

**Southern Berkshire Regional School District
FY20 BUDGET PROPOSAL - BY FUNCTION CODE - PRELIMINARY**

Description		Original Budget	Adjustments	Current Budget	YTD EXP	Balance	Encumbrance	Budget Bal	% Rem	FY20 Proposed
CONTINGENCY FUNDS		200,000	(100,000)	100,000	0	100,000	0	100,000	100.00%	75,000
	Func: - 0000	200,000	(100,000)	100,000	0	100,000	0	100,000	100.00%	75,000
SCH COMM - P.D. CONTRACT SRVCS		0	2,835	2,835	2,835	0	0	0	0.00%	2,900
FISCAL ADVISORY FEES		1,000	0	1,000	0	1,000	0	1,000	100.00%	1,000
DUES - SCHOOL COMMITTEE		5,200	0	5,200	5,133	67	0	67	1.29%	5,200
TRAVEL AND CONF - SCHOOL COMMITTEE		4,800	(2,115)	2,685	2,684	1	0	1	0.02%	2,800
PRINTING EXPENSE - SCHOOL COMMITTEE		200	(200)	0	0	0	0	0	0.00%	0
ADVERTISING - SCHOOL COMMITTEE		2,000	(1,515)	485	114	371	140	231	47.71%	500
SC SUPPLIES-NON-INSTRUCTIONAL		500	850	1,350	953	397	365	32	2.40%	1,300
	Func: SCHOOL COMMITTEE - 1110	13,700	(145)	13,555	11,719	1,836	505	1,331	9.82%	13,700
SUPT P.D. CONTRACT SERVICES		7,000	0	7,000	5,677	1,323	0	1,323	18.90%	6,100
DUES - SUPERINTENDENT		4,000	314	4,314	4,549	(235)	0	(235)	-5.45%	4,400
TRAVEL AND CONF - DISTRICT ADMIN		4,350	0	4,350	1,796	2,554	1,345	1,208	27.78%	4,400
CONTRACT SERVICES - SUPT		1,300	319	1,619	1,619	0	0	0	0.02%	1,700
CONTR SERV - PRINTING		1,125	0	1,125	1,030	95	0	95	8.44%	0
OTHER EXPENSE - SUPT TRANSITION		2,000	(2,000)	0	0	0	0	0	0.00%	0
TUITION REIMB - SUPT		0	2,000	2,000	2,000	0	0	0	0.00%	2,000
GENERAL SUPPLIES		2,250	0	2,250	2,175	75	144	(68)	-3.04%	2,000
PUBLIC RELATIONS SUPPLIES		1,000	(319)	681	0	681	0	681	100.00%	1,000
EQUIPMENT - DISTRICT ADMIN		550	0	550	0	550	0	550	100.00%	500
PUBLIC RELATIONS - CONTRACT SERVICES		1,000	(314)	686	150	536	0	536	78.13%	0
	Func: SUPERINTENDENT - 1210	24,575	0	24,575	18,996	5,579	1,489	4,091	16.65%	22,100
CONTRACT SERVICES - OTHER DISTRICT-WIDE ADMIN		1,500	2,360	3,860	2,120	1,740	0	1,740	45.08%	1,500
	Func: OTHER DISTRICT WIDE ADMINISTRA - 1230	1,500	2,360	3,860	2,120	1,740	0	1,740	45.08%	1,500
ACCT SOFTWARE MAINTENANCE CONTRACT		19,500	(4,190)	15,310	15,309	1	0	1	0.00%	16,000
BONDS		800	0	800	740	60	0	60	7.50%	800
MEMBERSHIP/DUES - FINANCE		1,385	530	1,915	1,915	0	0	0	0.00%	2,000
POSTAGE - CENTRAL ADMIN		4,000	(575)	3,425	3,578	(153)	0	(153)	-4.45%	3,500
POSTAGE METER LEASE - CENTRAL OFFICE		1,500	(880)	620	440	180	148	32	5.16%	650
CONT SERVICES - AUDIT		19,500	1,000	20,500	0	20,500	0	20,500	100.00%	20,500
CONTRACTED SERVICES - BUSINESS OFFICE		1,254	4,115	5,369	5,369	0	0	0	0.00%	1,700
SUPPLIES-NON INST - DISTRICT ADMIN		3,000	0	3,000	346	2,654	298	2,356	78.52%	1,500
	Func: BUSINESS AND FINANCE - 1410	50,939	0	50,939	27,697	23,242	446	22,796	44.75%	46,650

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COMPUTER PAYROLL SERVICE	8,500	20	8,520	5,016	3,504	3,770	(266)	-3.13%	8,700
403(B) 3rd PARTY ADMINISTRATION	1,800	(286)	1,514	905	609	595	14	0.92%	1,500
CONTRACTED SERVICES	4,500	2,286	6,786	6,839	(53)	0	(53)	-0.77%	7,000
ADVERTISING - HUMAN RESOURCES	3,500	125	3,625	3,623	2	0	2	0.04%	4,000
Func: HUMAN RESOURCES/BENEFITS - 1420	18,300	2,145	20,445	16,383	4,062	4,365	(303)	- 1.48%	21,200
CONTRACT SERVICES - LEGAL - SPED	5,000	0	5,000	1,591	3,409	3,409	0	0.00%	5,000
LEGAL FEES - SCHOOL COMMITTEE	56,000	45,000	101,000	74,962	26,038	0	26,038	25.78%	50,000
Func: LEGAL SVC SCH COMMITTEE - 1430	61,000	45,000	106,000	76,553	29,447	3,409	26,038	24.56%	55,000
LEGAL SETTLEMENTS	0	0	0	15,000	(15,000)	0	(15,000)	0.00%	0
Func: LEGAL SETTLEMENTS - 1435	0	0	0	15,000	(15,000)	0	(15,000)	#DIV/0!	0
INFO MGT AND TECH CONTRACT SRVCS	28,500	(1,275)	27,225	24,976	2,249	402	1,847	6.78%	29,360
Func: DISTRICT WIDE INFO MGT & TECH - 1450	28,500	(1,275)	27,225	24,976	2,249	402	1,847	6.78%	29,360
ACCREDITATION FEES - PRE-K	650	0	650	550	100	0	100	15.38%	650
CONTRACT SERVICES - CURR MAPPING	3,000	0	3,000	0	3,000	0	3,000	100.00%	3,300
DUES & SUBSCRIPTIONS - SpED ADMIN	400	(100)	300	72	228	0	228	76.00%	0
TRAVEL AND CONF - STUDENT SERVICES	1,250	100	1,350	889	461	460	0	0.04%	1,600
SUPPLIES-NON INSTR - STUDENT SERVICES	1,600	0	1,600	717	883	326	557	34.81%	1,600
ARTISTIC DIRECTOR	8,000	0	8,000	3,385	4,615	0	4,615	57.69%	
Func: CURRICULUM DIRECTORS - 2110	14,900	0	14,900	5,613	9,287	786	8,501	57.05%	7,150
POSTAGE - ELEMENTARY ADMIN	4,000	214	4,214	4,214	0	0	0	0.00%	4,000
POSTAGE METER LEASE - UME	1,000	100	1,100	661	439	439	0	0.00%	1,000
DUES - MIDDLE SCHOOL ADMIN	0	0	0	0	0	0	0	0.00%	295
POSTAGE - MIDDLE SCHOOL ADMIN	0	0	0	0	0	0	0	0.00%	2,143
TRAVEL/CONF - MIDDLE SCHOOL ADMIN	0	0	0	0	0	0	0	0.00%	125
PRINTING EXPENSE - MIDDLE SCHOOL ADMIN	0	0	0	0	0	0	0	0.00%	1,025
POSTAGE METER LEASE - MIDDLE SCHOOL	0	0	0	0	0	0	0	0.00%	557
SUPPLIES-NON INST - MIDDLESCHOOL ADMIN	0	0	0	0	0	0	0	0.00%	429
DUES HIGH SCHOOL ADMIN	1,500	0	1,500	1,315	185	0	185	12.33%	1,205
POSTAGE - HIGH SCHOOL ADMIN	4,000	0	4,000	4,000	0	0	0	0.00%	2,857
TRAVEL/CONF - HIGH SCHOOL ADMIN	250	0	250	0	250	0	250	100.00%	125
PRINTING EXPENSE - MT EV HIGH SCHOOL PRINCIPAL	3,000	0	3,000	430	2,570	2,570	0	0.00%	1,200
POSTAGE METER LEASE - HIGH SCHOOL	1,300	(100)	1,200	661	539	439	100	8.33%	742
SUPPLIES-NON INST - HIGH SCHOOL ADMIN	1,000	0	1,000	468	532	108	424	42.38%	575
PROF DEVEL - ELEMENTARY ADMIN	1,000	0	1,000	0	1,000	0	1,000	100.00%	1,000
DUES - ELEMENTARY ADMIN	550	0	550	300	250	0	250	45.45%	300

