

Dorset Board of School Directors
Tuesday, November 22, 2011
The Dorset School, Dorset, Vermont

In Attendance: Jennifer Allen, Bob Allen, David Chandler – Board Chair, Dan French – BRSU Superintendent, Rosanna Moran – TDS Principal, Jim Salsgiver

Absent: Vickie Haskins

Audience: Phyllis Tate

1. Call to Order

Meeting was called to order at 6:04 PM by Chairperson David Chandler.

2. Approval of Minutes

A motion to accept the minutes of the October 25, 2011 Board meeting was made by Jim Salsgiver. Motion seconded by Bob Allen. There was one suggested correction to the minutes. All were in favor of approving the minutes as amended, motion carried.

3. Report of the Superintendent of Schools

a) Discussion – Ends Policy – Ms. Allen and Ms. Moran, with the help of Vickie Lehr, Media Assitant, have compiled the comments and suggestions from the public at October's ENDS Policies event. The compiled data has been shared with the Board, and the members now need to look for themes, interpret, group and make sense of it. Ms. Allen suggested collaborating using Google Docs. Mr. Salsgiver has compiled the email addresses from the event. Mr. Chandler will draft the thank you note to participants. Mr. Chandler sent Brandon Canevari of the Manchester Journal an outline and his thoughts on the October ENDS event with the hope that Mr. Canevari will run a story about the event and the process the Board is undertaking.

b) Discussion – Technology Plan/Budget – Superintendent French reported that the budget draft is not yet available, as he is still working out several aspects of it, such as the Act 153 mandated centralization of special education. This will require that special educators will become BRSU employees. The finalized number of pupils will be available in mid-December and the base tax amount will be announced on December 1st, and those pieces of information will aid the budget process. There will be a 3-5% increase in health insurance premiums. The process is a bit more slow-going than usual because Mr. French is reviewing the budget carefully with Ms. Moran since she is new this year.

Mr. Salsgiver asked if it is appropriate to review and refine the 5 year building and maintenance during the budgeting process and if there are enough funds in the reserve.

Mr. French shared a report titled 'Dorset Tech Upgrades' outlining a three-phase upgrade to the schools technology infrastructure. The first section outlines an investment in the network including 2 new switches, a security appliance, 2 storage devices to replace the current file server and 10 new wireless routers, all of which will work with the fiber connection, which is estimated to be installed in July 2012. These hardware upgrades represent an approximate \$8,100 investment.

The second section is a purchase of laptops for the teachers in the amount of \$11,000. They are durable Dell Vostro laptops running Business class Windows 7, shаве been purchased in FY2012 from current funds and will arrive in early December.

The third section is a recommendation that students in grades 5-8 have a laptop for use at school as well as home. Mr. French recommends Linux netbooks or Chromebooks running a free operating system to reduce the price, as well as to standardize an office

suite on LibreOffice and Google Docs to eliminate Microsoft licensing fees. This represents a \$35,000 investment. Mr. French stated that the fiber connection's bandwidth is key in supporting the use of the student laptops.

Ms. Allen expressed concern as to whether one staff member, Phyllis Tate, can handle the deployment of such a large number of laptops, both for the teachers and students. Mr. French assured the Board that he has sketched out a plan for the deployment and that Mrs. Tate, with the help of BRSU staff can handle it. Ms. Allen asked if Mr. French can share some examples of what the students at MEMS, who are already using laptops, use them for. Mr. French will share examples and continue working on the details of the student portion of this technology plan with the help and input of Ms. Moran.

c) Discussion/Action – Tuition Requests – Superintendent French presented the Board with a list of 12 Secondary Tuition requests, which he recommended be approved.

A motion to approve the Secondary Tuition requests for 2011 - 2012 was made by Jen Allen. Motion seconded by Jim Salsgiver. All were in favor, motion carried.

d) Discussion/Action – FY13 Budget Draft (to be brought to meeting) – As previously mentioned, the FY13 Budget Draft is not yet available.

4. Report of the Principal

Ms. Moran shared a copy of her Principal's Report, as follows:

The Dorset School
Principal's Report
Rosanna Moran
November 2011

Enrollment as of November 16, 2011—166

Information and Activities:

- NECAPS were packed up and sent back on October 26th.
- The Dorset Teacher Association's Electronic Recycling on Saturday, October 29th netted 1850.00 which will be donated to the school technology fund.
- We have placed an order for laptop computers for the teachers. Dan is working with us on a plan for the infrastructure of the school so that we can support whatever technology we need.
- Our Family Movie Night, sponsored by the DPV was very well attended. We had a bonfire and many great casseroles, soups and chili for snacks.
- We had a lot of positive feedback from parents at the resurrection of our Halloween Parade. We followed the parade with cider and donuts in the gym.
- Wednesday, November 16 was our annual Thanksgiving Celebration. We had over 200 parents attend. The food was delicious, and we had an opportunity to showcase some of the produce from our own school garden!
- I accompanied our eighth graders to BBA on Tuesday, November 8th
- Our Haiku website is now live, but definitely a work in progress. We are also working on implementing Jupiter for report cards. This is a learning curve for the teachers, but they are approaching it proactively, and seeing some positive possibilities of the combination of the two systems.

Personnel:

During the past month we have hired the following staff members:

Deborah Christmas—special education paraprofessional , first and third grades
Charlie Martele—full time night custodian
Dylan Parker—Boys' Basketball Coach

Professional Development:

On November 1, the teachers on the Grade 4-6 team attended a Response to Intervention workshop at the Reading Institute in Williamstown, MA. It was excellent, and we will be utilizing ideas from it as we approach our scheduling for next year.

For three days in January and three in March, our K-3 teachers will attend a course on Leveled Literacy Interventions. We are also looking to increase the number of leveled textbooks in our bookroom.

Mrs. Tate reported that the Electronics Recycling event on Saturday, October 29th was a success with 2 truckloads taken out of the community. The last event in May filled 4 ½ trucks. Mrs. Tate thanked Alex and Renee Bornstein for their help and support with the recycling events. She also mentioned that small items, such as cell phones, chargers, batteries and ink and toner cartridges can be recycled year-round. Please contact Phyllis Tate with any questions.

Mr. French reported that the BRSU received funding to do Lexile testing.

5. Employment: Appointments/Resignations

a) Discussion – Hiring Update – Ms. Moran reported that Rich Noonan, who was a custodial staff member, has resigned. She and Derek Chalmers conducted several interviews for Mr. Noonan's replacement.

6. Directors' Orders and Financial Statements

Reviewed and signed by Board members and returned to Superintendent French.

7. Public Comment

Mrs. Tate is excited about the technology updates that Mr. French outlined and believes that they are a worthwhile investment. She reported that the technology closet was last updated about 8-10 years ago, so it is due for some upgrades.

8. Other Business

Ms. Allen asked for an update on the governance mergers. Mr. French reported that the committee will be meeting on December 12th to discuss the Phase 1 Governance Study as well as to look at pros and cons and do a hard-core analysis.

The State of Vermont has a target date of July 1, 2013 to achieve a RED and assign Floodbrook Union School to the BRSU. The BRSU Board will vote on November 28, 2011 to support the merger. There will be a vote in January 2012 by the state Board of Education and the districts will vote in March 2012. Mr. French says that the financial aspects look good.

9. Adjournment

Chairperson David Chandler adjourned the meeting at 7:26 PM.

Respectfully submitted by

Renee Bornstein

The Dorset School
Principal's Report
Rosanna Moran
December 2011

Enrollment as of December 14, 2011—166 (96 boys and 70 girls)

| | | |
|---|----|--------------------|
| K | 21 | (13 boys, 8 girls) |
| 1 | 14 | (11 boys, 3 girls) |
| 2 | 20 | (11 boys, 9 girls) |
| 3 | 22 | (8 boys, 14 girls) |
| 4 | 17 | (9 boys, 8 girls) |
| 5 | 20 | (16 boys, 4 girls) |
| 6 | 13 | (9 boys, 4 girls) |
| 7 | 22 | (8 boys, 14 girls) |
| 8 | 17 | (11 boys, 6 girls) |

Information and Activities:

December is turning out to be a busy month!

- November 28th the Manchester String Quartet gave a short concert for our students that included a piece written by seventh grader Ramsay Eyre!
- Teachers have been attending SU wide Horizontal Team Meetings with Jackie Wilson, Curriculum Coordinator.
- Friday December 8 we sent home our SU wide report card for the first time.
- On December 8th, Our State Commissioner of Education, Armando Vilaseca was here to visit The Dorset School.
- Saturday, December 10th, the DPV sponsored a successful Holiday Bazaar that had some marvelous vendors. I hope this becomes a yearly tradition! (All proceeds were to benefit the playground.)
- December 13, our fourth grade students hosted a presentation of PowerPoints showcasing their learning about Vermont.
- Students will be skating at Riley Rink:
 - Monday, December 19 K-4
 - Wednesday, December 21 5-8
- On Thursday, December 22 will be a Volleyball Game with the Staff playing the eighth grade. Students in grades 4-7 will attend and cheer on their favorites. Students in grades K-3 will see *The Polar Express*.

The Snowglobe notecards produced by last year's fourth grade are a big hit in local stores. We have increased our initial order of 100 packets to 200!

Teacher LapTops have arrived! Phyllis has set them up and they are due to be distributed to staff December 20th.

Professional Development:

We are planning our JISP afternoons. We will have sessions on analyzing NECAP data (math, reading and science), analyzing NWEA data, formulating a schedule to facilitate Response to Intervention scheduling and a book study on Marzano's *The Art and Science of Teaching*.

