

Memo

To: Budget & Property Committee

From: Marian Alese

cc:

Date: June 10, 2016

Re: June 14 Agenda

Attached, please find the agenda for next Tuesday's meeting.

Items include notice of CVHS' intent to transfer unencumbered Cocurricular supply money to each of the middle schools for their programs (\$1500 each school); a proposal from CVHS and CVYSA for an NFL Play 60 program; an update and discussion on the trust funds; a request from a local film company to use a few rooms at PES; a discussion about an MOU for ConVal Youth Sports Association; and a discussion about the amount of unreserved fund balance for the 16-17 school year.

While I have not yet begun the closing for FY 16, I think we should talk about whether we will encumber any additional funds, so that action can be taken at the Board meeting on June 21.

I have included an expense report as of June 10. **Please note that this is not the final-encumbrances have not been reconciled as of yet; and final bills have not been paid.**

**OFFICE OF THE SUPERINTENDENT OF SCHOOLS
Peterborough, New Hampshire**

CONTOOCOOK VALLEY SCHOOL DISTRICT

BUDGET & PROPERTY

June 14 2016

**SAU Office
7:00 PM**

AGENDA

Committee Members:

Dick Dunning, Chair
Janine Lesser
Tom Kelly
Dave Martz
Stephan Morrissey

- 1. Call to Order**
- 2. Approval of Minutes – May 24, 2016**
- 3. CVHS transfer to Middle Schools**
\$1500 Each for CoCurricular
- 4. NFL Play 60 Proposal**
- 5. Trust Accounts**
- 6. Use of PES by Local Film Company**
- 7. ConVal Youth Sports Agreement**
- 8. Expense Report to Date and Unreserved Fund Balance**
- 9. Non-Public Session: RSA 91-A:3, II (If Needed)**

**OFFICE OF THE SUPERINTENDENT OF SCHOOLS
Peterborough, New Hampshire**

CONTOOCOOK VALLEY SCHOOL DISTRICT

BUDGET & PROPERTY

May 24, 2016

SAU Office

7:00 PM

Minutes

Committee Members:

- Dick Dunning, Chair
- Janine Lesser
- Tom Kelly
- David Martz
- Stephan Morrissey

Present: Dick Dunning, Janine Lesser, Tom Kelly, Stephan Morrissey, David Martz

Others Present: Myron Steere, Marian Alese, Tim Grossi, Pierce Rigrod, John Jordan

1. Call to Order

Dick Dunning called the meeting to order at 7:00 p.m.

2. Approval of Minutes – May 10, 2016

Stephan Morrissey moved to accept the minutes of May 10, 2016. Second. Tom Kelly abstained. Motion carried.

3. Review of Town Agreements

Marian Alese referenced agreements from the Town of Bennington; it appears to be in relation to the building project and the ability to access the property.

Discussion took place about the one dollar per year agreements in Hancock and in Antrim. They should be paid as a matter of law.

Hancock has a 50 year agreement for \$1.00 per year. It can be renewed thereafter.

Should agreements be recorded as specified on the Hancock Agreement? Marian will look into the Bennington Agreement to see if it is recorded. Nhdeeds.com might provide insight. Marian will make appropriate payments to the towns.

David Martz reported that the Antrim Agreement requires a yearly review.

4. Facility Use Policy and Fee Schedule

On page one of Policy KF – Community Use of Schools, the sentence beginning with "Requests for school facilities...." should be removed.

Sentence one on the "Facility Fee Schedule" should remove the word "notwithstanding" and replace it with "Except for conditions contained within..."

Stephan moved to accept the fee schedule as recommended and move to Policy Committee. Second. Unanimous.

5. Capital Project Priorities

Marian Alese reported \$70K in the snow plow line as a result of the mild winter. Request to use this money for paving and crack fill at multiple schools. In addition, a quote was reviewed for work on the

entry way to the SAU. The proposal is to grind up the existing roadway, widen, and repave. Initially a 2" base with a top coat to follow in a year or two out.

Curb work at TES was discussed. Gravel and clay are the issue. \$37K is needed to do work at TES to resolve. \$20K has been encumbered.

Further discussion took place about the need for a crosswalk in front of SMS. Marian has submitted a letter to the State asking for the crosswalk to be reinstated and the speed limit to be lowered by 10 miles.

