100	Substitutes	0	0	0	0	0	0	0
200	Benefits	0	0	0	0	0	0	0
300	Professional Services	10,500	9,835	10,500	10,500	10,500	0	
300	S.U. Assessments	127,319	142,221	128,829	149,512	149,512	20,683	
400	Property Services	0	0	0	0	0	0	0
500	Other Services	12,500	8,736	13,000	12,200	12,200	(800)	
600	Supplies	400	119	400	400	400	0	
700	Equipment	0	0	0	0	0	0	0
800	Other	1,600	1,471	1,600	1,600	1,600	0	
900	Ancillary Programs	8,000	3,000	3,000	1,100	1,100	(1,900)	
		160,319	165,382	157,329	175,312	175,312	17,983	

Principal's Office		Function		2410		30-Jun-16		Incr/(Dcrs)
For Fiscal Year:		30-Jun-14	Actual	30-Jun-15	Budget	Budget		
Object	Title	Budget	Actual	Budget	Budget	Budget		
100	Professional Salaries	85,490	87,556	88,055	75,000	75,000	(13,055)	
100	Retirement	0	0	0	0	0	0	0
100	Staff Salaries	54,813	53,469	54,475	57,312	57,312	2,837	
100	Substitutes	1,500	2,213	1,500	0	0	(1,500)	
200	Benefits	53,617	45,178	46,904	47,541	47,541	637	
300	Professional Services	575	568	0	3,100	3,100	3,100	
400	Property Services	29,005	31,057	29,007	25,770	25,770	(3,238)	
500	Other Services	5,987	6,314	5,700	5,000	5,000	(700)	
600	Supplies	7,055	8,513	4,680	6,250	6,250	1,570	
700	Equipment	500	0	1,000	1,000	1,000	0	
800	Other	1,500	845	1,500	1,800	1,800	300	
900		0	0	0	0	0	0	0
		240,043	235,712	232,821	222,773	222,773	(10,048)	

Fiscal Operations		Function		2520		30-Jun-16		Incr/(Dcrs)
For Fiscal Year:		30-Jun-14	Actual	30-Jun-15	Budget	Budget		
Object	Title	Budget	Actual	Budget	Budget	Budget		
100	Professional Salaries	0	0	0	0	0	0	0
100	Retirement	0	0	0	0	0	0	0
100	Staff Salaries	0	0	0	0	0	0	0
100	Substitutes	0	0	0	0	0	0	0
200	Benefits	0	0	0	0	0	0	0
300	Profes Serv. SU Assesmt	69,002	69,002	70,263	71,598	71,598	1,335	
400	Property Services	0	0	0	0	0	0	0
500	Other Services	600	0	0	0	0	0	0
600	Supplies	500	0	0	400	400	400	
700	Equipment	0	0	0	0	0	0	0
800	Other	19,950	7,509	19,950	25,400	25,400	5,450	
900		0	0	0	0	0	0	0
		90,052	76,511	90,213	97,398	97,398	7,185	

Total of Administration Functions		490,414	477,605	480,363	495,482	495,482	15,119	
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Operations, Transportation and Debt Service		Function		2600		30-Jun-16		Incr/(Dcrs)
Operations		30-Jun-14	Actual	30-Jun-15	Budget	Budget		
Object	Title	Budget	Actual	Budget	Budget	Budget		
100	Professional Salaries	43,237	45,842	45,805	0	0	(43,805)	
100	Retirement	0	0	0	0	0	0	0
100	Staff Salaries	39,697	71,725	66,113	92,107	92,107	25,994	
100	Substitutes	0	0	0	0	0	0	0
200	Benefits	22,271	31,237	40,395	43,038	43,038	2,643	
300	Professional Services	0	17,848	0	62,002	62,002	62,002	
400	Property Services	54,860	48,781	55,360	52,260	52,260	(3,100)	
500	Other Services	14,300	19,600	23,100	20,432	20,432	(2,668)	
600	Supplies	79,900	82,713	79,900	80,400	80,400	500	
700	Equipment	4,000	2,029	4,000	4,000	4,000	0	
800	Other	0	121	0	0	0	0	0
900		0	0	0	0	0	0	0
		258,265	319,895	314,673	354,238	354,238	39,565	

**CABOT SCHOOL DISTRICT  
DETAIL OF FUNCTION**

Transportation		Function		2700		
For Fiscal Year:		30-Jun-14		30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Dcrs)
100	Professional Salaries	24,121	16,466	24,054	0	(24,054)
100	Retirement	0	0	0	0	0
100	Staff Salaries	0	1,319	0	29,205	29,205
100	Substitutes	0	0	0	0	0
200	Benefits	4,870	11,596	13,360	9,484	(3,876)
300	Professional Services	1,710	515	1,710	4,710	3,000
400	Property Services	7,500	15,357	10,500	7,500	(3,000)
500	Other Services	8,850	16,721	9,600	1,300	(8,300)
600	Supplies	16,600	12,226	16,600	13,200	(3,400)
700	Equipment	1,000	391	1,000	1,000	0
800	Other	0	0	0	0	0
900	Transportation Contract	0	0	0	0	0
		64,651	74,590	76,824	66,399	(10,425)

Debt Service		Function		5100		
For Fiscal Year:		30-Jun-14		30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Dcrs)
100	Professional Salaries	0	0	0	0	0
100	Retirement	0	0	0	0	0
100	Staff Salaries	0	0	0	0	0
100	Substitutes	0	0	0	0	0
200	Benefits	0	0	0	0	0
300	Professional Services	0	0	0	0	0
400	Property Services	0	0	0	0	0
500	Other Services	0	0	0	0	0
600	Supplies	0	0	0	0	0
700	Equipment	0	0	0	0	0
800	Interest	26,095	20,230	16,688	12,424	(4,264)
900	Debt Reduction	0	0	0	0	0
900	Principal	94,190	94,602	118,543	154,602	36,059
		120,285	114,832	135,231	167,026	31,795

Total of Operation/Transport/Debt 443,201 509,317 526,728 587,663 60,935

Prior Year Expenditures/Fund Transfers/Construction Activity				4000 +5000		
For Fiscal Year:		30-Jun-14		30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Dcrs)
100	Professional Salaries	0	0	0	0	0
100	Retirement	0	0	0	0	0
100	Staff Salaries	0	0	0	0	0
100	Substitutes	0	0	0	0	0
200	Benefits	0	0	0	0	0
300	Professional Services	0	0	0	0	0
400	Property Services	65,000	38,439	10,000	30,000	20,000
500	Other Services	0	0	0	0	0
600	Supplies	0	0	0	0	0
700	Equipment	0	0	0	0	0
800	Other	0	0	0	0	0
900	Fund Transfer	15,000	15,000	0	0	0
		80,000	53,439	10,000	30,000	20,000
	Grand Totals	<u>3,533,502</u>	<u>3,598,629</u>	<u>3,675,417</u>	<u>3,702,958</u>	<u>27,541</u>