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TRAVEL & CONFERENCES - ELEMENTARY ADMIN	1,000	0	1,000	0	1,000	0	1,000	100.00%	500
RELOCATION REIMBURSEMENT - ELEMENTARY ADMIN	0	2,448	2,448	2,448	0	0	0	0.00%	2,000
CONTR SERV -ELEMENTARY PRINTING	0	1,500	1,500	0	1,500	0	1,500	100.00%	100
SUPPLIES - NON INSTR - ELEMENTARY ADMIN	2,500	(214)	2,286	1,057	1,229	100	1,129	49.40%	
FOOD - ELEMENTARY FACULTY & PARENT MTGS	0	330	330	180	150	150	0	0.00%	
NEW EQUIPMENT - PREK-6 - ADMIN	250	0	250	0	250	0	250	100.00%	200
ADVERTISING - KINDERGARTEN	850	(330)	520	0	520	432	88	16.92%	
Func: SCHOOL PRINCIPAL - 2210	22,200	3,948	26,148	15,734	10,414	4,238	6,176	23.62%	20,378
INTERNET ACCESS FEES - S EG	1,800	57	1,857	1,857	0	0	0	0.01%	1,800
INTERNET ACCESS FEES - NMC	4,950	414	5,364	5,364	(0)	0	(0)	0.00%	4,950
INTERNET ACCESS FEES - MT EV	12,165	1,245	13,410	13,410	(0)	0	(0)	0.00%	12,165
EQUIPMENT MAINTENANCE/REPAIR	10,000	(1,716)	8,284	6,429	1,855	65	1,790	21.61%	10,000
Func: BUILDING TECHNOLOGY - 2250	28,915	0	28,915	27,060	1,855	65	1,790	6.19%	28,915
HOMework CENTER - MT EV	0	0	0						
ACADEMIC SUPPORT	0	0	0						
HOMework CENTER - ELEMENTARY	0	0	0						
WRAP AROUND SERVICES	0	0	0						
Func: TEACHER SPECIALISTS - 2310	0	0	0	0	0	0	0		0
CONTRACT SERV - SPEECH	5,000	0	5,000	0	5,000	0	5,000	100.00%	2,500
CONTRACT SERV- LOW INCIDENT	9,000	(2,400)	6,600	16	6,584	984	5,600	84.85%	6,500
CONTRACT SERV - OT PT	108,000	1,900	109,900	73,767	36,133	36,069	64	0.06%	98,000
CONTRACT SERVICE-BEHAVIOR ANALYST	12,000	0	12,000	6,255	5,745	245	5,500	45.83%	\$ 4,000
CONTRACT SERVICE-AUTISM SPECIALIST	20,000	0	20,000	7,560	12,440	6,900	5,540	27.70%	\$ 8,000
ADAPTIVE PE/SOCIALIZATION SPECIALIST	1,500	0	1,500	0	1,500	0	1,500	100.00%	\$ 1,500
MED/THER CONTRACT SERVC - SPED SUMMER SCHOOL	2,000	(1,205)	795	480	315	0	315	39.62%	\$ 2,000
Func: MEDICAL/THERAPEUTIC - 2320	157,500	(1,705)	155,795	88,078	67,717	44,198	23,519	15.10%	122,500
PROFESSIONAL DEVELOPMENT	1,000	0	1,000	0	1,000	0	1,000	100.00%	3,000
PROFESSIONAL DEVELOPMENT - H.S. PE/HEALTH	0	0	0	0	0	0	0	0.00%	
PROFESSIONAL DEVELOPMENT H.S. ART	0	0	0	0	0	0	0	0.00%	1,815
DUES-MT EVERETT MUSIC	280	0	280	284	(4)	0	(4)	-1.43%	300
TRAINING/PD - TECH ED	0	0	0	0	0	0	0	-0.00%	4,800
CONFERENCES/TRAINING - PE/HEALTH	400	0	400	0	400	0	400	100.00%	375
ELEM ART DUES - MAEA	85	0	85	0	85	0	85	100.00%	85
DUES - ELEM MUSIC	140	0	140	0	140	0	140	100.00%	140
SPED - CONTRACTED SRVC PROF DEVEL	2,500	0	2,500	1,104	1,396	0	1,396	55.84%	2,000
SPED - TRAVEL TO PROF DEVELOPMENT	2,500	0	2,500	1,006	1,494	38	1,456	58.22%	2,000

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PROF DEVEL - CONTRACT SRVCS - CENTRAL ADMIN	0	275	275	275	0	0	0	0.00%	
DISTRICT-WIDE P.D. CONTRACT SRVC	3,000	85	3,085	3,354	(269)	0	(269)	-8.72%	3,100
PROFESSIONAL DEVEL - CONTRACTED	23,000	(6,000)	17,000	4,012	12,988	440	12,548	73.81%	20,000
PROF DEVELOP - RESTRAINT TRAINING CONTRACTED	900	0	900	0	900	0	900	100.00%	1,050
TRAVEL/CONF - PROF DEV	1,500	6,000	7,500	2,459	5,041	1,665	3,376	45.01%	1,500
PROF DEVEL - ATLAS CURRICULUM	150	0	150	0	150	0	150	100.00%	0
TUITION REIMB-PROF DEV	20,000	0	20,000	0	20,000	0	20,000	100.00%	20,000
TUITION REIMB - ADMIN PERSONNEL	4,000	(1,185)	2,815	2,000	815	0	815	28.95%	4,000
NON-INSTR SUPPLIES - PROF DEVELOPMENT	500	825	1,325	1,325	0	0	0	0.00%	500
Func: PROF DEV STIPENDS, PROVIDERS, EXPENSES - 2357	59,955	0	59,955	15,819	44,136	2,143	41,993	70.04%	64,665

ENG LANG ARTS - TEXTBOOKS - SO EGREMONT	1,650	0	1,650	709	941	0	941	57.03%	0
TEXTBOOKS - NMC ELA	4,812	0	4,812	0	4,812	0	4,812	100.00%	
TEXTBOOKS - UME MATH	0	0	0	0	0	0	0	0.00%	4,316
TEXTBOOKS	2,317	0	2,317	2,338	(21)	0	(21)	-0.90%	0
TEXTBOOKS - HIGH SCHOOL MATH	22,577	0	22,577	17,972	4,605	0	4,605	20.40%	18,000
TEXTBOOKS - MIDDLE SCHOOL MATH									3,338
TEXTBOOKS - MT EV SCIENCE	0	145	145	143	2	0	2	1.21%	10,462
TEXTBOOKS - HIGH SCHOOL SOCIAL STUDIES	0	0	0	0	0	0	0	0.00%	12,275
TEXTBOOKS - MIDDLE SCHOOL SOCIAL STUDIES									7,400
TEXTBOOKS - FOREIGN LANG - MT EV	0	173	173	0	173	0	173	100.00%	
TEXTBOOKS - HEALTH - MT EV	400	0	400	0	400	0	400	100.00%	
TEXTBOOKS - ELEM MATH	8,406	1,182	9,588	9,588	(0)	0	(0)	0.00%	
REDUCE TEXTBOOK PURCHASE PRICE BY \$10,000	0	0	0	0	0	0	0	0.00%	-10,000
Func: TEXTBOOKS AND SUPPLIES - 2410	40,162	1,500	41,662	30,750	10,912	0	10,912	4	45,791

