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Brentwood School District
Brentwood FY16 Budget - V1

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Report # 10943

Statement Code: FY16

Account Number / Description	FY13 ACTUAL 7/1/2012 - 6/30/2013	FY14 ACTUAL 7/1/2013 - 6/30/2014	FY15 BUDGET 7/1/2014 - 6/30/2015	FY16 PROPOSED 7/1/2015 - 6/30/2016	BUDGET DIFFERENCE 7/1/2015 - 6/30/2016
1100 Regular Education					
11-1100-50110 SALARIES OF TEACHERS	1,565,646	1,552,030	1,550,334	1,504,317	(46,017)
11-1100-50118 SALARIES OF REG. INSTR. AIDES	103,720	66,710	71,525	72,571	1,046
11-1100-50120 SALARIES OF TEMPORARY EMPLOYEE	33,956	32,821	28,960	32,800	3,840
11-1100-50430 REPAIRS - REG. INSTRUCTION	359	0	500	500	0
11-1100-50610 GENERAL TEACHING SUPPLIES	29,103	25,831	32,697	30,697	(2,000)
11-1100-50641 BOOKS AND OTHER PRINTED MEDIA	28,201	17,866	25,750	23,750	(2,000)
11-1100-50737 REPLACEMENT FURN. & FIXTURES	0	0	550	550	0
TOTAL 1100 Regular Education	**$1,760,985**	**$1,695,258**	**$1,710,316**	**$1,665,185**	**$(45,131)**
1210 Special Education					
11-1210-50110 S. E. Teacher Salaries	189,529	205,572	204,357	182,639	(21,718)
11-1210-50115 S.E. Secretary Salaries	127	0	0	0	0
11-1210-50118 SALARIES OF S.E. AIDES	251,859	293,625	310,679	322,808	12,129
11-1210-50321 S.E. PROF. SVS FOR INSTRUCTION	675	2,073	10,000	10,000	0
11-1210-50323 S.E. PROF. SVS FOR PUPILS	304	245	20,000	10,000	(10,000)
11-1210-50330 ESY- PROGRAM	0	0	17,000	17,000	0
11-1210-50534 S.E. POSTAGE	7	7	300	300	0
11-1210-50562 S.E. TUITION - OUTSIDE NH	0	114,674	171,000	171,000	0
11-1210-50563 S.E. TUITION - PRIVATE NH	0	17,373	0	0	0
11-1210-50610 S.E. GENERAL SUPPLIES	3,640	2,891	4,700	4,700	0
11-1210-50641 S.E. BKS/ OTHER PRINTED MEDIA	443	795	1,500	1,500	0
11-1210-50734 S.E. COMPUTER & COMMUN. EQUIP.	798	419	2,700	2,700	0
11-1210-50739 S.E. EQUIPMENT	104	416	1,500	1,500	0
TOTAL 1210 Special Education	**$447,486**	**$638,090**	**$743,736**	**$724,147**	**$(19,589)**
1410 Student Body Activities					
11-1410-50110 CO-CURRICULAR SALARIES	4,375	4,877	6,747	9,747	3,000
TOTAL 1410 Student Body Activities	**$4,375**	**$4,877**	**$6,747**	**$9,747**	**$3,000**
2112 Attendance Services					