Dorset School District

FY'13 Budget

EXPENDITURES- Part A

| | FY '11 Budget | FY '11 Anticipated | FY '11 Actual | Variance Fav/(Unfav) | FY '12 Budget | FY '12 Anticipated | Variance Fav/(Unfav) | FY '13 Budget | % Change Budgets 13 vs 12 |
|---------------------------------|--------------------|-----------------------|--------------------|-------------------------|--------------------|-----------------------|-------------------------|--------------------|---------------------------------|
| 10 Elementary Program | \$1,165,349 | \$1,201,799 | \$1,208,479 | (\$43,130) | \$1,187,980 | \$1,214,908 | (\$26,928) | \$1,259,984 | 6.1% |
| 11 Early Retirement | 36,255 | 36,257 | 36,256 | (1) | 6,042 | 6,483 | (441) | 0 | -100.0% |
| 20 Special Education - Elem. | 468,792 | 482,190 | 461,936 | 6,856 | 482,153 | 508,147 | (25,994) | 507,157 | 5.2% |
| 30 Early Education | 20,000 | 19,000 | 16,262 | 3,738 | 24,000 | 21,820 | 2,180 | 22,000 | -8.3% |
| 45 Extracurricular | 35,210 | 35,395 | 21,684 | 13,526 | 35,516 | 33,002 | 2,514 | 43,437 | 22.3% |
| 50 Health Services | 32,032 | 32,739 | 32,733 | (701) | 32,912 | 34,192 | (1,280) | 35,268 | 7.2% |
| 60 Library/Media Services | 104,265 | 105,173 | 99,449 | 4,816 | 114,797 | 123,666 | (8,869) | 133,450 | 16.2% |
| 64 Board | 27,160 | 21,665 | 29,377 | (2,217) | 22,210 | 21,791 | 419 | 22,310 | 0.5% |
| 67 Office of the Superintendent | 95,409 | 95,409 | 95,409 | 0 | 93,205 | 93,205 | 0 | 101,724 | 9.1% |
| 68 Fiscal Services | 49,884 | 32,660 | 32,308 | 17,576 | 14,777 | 15,277 | (500) | 16,570 | 12.1% |
| 70 School Administration | 183,703 | 202,568 | 196,744 | (13,041) | 208,694 | 210,349 | (1,655) | 215,807 | 3.4% |
| 75 Plant Operations | 215,161 | 236,290 | 237,694 | (22,533) | 213,053 | 221,974 | (8,921) | 222,071 | 4.2% |
| 76 Grounds | 1,100 | 1,100 | 4,147 | (3,047) | 1,100 | 1,500 | (400) | 1,500 | 36.4% |
| 80 Vehicle Operation Services | 111,413 | 111,650 | 107,678 | 3,735 | 112,474 | 104,034 | 8,440 | 105,145 | -6.5% |
| 81 Vehicle Servicing | 30,520 | 28,520 | 23,059 | 7,461 | 28,520 | 29,520 | (1,000) | 29,520 | 3.5% |
| 90 Hot Lunch Program | 78,014 | 89,703 | 78,710 | (696) | 80,174 | 79,461 | 713 | 87,191 | 8.8% |
| 94 Short Term Debt | 5,000 | 2,000 | 0 | 5,000 | 2,000 | 0 | 2,000 | 0 | -100.0% |
| Subtotal | \$2,659,267 | \$2,734,118 | \$2,681,925 | (\$22,658) | \$2,659,607 | \$2,719,329 | (\$59,722) | \$2,803,134 | 5.4% |

EXPENDITURES-Part B

| | | | | | | | | | |
|-----------------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|------------------|--------------------|--------------|
| 15 Secondary Program | \$1,724,665 | \$1,557,008 | \$1,556,908 | \$167,757 | \$1,507,900 | \$1,593,157 | (\$85,257) | \$1,404,509 | -6.9% |
| 21 Special Education - Sec. | 399,924 | 379,931 | 364,616 | 35,308 | 394,245 | 317,101 | 77,144 | 352,811 | -10.5% |
| Subtotal | \$2,124,589 | \$1,936,939 | \$1,921,524 | \$203,065 | \$1,902,145 | \$1,910,258 | (\$8,113) | \$1,757,320 | -7.6% |

Total Budget to be Voted

| | | | | | | | | | |
|--|-------------|-------------|-------------|-----------|-------------|-------------|------------|--------------------|------|
| Warned Article | \$4,783,856 | \$4,671,057 | \$4,603,449 | \$180,407 | \$4,561,752 | \$4,629,587 | (\$67,835) | \$4,560,454 | 0.0% |
| Total Budget and Warned Article | | | | | | | | 30,000 | |
| | | | | | | | | \$4,590,454 | |

Dorset School District

FY'13 Budget

REVENUE

Tuition/Services

| | FY '11 Budget | FY '11 Anticipated | FY '11 Actual | Variance Fav/(Unfav) | FY '12 Budget | FY '12 Anticipated | Variance Fav/(Unfav) | FY '13 Budget | % Change Budgets 13 vs 12 |
|------------------------------|------------------|-----------------------|------------------|-------------------------|------------------|-----------------------|-------------------------|------------------|---------------------------------|
| 1322 Tuition | \$138,000 | \$126,500 | \$128,036 | (\$9,964) | \$23,200 | \$46,400 | \$23,200 | \$23,200 | 0.0% |
| 1910 Town Rent of Building | 76,000 | 76,000 | 76,000 | 0 | 76,000 | 76,000 | 0 | 76,000 | 0.0% |
| 1941 Special Ed Service Fees | 34,400 | 39,600 | 25,214 | (9,186) | 0 | 0 | 0 | 0 | n/a |
| 5400 Prior Year Adjustments | 6,560 | 139 | 940 | (5,620) | 7,477 | 11,851 | 4,374 | 0 | -100.0% |
| | <u>\$254,960</u> | <u>\$242,239</u> | <u>\$230,190</u> | <u>(\$24,770)</u> | <u>\$106,677</u> | <u>\$134,251</u> | <u>\$27,574</u> | <u>\$99,200</u> | <u>-7.0%</u> |

Local/Miscellaneous

| | | | | | | | | | |
|------------------------------|----------------|----------------|----------------|------------------|----------------|----------------|------------------|----------------|---------------|
| 1500 Interest | \$5,000 | \$3,000 | \$3,140 | (\$1,860) | \$3,000 | \$3,000 | \$0 | \$3,000 | 0.0% |
| 1900 Donations/Miscellaneous | 4,915 | 4,915 | 2,500 | (2,415) | 4,915 | 2,000 | (2,915) | 2,000 | -59.3% |
| | <u>\$9,915</u> | <u>\$7,915</u> | <u>\$5,640</u> | <u>(\$4,275)</u> | <u>\$7,915</u> | <u>\$5,000</u> | <u>(\$2,915)</u> | <u>\$5,000</u> | <u>-36.8%</u> |

State/Federal/Subgrants

| | | | | | | | | | |
|-----------------------------------|------------------|------------------|------------------|----------------|------------------|------------------|-----------------|------------------|--------------|
| 2700 Subgrant-IDEA | \$10,843 | \$10,408 | \$10,843 | \$0 | \$10,673 | \$0 | (\$10,673) | \$0 | -100.0% |
| 3145 Small Schools Support Grant | 5,800 | 19,344 | 19,344 | 13,544 | 31,497 | 31,312 | (185) | 31,115 | -1.2% |
| 3150 Transportation Reimbursement | 54,626 | 59,009 | 59,009 | 4,383 | 53,295 | 56,763 | 3,468 | 59,015 | 10.7% |
| 3201 Special Ed Block Grant | 101,404 | 101,404 | 101,404 | 0 | 101,654 | 101,654 | 0 | 101,654 | 0.0% |
| 3202 Spec. Ed. - Reimbursement | 347,197 | 346,302 | 341,150 | (6,047) | 364,371 | 334,619 | (29,752) | 360,502 | -1.1% |
| 3204 Early Education Block Grant | 15,321 | 13,318 | 15,321 | 0 | 18,144 | 18,144 | 0 | 18,144 | 0.0% |
| 4810 Forest Revenue | 5,500 | 5,000 | 4,986 | (514) | 5,000 | 5,000 | 0 | 5,000 | 0.0% |
| 4900 Education Jobs Fund | 0 | 0 | 0 | 0 | 0 | 66,643 | 66,643 | 0 | n/a |
| 5400 Prior Year Adjustments | 6,560 | 0 | 0 | (6,560) | 0 | 0 | 0 | 0 | n/a |
| | <u>\$547,251</u> | <u>\$554,785</u> | <u>\$552,057</u> | <u>\$4,806</u> | <u>\$584,634</u> | <u>\$614,135</u> | <u>\$29,501</u> | <u>\$575,430</u> | <u>-1.6%</u> |

Extracurricular/After School Program

| | | | | | | | | | |
|----------------------------------|-----------------|-----------------|----------------|-------------------|-----------------|-----------------|----------------|-----------------|--------------|
| 1900 After School Fees/Donations | \$1,000 | \$0 | \$0 | (\$1,000) | \$0 | \$4,000 | \$4,000 | \$9,500 | n/a |
| 2700 Subgrant-Extracurricular | 18,765 | 18,765 | 5,051 | (13,714) | 10,000 | 10,000 | 0 | 10,000 | 0.0% |
| | <u>\$19,765</u> | <u>\$18,765</u> | <u>\$5,051</u> | <u>(\$14,714)</u> | <u>\$10,000</u> | <u>\$14,000</u> | <u>\$4,000</u> | <u>\$19,500</u> | <u>95.0%</u> |