INSTR MATERIALS - S EG EK-K	250	0	250	86	164	163	1	0.56%	1,525
ENG LANG ARTS - INSTR MATERIALS - S EG	735	0	735	127	609	0	609	82.79%	
SCIENCE INSTR MATERIALS - S EG	510	0	510	319	191	184	7	1.32%	266
SOCIAL STUDIES INSTR MATERIALS - SO EG	61	16	77	77	0	0	0	0.00%	299
INSTR MATERIALS - SCHEIB PRE-K	250	0	250	0	250	0	250	100.00%	250
INSTR MATERIALS - WEBSTER - KNDGT	250	0	250	0	250	244	6	2.30%	250
INSTR MATERIALS - O'DONNELL - GR 1	250	0	250	251	(1)	0	(1)	-0.38%	250
INSTR MATERIALS - WESTON GR 2	125	0	125	0	125	0	125	100.00%	125
INSTR MATERIALS - WESTON GR 3	250	0	250	0	250	0	250	100.00%	125
INSTR MATEERIAL - MASTERS - GR 4	250	0	250	0	250	0	250	100.00%	250
INSTR MATERIALS - ENGLISH LANG ARTS	3,302	2	3,304	3,310	(6)	654	(660)	-19.97%	6,175
INSTRUCTIONAL MATERIALS - NMC SCIENCE	2,090	0	2,090	2,083	7	0	7	0.32%	1,326
INSTRUCTIONAL MATERIALS - NMC	442	30	472	472	0	0	0	0.02%	1,476
INSTR MATERIALS - PE/HEALTH - NMC	500	0	500	0	500	0	500	100.00%	500

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SUPPLIES-AV - N MARL LIBRARY	100	0	100	0	100	0	100	100.00%	100
PRINTED MATERIALS - N MARL LIBRARY	1,000	0	1,000	525	475	0	475	47.49%	1,000
INSTR MATERIALS - VanderBogart Pre-K UME	250	0	250	121	129	0	129	51.60%	250
INSTR MATERIALS - HUGHES KNDGT - UME	250	(32)	218	0	218	0	218	100.00%	250
INSTR MATERIALS -MacDONALD KNDGT - UME	250	0	250	0	250	247	3	1.10%	250
INSTR MATERIALS - BLEAU K - EARLY K - UME	250	0	250	0	250	0	250	100.00%	250
INSTR MATERIALS - CARLSON - GR 1 UME	250	0	250	0	250	80	170	68.03%	250
INSTR MATERIALS - LOTZ GR 1 UME	125	125	250	0	250	251	(1)	-0.32%	250
INSTR MATERIALS - GALEUCIA GR 2 UME	250	(43)	207	207	0	0	0	0.05%	250
INSTR MATERIALS - DeANGELO GR 2 UME	250	(43)	207	129	78	0	78	37.56%	250
INSTR MATERIALS - SCHUR GR 3	250	0	250	199	51	33	18	7.28%	250
INSTR MATERIALS - BARRETT A GR 3 UME	250	0	250	65	185	83	102	40.87%	250
INSTR MATERIALS - MURRAY GR 4 UME	250	0	250	0	250	0	250	100.00%	250
INSTR MATERIALS - KREIS GR 4	250	0	250	198	52	0	52	20.79%	250
INSTR MATERIALS - - HUTCHINSON GR 5 UME	250	0	250	0	250	0	250	100.00%	250
INSTR MATERIALS - MALLORY GR 5 UME	250	0	250	183	67	0	67	26.82%	250
INSTR MATERIALS - OPEN GR 5	250	0	250	0	250	0	250	100.00%	250
INSTR MATERIALS - NAVENTI GR 6 UME	250	0	250	0	250	0	250	100.00%	0
INSTR MATERIALS - POWERS M GR 6 UME	250	0	250	0	250	0	250	100.00%	0
INSTR MATERIALS - BLEAU, A GR 6 UME	250	0	250	0	250	0	250	100.00%	0
INSTR MATERIALS - UME ELA	11,076	(2)	11,074	6,436	4,638	155	4,483	40.48%	6,500
INSTRUCTIONAL MATERIALS - UME SCIENCE	6,750	(386)	6,364	476	5,888	1,313	4,575	71.89%	3,147
UME SOC STUDIES INSTR MATERIALS	1,386	(46)	1,340	1,315	26	0	26	1.90%	3,480
INSTR MATERIALS - PE/HEALTH - UME	500	0	500	0	500	0	500	100.00%	500
LIBRARY INSTRUCTIONAL MATERIALS - -UME	500	265	765	765	0	0	0	0.00%	750
SUPPLIES-AV - UNDER MT LIBRARY	100	0	100	0	100	0	100	100.00%	0
PRINTED MATERIALS - UNDER MT LIBRARY	5,000	(265)	4,735	1,954	2,781	995	1,786	37.71%	4,000
INSTR MATERIALS - MIDDLE SCHOOL	2,200	0	2,200	504	1,696	0	1,696	77.08%	1,200
INSTR MATERIALS - MIDDLE SCHOOL ELA									1,250
INSTR MATERIALS - HIGH SCHOOL ELA	2,500	0	2,500	894	1,606	948	658	26.34%	2,000
INSTR MATERIALS - HIGH SCHOOL MATH	1,500	0	1,500	0	1,500	408	1,092	72.79%	1,000
INSTR MATERIALS - MIDDLE SCHOOL MATH									600
INSTR MATERIALS - HIGH SCHOOL SCIENCE	10,000	(145)	9,855	3,045	6,810	1,430	5,380	54.59%	7,000
INSTR MATERIALS - MIDDLE SCHOOL SCIENCE									4,000
INSTR MATERIALS - HIGH SCHOOL SOC ST	660	0	660	0	660	0	660	100.00%	250
INSTR MATERIALS - MIDDLE SCHOOL SOC ST									250
INSTR MATERIALS - HIGH SCHOOL FOREIGN LANG	1,800	(275)	1,525	801	724	543	181	11.85%	1,325
INSTR MATERIALS - MIDDLE SCHOOL WORLD LANG									175
INSTR MATERIALS - HIGH SCHOOL PE/HEALTH	2,000	0	2,000	0	2,000	0	2,000	100.00%	1,000
INSTR MATERIALS - HIGH SCHOOL PE/HEALTH									1,000