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11-2112-50120 POWER SCHOOL	0	1,593	2,070	2,070	0
TOTAL 2112 Attendance Services	**$0**	**$1,593**	**$2,070**	**$2,070**	**$0**
2120 Guidance Services					
11-2120-50110 GUIDANCE SALARIES	33,613	35,822	35,821	35,821	0
11-2120-50610 GUIDANCE-SUPPLIES	2,512	3,293	5,000	5,000	0
TOTAL 2120 Guidance Services	**$36,125**	**$39,115**	**$40,821**	**$40,821**	**$0**
2130 Health Services					
11-2130-50110 HEALTH SALARIES	55,290	56,096	57,863	55,731	(2,132)
11-2130-50321 PROFESSIONAL SVS - HEALTH	0	0	400	400	0
11-2130-50430 REPAIRS AND MAINT. - HEALTH	59	0	600	600	0
11-2130-50610 HEALTH SVS - GENERAL SUPPLIES	1,161	1,440	1,380	1,460	80
11-2130-50739 EQUIPMENT - HEALTH SVS	170	0	0	0	0
TOTAL 2130 Health Services	**$56,680**	**$57,536**	**$60,243**	**$58,191**	**$(2,052)**
2139 Vision Services					
11-2139-50321 VISION SERIVCES	0	2,555	6,400	3,500	(2,900)
TOTAL 2139 Vision Services	**$0**	**$2,555**	**$6,400**	**$3,500**	**$(2,900)**
2140 Psychological Services					
11-2140-50110 PSYCHOLOGIST	70,588	71,221	71,221	71,221	0
11-2140-50610 GENERAL SUPPLIES - PSYCHOLOG.	981	258	621	621	0
11-2140-50641 BOOKS AND OTHER PRINTED MEDIA	0	0	500	500	0
TOTAL 2140 Psychological Services	**$71,569**	**$71,479**	**$72,342**	**$72,342**	**$0**
2150 Speech Services					
11-2150-50110 SPEECH PATH. SALARY	78,121	78,989	80,425	72,406	(8,019) — prev line
11-2150-50323 PROF SVS - PUPILS	323	0	3,000	1,500	(1,500)
11-2150-50610 GENERAL SUPPLIES-SPEECH	0	214	300	300	0
11-2150-50641 BOOKS AND OTHER PRINTED MEDIA	0	45	100	100	0

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TOTAL 2150 Speech Services	**$78,444**	**$79,248**	**$83,825**	**$74,306**	**$(9,519)**
2160 Occupational Therapy Services					
11-2160-50110 OCCUPATIONAL THERAPIST	65,651	65,824	67,311	65,824	(1,487)
11-2160-50111 P.T. CONTR. SVS	31,737	24,038	29,892	25,000	(4,892)
11-2160-50580 TRAVEL - O.T. AND P.T.	44	82	250	250	0
11-2160-50610 GENERAL SUPPLIES - OT/PT	0	663	700	700	0
TOTAL 2160 Occupational Therapy Services	**$97,432**	**$90,607**	**$98,153**	**$91,774**	**$(6,379)**
2210 Insturctional Staff Services					
11-2210-50125 INSTR. STAFF SVS - TUTORS	31,643	38,721	30,000	30,000	0
11-2210-50322 PROF. SVS./REG INSTR IMPROV	26,400	27,060	33,350	33,350	0
11-2210-50323 PROF.SVS/REG. INSTR IMPRV CONF	3,195	0	0	0	0
TOTAL 2210 Insturctional Staff Services	**$61,238**	**$65,781**	**$63,350**	**$63,350**	**$0**
2219 Prof. Svs. - Special Education					
11-2219-50329 PROF. SVS/S.E. INSTR. IMPRVMT	0	5,011	8,420	8,420	0
TOTAL 2219 Prof. Svs. - Special Education	**$0**	**$5,011**	**$8,420**	**$8,420**	**$0**
2222 Media Services					
11-2222-50110 MEDIA SALARIES	35,633	39,494	39,494	39,494	0
11-2222-50118 MEDIA AIDES SALARIES	14,236	14,185	15,458	16,903	1,444
11-2222-50430 REPAIRS AND MAINT. - MEDIA	2,958	2,773	3,632	3,632	0
11-2222-50610 GENERAL SUPPLIES - MEDIA	1,809	1,389	1,500	1,500	0
11-2222-50641 BOOKS AND OTHER PRINTED MEDIA	8,260	8,180	8,200	8,200	0
11-2222-50737 REPL. OF MEDIA EQUIPMENT	811	0	0	0	0
11-2222-50739 MEDIA EQUIPMENT	1,506	0	0	0	0
TOTAL 2222 Media Services	**$65,213**	**$66,021**	**$68,284**	**$69,729**	**$1,444**
2225 Computer Services					
11-2225-50118 SALARIES OF COMPUTER AIDES	16,064	7,458	14,215	10,899	(3,316)