Foodservice Program

| | | | | | | | | | |
|---------------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|------------|-----------------|-------------|
| 1600 Lunch/Milk Sales | \$52,500 | \$46,000 | \$45,444 | (\$7,056) | \$46,000 | \$46,000 | \$0 | \$46,000 | 0.0% |
| 3400 State Lunch Match | 700 | 1,000 | 872 | 172 | 1,000 | 1,000 | 0 | 1,000 | 0.0% |
| 4400 Federal Lunch Reimb. | 12,000 | 14,000 | 13,660 | 1,660 | 14,000 | 14,000 | 0 | 14,000 | 0.0% |
| | <u>\$65,200</u> | <u>\$61,000</u> | <u>\$59,976</u> | <u>(\$5,224)</u> | <u>\$61,000</u> | <u>\$61,000</u> | <u>\$0</u> | <u>\$61,000</u> | <u>0.0%</u> |

| | | | | | | | | | |
|-------------------------|-----------|-----------|-----------|------------|-----------|-----------|----------|-----------|-------|
| Revenue Subtotal | \$897,091 | \$884,704 | \$852,914 | (\$44,177) | \$770,226 | \$828,386 | \$58,160 | \$760,130 | -1.3% |
| 3100 Education Spending | 3,872,548 | 3,865,564 | 3,865,564 | (6,984) | 3,791,526 | 3,791,526 | 0 | 3,839,999 | 1.3% |

TOTAL REVENUE RECEIPTS

| | | | | | | | | | |
|-------------------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-----------------|--------------------|-------------|
| Transfer from Tuition Reserve Fund | \$4,769,639 | \$4,750,268 | \$4,718,478 | (\$51,161) | \$4,561,752 | \$4,619,912 | \$58,160 | \$4,600,129 | 0.8% |
| Surplus Used/(Deficit) Raised Above | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| | <u>(20,763)</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(9,675)</u> | <u>0.6%</u> |
| TOTAL REVENUE | \$4,783,856 | \$4,750,268 | \$4,718,478 | (\$51,161) | \$4,561,752 | \$4,619,912 | \$58,160 | \$4,600,129 | 0.8% |

Dorset School District
FY'13 Budget

| | General | Tuition Reserve | Building & Grounds Reserve | Tech Reserve Fund | Donations / Classroom Supplies | Other Donations | Medicaid | Grants & Subgrants |
|---------------------------------------|--------------------|------------------|----------------------------|-------------------|--------------------------------|-----------------|-----------------|--------------------|
| FUND BALANCES: | | | | | | | | |
| Actual Balance June 30, 2010 | \$7,111 | \$105,665 | \$27,870 | | \$8,250 | \$8,000 | \$26,108 | \$0 |
| Actual Revenue FY'11 | \$4,718,478 | | | | \$6,988 | \$17,619 | \$15,401 | \$16,851 |
| Actual Expenditures FY'11 | (4,603,449) | (35,000) | (9,403) | | (6,404) | (22,325) | (10,944) | (16,460) |
| Transfers | <u>(122,140)</u> | | <u>157,140</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Actual Balance June 30, 2011 | \$0 | \$70,665 | \$175,607 | | \$8,834 | \$3,294 | \$30,565 | \$391 |
| Anticipated Revenue FY'12 | \$4,619,912 | | | | | | \$15,000 | |
| Anticipated Expenditures FY'12 | <u>(4,629,587)</u> | | | | <u>(8,834)</u> | <u>(3,294)</u> | <u>(20,000)</u> | |
| Balance June 30, 2012 | (\$9,675) | | | | \$0 | \$0 | \$25,565 | |
| Budgeted Revenue FY'13 | \$4,600,129 | | | | | | | |
| Budgeted Expenditures FY'13 | <u>(4,560,454)</u> | | | | | | | |
| Transfers | <u>(30,000)</u> | | | <u>\$30,000</u> | | | | |
| Budgeted Balance June 30, 2013 | \$0 | | | \$30,000 | | | | |

Dorset School District
FY'13 Budget

% Change
 Budgets
 13 vs 12

10 ELEMENTARY PROGRAM

| Instruction | FY '11 Budget | FY '11 Anticipated | FY '11 Actual | Variance Fav/(Unfav) | FY '12 Budget | FY '12 Anticipated | Variance Fav/(Unfav) | FY '13 Budget | % Change Budgets 13 vs 12 |
|----------------------------------|--------------------|-----------------------|--------------------|-------------------------|--------------------|-----------------------|-------------------------|--------------------|---------------------------------|
| 1100 110 Salaries-Teachers | \$769,488 | \$799,144 | \$804,947 | (\$35,459) | \$777,505 | \$809,104 | (\$31,599) | \$834,873 | 7.4% |
| 1100 115 Salaries-Paraeducators | 14,354 | 18,901 | 20,407 | (6,053) | 19,442 | 14,000 | 5,442 | 14,422 | -25.8% |
| 1100 115 Salaries-Summer School | 3,000 | 2,625 | 3,850 | (850) | 3,000 | 3,000 | 0 | 3,000 | 0.0% |
| 1100 120 Substitutes | 15,000 | 15,000 | 17,104 | (2,104) | 15,000 | 15,000 | 0 | 15,000 | 0.0% |
| 1100 210 Group Medical | 232,479 | 232,857 | 238,488 | (6,009) | 240,145 | 238,882 | 1,263 | 253,616 | 5.6% |
| 1100 290 PR Taxes/Fringe/Ins | 90,203 | 92,447 | 88,377 | 1,826 | 92,063 | 94,097 | (2,034) | 98,248 | 6.7% |
| 1100 610 Teaching Supplies | 11,000 | 11,000 | 11,433 | (433) | 11,000 | 11,000 | 0 | 11,000 | 0.0% |
| 1100 620 Instructional Materials | 7,600 | 7,600 | 3,984 | 3,616 | 7,600 | 7,600 | 0 | 7,600 | 0.0% |
| 1100 739 Equipment | 2,600 | 2,600 | 1,388 | 1,212 | 2,600 | 2,600 | 0 | 2,600 | 0.0% |
| | <u>\$1,145,724</u> | <u>\$1,182,174</u> | <u>\$1,189,978</u> | <u>(\$44,254)</u> | <u>\$1,168,355</u> | <u>\$1,195,283</u> | <u>(\$26,928)</u> | <u>\$1,240,359</u> | <u>6.2%</u> |

Student Support

| | | | | | | | | | |
|--------------------------------------|---------|---------|-----|---------|---------|---------|-----|---------|------|
| 2100 320 Contracted Services-504/ESL | \$1,000 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 | 0.0% |
|--------------------------------------|---------|---------|-----|---------|---------|---------|-----|---------|------|

Instructional Support

| | | | | | | | | | |
|-----------------------------------|-----------------|-----------------|-----------------|--------------|-----------------|-----------------|------------|-----------------|-------------|
| 2200 270 Tuition Reimbursement | \$10,000 | \$10,000 | \$11,090 | (\$1,090) | \$10,000 | \$10,000 | \$0 | \$10,000 | 0.0% |
| 2200 321 Professional Development | 8,625 | 8,625 | 7,411 | 1,214 | 8,625 | 8,625 | 0 | 8,625 | 0.0% |
| | <u>\$18,625</u> | <u>\$18,625</u> | <u>\$18,501</u> | <u>\$124</u> | <u>\$18,625</u> | <u>\$18,625</u> | <u>\$0</u> | <u>\$18,625</u> | <u>0.0%</u> |

Total Elementary Program

| | | | | | | | | | |
|--|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------|
| | <u>\$1,165,349</u> | <u>\$1,201,799</u> | <u>\$1,208,479</u> | <u>(\$43,130)</u> | <u>\$1,187,980</u> | <u>\$1,214,908</u> | <u>(\$26,928)</u> | <u>\$1,259,984</u> | <u>6.1%</u> |
|--|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------|

11 EARLY RETIREMENT

| | | | | | | | | | |
|----------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|----------------|------------|----------------|
| 1100 110 Early Retirement Salary | \$33,679 | \$33,680 | \$33,679 | \$0 | \$5,613 | \$5,613 | \$0 | \$0 | -100.0% |
| 1100 290 Social Security | 2,576 | 2,577 | 2,577 | (1) | 429 | 870 | (441) | 0 | -100.0% |
| | <u>\$36,255</u> | <u>\$36,257</u> | <u>\$36,256</u> | <u>(\$1)</u> | <u>\$6,042</u> | <u>\$6,483</u> | <u>(\$441)</u> | <u>\$0</u> | <u>-100.0%</u> |