\$70K for asphalt work – **Stephan Morrissey moved to bring a motion to the board to use \$70K. Second. Unanimous.**

Request for transfer of funds for unanticipated expenses.

Reinstate items previously cut from budget from Trustee accounts – board should vote on final meeting in June.

Stephan Morrissey moved to allow Marian to ask the Board for use of Capital Reserve Funds for the projects. Janine Lesser second. David Martz opposed. All else in favor. Motion passed.

The existing budget reflects \$80K in overdraft expenses.

6. Use of Trust Funds

ConVal Trust Fund Balances were reviewed. RSA:35 speaks about the establishment of reserves. I and II talk about what it was designed for. RSA35:1-c talks about why reserve funds can be established. Marian sent a request to the Trustees and it was denied on the basis that what it was requested for is not a fixture.

Legal opinion results in that the definition is too narrow of what "equipping" means.

Marian reported following up with an email sharing that the Board voted to replace the track at the high school using Daniels Trust Fund and Capital Reserve Funds. The Trustees reported that it was not acceptable to use these funds for the track.

The trust accounts were established in 1998 for the purpose of building construction and equipping.

Further historical events were shared on the evolution of the trust funds.

Discussion took place about consideration to change the Trustees in a future year.

Marian Alese thought that a face-to-face meeting might be requested.

Dick Dunning suggested Marian meet with the Trustees, wait for response on the athletic fund, sit down and meet with them.

7. Other

Tim Grossi reported that approximately 6 or 7 years ago there were trees in the powerlines at CVHS.

Stumping was not part of the work; volunteer effort resulted in stumping. Recently, tree pruning took place by EverSource. Four months ago, a wind storm caused a power outage. This prompted the request to remove tall pines. The EverSource proposal is to remove pine trees, remove logs, and leave flat stumps at ground level. It does not provide us with the ability to expand the parking lot.

Stephan Morrissey suggested selling the timber of approximately 5 dozen trees to cover stumping costs.

Tim Grossi agreed to look into.

Pierce Rigrod asked for a sense of what the delta in this year's budget might be. When is clarity expected on issues with Trust Funds? Marian hoped for an answer on the track by the end of the week.

Marian anticipates at least \$700K in unreserved to reduce taxes.

Security – Tim Grossi reported having met with One Source Security to look at the high school and both middle schools. Needs were identified; \$94K for work putting the total at \$148K for all of the schools to

have card access on specific doors, front entry call buttons with video, "911" buttons, alarm notifications for door breaching etc. Cameras can be added on to this system for additional costs.

A suggestion was that the recommendation made reflect "up to \$225K."

Stephan Morrissey moved to forward to the board a recommendation to spend up to \$225K for security system with any enhancements advisable.

Tim Grossi said that he may have to contract an electrician out to do some of the work within the \$225K.

Dick said that the recommendation is for all of the schools.

Stephan Morrissey moved to expand security to all schools up to \$225K for security system with any enhancements advisable. Second. Unanimous.

8. Non-Public Session: RSA 91-A:3,II (If Needed)

None.

Stephan Morrissey moved to adjourn at 8:12 p.m. Janine Lesser second. Unanimous.

Respectfully submitted,

Brenda Marschok

Marian Alese

From: Mark Swasey
Sent: Thursday, June 09, 2016 3:35 PM
To: Marian Alese
Cc: Paul Landau; Kevin Carne; Brian Pickering; BOB Crowley
Subject: Flag Football Play 60 Program
Attachments: NFL FLAG Parent 2016 - Web.pdf; NFL FLAG_FactSheet_MembershipBenefits.pdf; NFL FLAG_FactSheet_Insurance.pdf

Hi Marian,

Attached are the official NFL marketing packet and supplemental informational .pdf's on the USA Football Play 60 program. I've included Brian, Bob, Paul Landau and Kevin Carne as well so they can be in the loop.

We are excited that Kevin Carne has agreed to be our League Organizer. He will be provided \$500.00 in the form of a donation from the Football Booster Club to SAU 1 in his name. School Board does require that donations over \$500 require a vote to accept. If it is easier to do \$499 I'd be happy to chip in the extra buck!

This program will be "**Sponsored**" by ConVal High School Athletics and "**Administered**" through the Cougar Youth Sports Association. Primex will be reviewing our Budget and Property minutes from 8/13/15 tomorrow morning, and if satisfied with the language, will list USA Football NFL Play 60 as an additional insured.