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11-2225-50610 COMPUTER TEACHING MATERIALS	6,563	2,476	7,990	9,580	1,590
11-2225-50734 COMPUTER/COMMUN. NETW. EQUIP	38,363	22,308	23,791	30,267	6,476
11-2225-50738 REPL. OF EQUIP./COMPUTER NETW	4,585	9,500	6,300	8,000	1,700
TOTAL 2225 Computer Services	**$65,575**	**$41,742**	**$52,296**	**$58,746**	**$6,450**
2310 District Officer Services					
11-2310-50372 S. DISTR. EXP - LEGAL	0	297	0	0	0
TOTAL 2310 District Officer Services	**$0**	**$297**	**$0**	**$0**	**$0**
2312 School District Clerk Services					
11-2312-50110 S.D. SECRETARY/CLERK SVS	490	660	1,180	1,180	0
TOTAL 2312 School District Clerk Services	**$490**	**$660**	**$1,180**	**$1,180**	**$0**
2313 School District Treasurer Services					
11-2313-50110 SCHL. DISTR. TREASURER SERVICE	450	450	450	450	0
TOTAL 2313 School District Treasurer Services	**$450**	**$450**	**$450**	**$450**	**$0**
2314 Election Services					
11-2314-50120 ELECTION SERVICES	0	150	150	150	0
TOTAL 2314 Election Services	**$0**	**$150**	**$150**	**$150**	**$0**
2317 Audit Services					
11-2317-50321 AUDIT SERVICES	2,277	6,927	6,600	6,600	0
TOTAL 2317 Audit Services	**$2,277**	**$6,927**	**$6,600**	**$6,600**	**$0**
2318 Legal Services					
11-2318-50321 LEGAL SERVICES	4,768	6,536	2,000	2,000	0
TOTAL 2318 Legal Services	**$4,768**	**$6,536**	**$2,000**	**$2,000**	**$0**
2319 School Board Expenses					
11-2319-50319 SCHOOL BOARD EXPENSES	4,490	11,401	1,500	1,500	0

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TOTAL 2319 School Board Expenses	**$4,490**	**$11,401**	**$1,500**	**$1,500**	**$0**
2321 Office of the Superintendent					
11-2321-50319 OFFICE OF SUPERINTENDENT	104,439	104,546	110,427	110,427	0
TOTAL 2321 Office of the Superintendent	**$104,439**	**$104,546**	**$110,427**	**$110,427**	**$0**
2410 Office of the Principal					
11-2410-50110 OFFICE OF THE PRINCIPAL-SALARY	92,500	94,350	97,173	99,124	1,951
11-2410-50115 SECRETARIES SALARIES	77,976	80,789	84,869	91,826	6,957
11-2410-50321 CONTR. SVS. - PRINCIPAL CONF.	385	199	1,000	1,000	0
11-2410-50430 REPAIRS AND MAINTENANCE	4,013	7,051	8,500	8,500	0
11-2410-50531 VOICE COMMUNICATIONS	8,162	13,145	8,520	8,520	0
11-2410-50534 POSTAGE FEES	759	1,443	1,000	1,500	500
11-2410-50580 TRAVEL	654	903	650	950	300
11-2410-50610 GENERAL SUPPLIES	1,454	1,768	2,500	2,000	(500)
11-2410-50739 EQUIPMENT	0	661	750	750	0
11-2410-50810 DUES AND SUBSCRIPTIONS	0	44	1,200	1,200	0
TOTAL 2410 Office of the Principal	**$185,903**	**$200,353**	**$206,162**	**$215,370**	**$9,208**
2610 Maintenance Salaries					
11-2610-50119 CONTR. SVS-Exeter Region Coop	178,129	134,086	150,506	143,026	(7,480)
Notes: change in staff					
TOTAL 2610 Maintenance Salaries	**$178,129**	**$134,086**	**$150,506**	**$143,026**	**$(7,480)**
2620 Operation of Plant					
11-2620-50430 REPAIR AND MAINTENANCE	32,935	36,476	45,400	50,220	4,820
11-2620-50521 SMP INSURANCE	11,782	11,150	13,192	13,991	799
Notes: change in vendor rate increase 7% on new rates					
11-2620-50610 GENERAL SUPPLIES - CLEANING	7,491	7,946	13,800	13,500	(300)
11-2620-50611 GENERAL SUPPLIES - MAINTENANCE	10,891	4,229	8,930	7,930	(1,000)