Dorset School District

FY'13 Budget

% Change
Budgets
13 vs. 12

20 SPECIAL EDUCATION - K-8

| Instruction | FY '11 Budget | FY '11 Anticipated | FY '11 Actual | Variance Fav/(Unfav) | FY '12 Budget | FY '12 Anticipated | Variance Fav/(Unfav) | FY '13 Budget | % Change Budgets 13 vs. 12 |
|---------------------------------|------------------|-----------------------|------------------|-------------------------|------------------|-----------------------|-------------------------|------------------|----------------------------------|
| 1200 110 Salaries-Teachers | \$121,795 | \$120,587 | \$120,795 | \$1,000 | \$120,587 | \$124,499 | (\$3,912) | \$128,234 | 6.3% |
| 1200 115 Salaries-Paraeducators | 83,538 | 72,356 | 69,764 | 13,774 | 71,981 | 95,274 | (23,293) | 96,374 | 33.9% |
| 1200 120 Substitutes | 2,500 | 2,500 | 779 | 1,721 | 2,500 | 2,500 | 0 | 2,500 | 0.0% |
| 1200 210 Medical Insurance | 44,654 | 46,395 | 49,066 | (4,412) | 49,896 | 52,658 | (2,762) | 61,124 | 22.5% |
| 1200 290 PR Taxes/Fringe/Ins | 25,579 | 24,478 | 23,422 | 2,157 | 25,764 | 24,797 | 967 | 30,521 | 18.5% |
| 1200 320 Contracted Services/PK | 0 | 23,122 | 23,122 | (23,122) | 8,000 | 15,000 | (7,000) | 15,000 | 87.5% |
| 1200 331 BRSU Assessment/PK | 30,576 | 30,576 | 30,576 | 3,087 | 33,039 | 33,039 | (1,500) | 8,760 | -73.5% |
| 1200 332 ESY | 4,800 | 1,600 | 1,713 | (1,764) | 5,000 | 6,500 | 0 | 6,500 | 30.0% |
| 1200 332 Para/PK | 0 | 7,191 | 1,764 | 0 | 0 | 0 | 572 | 0 | n/a |
| 1200 566 Tuition Private | 0 | 0 | 0 | 172 | 14,848 | 14,277 | 0 | 2,900 | -100.0% |
| 1200 610 Supplies | 2,900 | 2,900 | 2,728 | 2,000 | 2,900 | 2,900 | 0 | 3,000 | 0.0% |
| 1200 739 Equipment | 2,000 | 2,700 | 0 | 2,000 | 3,000 | 3,000 | 0 | 3,000 | 0.0% |
| | <u>\$318,342</u> | <u>\$334,405</u> | <u>\$323,729</u> | <u>(\$5,387)</u> | <u>\$337,515</u> | <u>\$374,444</u> | <u>(\$36,929)</u> | <u>\$354,913</u> | <u>5.2%</u> |

Student Support

| | | | | | | | | | |
|---------------------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|-------------|
| 2100 330 Contracted Services | \$10,450 | \$10,650 | \$4,358 | \$6,092 | \$10,150 | \$4,900 | \$5,250 | \$4,900 | -51.7% |
| 2152 110 Salaries/Speech | 57,714 | 57,137 | 57,137 | 577 | 57,137 | 60,157 | (3,020) | 61,961 | 8.4% |
| 2152 115 Salaries-Paraeducators | 19,712 | 18,531 | 19,304 | 408 | 18,531 | 21,824 | (3,293) | 22,484 | 21.3% |
| 2152 210 Group Medical | 22,327 | 21,751 | 21,347 | 980 | 22,403 | 23,047 | (644) | 24,200 | 8.0% |
| 2152 290 PR Taxes/Fringe/Ins | 9,021 | 8,734 | 8,420 | 601 | 9,048 | 8,787 | 261 | 10,202 | 12.8% |
| 2152 610 Supplies | 700 | 700 | 700 | 0 | 700 | 700 | 0 | 700 | 0.0% |
| 2160 331 OT Assessment | 5,669 | 5,669 | 4,873 | 796 | 5,643 | 5,643 | 0 | 8,265 | 46.5% |
| 2190 331 PT Assessment | 5,700 | 5,700 | 5,700 | 0 | 2,970 | 2,970 | 0 | 5,280 | 77.8% |
| 2711 510 Transportation | 500 | 1,400 | 514 | (14) | 1,800 | 2,000 | (200) | 500 | -72.2% |
| | <u>\$131,793</u> | <u>\$130,272</u> | <u>\$122,353</u> | <u>\$9,440</u> | <u>\$128,382</u> | <u>\$130,028</u> | <u>(\$1,646)</u> | <u>\$138,492</u> | <u>7.9%</u> |

Instructional Support

| | | | | | | | | | |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|--------------|
| 2200 270 Tuition Reimbursement | \$1,000 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 | 0.0% |
| 2200 325 Professional Development | 1,900 | 1,900 | 1,185 | 715 | 1,900 | 1,900 | 0 | 1,900 | 0.0% |
| 2200 810 Dues & Memberships | 325 | 325 | 225 | 100 | 325 | 225 | 100 | 225 | -30.8% |
| | <u>\$3,225</u> | <u>\$3,225</u> | <u>\$1,410</u> | <u>\$1,815</u> | <u>\$3,225</u> | <u>\$3,125</u> | <u>\$100</u> | <u>\$3,125</u> | <u>-3.1%</u> |

Administration

| | | | | | | | | | |
|--------------------------------|-----------------|-----------------|-----------------|--------------|-----------------|--------------|-----------------|-----------------|---------------|
| 2400 111 Coordinator - Stipend | \$9,972 | \$9,588 | \$9,588 | \$384 | \$9,588 | \$0 | \$9,588 | \$0 | -100.0% |
| 2400 116 Clerical Assistant | 2,527 | 1,872 | 2,416 | 111 | 1,872 | 0 | 1,872 | 0 | -100.0% |
| 2400 220 PR Taxes/Fringe/Ins | 1,093 | 988 | 969 | 124 | 1,021 | 0 | 1,021 | 0 | -100.0% |
| 2400 331 BRSU Assessment | 1,290 | 1,290 | 1,290 | 0 | 0 | 0 | 0 | 10,077 | n/a |
| 2400 490 Copier, Postage, Etc. | 50 | 50 | 48 | 2 | 50 | 50 | 0 | 50 | 0.0% |
| 2400 540 Advertising | 500 | 500 | 133 | 367 | 500 | 500 | 0 | 500 | 0.0% |
| | <u>\$15,432</u> | <u>\$14,288</u> | <u>\$14,444</u> | <u>\$988</u> | <u>\$13,031</u> | <u>\$550</u> | <u>\$12,481</u> | <u>\$10,627</u> | <u>-18.4%</u> |

Total Special Education-Elementary

| | | | | | | | | | |
|--|------------------|------------------|------------------|----------------|------------------|------------------|-------------------|------------------|-------------|
| | <u>\$468,792</u> | <u>\$482,190</u> | <u>\$461,936</u> | <u>\$6,856</u> | <u>\$482,153</u> | <u>\$508,147</u> | <u>(\$25,994)</u> | <u>\$507,157</u> | <u>5.2%</u> |
|--|------------------|------------------|------------------|----------------|------------------|------------------|-------------------|------------------|-------------|

Dorset School District
FY'13 Budget

% Change
 Budgets
 13 vs 12

| | FY '11 Budget | FY '11 Anticipated | FY '11 Actual | Variance Fav/(Unfav) | FY '12 Budget | FY '12 Anticipated | Variance Fav/(Unfav) | FY '13 Budget | % Change Budgets 13 vs 12 |
|-------------------------------------|------------------|-----------------------|------------------|-------------------------|------------------|-----------------------|-------------------------|------------------|---------------------------------|
| 30 EARLY EDUCATION | | | | | | | | | |
| 1100 320 Contracted Services | \$20,000 | \$19,000 | \$16,262 | \$3,738 | \$24,000 | \$21,820 | \$2,180 | \$22,000 | -8.3% |
| Total Early Education Center | \$20,000 | \$19,000 | \$16,262 | \$3,738 | \$24,000 | \$21,820 | \$2,180 | \$22,000 | -8.3% |
| 45 EXTRACURRICULAR | | | | | | | | | |
| <u>Sports Coordination</u> | | | | | | | | | |
| 1400 110 Salaries | \$7,918 | \$7,918 | \$7,918 | \$0 | \$7,918 | \$8,334 | (\$416) | \$8,584 | 8.4% |
| 1400 210 Group Medical | 2,453 | 2,453 | 2,047 | 406 | 2,527 | 2,735 | (208) | 3,568 | 41.2% |
| 1400 290 PR Taxes/Fringe/Ins | 873 | 868 | 831 | 42 | 902 | 933 | (31) | 1,046 | 16.0% |
| 1400 300 Referees | 2,500 | 2,500 | 905 | 1,595 | 2,500 | 1,700 | 800 | 1,700 | -32.0% |
| 2720 115 Transportation | 1,569 | 1,564 | 920 | 649 | 1,564 | 1,500 | 64 | 1,500 | -4.1% |
| 2720 290 PR Taxes/Fringe/Ins | 132 | 191 | 217 | (85) | 193 | 399 | (206) | 401 | 107.8% |
| | \$15,445 | \$15,494 | \$12,838 | \$2,607 | \$15,604 | \$15,601 | \$3 | \$16,799 | 7.7% |
| <u>School Year Programs</u> | | | | | | | | | |
| 1400 390 Field Trips/Activities | \$3,200 | \$3,200 | \$653 | \$2,547 | \$3,200 | \$3,200 | \$0 | \$3,200 | 0.0% |
| 2720 115 Transportation | 4,600 | 4,600 | 1,726 | 2,874 | 4,600 | 2,000 | 2,600 | 2,000 | -56.5% |
| 2720 290 PR Taxes/Fringe/Ins | 386 | 561 | 136 | 250 | 568 | 462 | 106 | 465 | -18.1% |
| | \$8,186 | \$8,361 | \$2,515 | \$5,671 | \$8,368 | \$5,662 | \$2,706 | \$5,665 | -32.3% |
| <u>After School Program</u> | | | | | | | | | |
| 1400 115 Homework Club | \$3,843 | \$3,900 | \$1,683 | \$2,160 | \$3,900 | \$3,000 | \$900 | \$3,000 | (\$0) |
| 1400 115 Program Instructors | 2,700 | 2,700 | 1,674 | 1,026 | 2,700 | 2,700 | 0 | 8,099 | 200.0% |
| 1400 290 PR Taxes/Fringe/Ins | 690 | 718 | 396 | 294 | 718 | 905 | (187) | 1,983 | 176.2% |
| 1400 610 Supplies | 1,500 | 1,500 | 748 | 752 | 1,500 | 1,500 | 0 | 1,500 | 0.0% |
| 2720 115 Transportation | 2,625 | 2,426 | 1,700 | 925 | 2,426 | 3,041 | (615) | 5,481 | 125.9% |
| 2720 290 PR Taxes/Fringe/Ins | 221 | 296 | 130 | 91 | 300 | 593 | (293) | 910 | 203.3% |
| | \$11,579 | \$11,540 | \$6,331 | \$5,248 | \$11,544 | \$11,739 | (\$195) | \$20,973 | 81.7% |
| Total Extracurricular | \$35,210 | \$35,395 | \$21,684 | \$13,526 | \$35,516 | \$33,002 | \$2,514 | \$43,437 | 22.3% |