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HIGH SCHOOL ART - INSTR SUPPLIES AND SUBSCRIPTIONS	8,120	0	8,120	4,223	3,897	529	3,368	41.47%	7,414
MIDDLE SCHOOL ART - INSTR SUPPLIES AND SUBSCRIPTIONS									3,278
CONTRACT SRVC - SECONDARY MUSIC INSTR MATERIALS	2,800	(500)	2,300	0	2,300	625	1,675	72.83%	2,800
CONTRACT SRVC - SECONDARY -REPAIRS, BAND	2,000	500	2,500	2,108	393	0	393	15.70%	2,000
INSTR MATERIALS - SECONDARY BAND MT EV	3,400	0	3,400	1,146	2,254	854	1,400	41.18%	3,400
INSTR MATERIALS - SECONDARY CHORUS - MT EV	2,500	0	2,500	982	1,518	817	700	28.01%	2,500
INSTR MATERIALS - TECH ED - MT EV	2,000	0	2,000	559	1,441	170	1,271	63.57%	3,200
INSTR MATERIALS - MIDDLE SCHOOL TECH ED									500
INSTR MATERIALS - ELL MT EV	600	0	600	65	535	253	282	46.92%	600
INSTR SUPPLIES - VOC TECH	3,000	0	3,000	75	2,925	0	2,925	97.50%	3,000
INSTR MATERIALS - CULINARY ARTS - MT EV	4,100	0	4,100	2,644	1,456	1,456	0	0.00%	4,100
SUPPLIES-AV - HIGH SCHOOL - LIBRARY	4,500	(2,300)	2,200	895	1,305	808	497	22.58%	2,571
SUPPLIES - MIDDLE SCHOOL - LIBRARY									2,571
PRINTED MATERIALS - HIGH SCHOOL - LIBRARY	6,500	2,300	8,800	5,587	3,213	2,658	555	6.31%	3,715
PRINTED MATERIALS - MIDDLE SCH - LIBRARY									3,715
GRADE 2 INSTRUCTIONAL MATERIALS	125	(125)	0	0	0	0	0	0.00%	
INSTR MATERIALS - SCIENCE - ELEM	0	441	441	664	(223)	0	(223)	-50.58%	
INSTR MATERIALS - FOREIGN LANG - ELEM	300	0	300	142	158	158	0	0.00%	
ELEM ART - INSTR SUPPLIES and SUBSCRIPTIONS	4,085	0	4,085	262	3,823	2,383	1,440	35.25%	3,429
INSTR MATERIALS/SERV - MUSIC/CHORUS - ELEM	1,000	0	1,000	598	402	0	402	40.23%	1,000
INSTR MATERIALS - GENERAL MUSIC - ELEM	2,700	0	2,700	789	1,911	0	1,911	70.78%	2,700
INSTR MATERIALS - MUSIC/BAND - ELEM	600	0	600	129	471	471	0	0.00%	600
INSTR MATERIALS - ELL ELEM	1,800	0	1,800	44	1,756	116	1,640	91.12%	1,800
INSTR MATERIALS - SpED	7,000	(366)	6,634	1,292	5,342	1,164	4,177	62.97%	7,000
LIFE SKILLS INSTR SUPPLIES	2,800	0	2,800	67	2,733	8	2,725	97.32%	2,000
Func: INSTRUCTIONAL SUPPLIES - 2415	120,642	(849)	119,793	46,811	72,982	20,205	52,777	44.06%	120,987
MT EV ART - INSTRUCTIONAL EQUIPMENT	2,500	0	2,500	0	2,500	0	2,500	100.00%	
EQUIPMENT - SPED LIFE SKILLS	1,600	0	1,600	0	1,600	0	1,600	100.00%	1,000
Func: INSTRUCTIONAL EQUIPMENT - 2420	4,100	0	4,100	0	4,100	0	4,100	100.00%	1,000
GENERAL SUPPLIES - SOUTH EGREMONT ELA	0	0	0	0	0	0	0	0.00%	20
NMC - POSTAGE	0	80	80	43	37	0	37	46.61%	0
GENERAL SUPPLIES - NMC ELA	0	0	0	0	0	0	0	0.00%	60
GENERAL SUPPLIES - NMC - WORLD LANG									200
General Supplies - Hughes KNDGT	0	32	32	22	10	0	10	32.00%	0
General Supplies - UME ELA	0	0	0	0	0	0	0	0.00%	140
GENERAL SUPPLIES - UME - WORLD LANG									300
GEN SUPPLIES - LIBRARY UME	500	0	500	248	252	11	241	48.23%	500
GENERAL SUPPLIES - MIDDLE SCHOOL	600	0	600	0	600	0	600	100.00%	600

**Southern Berkshire Regional School District
FY20 BUDGET PROPOSAL - BY FUNCTION CODE - PRELIMINARY**

Description	Original Budget	Adjustments	Current Budget	YTD EXP	Balance	Encumbrance	Budget Bal	% Rem	FY20 Proposed
GENERAL SUPPLIES - ELA MIDDLE SCHOOL									250
GEN SUPPLIES - ELA MT EV	250	0	250	64	186	38	148	59.06%	250
MT EV MATH GENERAL SUPPLIES	1,000	0	1,000	0	1,000	0	1,000	100.00%	800
GENERAL SUPPLIES - MIDDLE SCHOOL MATH									600
GEN SUPPLIES - SCIENCE MT EV	1,500	0	1,500	572	928	500	428	28.51%	1,500
FFA SUPPLIES & MATERIALS	4,500	0	4,500	2,245	2,255	1,960	294	6.54%	5,000
GENERAL SUPPLIES - HIGH SCHOOL WORLD LANG	300	0	300	0	300	0	300	100.00%	250
GENERAL SUPPLIES - MIDDLE SCHOOL WORLD LANG									50
GEN SUPPLIES - HIGH SCHOOL TECH ED	2,000	0	2,000	0	2,000	100	1,900	95.00%	1,500
GEN SUPPLIES - MIDDLE SCHOOL TECH ED									500
GEN SUPPLIES - VOC TECH MT EV	2,500	0	2,500	735	1,765	435	1,330	53.20%	2,500
GEN SUPPLIES - HIGH SCHOOL - LIBRARY	500	0	500	354	146	374	(228)	-45.59%	250
GEN SUPPLIES - MIDDLE SCHOOL - LIBRARY									250
GENERAL SUPPLIES - FOREIGN LANGUAGE	250	0	250	0	250	0	250	100.00%	250
ELEM MUSIC - GENERAL SUPPLIES	1,000	0	1,000	0	1,000	0	1,000	100.00%	1,000
ELEM MUSIC - TRAVEL REIMBURSEMENT									500
DISTRICT TECHNOLOGY - SUPPLIES	5,000	0	5,000	3,717	1,283	681	602	12.04%	5,000
GEN SUPPLIES - SpED	0	200	200	178	22	194	(172)	-86.02%	
GENERAL SUPPLIES 504s	1,200	0	1,200	0	1,200	0	1,200	100.00%	1,000
GEN SUPPLIES - SpED SUMMER PROGRAM	300	0	300	178	122	31	91	30.30%	300
POSTAGE/GENERAL ADMIN	2,200	(80)	2,120	0	2,120	0	2,120	100.00%	2,200
SUPPLIES-NON-INSTR-GENERAL DISTRICT	20,000	0	20,000	16,369	3,631	1,304	2,327	11.63%	20,000
GROUP PURCH MMBRSHP FEE	75	0	75	0	75	0	75	100.00%	75
GENERAL SUPPLIES-MAKERS SPACE	1,000	0	1,000	0	1,000	0	1,000	100.00%	1,000
Func: GENERAL SUPPLIES - 2430	44,675	232	44,907	24,727	20,180	5,627	14,553	32.41%	46,845

FIELD TRIPS - SO EGREMONT SCIENCE	300	0	0	0	0	0	0	0.00%	250
FIELD TRIPS - SO EGREMONT SOC STUDIES									250
WORLD LANG S EG - TRAVEL	300	0	300	0	300	300	0	0.00%	300
PHYS ED TRAVEL - SO EGREMONT	200	0	200	0	200	0	200	100.00%	200
FIELD TRIPS - NMC SCIENCE									1,250
FIELD TRIPS - NMC SOCIAL STUDIES	1,030	0	1,030	0	1,030	0	1,030	100.00%	750
TRAVEL/CONF - FOR LANG NMC	500	0	500	0	500	500	0	0.00%	500
OTHER INSTR SERV - CONTR - NMC WORLD LANG									100
TRAVEL NMC	600	0	600	147	453	0	453	75.48%	600
TRAVEL - NMC	450	0	450	0	450	0	450	100.00%	400
NMC FIELD TRIPS	2,500	0	2,500	255	2,245	0	2,245	89.82%	1,300
UME SCIENCE - OTHER INSTR SERVICES	1,050	0	1,050	0	1,050	0	1,050	100.00%	700
FIELD TRIPS - ELEM SCIENCE	0	472	472	0	472	0	472	100.00%	5,100
UME SOC STUDIES - CONTRACT SERVICES	0	500	500	0	500	500	0	0.00%	