The league will be offered for CV District, Fall '16 grades 1-6 and will have the first practice on 9/7 with opening day for games on Saturday 9/10. Practices will be on Wednesday's and games on Saturday's through 10/8 with a possible playoff weekend during the Saturday of Homecoming on 10/15 (details have yet to be ironed out on that)

As League Organizer - Kevin will organize the coaches and manage the website "Dashboard". The NFL Flag program also requires background checks on all coaches and provides the service free of charge to registered teams.

The dashboard is where Kevin can access all of the League Organizer Resources.

- Manage Seasons – for setting up registration and season dates.
- Manage Players – here we can see who has filled out the NFL FLAG Player Participation Agreement online form.
- Manage Coaches – here we can see which coaches have filled out the NFL FLAG Coaching Agreement online form and which USA Football certification courses they have completed.
- Uniforms and Equipment Ordering – Place order for our upcoming season.

We can also Register for NFL FLAG Regional Tournaments through the website.

Thank you and good luck tomorrow at B & P!

 NFL FLAG Football PowerPoint 2015.pptx 

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Mark Swasey
Athletic Director
ConVal High School

Play ON OUR Team



JOIN THE OFFICIAL YOUTH FLAG FOOTBALL PROGRAM OF THE NFL

NFL FLAG is the only flag league that allows your child to play for the NFL

NFL FLAG powered by USA Football is a fun and exciting sport played year-round by boys and girls ages 5-17. Players enjoy the fast-paced nature of football in a non-contact environment while coaches and league organizers are held to the highest standards for coaching credibility and safety through the USA Football certification program. USA Football is the national governing body of the sport and the official youth football partner of the NFL.

WHAT YOUR PLAYER RECEIVES:

- ✓ NFL FLAG reversible team jersey
- ✓ Official NFL FLAG football belt and flags
- ✓ USA Football joint parent/player membership
- ✓ Opportunity to compete at Regional Tournaments held in eight different NFL markets
- ✓ Opportunity to compete at NFL FLAG Championships held at the Super Bowl

Find a league in your area, and learn more about NFL FLAG by visiting www.nflflag.com.



USA FOOTBALL MEMBERSHIP

Parents, coaches and players receive a **FREE USA Football Membership** for being a part of an NFL FLAG league.

COACHING MEMBERSHIPS INCLUDE ACCESS TO:

- ➔ **PRACTICE PLANNER**
Enables coaches to manage their teams, practices and activities
- ➔ **FILM ROOM**
Offers hours of fundamental coaching instructions for offense, defense, speed training and strength training
- ➔ **DRILLS LIBRARY**
Provides access to more than 150 practice drills broken down by age and positions
- ➔ **NFL FLAG PLAYBOOK**
Flag football playbooks loaded with offensive and defensive plays specific to youth flag football
- ➔ **ROSTER TOOL**
Build and manage your team roster online

USA Football Coaching Memberships are created by submitting a short form through a [link](#) sent out by the league organizer.

League organizers can track a coach's course progress in their NFL FLAG dashboards.

COACH CERTIFICATION

USA Football is committed to providing registered flag football coach members with current online coaching education resources to assure they have all tools necessary to properly educate youth flag football players.

Certification training features:

- Video-based instruction
- Animated plays
- Quizzes

USA FOOTBALL PARENT/PLAYER MEMBERSHIP

USA Football Parent/Player Membership tools and resources enable parents to become educated on youth football and become more involved.

Resources include:

- **Player safety checklist** – Includes questions, tools and important information every football parent and player should know
- **Concussion awareness education** – Important facts and training about concussions
- **Health and fitness resources** – Features content on conditioning, heat, hydration, injury prevention and nutrition

USA Football Parent/Player Memberships are created by submitting a short form through a [link](#) sent out by the league organizer.

As an NFL FLAG League Organizer, here are some recommended options to be sure parents submit the player participation agreement form:

- Integrate the player participation agreement form link into online registration system
- Send a mass email to all parents at the end of registration encouraging them to complete the player participation agreement form
- If holding on-site registration, have access to a computer where the parent can complete the form after completing all other league registration requirements

(The NFL FLAG Player Participation Agreement Form is not required but highly recommended)

Learn more about
USA Football memberships



INSURANCE

In order to become an official NFL FLAG league, you are required to hold a \$1 million general liability policy.