Dorset School District
FY'13 Budget

% Change
 Budgets
 13 vs. 12

| | FY '11 Budget | FY '11 Anticipated | FY '11 Actual | Variance Fav/(Unfav) | FY '12 Budget | FY '12 Anticipated | Variance Fav/(Unfav) | FY '13 Budget | % Change Budgets 13 vs. 12 |
|--|------------------|-----------------------|------------------|-------------------------|------------------|-----------------------|-------------------------|------------------|----------------------------------|
| 50 HEALTH SERVICES | | | | | | | | | |
| 2130 110 Salaries | \$20,838 | \$26,553 | \$26,553 | (\$5,715) | \$26,553 | \$27,728 | (\$1,175) | \$28,560 | 7.6% |
| 2130 210 Group Medical | 8,222 | 3,120 | 3,120 | 5,102 | 3,214 | 3,224 | (10) | 3,385 | 5.3% |
| 2130 290 PR Taxes/Fringe/Ins | 2,472 | 2,566 | 2,465 | 7 | 2,645 | 2,740 | (95) | 2,823 | 6.7% |
| 2130 610 Supplies | 500 | 500 | 595 | (95) | 500 | 500 | 0 | 500 | 0.0% |
| Total Health Services | \$32,032 | \$32,739 | \$32,733 | (\$701) | \$32,912 | \$34,192 | (\$1,280) | \$35,268 | 7.2% |
| 60 LIBRARY/MEDIA SERVICES | | | | | | | | | |
| 2220 110 Salaries-Teachers | \$46,348 | \$46,348 | \$46,811 | (\$463) | \$46,348 | \$50,077 | (\$3,729) | \$51,579 | 11.3% |
| 2220 115 Salary-Para/Support | 17,716 | 18,208 | 16,361 | 1,355 | 18,245 | 17,497 | 748 | 18,024 | -1.2% |
| 2220 210 Group Medical | 16,444 | 16,444 | 13,635 | 2,809 | 16,938 | 22,037 | (5,099) | 23,140 | 36.6% |
| 2220 290 PR Taxes/Fringe/Ins | 7,757 | 8,173 | 7,739 | 18 | 8,766 | 7,555 | 1,211 | 8,707 | -0.7% |
| 2220 340 Technical Services | 1,500 | 1,500 | 1,624 | (124) | 1,500 | 1,500 | 0 | 9,000 | 500.0% |
| 2220 610 Library Supplies | 5,000 | 5,000 | 4,789 | 211 | 5,000 | 7,000 | (2,000) | 5,000 | 0.0% |
| 2220 730 Technology/Computers | 9,500 | 9,500 | 8,490 | 1,010 | 18,000 | 18,000 | 0 | 18,000 | 0.0% |
| Total Library/Media Services | \$104,265 | \$105,173 | \$99,449 | \$4,816 | \$114,797 | \$123,666 | (\$8,869) | \$133,450 | 16.2% |
| 65 BOARD | | | | | | | | | |
| 2310 110 Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| 2310 220 Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| 2310 330 Contracted Service/Clerical | 960 | 960 | 569 | 391 | 960 | 960 | 0 | 960 | 0.0% |
| 2310 360 Legal Services | 2,500 | 2,500 | 283 | 2,217 | 2,500 | 2,500 | 0 | 2,500 | 0.0% |
| 2310 390 Other Services/Travel | 650 | 650 | 698 | (48) | 650 | 650 | 0 | 650 | 0.0% |
| 2310 520 Comprehensive Insurance | 18,650 | 13,155 | 13,155 | 5,495 | 13,700 | 13,081 | 619 | 13,600 | -0.7% |
| 2310 540 Advertising | 3,000 | 3,000 | 1,823 | 1,177 | 3,000 | 3,000 | 0 | 3,000 | 0.0% |
| 2310 810 Dues & Memberships | 1,400 | 1,400 | 1,400 | 0 | 1,400 | 1,600 | (200) | 1,600 | 14.3% |
| 5210 900 Prior Year Adjustments | 0 | 0 | 11,449 | (11,449) | 0 | 0 | 0 | 0 | n/a |
| Total Board | \$27,160 | \$21,665 | \$29,377 | (\$2,217) | \$22,210 | \$21,791 | \$419 | \$22,310 | 0.5% |
| 67 OFFICE OF THE SUPERINTENDENT | | | | | | | | | |
| 2321 331 Assessment | \$95,409 | \$95,409 | \$95,409 | \$0 | \$93,205 | \$93,205 | \$0 | \$101,724 | 9.1% |

Dorset School District
FY'13 Budget

% Change
 Budgets
 13 vs 12

| | FY '11 Budget | FY '11 Anticipated | FY '11 Actual | Variance Fav/(Unfav) | FY '12 Budget | FY '12 Anticipated | Variance Fav/(Unfav) | FY '13 Budget | % Change Budgets 13 vs 12 |
|------------------------------------|------------------|-----------------------|------------------|-------------------------|------------------|-----------------------|-------------------------|------------------|---------------------------------|
| 68 FISCAL SERVICES | | | | | | | | | |
| 2520 115 Business Manager | \$37,075 | \$12,049 | \$11,500 | \$25,575 | \$0 | \$0 | \$0 | \$0 | n/a |
| 2520 210 Medical | 2,000 | 3,854 | 3,854 | (1,854) | 0 | 0 | 0 | 0 | n/a |
| 2520 290 PR Taxes/Fringe/Ins | 5,309 | 1,944 | 1,867 | 3,442 | 0 | 0 | 0 | 0 | n/a |
| 2520 320 Purchased SVS/Supplies | 550 | 500 | 774 | (224) | 500 | 1,000 | (500) | 1,000 | 100.0% |
| 2520 330 Accounting Software Fee | 1,100 | 1,114 | 1,114 | (14) | 0 | 0 | 0 | 0 | n/a |
| 2520 325 Conference Fees | 200 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | n/a |
| 2520 331 BRSU Services/Assessment | 0 | 9,549 | 9,549 | (9,549) | 10,527 | 10,527 | 0 | 11,820 | 12.3% |
| 2520 370 Audit | 3,650 | 3,650 | 3,650 | 0 | 3,750 | 3,750 | 0 | 3,750 | 0.0% |
| Total Fiscal Services | \$49,884 | \$32,660 | \$32,308 | \$17,576 | \$14,777 | \$15,277 | (\$500) | \$16,570 | 12.1% |
| 70 SCHOOL ADMINISTRATION | | | | | | | | | |
| 2410 110 Principal Salary | \$93,603 | \$92,704 | \$92,704 | \$899 | \$92,704 | \$90,000 | \$2,704 | \$92,000 | -0.8% |
| 2410 115 Salaries - Staff | 35,934 | 53,591 | 54,720 | (18,786) | 58,071 | 57,399 | 672 | 46,977 | -19.1% |
| 2410 210 Group Medical Insurance | 15,613 | 15,613 | 15,613 | 0 | 15,789 | 28,084 | (12,295) | 39,892 | 152.7% |
| 2410 290 PR Taxes/Fringe/Ins | 15,878 | 18,407 | 17,979 | (2,101) | 19,855 | 14,936 | 4,919 | 17,038 | -14.2% |
| 2410 320 Testing Services | 2,400 | 2,400 | 0 | 2,400 | 2,400 | 0 | 2,400 | 0 | -100.0% |
| 2410 325 Professional Development | 4,450 | 4,528 | 1,336 | 3,114 | 4,550 | 5,000 | (450) | 5,000 | 9.9% |
| 2410 330 Contracted Services | 300 | 300 | 0 | 300 | 300 | 300 | 0 | 300 | 0.0% |
| 2410 491 Service Contract/Copier | 5,700 | 5,700 | 5,652 | 48 | 5,700 | 5,700 | 0 | 5,700 | 0.0% |
| 2410 530 Telephone | 3,000 | 2,500 | 2,456 | 544 | 2,500 | 2,500 | 0 | 2,500 | 0.0% |
| 2410 530 Beeper/Cell Phone | 225 | 225 | 149 | 76 | 225 | 30 | 195 | 0 | -100.0% |
| 2410 531 Postage | 1,500 | 1,500 | 921 | 579 | 1,500 | 1,000 | 500 | 1,000 | -33.3% |
| 2410 580 Local Transportation | 600 | 600 | 68 | 532 | 600 | 400 | 200 | 400 | -33.3% |
| 2410 610 Office Supplies | 4,500 | 4,500 | 5,146 | (646) | 4,500 | 5,000 | (500) | 5,000 | 11.1% |
| Total School Administration | \$183,703 | \$202,568 | \$196,744 | (\$13,041) | \$208,694 | \$210,349 | (\$1,655) | \$215,807 | 3.4% |