**Southern Berkshire Regional School District
FY20 BUDGET PROPOSAL - BY FUNCTION CODE - PRELIMINARY**

Description	Original Budget	Adjustments	Current Budget	YTD EXP	Balance	Encumbrance	Budget Bal	% Rem	FY20 Proposed
FIELD TRIPS - ELEM SOC STUDIES	14,120	(500)	13,620	0	13,620	0	13,620	100.00%	800
OTHER INSTR SERV - CONTR - UME WORLD LANG									200
UME FIELD TRIP EXP TO BE REIMBURSED	0	0	0	(500)	500	0	500	0.00%	
FIELD TRIPS - MIDDLE SCHOOL	1,333	0	1,333	0	1,333	0	1,333	100.00%	300
FIELD TRIPS - MIDDLE SCHOOL TRAVEL COSTS									1,200
TRAVEL COSTS - OTHER INSTR SRV - MT EV									100
ELA FIELD TRIPS - MT EV	150	0	150	0	150	0	150	100.00%	150
MT EVERETT ENGLISH - POETRY OUT LOUD	200	0	200	200	0	0	0	0.00%	200
Mt Everett Science - Field Trips									250
MT EV SCIENCE - FFA CONTRACT SERVICES	500	0	500	0	500	500	0	0.00%	500
mt ev social studies field trips - TRAVEL	3,167	0	3,167	0	3,167	0	3,167	100.00%	0
FIELD TRIPS FOREIGN LANGUAGE	400	0	400	0	400	0	400	100.00%	400
FIELD TRIP MIDDLE SCHOOL CONTR SRVC									150
CONTRACT SERVICES - FOREIGN LANG	0	0	0	0	0	0	0	0.00%	750
FIELD TRIPS - PE/HEALTH - MT EV	200	0	200	0	200	0	200	100.00%	0
MT EV ART - FIELD TRIPS, INSTR SERVICES	450	0	450	0	450	0	450	100.00%	400
OTHER INSTRUCTIONAL SERVICES - MUSIC	2,800	0	2,800	800	2,000	1,200	800	28.57%	2,800
FIELD TRIPS - MUSIC - MT EV	3,500	0	3,500	793	2,707	0	2,707	77.33%	3,500
CONTRACT SERVICES - TECH ED	0	0	0	0	0	0	0	0.00%	2,000
TRANSLATION OF DOC - MT EV	3,000	0	3,000	0	3,000	0	3,000	100.00%	3,000
VIRTUAL HIGH SCHOOL - MT EV	6,500	0	6,500	0	6,500	0	6,500	100.00%	0
TRAVEL COSTS - CULINARY PROGRAM	0	0	0	0	0	0	0	0.00%	1,000
Mt Everett Library - Other Instructional Services	0	0	0	100	(100)	0	(100)	0.00%	
FIELD TRIPS - SCIENCE ELEM	0	0	0	228	(228)	0	(228)	0.00%	
FIELD TRI-S ELEMENTARY SCIENCE TRAVEL COSTS	250	0	250	0	250	0	250	100.00%	
TRAVEL/CONF - P.E. - ELEM	0	0	0	116	(116)	0	(116)	0.00%	
ELEM ART TRAVEL COSTS - - OTHER INSTR SERVICES	775	0	775	0	775	0	775	100.00%	775
TRAVEL/CONF - MUSIC - PETTY	500	0	500	0	500	0	500	100.00%	
TRANSLATION OF DOC - ELEM	3,000	0	3,000	0	3,000	0	3,000	100.00%	3,000
MCAS SUPPORT AFTER SCHOOL TRANSP	2,500	0	2,500	0	2,500	0	2,500	100.00%	
SPED - TRAVEL BETWEEN SCHOOLS and OTHER INSTR SRVCS	3,600	0	3,600	472	3,128	381	2,746	76.29%	3,600
SPED TRANSITIONAL SRVCS - JOB COACHING	3,500	(2,000)	1,500	0	1,500	0	1,500	100.00%	3,500
TUTORING - SPED OTHER INSTR SRVCS	0	3,000	3,000	250	2,750	2,750	0	0.00%	
SPED HOMEBOUND/HOSPITAL INSTR SERVICES	5,000	27,200	32,200	18,531	13,669	13,669	0	0.00%	5,000
OTHER INSTR SRVC (CONTRACTED) - SPED SUMMER	12,000	2,000	14,000	13,980	20	0	20	0.14%	12,000
LIFE SKILLS - CONTR SERVICES	1,200	0	1,200	0	1,200	0	1,200	100.00%	1,200
Van Usage - Field Trips/Other	2,000	0	2,000	2,446	(446)	0	(446)	-22.32%	
Func: OTHER INSTRUCT SERVICES - 2440	77,575	30,672	107,947	37,820	70,127	19,800	50,327	46.62%	58,475

**Southern Berkshire Regional School District
FY20 BUDGET PROPOSAL - BY FUNCTION CODE - PRELIMINARY**

Description	Original Budget	Adjustments	Current Budget	YTD EXP	Balance	Encumbrance	Budget Bal	% Rem	FY20 Proposed
CLASSROOM INSTR TECH - H.S. MATH									800
CLASSROOM INSTR TECH - MIDDLE SCHOOL MATH									350
EQUIP REPAIR - CLASSROOM COMPUTERS	1,500	0	1,500	1,412	88	0	88	5.89%	2,000
SUPPLIES-INSTRUCTIONAL	1,500	0	1,500	894	606	0	606	40.42%	1,500
CLASSROOM TECHN SUPPLIES	750	0	750	23	727	65	662	88.32%	1,500
CLASSROOM INSTRUCTIONAL TECHNOLOGY	3,000	0	3,000	994	2,006	1,378	628	20.93%	3,000
SPED INSTR TECHNOLOGY CONTR SERVC									7,500
INSTRUCTIONAL TECH SUPPLIES - SPED	0	366	366	310	56	56	(0)	-0.08%	0
Func: CLASSROOM INSTRUCTIONAL TECHNO - 2451	6,750	366	7,116	3,632	3,484	1,499	1,985	27.89%	16,650

ENG LANG ARTS INSTR SOFTWARE - S EG	300	0	300	0	300	0	300	100.00%	300
MATH INSTR SOFTWARE - S EGREMONT	200	(5)	195	68	128	0	128	65.38%	220
SCIENCE INSTRUCTIONAL SOFTWARE - S EG	85	5	90	90	0	0	0	0.06%	90
INSTRUCTIONAL SOFTWARE - - NMC	1,200	0	1,200	435	765	0	765	63.77%	550
INSTR SOFTWARE- NMC MATH	600	(20)	580	383	198	0	198	34.05%	580
INSTRUCTIONAL SOFTWARE - - NMC SCIENCE	340	20	360	360	0	0	0	0.06%	360
INSTR SOFTWARE - NMC - WORLD LANG									170
INSTRUCTIONAL SOFTWARE - UME	1,800	29	1,829	1,829	0	0	0	0.00%	2,090
INSTR SOFTWARE - UME MATH	3,550	(84)	3,466	1,350	2,116	0	2,116	61.05%	3,200
INSTRUCTIONAL SOFTWARE - UME SCIENCE	1,104	0	1,104	1,169	(65)	0	(65)	-5.92%	1,079
INSTR SOFTWARE - UME WORLD LANG									90
INSTRUCTIONAL SOFTWARE - ELL	0	55	55	55	0	0	0	0.00%	
FOREIGN LANGUAGE - INSTR SOFTWARE	380	167	547	462	85	0	85	15.58%	250
FOREIGN LANG - MIDDLE SCHOOL INSTR SOFTWARE									80
INSTR SOFTWARE - P.E. MT EV	1,400	0	1,400	1,200	200	0	200	14.29%	1,400
TECH ED - INSTRUCTIONAL SOFTWARE	0	0	0	105	(105)	596	(701)	0.00%	0
INSTRUCTIONAL SOFTWARE	25,500	(7,300)	18,200	18,000	200	0	200	1.10%	7,500
INSTRUCTIONAL SOFTWARE - DISTRICTWIDE MATH	0	0	0	0	0	0	0	0.00%	
INSTRUCTIONAL SOFTWARE - DISTRICTWIDE SCIENCE	1,600	0	1,600	0	1,600	0	1,600	100.00%	1,600
INSTR SOFTWARE - FOREIGN LANGUAGE	260	(65)	195	0	195	159	36	18.46%	90
INSTRUCTIONAL SOFTWARE - LIBRARY - ELEMENTARY	2,500	0	2,500	0	2,500	0	2,500	100.00%	2,500
CONTRACT SRVCS - INSTR SOFTWARE	8,850	0	8,850	5,776	3,074	0	3,074	34.73%	7,600
Func: INSTRUCTIONAL SOFTWARE - 2455	49,669	(7,198)	42,471	31,281	11,190	755	10,435	24.57%	29,749