Your organization must name the following organizations as additional insureds:

- USA Football Inc.; NFL Properties LLC; NFL Ventures, L.P.; the National Football League, its member professional football clubs and each of their respective officers, directors, shareholders, employees, sponsors and agents.

Please note the address needs to go under the "Certificate Holder" section on your Certificate of Insurance as follows:

USA Football
45 N. Pennsylvania St.
Suite 700
Indianapolis, IN 46204
Attn.: NFL FLAG



HOW TO OBTAIN GENERAL LIABILITY INSURANCE FOR YOUR LEAGUE:

- 1** Contact a local insurance provider to obtain coverage.

OR

- 2** Contact USA Football's recommended partner, ASG Insurance, which offers league coverage estimated at \$28 per flag team.

For additional information on the insurance program from ASG, contact Joe Micciche.

Joe Micciche
Phone: (617) 398-5562
Email: Joe.Micciche@epicbrokers.com

For Self-Insured Municipalities and Other Governmental Organizations:

Instead of providing a certificate of insurance, all self-insured municipalities and governmental organizations are required to provide USA Football with a letter stating they are self-insured prior to the beginning of their NFL FLAG league season.

PLAYER INSURANCE

As an added benefit to being an NFL FLAG league, USA Football provides each of your players with accident and health insurance coverage.

In order for players to receive the secondary insurance coverage, their parent or guardian must complete the NFL FLAG Participant Agreement form. (www.nflflag.com/form/player)

ConVal Trust Fund Balances	May-16	Jun-16	Jul-16	Jun-17
Special Ed	\$517,448		\$50,000	\$567,448
Capital Reserve	\$646,354	(\$143,000)	\$150,000	\$653,354
Athletics	\$100,000	(\$71,000)	\$100,000	\$129,000
Health	\$200,047		\$100,000	\$300,047
Equipment			\$100,000	\$100,000
	\$1,463,849	(\$214,000)	\$500,000	\$1,749,849

Other Trusts

1999 Creation of Adult Ed Revolving Fund

2001 ATC Renovation & Expansion Fund

2016 Creation of VPAC Trust Fund

TITLE XV EDUCATION

CHAPTER 194 SCHOOL DISTRICTS

General Powers and Duties

Section 194:3-c

194:3-c Revolving Funds for Self-Supporting Programs. –

I. A school district may establish a revolving fund for the purpose of providing moneys for school programs which are self-supporting, in whole or in part. The purposes for which such fund is established shall be specified by the district.

II. (a) A school district may raise revenues from and appropriate funds for such self-supporting school programs.

(b) Revenue may include, but is not limited to, moneys derived from the sale of goods or services associated with such programs or tuition charged for such programs. Such revenue shall be appropriated to fund only the program from which it was derived.

(c) A school district may establish a line item in its budget to supplement revenue derived from such programs. No supplemental appropriation may be made except by such budget line item.

(d) A school district shall establish regular intervals for disbursing funds to such programs for program costs approved by the local school board.

III. The revolving fund shall be subject to annual audit, and all records regarding the programs and revenue derived from such programs shall be public.

IV. Moneys in the revolving funds may be nonlapsing, if so specified by the district.

V. Upon termination of a school program funded under this section, moneys derived from such program remaining in the revolving fund shall be returned to the pupil if derived from tuition, or used as local general funds to reduce the tax rate if derived from the sale of goods or services associated with the program.

Source. 1996, 179:1, eff. July 1, 1996.

Marian Alese

From: lisa Neville
Sent: Thursday, June 02, 2016 12:00 PM
To: malese@conval.edu
Cc: Toni Nagy
Subject: film shoot at PES

Hi Marian -

Thank you so much for considering our proposal.

"Searching for Content" is an ultra low budget independent film shooting in the Monadnock region June 11-July 1. Toni Nagy, the Director, Screenwriter and Lead Actress lives in Dublin and most of the other crew and actors are from the area.

The film is about a woman who's trying to cope with her brother's mental illness.

A number of the scenes take place at a mental hospital. Toni's character is a movement therapist at the hospital.

The movement therapy sessions and a couple other scenes are what we are hoping to shoot at PES. We would like to use Conference Room 112, the copy room across from it and one other room, perhaps a classroom that could work as a hospital rec room.