Dorset School District
FY'13 Budget

% Change

Budgets
13 vs 12

| | FY '11 Budget | FY '11 Anticipated | FY '11 Actual | Variance Fav/(Unfav) | FY '12 Budget | FY '12 Anticipated | Variance Fav/(Unfav) | FY '13 Budget | % Change Budgets 13 vs 12 |
|---|------------------|-----------------------|------------------|-------------------------|------------------|-----------------------|-------------------------|------------------|---------------------------------|
| 75 PLANT OPERATIONS | | | | | | | | | |
| 2620 110 Salaries | \$73,575 | \$71,474 | \$74,924 | (\$1,349) | \$72,474 | \$74,899 | (\$2,425) | \$74,379 | 2.6% |
| 2620 120 Substitutes | 400 | 1,000 | 1,531 | (1,131) | 1,000 | 2,000 | (1,000) | 2,000 | 100.0% |
| 2620 210 Group Medical Insurance | 5,141 | 12,563 | 11,617 | (6,476) | 11,910 | 8,498 | 3,412 | 6,362 | -46.6% |
| 2620 290 PR Taxes/Fringe/Ins | 14,391 | 12,941 | 12,955 | 1,436 | 13,375 | 11,327 | 2,048 | 14,680 | 9.8% |
| 2620 325 Conference Fees | 300 | 300 | 64 | 236 | 300 | 300 | 0 | 300 | 0.0% |
| 2620 420 Rubbish Removal | 4,000 | 4,000 | 4,030 | (30) | 4,000 | 4,000 | 0 | 4,000 | 0.0% |
| 2620 490 Repairs & Maintenance | 28,800 | 28,788 | 26,767 | 2,033 | 28,600 | 28,600 | 0 | 28,000 | -2.1% |
| 2620 580 Travel | 1,444 | 1,444 | 1,399 | 45 | 1,444 | 1,400 | 44 | 1,400 | -3.0% |
| 2620 610 Custodial Supplies | 9,500 | 9,500 | 11,474 | (1,974) | 9,500 | 11,500 | (2,000) | 11,500 | 21.1% |
| 2620 622 Electricity | 31,500 | 31,500 | 29,424 | 2,076 | 31,500 | 31,500 | 0 | 31,500 | 0.0% |
| 2620 624 Fuel Oil | 45,000 | 33,000 | 32,574 | 12,426 | 36,000 | 45,000 | (9,000) | 45,000 | 25.0% |
| 2620 720 Roof Repairs | 0 | 26,330 | 28,156 | (28,156) | 0 | 0 | 0 | 0 | n/a |
| 2620 730 Equipment | 1,000 | 3,200 | 2,544 | (1,544) | 2,700 | 2,700 | 0 | 2,700 | 0.0% |
| 2620 810 Dues & Memberships | 110 | 250 | 235 | (125) | 250 | 250 | 0 | 250 | 0.0% |
| Total Plant Operations | \$215,161 | \$236,290 | \$237,694 | (\$22,533) | \$213,053 | \$221,974 | (\$8,921) | \$222,071 | 4.2% |
| 76 GROUNDS | | | | | | | | | |
| 2630 430 Maintenance | \$600 | \$600 | \$3,846 | (\$3,246) | \$600 | \$1,000 | (\$400) | \$1,000 | 66.7% |
| 2630 610 Supplies | 500 | 500 | 301 | 199 | 500 | 500 | 0 | 500 | 0.0% |
| Total Grounds | \$1,100 | \$1,100 | \$4,147 | (\$3,047) | \$1,100 | \$1,500 | (\$400) | \$1,500 | 36.4% |
| 80 VEHICLE OPERATION SERVICES | | | | | | | | | |
| 2711 110 Salaries | \$52,544 | \$53,830 | \$48,698 | \$3,846 | \$58,830 | \$52,181 | \$6,649 | \$53,800 | -8.6% |
| 2711 120 Substitutes | 3,000 | 3,000 | 5,213 | (2,213) | 3,000 | 3,000 | 0 | 3,000 | 0.0% |
| 2711 210 Group Medical | 10,741 | 12,060 | 11,013 | (272) | 7,271 | 7,271 | 0 | 7,634 | 5.0% |
| 2711 290 PR Taxes/Fringe/Ins | 11,189 | 9,396 | 9,675 | 1,514 | 9,952 | 8,503 | 1,449 | 10,430 | 4.8% |
| 2711 390 Physicals/Eye Exams | 600 | 600 | 165 | 435 | 600 | 300 | 300 | 300 | -50.0% |
| 2711 520 Bus Insurance | 2,021 | 1,393 | 1,393 | 628 | 1,450 | 1,408 | 42 | 1,450 | 0.0% |
| 2711 580 Travel | 0 | 0 | 150 | (150) | 0 | 0 | 0 | 0 | n/a |
| 2711 910 Bus Lease Payments | 31,318 | 31,371 | 31,371 | (53) | 31,371 | 31,371 | 0 | 28,531 | -9.1% |
| Total Vehicle Operation Services | \$111,413 | \$111,650 | \$107,678 | \$3,735 | \$112,474 | \$104,034 | \$8,440 | \$105,145 | -6.5% |

Dorset School District
FY'13 Budget

% Change
 Budgets
 13 vs 12

| | FY '11 Budget | FY '11 Anticipated | FY '11 Actual | Variance Fav/(Unfav) | FY '12 Budget | FY '12 Anticipated | Variance Fav/(Unfav) | FY '13 Budget | % Change Budgets 13 vs 12 |
|------------------------------------|--------------------|-----------------------|--------------------|-------------------------|--------------------|-----------------------|-------------------------|--------------------|---------------------------------|
| 81 VEHICLE SERVICING | | | | | | | | | |
| 2740 430 Maintenance | \$12,000 | \$12,000 | \$6,540 | \$5,460 | \$12,000 | \$12,000 | \$0 | \$12,000 | 0.0% |
| 2740 611 Tires | 2,000 | 2,000 | 1,453 | 547 | 2,000 | 2,000 | 0 | 2,000 | 0.0% |
| 2740 622 Electricity | 600 | 600 | 753 | (153) | 600 | 600 | 0 | 600 | 0.0% |
| 2740 626 Diesel | 15,000 | 13,000 | 13,963 | 1,037 | 13,000 | 14,000 | (1,000) | 14,000 | 7.7% |
| 2740 690 Other Expenses & Supplies | 500 | 500 | 39 | 461 | 500 | 500 | 0 | 500 | 0.0% |
| 2740 691 CDL | 420 | 420 | 311 | 109 | 420 | 420 | 0 | 420 | 0.0% |
| Total Vehicle Servicing | \$30,520 | \$28,520 | \$23,059 | \$7,461 | \$28,520 | \$29,520 | (\$1,000) | \$29,520 | 3.5% |
| 90 HOT LUNCH PROGRAM | | | | | | | | | |
| 3100 110 Salaries | \$24,699 | \$25,387 | \$23,032 | \$1,667 | \$25,387 | \$25,554 | (\$167) | \$27,144 | 6.9% |
| 3100 210 Group Medical | 4,706 | 4,706 | 4,772 | (66) | 4,847 | 4,847 | 0 | 5,090 | 5.0% |
| 3100 290 PR Taxes/Fringe/Ins | 4,509 | 3,610 | 2,346 | 2,163 | 3,940 | 3,060 | 880 | 4,457 | 13.1% |
| 3100 332 Workshops/Conferences | 500 | 500 | 126 | 374 | 500 | 500 | 0 | 500 | 0.0% |
| 3100 490 Repairs & Maintenance | 500 | 500 | 277 | 223 | 500 | 500 | 0 | 500 | 0.0% |
| 3100 610 Supplies/Equipment | 1,600 | 12,500 | 7,895 | (6,295) | 2,500 | 2,500 | 0 | 7,000 | 180.0% |
| 3100 620 Electric | 3,500 | 2,500 | 2,500 | 1,000 | 2,500 | 2,500 | 0 | 2,500 | 0.0% |
| 3100 630 Food/Milk | 38,000 | 40,000 | 37,762 | 238 | 40,000 | 40,000 | 0 | 40,000 | 0.0% |
| Total Hot Lunch Program | \$78,014 | \$89,703 | \$78,710 | (\$696) | \$80,174 | \$79,461 | \$713 | \$87,191 | 8.8% |
| 94 SHORT TERM DEBT | | | | | | | | | |
| 2520 530 Interest | \$5,000 | \$2,000 | \$0 | \$5,000 | \$2,000 | \$0 | \$2,000 | \$0 | -100.0% |
| Subtotal Part A | \$2,659,267 | \$2,734,118 | \$2,681,925 | (\$22,658) | \$2,659,607 | \$2,719,329 | (\$59,722) | \$2,803,134 | 5.4% |

Dorset School District

FY'13 Budget

% Change
Budgets
13 vs 12

FY '13
Budget

Variance
Fav/(Unfav)