NAVIANCE SOFTWARE LICENSE	7,500	16	7,516	7,516	0	0	0	0.01%	7,600
CONFERENCES/TRAINING - GUIDANCE	200	0	200	0	200	0	200	100.00%	200
DUES-GUIDANCE	200	10	210	210	0	0	0	0.00%	200
TRAVEL AND CONF - GUIDANCE	225	0	225	0	225	0	225	100.00%	225
CONTRACT SERVICES - GUIDANCE	0	240	240	150	90	88	3	1.14%	500
SUPPLIES-INSTR - GUIDANCE	900	(266)	634	58	576	67	509	80.29%	900

**Southern Berkshire Regional School District
FY20 BUDGET PROPOSAL - BY FUNCTION CODE - PRELIMINARY**

Description	Original Budget	Adjustments	Current Budget	YTD EXP	Balance	Encumbrance	Budget Bal	% Rem	FY20 Proposed
SUPPLIES-NON INSTRUCTIONAL	500	0	500	43	457	0	457	91.40%	0
SOCIAL/EMOTIONAL LEARNING - ELEMENTARY	3,600	0	3,600	0	3,600	0	3,600	100.00%	
SPED - COUNSELING, CONTRACTED SERVICE	0	0	0	0	0	0	0	0.00%	3,000
Func: GUIDANCE COUNSELORS - 2710	13,125	0	13,125	7,977	5,148	154	4,994	38.05%	12,625
ENG LANG ARTS TESTING & ASSESSMENT - S EG	42	0	42	0	42	0	42	100.00%	
TESTING & ASSESSMENT - ELA NMC	82	0	82	0	82	0	82	100.00%	
TESTING & ASSESSMENT - ELA UME	170	0	170	0	170	0	170	100.00%	
TESTING & ASSESSMENT - High School World Lang	0	0	0	0	0	0	0	0.00%	700
TESTING & ASSESSMENT - MIDDLE School World Lang									300
TESTING MATERIALS STUDENT SERVICES	0	500	500	494	6	0	6	1.12%	
SUPPLIES - TESTING ASSESSMENT	0	2,748	2,748	2,748	0	0	0	0.00%	
Func: TESTING AND ASSMENT - 2720	294	3,248	3,542	3,242	300	0	300	8.46%	1,000
ONLINE PSYCH TESTING MATERIALS	1,000	0	1,000	465	535	0	535	53.50%	1,000
PSYCHOLOGICAL CONTRACT SERVICES	30,000	0	30,000	20,025	9,975	9,975	0	0.00%	30,000
CONTRACT SERV - PSYCH EVAL	0	1,000	1,000	1,000	0	0	0	0.00%	0
PSYCHOLOGICAL TESTING MATERIALS	2,500	0	2,500	458	2,042	0	2,042	81.69%	2,500
Func: PSYCHOLOGICAL SERVICES - 2800	33,500	1,000	34,500	21,948	12,552	9,975	2,577	7.47%	33,500
CONTRACTED SERVICES - - PHYSICIAN	2,000	0	2,000	0	2,000	0	2,000	100.00%	2,000
P.D. CONTRACT SERVICES - HEALTH SERVICES	1,000	0	1,000	0	1,000	0	1,000	100.00%	1,000
TRAVEL/CONFERENCES-HEALTH SERVICES	600	0	600	0	600	0	600	100.00%	600
CONTR SERVICES - HEALTH SERVICES	300	0	300	0	300	0	300	100.00%	300
GEN SUPPLIES - HEALTH SERVICES	5,000	0	5,000	2,356	2,644	2,635	9	0.18%	4,500
Func: MEDICAL-HEALTH SERVICES - 3200	8,900	0	8,900	2,356	6,544	2,635	3,909	43.92%	8,400
TRANSPORTATION-SPED	135,000	110,088	245,088	119,356	125,732	125,732	0	0.00%	263,000
TRANSP - PRIVATE SEPARATE DAY SCHOOLS	16,000	24,500	40,500	33,169	7,331	25,279	(17,948)	-44.32%	79,000
SPED SUMMER SCHOOL TRANSPORTATION	18,000	(3,006)	14,994	14,809	185	0	185	1.23%	16,000
ADVERTISING - TRANSPORTATION	1,400	14	1,414	1,414	0	0	0	0.00%	0
TRANSP-BASE ROUTES	1,087,968	(590)	1,087,378	671,798	415,580	415,580	0	0.00%	1,174,602
NON-REIMBURSABLE - EVACUATION DRILL	1,200	0	1,200	1,680	(480)	0	(480)	-40.03%	1,716
TRANSP - ACTIVITY BUS	54,000	994	54,994	32,691	22,303	22,303	0	0.00%	56,173
TRANSPORTATION - OTHER EXPENSE	0	1,450	1,450	1,450	0	0	0	0.00%	
Func: TRANSPORTATION SERVICES - 3300	1,313,568	133,450	1,447,018	876,367	570,651	588,893	(18,242)	- 1.26%	1,590,491
CONTRACT SERVICES - FOOD SERVICES	3,200	0	3,200	0	3,200	0	3,200	100.00%	3,200
Func: FOOD SERVICES - 3400	3,200	0	3,200	0	3,200	0	3,200	100.00%	3,200

**Southern Berkshire Regional School District
FY20 BUDGET PROPOSAL - BY FUNCTION CODE - PRELIMINARY**

Description	Original Budget	Adjustments	Current Budget	YTD EXP	Balance	Encumbrance	Budget Bal	% Rem	FY20 Proposed
ATHLETICS - Professional Development	0	95	95	95	0	0	0	0.00%	0
ATHLETICS DUES and MEMBERSHIPS	2,630	450	3,080	3,330	(250)	0	(250)	-8.12%	2,630
TRAVEL AND CONFERENCES - ATHLETICS	2,500	(95)	2,405	404	2,001	0	2,001	83.19%	2,500
REPAIR OF EQUIPMENT - ATHLETICS	1,700	0	1,700	584	1,116	488	628	36.91%	1,700
IMPACT CONCUSSION TESTING - ATHLETICS	1,500	0	1,500	1,279	221	0	221	14.70%	1,500
ENTRY FEES - ATHLETICS	1,500	0	1,500	1,550	(50)	0	(50)	-3.33%	1,500
TRANSPORTATION - ATHLETICS	43,000	0	43,000	17,418	25,582	15,948	9,635	22.41%	25,000
VAN USAGE - ATHLETICS	2,000	(250)	1,750	0	1,750	0	1,750	100.00%	2,000
CONTR SERV - ATHLETICS OFFICIALS, EMTs	12,000	0	12,000	5,613	6,387	0	6,387	53.23%	13,000
ATHLETICS OFFICIALS' FEES (REFEREES)	24,000	0	24,000	11,851	12,149	0	12,149	50.62%	25,000
CONTR SERV - ADMINISTRATIVE SOFTWARE	0	0	0	0	0	0	0	0.00%	1,300
SUPPLIES - ATHLETIC	20,000	(200)	19,800	4,152	15,648	6,080	9,568	48.32%	10,000
Func: ATHLETICS - 3510	110,830	0	110,830	46,276	64,554	22,516	42,038	37.93%	86,130