As I mentioned, this is an ultra low budget production so no big trucks or major equipment.

We'll have about 15 people with us, which includes the cast and crew.

We'd like to shoot at PES June 28, 29, 30 and July 1 from 7a-7p.

We can provide you with an Insurance Certificate.

Let me know if there's any other information you need.

Thank you -

Lisa Neville

Producer

2015-2016 Expense Report							10-Jun-16	
Account Number		Description	2015-2016 Budget	2015-2016 Transfers	2015-2016 Adjusted Budget	2015-2016 Expense	2015-2016 Encumbered	Balance
Line #								Account Notes
1	21.000.0000.00.110	REGULAR SALARIES	\$13,593,836.00	-\$121,450.00	\$13,472,386.00	\$12,910,237.65	\$262,222.52	\$299,925.83 2.23%
2	21.000.0000.00.111	PARA SALARIES	\$2,068,442.00	\$61,450.00	\$2,129,892.00	\$2,003,694.23	\$121,005.31	\$5,192.46 0.24%
3	21.000.0000.00.112	ADMIN ASSIST SALARIES	\$985,744.00	\$60,000.00	\$1,045,744.00	\$978,515.64	\$67,233.30	-\$4.94 0.00%
4	21.000.0000.00.113	CUSTODIAL/MAINTEN SALARIES	\$697,995.00	-\$60,000.00	\$637,995.00	\$571,808.50	\$49,208.13	\$16,978.37 2.66%
5	21.000.0000.00.114	ADMINISTRATOR SALARIES	\$2,253,283.00		\$2,253,283.00	\$2,172,347.46	\$78,097.06	\$2,838.48 0.13%
6	21.000.0000.00.115	DEPARTMENT HEADS	\$31,500.00		\$31,500.00			\$0.00 0.00%
7	21.000.0000.00.119	SUPPORT SERVICES	\$648,124.00		\$648,124.00	\$628,295.71	\$21,429.95	-\$1,601.66 -0.25%
8	21.000.0000.00.120	TEMPORARY SALARIES	\$850,008.00		\$850,008.00	\$879,136.06	\$354.60	-\$29,482.66 -3.47%
9	21.000.0000.00.130	OVERTIME	\$37,500.00		\$37,500.00	\$36,822.58		\$677.42 1.81%
10								
11	21.000.0000.00.211	HEALTH INSURANCE	\$6,415,928.00	-\$ 500,000.00	\$5,915,928.00	\$5,552,964.31	\$67,111.15	\$295,852.54 5.00%
12	21.000.0000.00.212	DENTAL INSURANCE	\$234,670.00		\$234,670.00	\$221,673.07	\$2,289.97	\$10,706.96 4.56%
13	21.000.0000.00.213	LIFE INSURANCE	\$40,500.00	\$ 4,090.00	\$44,590.00	\$40,782.00	\$3,246.00	\$562.00 1.26%
14	21.000.0000.00.214	LONG TERM DISABILITY	\$51,245.00	-\$ 4,090.00	\$47,155.00	\$42,945.04	\$4,535.86	-\$325.90 -0.69%
15	21.000.0000.00.220	FICA	\$1,578,932.00		\$1,578,932.00	\$1,496,789.03	\$44,824.49	\$37,318.48 2.36%
16	21.000.0000.00.225	HRA ACCOUNT	\$ 131,500.00		\$131,500.00	\$54,862.46		\$76,637.54 58.28%
17	21.000.0000.00.231	NON - TEACH RETIRE	\$573,133.00		\$573,133.00	\$508,813.34	\$32,762.72	\$31,556.94 5.51%
18	21.000.0000.00.232	TEACHER RETIRE	\$2,361,208.00		\$2,361,208.00	\$2,295,717.21	\$40,602.61	\$24,888.18 1.05%
19	21.000.0000.00.260	UNEMPLOYMENT	\$ 49,133.00		\$49,133.00	\$48,728.00		\$405.00 0.82%
20	21.000.0000.00.270	ADMIN ANNUITY	\$14,721.00		\$14,721.00			\$0.00 0.00%
21								
22	21.000.0000.00.320	PRESENTERS	\$17,600.00		\$17,600.00	\$16,570.00		\$1,030.00 5.85%
23	21.000.0000.00.321	STAFF TUITION	\$75,540.00		\$75,540.00	\$60,207.00		\$15,333.00 20.30%
24	21.000.0000.00.322	STAFF SERVICES	\$ 70,200.00		\$70,200.00	\$46,063.68	\$23,837.00	\$299.32 0.43%
25	21.000.0000.00.323	PUPIL SERVICES	\$112,165.00		\$112,165.00	\$91,386.90	\$73,684.05	-\$52,905.95 -47.17%
26	21.000.0000.00.330	PURCHASED/PROF	\$1,116,416.00	\$ 60,000.00	\$1,176,416.00	\$1,074,404.52	\$120,652.69	-\$18,641.21 -1.58%
27	21.000.0000.00.340	STATISTICAL SERVICES	\$30,000.00		\$30,000.00	\$28,841.50		\$1,158.50 3.86%
28	21.000.0000.00.380	SCHOOL BOARD SERVICES	\$160,500.00		\$160,500.00	\$138,908.13		\$21,591.87 13.45%
29								