FY '12
Anticipated

FY '12
Budget

Variance
Fav/(Unfav)

FY '11
Actual

FY '11
Anticipated

FY '11
Budget

Part B - Secondary Program 9-12

15 SECONDARY PROGRAM

| | | | | | | | | | | | |
|------|-----|---------------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------|
| 1130 | 330 | Services Tutoring/504 | \$32,500 | \$0 | \$15,958 | \$16,542 | \$0 | \$41,110 | (\$41,110) | \$22,114 | n/a |
| 1130 | 561 | Tuition - Public In-State | 0 | 9,581 | 6,762 | (6,762) | 13,200 | 0 | 13,200 | 0 | n/a |
| 1130 | 564 | Tuition - Out of State | 122,000 | 106,803 | 94,936 | 27,064 | 85,400 | 96,280 | (10,880) | 86,800 | 1.6% |
| 1130 | 566 | Tuition/Private in State | 1,568,625 | 1,439,267 | 1,437,895 | 130,730 | 1,402,950 | 1,450,185 | (47,235) | 1,286,050 | -8.3% |
| 1130 | 569 | Vocational Tuition | 1,540 | 1,357 | 1,357 | 183 | 6,350 | 5,582 | 768 | 9,545 | 50.3% |
| | | Total Secondary | \$1,724,665 | \$1,557,008 | \$1,556,908 | \$167,757 | \$1,507,900 | \$1,593,157 | (\$85,257) | \$1,404,509 | -6.9% |

21 SPECIAL EDUCATION - Secondary

| | | | | | | | | | | | |
|------|-----|--|------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|------------------|--------|
| 1200 | 330 | Tutoring/ESY | \$2,000 | \$10,315 | \$18,049 | (\$16,049) | \$2,000 | \$2,865 | (\$865) | \$3,000 | 50.0% |
| 1200 | 566 | Tuition to Private In-State | 83,700 | 120,144 | 108,130 | (24,430) | 124,950 | 40,048 | 84,902 | 41,650 | -66.7% |
| 1200 | 595 | Private Service Fees | 239,155 | 185,343 | 180,123 | 59,032 | 202,706 | 200,334 | 2,372 | 241,035 | 18.9% |
| 2100 | 320 | Contracted Services | 28,095 | 15,075 | 6,727 | 21,368 | 15,215 | 33,250 | (18,035) | 27,350 | 79.8% |
| 2152 | 595 | Speech Services | 31,600 | 30,905 | 29,223 | 2,377 | 34,500 | 33,230 | 1,270 | 22,800 | -33.9% |
| 2160 | 331 | OT Assessment | 1,828 | 1,828 | 1,828 | 0 | 1,411 | 1,411 | 0 | 1,411 | 0.0% |
| 2190 | 331 | PT Assessment | 1,399 | 1,399 | 1,399 | 0 | 1,463 | 1,463 | 0 | 1,463 | 0.0% |
| 2400 | 331 | BRSU Assessment | 922 | 922 | 922 | 0 | 0 | 0 | 0 | 7,602 | n/a |
| 2711 | 519 | Transportation | 11,225 | 14,000 | 18,215 | (6,990) | 12,000 | 4,500 | 7,500 | 6,500 | -45.8% |
| | | Total Special Education-Secondary | \$399,924 | \$379,931 | \$364,616 | \$35,308 | \$394,245 | \$317,101 | \$77,144 | \$352,811 | -10.5% |

SUBTOTAL PART B

\$2,124,589 **\$1,936,939** **\$1,921,524** **\$203,065** **\$1,902,145** **\$1,910,258** **(\$8,113)** **\$1,757,320** **-7.6%**

TOTAL EXPENDITURES

\$4,783,856 **\$4,671,057** **\$4,603,449** **\$180,407** **\$4,561,752** **\$4,629,587** **(\$67,835)** **\$4,560,454** **0.0%**

Warned Article

\$30,000

Dorset School District

FY'13 Budget

| | FY'12 Budgeted | | | FY'12 Anticipated | | | FY'13 Budgeted | | |
|--|----------------|--------------------|-------------|-------------------|--------------------|-------------|----------------|--------------------|-------------|
| | Rate | Number Students | Tuition | Rate | Number Students | Tuition | Rate | Number Students | Tuition |
| SECONDARY TUITION: | | | | | | | | | |
| 561 Public - Vermont | | | | | | | | | |
| Mill River | \$13,200 | 1.00 | \$13,200 | \$13,100 | 0.00 | \$0 | \$13,100 | 0.00 | \$0 |
| Total Public In State | | 1.00 | \$13,200 | | 0.00 | \$0 | | 0.00 | \$0 |
| 564 Tuition to Out of State | | | | | | | | | |
| Berkshire School | \$12,200 | 1.00 | \$12,200 | \$12,035 | 0.00 | \$0 | \$12,400 | 1.00 | \$12,400 |
| Deerfield Academy | \$12,200 | 1.00 | \$12,200 | \$12,035 | 1.00 | 12,035 | \$12,400 | 1.00 | 12,400 |
| Emma Willard | | | 0 | \$12,035 | 1.00 | 12,035 | \$12,400 | 1.00 | 12,400 |
| Kimball Union | | | 0 | \$12,035 | 1.00 | 12,035 | | | 0 |
| Kent | \$12,200 | 1.00 | 12,200 | \$12,035 | 1.00 | 12,035 | \$12,400 | 1.00 | 12,400 |
| Loomis Chafee | \$12,200 | 1.00 | 12,200 | | | | | | 0 |
| Northfield Mt. Hermon | \$12,200 | 1.00 | 12,200 | | | | | | 0 |
| Northwood | \$12,200 | 1.00 | 12,200 | | | | | | 0 |
| Tilton School | | | 0 | \$12,035 | 1.00 | 12,035 | \$12,400 | 1.00 | 12,400 |
| Westminster | \$12,200 | 1.00 | 12,200 | \$12,035 | 1.00 | 12,035 | | | 0 |
| Westover School | | | 0 | \$12,035 | 2.00 | 24,070 | \$12,400 | 2.00 | 24,800 |
| Total Out of State | | 7.00 | \$85,400 | | 8.00 | \$96,280 | | 7.00 | \$86,800 |
| 566 Tuition to Private VT Schools | | | | | | | | | |
| Burr & Burton | \$14,100 | 93.50 | \$1,318,350 | \$14,100 | 99.85 | \$1,407,885 | \$14,450 | 85.00 | \$1,228,250 |
| Long Trail | \$14,100 | 6.00 | 84,600 | \$14,100 | 3.00 | 42,300 | \$14,450 | 4.00 | 57,800 |
| Total Private VT | | 99.50 | \$1,402,950 | | 102.85 | \$1,450,185 | | 89.00 | \$1,286,050 |
| Total FTE/Tuition | | 107.50 | \$1,501,550 | | 110.85 | \$1,546,465 | | 96.00 | \$1,372,850 |
| Prior Year Allowable Tuition | | | | | | | | | |
| Mill River 9-12 | \$1,000 | 0.75 | \$750 | \$0 | 0.75 | \$0 | \$0 | 0.75 | \$0 |
| Vocational Tuition | | | | | | | | | |
| Flow Through State | \$7,498 | 0.50 | \$3,749 | \$7,433 | 0.50 | \$3,717 | \$7,433 | 0.83 | \$6,170 |
| Rutland/Stafford | 4,002 | 0.00 | 0 | \$3,816 | 0.00 | 0 | \$4,167 | 0.00 | 0 |
| Southwest VT/CDC | 5,202 | 0.50 | 2,601 | \$3,730 | 0.50 | 1,865 | \$4,067 | 0.83 | 3,375 |
| Total | | | \$6,350 | | | \$5,582 | | | \$9,545 |

Dorset School District
FY'13 Budget

| | | <u>Anticipated FY'12</u> | | <u>Budget FY'13</u> | |
|----------------------------|-----|--------------------------|------------------|---------------------|------------------|
| | | <u>Elementary</u> | <u>Secondary</u> | <u>Elementary</u> | <u>Secondary</u> |
| 1200 | 332 | \$6,500 | \$2,865 | \$6,500 | \$3,000 |
| 1200 | 320 | \$0 | \$0 | \$0 | \$0 |
| <u>Contracted Services</u> | | | | | |
| 2130 | 320 | \$0 | \$20,550 | \$0 | \$20,550 |
| 2130 | 320 | 0 | 0 | 0 | 0 |
| 2140 | 320 | 0 | 0 | 0 | 0 |
| 2140 | 320 | 3,900 | 4,900 | 3,900 | 1,800 |
| 2190 | 320 | 1,000 | 7,800 | 1,000 | 5,000 |
| | | <u>\$4,900</u> | <u>\$33,250</u> | <u>\$4,900</u> | <u>\$27,350</u> |
| 2152 | 590 | \$0 | \$33,230 | \$0 | \$22,800 |

| | | <u>Anticipated FY'11</u> | | <u>Budget FY'12</u> | |
|-----------------------------|----------------------|--------------------------|------------------|---------------------|------------------|
| | | <u>Elementary</u> | <u>Secondary</u> | <u>Elementary</u> | <u>Secondary</u> |
| <u>Service Fees/Tuition</u> | | | | | |
| | Total Public | \$0 | \$0 | \$0 | \$0 |
| | BBA | \$14,277 | \$200,334 | | \$241,035 |
| | Long Trail | | 0 | | 0 |
| | Private Service Fees | <u>\$14,277</u> | <u>\$200,334</u> | \$0 | <u>\$241,035</u> |
| | Great Expectations | \$0 | \$40,048 | | \$41,650 |
| | Private Tuition | \$0 | \$40,048 | | \$41,650 |
| | Totals | <u>\$14,277</u> | <u>21,00</u> | \$0 | <u>18.0</u> |
| | | | <u>\$240,382</u> | | <u>\$282,685</u> |