DRAMA STIPENDS - MIDDLE SCHOOL	11,325	(4,150)	7,175	7,175	0	0	0	0.00%	12,375
DRAMA STIPENDS - HIGH SCHOOL	14,225	0	14,225	0	14,225	0	14,225	100.00%	15,375
GRADUATION/ST ACTIVITY/METV	6,000	0	6,000	0	6,000	1,200	4,800	80.00%	6,250
HONOR SOCIETY/STACTIVITY MT EV	500	0	500	0	500	0	500	100.00%	1,000
ASSEMBLY/ST ACTIVITY/MTEV	4,700	0	4,700	110	4,590	0	4,590	97.66%	4,700
CONTR SERV - GARDEN CLUB - ELEM	3,000	0	3,000	1,540	1,460	1,460	0	0.00%	3,000
CONTR SERV - PRINTING - ELEM	1,500	(1,500)	0	0	0	0	0	0.00%	
DRAMA STIPENDS - ELEMENTARY	11,325	0	11,325	11,325	0	0	0	0.00%	12,375
CONTR SERV - SHAKESPEARE	15,000	1,000	16,000	14,000	2,000	0	2,000	12.50%	16,000
TRANSPORTATION - SHAKESPEARE	300	(26)	274	273	1	0	1	0.26%	350
SUPPLIES - THEATER	0	2,656	2,656	597	2,059	315	1,744	65.66%	
THEATRE REPAIRS	5,000	(5,000)	0	0	0	0	0	0.00%	
DRAMA - EQUIPMENT	0	4,025	4,025	2,164	1,861	0	1,861	46.24%	5,000
STUDENT ACTIVITY ACCT SOFTWARE	550	0	550	481	69	0	69	12.57%	550
Func: EXTRA DUTY-STUDENT ACTIVITIES - 3520	73,425	(2,995)	70,430	37,665	32,765	2,975	29,790	42.30%	76,975

SECURITY - MAINT OF EQUIP	2,000	0	2,000	0	2,000	0	2,000	100.00%	2,000
GENERAL SUPPLIES - SECURITY	0	0	0	0	0	218	(218)	0.00%	0
SECURITY EQUIPMENT	3,000	(753)	2,247	5,970	(3,723)	0	(3,723)	-165.69%	5,000
SCHOOL RESOURCE OFFICER - CONTRACTED	8,000	0	8,000	2,111	5,889	4,007	1,882	23.52%	35,000
Safety Materials	0	753	753	774	(21)	0	(21)	-2.84%	0
Func: SECURITY - 3600	13,000	0	13,000	8,855	4,145	4,226	(81)	- 0.62%	42,000

Southern Berkshire Regional School District
FY20 BUDGET PROPOSAL - BY FUNCTION CODE - PRELIMINARY

Description	Original Budget	Adjustments	Current Budget	YTD EXP	Balance	Encumbrance	Budget Bal	% Rem	FY20 Proposed
CONTRACT SRVC - MONTEREY SCHOOL - CUSTODIAL	0	3,000	3,000	3,000	0	0	0	0.00%	0
TRASH REMOVAL - NMC	0	4,800	4,800	3,638	1,162	1,162	0	0.00%	6,600
TRAVEL COSTS									1,200
SANITATION - CUSTODIAL	17,000	(4,100)	12,900	9,904	2,996	2,893	103	0.80%	17,000
VEHICLES - CUSTODIAL	8,000	1,600	9,600	8,585	1,015	1,792	(777)	-8.10%	11,500
CONTR SERVICES - CUSTODIAL	4,065	0	4,065	3,971	94	0	94	2.31%	2,200
SUPPLIES - CUSTODIAL	31,000	(2,300)	28,700	24,134	4,566	6,479	(1,913)	-6.66%	35,000
UNIFORM REIMBURSEMENT - CUSTODIAL	1,100	0	1,100	400	700	0	700	63.64%	2,000
NEW EQUIPMENT - CUSTODIAL	16,674	0	16,674	8,089	8,585	100	8,485	50.88%	2,000
Func: CUSTODIAL SERVICES - 4110	77,839	3,000	80,839	61,722	19,117	12,426	6,691	8.28%	77,500

ENERGY/HEATING/SO EG	4,000	0	4,000	428	3,572	2,572	1,000	25.00%	4,500
ENERGY/HEATING/MONTEREY	2,000	0	2,000	0	2,000	0	2,000	100.00%	0
ENERGY/HEATING/NMC	13,000	0	13,000	9,892	3,108	3,108	0	0.00%	10,000
ENERGY/HEATING - MAINTENANCE	6,750	0	6,750	3,809	2,941	2,791	150	2.22%	6,750
ENERGY - HEATING - YELLOW HOUSE	2,250	0	2,250	2,078	172	122	50	2.22%	2,250
ENERGY/HEATING - UME & MT EV	120,000	0	120,000	91,290	28,710	26,315	2,395	2.00%	120,000
LPVEC - COOP PURCHASING ADMIN FEE	450	0	450	400	50	0	50	11.11%	450
Func: HEATING OF BUILDINGS - 4120	148,450	0	148,450	107,896	40,554	34,909	5,645	3.80%	143,950

ENERGY/ELECTRIC/SO EG	1,200	1,000	2,200	319	1,881	1,889	(7)	-0.33%	1,200
ENERGY/TELEPHONE/SO EG	1,800	0	1,800	909	891	515	376	20.91%	1,800
ENERGY WATER/SO EG	1,100	0	1,100	0	1,100	0	1,100	100.00%	1,100
ENERGY/ELECTRICITY/MONTEREY	300	0	300	0	300	0	300	100.00%	0
ENERGY/TELEPHONE/MONTEREY	1,200	0	1,200	0	1,200	0	1,200	100.00%	0
ENERGY/ELECTRICITY/ NMC	8,000	155	8,155	3,752	4,403	4,403	0	0.00%	8,175
ENERGY/TELEPHONE/NMC	0	0	0	363	(363)	401	(763)	0.00%	0
ENERGY/GAS/NMC	700	0	700	0	700	0	700	100.00%	820
NMC WATER INSPECTION/ANALYSIS	2,100	0	2,100	1,660	440	400	40	1.90%	
ENERGY/TELEPHONE/MT EVERETT	24,000	(22,920)	1,080	628	452	452	0	0.00%	2,950
ENERGY/GAS/MT EVERETT	5,000	3,000	8,000	5,239	2,761	2,761	0	0.00%	8,500
ENERGY/ELECTRICITY - WWTP	4,000	300	4,300	2,589	1,711	1,818	(107)	-2.48%	4,300
TELEPHONE REPAIR SUPPLIES	100	0	100	29	71	0	71	70.72%	100
ENERGY/ELECTRICITY/UME & Mt EV	124,000	(67,730)	56,270	21,301	34,969	43,328	(8,359)	-14.86%	80,000
ENERGY/TELEPHONE/DW	0	27,540	27,540	17,429	10,111	10,478	(368)	-1.34%	28,000
ENERGY/WATER-491 BRK SCH RD	12,273	0	12,273	8,104	4,169	896	3,273	26.67%	13,000
ENERGY-ELECTRIC-NET METERING FEES	75,000	0	75,000	45,906	29,094	29,094	0	0.00%	90,000
Func: UTILITY SERVICES - 4130	260,773	(58,655)	202,118	108,228	93,890	96,434	(2,544)	- 1.26%	239,945