2015-2016 Expense Report							10-Jun-16	
Account Number		Description	2015-2016 Budget	2015-2016 Transfers	2015-2016 Adjusted Budget	2015-2016 Expense	2015-2016 Encumbered	Balance
Line #								Account Notes
30	21.000.0000.00.411	WATER/SEWER	\$48,800.00		\$48,800.00	\$53,324.42		-\$4,524.42 -9.27%
31	21.000.0000.00.421	DISPOSAL	\$41,650.00		\$41,650.00	\$36,223.00		\$5,427.00 13.03%
32	21.000.0000.00.422	SNOW PLOWING	\$140,210.00		\$140,210.00	\$69,485.25		\$70,724.75 50.44%
33	21.000.0000.00.430	REPAIR/MAINT	\$304,640.00	\$300,000.00	\$604,640.00	\$298,717.03	\$337,736.08	-\$31,813.11 -5.26%
34	21.000.0000.00.431	STRUCTURAL REPAIRS	\$185,500.00	\$317,000.00	\$502,500.00	\$168,077.59	\$268,381.00	\$66,041.41 13.14%
35	21.000.0000.00.432	ELECTRICAL REPAIRS	\$ 32,300.00	\$ 6,000.00	\$38,300.00	\$54,272.81	\$15,676.95	-\$31,649.76 -82.64%
36	21.000.0000.00.433	MECHANICAL REPAIRS	\$ 58,500.00	\$ 43,000.00	\$101,500.00	\$62,925.96	\$42,546.32	-\$3,972.28 -3.91%
37	21.000.0000.00.434	HVAC REPAIRS	\$ 98,900.00	\$ 50,000.00	\$148,900.00	\$139,331.02	\$56,208.63	-\$46,639.65 -31.32%
38	21.000.0000.00.440	BUILDING RENTAL	\$2,500.00		\$2,500.00	\$1,800.00	\$700.00	\$0.00 0.00%
39	21.000.0000.00.442	EQUIPMENT RENTAL	\$1,000.00		\$1,000.00			\$1,000.00 100.00%
40	21.000.0000.00.450	RENTAL	\$4,000.00		\$4,000.00	\$495.00		\$3,505.00 87.63%
41								
42	21.000.0000.00.510	FIELD TRIP ATHLETIC	\$227,020.00		\$227,020.00	\$179,786.65	\$24,915.78	\$22,317.57 9.83%
43	21.000.0000.00.519	PUPIL TRANSPORTATION	\$2,230,022.00		\$2,230,022.00	\$1,827,678.93	\$400,961.46	\$1,381.61 0.06%
44								
45	21.000.0000.00.520	INSURANCE	\$211,550.00		\$211,550.00	\$197,900.10		\$13,649.90 6.45%
46	21.000.0000.00.530	TELEPHONE /WEB ACCESS	\$151,000.00		\$151,000.00	\$126,557.43	\$23,024.80	\$1,417.77 0.94%
47	21.000.0000.00.534	POSTAGE	\$ 29,420.00		\$29,420.00	\$9,344.62	\$1,484.40	\$18,590.98 63.19%
48	21.000.0000.00.540	ADVERTISING	\$ 17,000.00		\$17,000.00	\$24,362.41	\$12,176.04	-\$19,538.45 -114.93%
49	21.000.0000.00.550	PRINTING	\$ 16,850.00		\$16,850.00	\$16,051.61		\$798.39 4.74%
50	21.000.0000.00.561	TUITION	\$1,774,341.00		\$1,774,341.00	\$1,497,441.78	\$199,135.82	\$77,763.40 4.38%
51	21.000.0000.00.580	MILEAGE	\$93,130.00		\$93,130.00	\$70,555.88	\$6,158.01	\$16,416.11 17.63%
52	21.000.0000.00.590	MISC PURCH SERV	\$15,000.00		\$15,000.00	\$14,422.61	\$818.00	-\$240.61 -1.60%
53								
54	21.000.0000.00.622	ELECTRICITY	\$433,800.00		\$433,800.00	\$408,994.25	\$19,374.82	\$5,430.93 1.25%
55	21.000.0000.00.623	BOTTLED GAS	\$11,700.00		\$11,700.00	\$9,156.11	\$2,968.00	-\$424.11 -3.62%
56	21.000.0000.00.624	FUEL OIL	\$344,843.00		\$344,843.00	\$258,229.20		\$86,613.80 25.12%
57	21.000.0000.00.656	PROPANE / GASOLINE	\$238,000.00		\$238,000.00	\$190,634.67	\$37,729.57	\$9,635.76 4.05%
58								