Dorset School District

FY'13 Budget

| <u>Tuition Revenue</u> | <u>FY'12 Budget</u> | | <u>FY'12 Anticipated</u> | | <u>FY'13 Budget</u> | | |
|------------------------|---------------------|---|--------------------------|---|---------------------|---|----------|
| Pawlet/Parents | \$11,600 | 1 | \$11,600 | 1 | \$11,600 | 0 | \$0 |
| Sandgate | 11,600 | 1 | 11,600 | 1 | 11,600 | 0 | 0 |
| Winhall | 11,600 | 0 | 11,600 | 2 | 23,200 | 2 | 23,200 |
| | | 2 | \$23,200 | 4 | \$46,400 | 2 | \$23,200 |
| Special Education | | | | | \$0 | | \$0 |

SPED Exp Reimb

| | <u>FY'12</u> | <u>FY'13</u> |
|--------------------------------------|------------------|--------------|
| Special Education Expenses | \$825,248 | \$859,968 |
| Ineligible Costs | (57,971) | (35,087) |
| Extraordinary Eligible Cost | 0 | 0 |
| Special Education Service Fees Rec'd | 0 | 0 |
| SPED Block Grant & Match | (169,423) | (169,423) |
| Total SPED Net Expenditures | \$597,853 | \$655,458 |
| Reimbursement Rate (Current Est) | 55.000% | 55.000% |
| Reimbursement | \$328,819 | \$360,502 |
| Prior Year Adjustment | 5,800 | |
| Anticipated Reimbursement | \$334,619 | |

Transportation Reimbursement

| | |
|--|-----------------|
| FY'11 Transportation Expenditures Eligible for Reimb | \$125,564 |
| Prior Year Reimb Rate (reduced by 5%) | 47.0% |
| Transportation Reimbursement | <u>\$59,015</u> |

| DORSET BUDGET CATEGORIES | CURRENT YEAR ANTICIPATED | | | | | BUDGET YEAR | | | | |
|--|--------------------------|---------------------|-------------------|-------------------|---------------------|-------------|---------------------|-------------------|-------------------|---------------------|
| | FTE | Total Wages | Medical | Fringe | Total Position | FTE | Total Wages | Medical | Fringe | Total Position |
| REGULAR EDUCATION TEACHERS | 16.30 | 809,104.00 | 232,823.00 | 90,681.00 | 1,132,607.00 | -- | 834,873.00 | 247,254.00 | 83,891.00 | 1,176,017.00 |
| REGULAR EDUCATION PARAEUCATORS | 1.00 | 14,000.00 | 6,059.00 | 1,460.00 | 21,519.00 | -- | 14,422.00 | 6,362.00 | 2,247.00 | 23,031.00 |
| SUMMER SCHOOL | 0.00 | 3,000.00 | 0.00 | 465.00 | 3,465.00 | -- | 3,000.00 | 0.00 | 616.00 | 3,616.00 |
| SUBSREGULAR EDUCATION | 0.00 | 15,000.00 | 0.00 | 1,491.00 | 16,491.00 | -- | 15,000.00 | 0.00 | 1,494.00 | 16,494.00 |
| EARLY RETIREMENT | 0.00 | 5,613.00 | 0.00 | 870.00 | 6,483.00 | -- | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL EDUCATION TEACHERS | 1.97 | 122,589.00 | 33,483.00 | 13,465.00 | 169,538.00 | -- | 126,267.00 | 35,159.00 | 13,878.00 | 175,304.00 |
| SPECIAL EDUCATION TEACHERSII | 0.03 | 1,910.00 | 483.00 | 207.00 | 2,610.00 | -- | 1,967.00 | 517.00 | 214.00 | 2,698.00 |
| SPECIAL EDUCATION PARAEUCATORS | 5.41 | 84,966.00 | 16,312.00 | 9,614.00 | 110,894.00 | -- | 85,757.00 | 22,961.00 | 14,324.00 | 123,041.00 |
| SPECIAL EDUCATION PARAEUCATORSII | 0.67 | 10,306.00 | 2,370.00 | 1,087.00 | 13,761.00 | -- | 10,617.00 | 2,487.00 | 1,682.00 | 14,787.00 |
| SPECIAL EDUCATION SUBSTITUTES | 0.00 | 2,500.00 | 0.00 | 423.00 | 2,923.00 | -- | 2,500.00 | 0.00 | 423.00 | 2,923.00 |
| SPECIAL EDUCATIONSPEECH TEACHERS | 0.97 | 58,412.00 | 16,495.00 | 6,465.00 | 81,373.00 | -- | 60,164.00 | 17,321.00 | 6,662.00 | 84,147.00 |
| SPECIAL EDUCATIONSPEECH TEACHERSII | 0.03 | 1,745.00 | 493.00 | 193.00 | 2,430.00 | -- | 1,797.00 | 517.00 | 199.00 | 2,513.00 |
| SPECIAL EDUCATIONSPEECH PARAEUCATORS | 0.91 | 19,838.00 | 5,508.00 | 1,935.00 | 27,282.00 | -- | 20,438.00 | 5,783.00 | 3,037.00 | 29,258.00 |
| SPECIAL EDUCATIONSPEECH PARAEUCATORSII | 0.09 | 1,986.00 | 551.00 | 194.00 | 2,731.00 | -- | 2,046.00 | 579.00 | 304.00 | 2,929.00 |
| SPORTS COORDINATOR | 0.20 | 8,334.00 | 2,735.00 | 933.00 | 12,002.00 | -- | 8,584.00 | 3,568.00 | 1,046.00 | 13,198.00 |
| TRANSPORTATIONSPORTS | 0.00 | 1,500.00 | 0.00 | 399.00 | 1,899.00 | -- | 1,500.00 | 0.00 | 401.00 | 1,901.00 |
| TRANSPORTATIONFIELD TRIPS | 0.00 | 2,000.00 | 0.00 | 462.00 | 2,462.00 | -- | 2,000.00 | 0.00 | 465.00 | 2,465.00 |
| EXTRACURRICULAR POSITIONSHOMEWORK | 0.00 | 3,000.00 | 0.00 | 465.00 | 3,465.00 | -- | 3,000.00 | 0.00 | 466.00 | 3,466.00 |
| EXTRACURRICULAR POSITIONSIASP | 0.00 | 2,700.00 | 0.00 | 440.00 | 3,140.00 | -- | 3,099.00 | 0.00 | 1,517.00 | 9,617.00 |
| TRANSPORTATIONLATE BUS | 0.00 | 3,041.00 | 0.00 | 593.00 | 3,634.00 | -- | 5,481.00 | 0.00 | 910.00 | 6,391.00 |
| NURSE | 0.50 | 27,728.00 | 3,224.00 | 2,740.00 | 33,691.00 | -- | 28,560.00 | 3,385.00 | 2,823.00 | 34,767.00 |
| LIBRARY/MEDIA TEACHERS | 1.00 | 50,077.00 | 16,988.00 | 5,796.00 | 72,861.00 | -- | 51,579.00 | 17,838.00 | 5,971.00 | 75,388.00 |
| LIBRARY/MEDIA PARAEUCATOR | 1.00 | 17,497.00 | 5,049.00 | 1,759.00 | 24,305.00 | -- | 18,024.00 | 5,302.00 | 2,736.00 | 26,062.00 |
| PRINCIPAL | 1.00 | 90,000.00 | 15,966.00 | 8,559.00 | 114,625.00 | -- | 92,000.00 | 16,765.00 | 8,962.00 | 117,727.00 |
| ADMINISTRATIVE STAFF POSITIONS | 2.00 | 57,399.00 | 12,118.00 | 6,277.00 | 75,794.00 | -- | 46,977.00 | 23,127.00 | 8,076.00 | 78,180.00 |
| BUILDINGS & GROUNDS POSITIONS | 2.30 | 74,899.00 | 8,498.00 | 10,870.00 | 94,267.00 | -- | 74,379.00 | 6,362.00 | 14,220.00 | 94,961.00 |
| SUBS/BUILDING | 0.00 | 2,000.00 | 0.00 | 457.00 | 2,457.00 | -- | 2,000.00 | 0.00 | 460.00 | 2,460.00 |
| TRANSPORTATION POSITIONS | 1.65 | 52,181.00 | 7,271.00 | 7,915.00 | 67,367.00 | -- | 53,800.00 | 7,634.00 | 9,837.00 | 71,271.00 |
| SUBS/TRANSPORTATION | 0.00 | 3,000.00 | 0.00 | 568.00 | 3,568.00 | -- | 3,000.00 | 0.00 | 593.00 | 3,593.00 |
| FOODSERVICE POSITIONS | 1.00 | 25,554.00 | 4,847.00 | 3,060.00 | 33,461.00 | -- | 27,144.00 | 5,090.00 | 4,457.00 | 36,691.00 |
| TOTALS | 38.03 | 1,571,881.00 | 391,283.00 | 179,964.00 | 2,143,125.00 | | 1,604,975.00 | 428,011.00 | 201,911.00 | 2,234,896.00 |