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Description	Original Budget	Adjustments	Current Budget	YTD EXP	Balance	Encumbrance	Budget Bal	% Rem	FY20 Proposed
GROUNDS MAINT - S EGREMONT	0	0	0	0	0	0	0	-0.00%	5,000
GROUNDS MAIN - NMC	0	0	0	0	0	0	0	-0.00%	2,500
GROUNDS MAINT - NMC - EQUIPMENT	0	0	0	0	0	0	0	-0.00%	800
CONTR SERVICES - MAINT OF GROUNDS	5,000	0	5,000	7,345	(2,345)	0	(2,345)	-46.90%	12,000
SUPPLIES-NON-INSTR-MAINT OF GROUNDS	8,000	0	8,000	1,535	6,465	765	5,700	71.25%	11,500
SUPPLIES - SNOW	4,000	0	4,000	0	4,000	0	4,000	100.00%	5,000
NEW EQUIP - MAINT OF GROUNDS	12,800	0	12,800	10,162	2,638	2,452	186	1.45%	7,000
Func: MAINTENANCE OF GROUNDS - 4210	29,800	0	29,800	19,042	10,758	3,217	7,541	25.30%	43,800
Contract Services - Bldg Maint - S Egremont	0	9,313	9,313	13,630	(4,317)	14,750	(19,067)	-204.73%	0
NMC BLDG MAINT - CONTRACT SERVICES	0	300	300	785	(485)	0	(485)	-161.51%	500
DUES - BUILDING MAINTENANCE	275	0	275	0	275	0	275	100.00%	175
BLDG MAINT/CONTR SERVICES	21,000	1,000	22,000	23,180	(1,180)	4,163	(5,344)	-24.29%	25,000
ROOF MAINT/CONTRACT SERV	1,500	(900)	600	1,086	(486)	0	(486)	-80.93%	5,000
GLASS REPAIR/CONTR SERVICES	1,000	0	1,000	0	1,000	0	1,000	100.00%	5,000
PROJECTS-BLDG MAINT	10,000	1,550	11,550	11,548	2	0	2	0.02%	12,000
SEPTIC PUMPING-CONTR SERVICES	7,000	(1,000)	6,000	1,020	4,980	0	4,980	83.00%	6,000
PAINTING	5,000	0	5,000	620	4,380	0	4,380	87.59%	5,000
TRAINING - FACILITIES MAINTENANCE	0	1,165	1,165	600	565	595	(30)	-2.58%	2,500
SUPPLIES - BUILDING MAINTENANCE	19,000	0	19,000	14,851	4,149	3,533	616	3.24%	19,000
EQUIPMENT-BLDG MAINTENANCE	10,000	0	10,000	4,790	5,210	3,021	2,190	21.90%	10,000
Func: MAINTENANCE OF BUILDINGS - 4220	74,775	11,428	86,203	72,109	14,094	26,061	(11,967)	- 13.88%	90,175
TRAINING - WWTP	500	0	500	0	500	0	500	100.00%	0
CONTR SERVICES - EQUIP MAINT	20,000	0	20,000	14,807	5,193	4,489	704	3.52%	26,000
TECHNICAL EQUIP - MAINT OF EQUIP	8,000	0	8,000	1,000	7,000	3,000	4,000	50.00%	5,000
SECURITY/ALARMS - MAINT OF EQUIP	3,400	700	4,100	5,680	(1,580)	296	(1,876)	-45.75%	6,000
OIL BURNER SERVICE - MAINT OF EQUIP	5,000	0	5,000	4,265	735	0	735	14.71%	10,000
PORTABLES - MAINT OF EQUIP	1,600	0	1,600	855	745	665	80	5.00%	1,600
SUPPLIES - MAINT OF EQUIPMENT	0	1,000	1,000	1,028	(28)	0	(28)	-2.83%	1,500
VEHICLE REPAIR - VANS/MARSHM BUSES	5,000	2,000	7,000	5,670	1,330	557	772	11.03%	10,000
Func: MAINTENANCE OF EQUIPMENT - 4230	43,500	3,700	47,200	33,305	13,895	9,007	4,888	10.36%	60,100
NETWORK SOFTWARE LICENSES	17,964	4,920	22,884	22,554	330	151	179	0.78%	24,649
Func: NETWORKING & TELECOMMUNICATIONS - 4400	17,964	4,920	22,884	22,554	330	151	179	0.78%	24,649
TECHNOLOGY MAINT - CONTR SRVC	0	2,775	2,775	2,774	1	0	1	0.04%	
Func: TECHNOLOGY MAINTENANCE - 4450	0	2,775	2,775	2,774	1	0	1	0.04%	0

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COUNTY RETIREMENT ASSESSMENT	463,669	0	463,669	463,669	0	0	0	0.00%	473,676
Func: RETIREMENT - 5100	463,669	0	463,669	463,669	0	0	0	0.00%	473,676
INSURANCE - WORKERS COMP	75,000	0	75,000	67,769	7,231	0	7,231	9.64%	80,000
MEDICARE	126,000	0	126,000	77,516	48,484	0	48,484	38.48%	132,000
HEALTH/DENTAL/LIFE/DISABILITY	2,376,758	(224,239)	2,152,519	1,450,984	701,535	588,146	113,389	5.27%	2,055,800
UNEMPLOYMENT EXPENSE	50,000	(500)	49,500	1,040	48,460	15,307	33,153	66.98%	34,000
Func: INSURANCE-ACTIVE EMPLOYEE - 5200	2,627,758	(224,739)	2,403,019	1,597,309	805,710	603,453	202,257	8.42%	2,301,800
MEDICARE PART B PENALTIES	10,000	0	10,000	6,773	3,228	0	3,228	32.28%	10,500
RETIRES BENEFITS	710,000	11,600	721,600	482,699	238,901	240,805	(1,904)	-0.26%	730,000
Func: INSURANCE - RETIRED EMPLOYEES - 5250	720,000	11,600	731,600	489,472	242,128	240,805	1,324	0.18%	740,500
PROPERTY & CASUALTY INSURANCE	48,000	3,209	51,209	51,209	0	0	0	0.00%	54,000
Func: INSURANCE - OTHER NON EMPLOYEE - 5260	48,000	3,209	51,209	51,209	0	0	0	0.00%	54,000
CONTR SERVICES - DUPLICATION	12,379	17,000	29,379	19,000	10,379	0	10,379	35.33%	1,000
LEASES - DUPLICATION	73,200	0	73,200	48,548	24,652	24,572	80	0.11%	73,200
Func: LEASED EQUIPMENT - 5300	85,579	17,000	102,579	67,548	35,031	24,572	10,459	10.20%	74,200
CULINARY - FOOD INSPECTIONS FEES	0	0	0	70	(70)	0	(70)	0.00%	70
MEDICAID CLAIMS PROCESSING FEES SERVICES	10,000	0	10,000	2,172	7,828	3,828	4,000	40.00%	8,000
SHORT TERM INTEREST/ GENERAL ADMIN	1,000	0	1,000	0	1,000	0	1,000	100.00%	1,000
Func: OTHER FIXED CHARGES - 5500	11,000	0	11,000	2,242	8,758	3,828	4,930	44.82%	9,070
CAPITAL EXPENDITURES	358,461	(358,461)	0	0	0	0	0	0.00%	358,461
Func: EQUIPMENT-ASSET ACQUISITION - 7300	358,461	(358,461)	0	0	0	0	0	0.00%	358,461
LONG TERM DEBT-PRINCIPAL	146,667	0	146,667	0	146,667	0	146,667	100.00%	260,000
Func: DEBT RETIREMENT-SCH CONSTRUCTION - 8100	146,667	0	146,667	0	146,667	0	146,667	100.00%	260,000
LONG TERM DEBT - INTEREST	126,350	0	126,350	63,175	63,175	63,175	0	0.00%	115,980
Func: DEBT SERVICE-SCHOOL CONSTRUCTION - 8200	126,350	0	126,350	63,175	63,175	63,175	0	0.00%	115,980
TUITION TO MASS PUBLIC SCHOOLS	0	350	350	0	350	340	10	2.77%	0
Func: TUITION TO MASS SCHOOLS - 9100	0	350	350	0	350	340	10	2.77%	0
SCHOOL CHOICE TUITION EXPENSE	555,000	102,000	657,000	369,159	287,841	0	287,841	43.81%	658,000
Func: SCHOOL CHOICE TUITION - 9110	555,000	102,000	657,000	369,159	287,841	0	287,841	43.81%	658,000

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OUT-OF-STATE TUITION	0	0	0	1,900	(1,900)	0	(1,900)	0.00%	0
Func: TUITION - OUT-OF-STATE PRIVATE SCHOOLS - 9200	0	0	0	1,900	(1,900)	0	(1,900)	#DIV/0!	0
TUITION-MA PRIVATE SCHOOLS	100,000	(88,049)	11,951	3,695	8,256	0	8,256	69.08%	100,000
Func: TUITION TO NON-PUBLIC SCHOOLS - 9300	100,000	(88,049)	11,951	3,695	8,256	0	8,256	69.08%	100,000
	8,490,984	(460,168)	8,030,516	5,062,464	2,968,052	1,859,686	1,108,367	14.03%	8,507,742