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11-2620-50622 ELECTRICITY	52,389	53,743	54,000	62,100	8,100
11-2620-50623 L.P. Gas	43,369	53,976	49,290	60,000	10,710
11-2620-50733 NEW FURNIITURE AND FIXTURES	0	0	2,000	5,000	3,000
TOTAL 2620 Operation of Plant	**$158,857**	**$167,520**	**$186,612**	**$212,741**	**$26,129**
2630 Care of Grounds					
11-2630-50421 TRASH REMOVAL	12,022	14,098	12,383	14,520	2,137
11-2630-50422 CARE OF GROUNDS - Exeter Reg. Coop	4,034	5,090	18,300	18,100	(200)
TOTAL 2630 Care of Grounds	**$16,056**	**$19,188**	**$30,683**	**$32,620**	**$1,937**
2721 Pupil Transportation - District Contract					
11-2721-50519 DISTRICT CONTRACT - PUPIL TRAN	149,526	152,518	155,574	158,684	3,110
TOTAL 2721 Pupil Transportation - District Contract	**$149,526**	**$152,518**	**$155,574**	**$158,684**	**$3,110**
2722 Pupil Transportation - Spec. Ed.					
11-2722-50511 SPECIAL EDUCATION TRANSP.	72,988	35,075	65,000	65,000	0
TOTAL 2722 Pupil Transportation - Spec. Ed.	**$72,988**	**$35,075**	**$65,000**	**$65,000**	**$0**
2725 Field Trips					
11-2725-50519 FIELD TRIPS	360	0	0	0	0
TOTAL 2725 Field Trips	**$360**	**$0**	**$0**	**$0**	**$0**
2900 Support Services					
11-2900-50211 HEALTH INSURANCE	432,959	411,139	482,015	444,885	(37,130)
11-2900-50212 DENTAL INSURANCE	12,299	19,360	22,996	23,250	254
11-2900-50213 LIFE INSURANCE	1,407	1,010	1,995	2,772	777
11-2900-50214 DISABILITY INSURANCE	5,137	5,129	5,042	4,795	(247)
11-2900-50216 HEALTH INSURANCE BUY-OUT	20,360	21,360	21,360	21,040	(320)
11-2900-50220 FICA	200,697	200,561	209,909	209,886	(23)
11-2900-50231 RETIREMENT - NON CERTIFIED	7,406	10,024	13,500	15,214	1,714
11-2900-50232 RETIREMENT - CERTIFIED	231,904	285,943	307,276	304,063	(3,213)

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11-2900-50250 UNEMPLOYMENT COMPENSATION	6,844	7,030	6,832	1,440	(5,392)
Notes: change in vendor 7% increase to new rate					
11-2900-50260 WORKERS COMPENSATION	17,226	19,643	14,408	9,655	(4,753)
Notes: chnage in vendors 8% increase to new vendor rate					
TOTAL 2900 Support Services	**$936,239**	**$981,199**	**$1,085,333**	**$1,037,000**	**$(48,333)**
3110 Food Service Management					
11-3110-50570 FOOD SERVICE MANAGEMENT	0	0	106,000	106,000	0
TOTAL 3110 Food Service Management	**$0**	**$0**	**$106,000**	**$106,000**	**$0**
5110 Debt Service - Principal					
11-5110-50910 DEBT SERVICE - PRINCIPAL	201,723	192,533	183,442	176,976	(6,466)
TOTAL 5110 Debt Service - Principal	**$201,723**	**$192,533**	**$183,442**	**$176,976**	**$(6,466)**
5120 Debt Service - Interest					
11-5120-50830 DEBT SERVICE - INTEREST	128,821	137,999	146,480	156,575	10,094
TOTAL 5120 Debt Service - Interest	**$128,821**	**$137,999**	**$146,480**	**$156,575**	**$10,094**
GRAND TOTAL	**$4,890,638**	**$5,010,351**	**$5,455,102**	**$5,368,627**	**$(86,477)**