2015-2016 Expense Report							10-Jun-16	
Account Number		Description	2015-2016 Budget	2015-2016 Transfers	2015-2016 Adjusted Budget	2015-2016 Expense	2015-2016 Encumbered	Balance
Line #								Account Notes
59	21.000.0000.00.610	SUPPLIES	\$768,880.00		\$768,880.00	\$626,078.53	\$222,335.18	-\$79,533.71 -10.34%
60	21.000.0000.00.640	BOOKS	\$ 75,103.00		\$75,103.00	\$58,461.71	\$20,657.01	-\$4,015.72 -5.35%
61	21.000.0000.00.641	PERIODICALS	\$21,310.00		\$21,310.00	\$18,959.80	\$1,124.31	\$1,225.89 5.75%
62	21.000.0000.00.649	OTHER INFO SOURCES	\$ 4,125.00		\$4,125.00	\$2,088.50	\$544.41	\$1,492.09 36.17%
63	21.000.0000.00.650	SOFTWARE SUPPORT	\$209,145.00		\$209,145.00	\$179,565.75	\$12,258.17	\$17,321.08 8.28%
64	21.000.0000.00.733	NEW FURNITURE	\$ 1,600.00		\$1,600.00	\$4,144.45		-\$2,544.45 -159.03%
65	21.000.0000.00.734	OTHER EQUIPMENT			\$0.00			\$0.00 #DIV/0!
66	21.000.0000.00.737	REPL FURNITURE	\$13,500.00		\$13,500.00	\$7,921.37	\$6,500.00	-\$921.37 -6.82%
67	21.000.0000.00.738	REPL EQUIPMENT	\$271,147.00	\$33,665.00	\$304,812.00	\$303,267.84	\$42,137.58	-\$40,593.42 -13.32% Reflects use of tech money
68	21.000.0000.00.739	NEW EQUIPMENT	\$ 7,800.00	\$ 25,000.00	\$32,800.00	\$67,261.97	\$15,957.96	-\$50,419.93 -153.72%
69								
70	21.000.0000.00.810	DUES & FEES	\$152,360.00		\$152,360.00	\$156,601.80	\$2,436.03	-\$6,677.83 -4.38%
71	21.000.0000.00.830	DEBT SERVICE INTEREST	\$109,756.00		\$109,756.00	\$109,755.00		\$1.00 0.00%
72	21.000.0000.00.890	MISCELLANEOUS	\$ 45,350.00		\$45,350.00	\$32,865.89	\$7,938.52	\$4,545.59 10.02%
73	21.000.0000.00.910	DEBT SERVICE PRINCIPAL	\$360,000.00		\$360,000.00	\$360,000.00		\$0.00 0.00%
74	21.000.0000.00.930	TRANS TO TRUST FUNDS		\$ 400,000.00	\$400,000.00	\$400,000.00	\$500,000.00	-\$500,000.00 -125.00%
75	21.000.0000.00.930	TRANS TO FOOD SERVICE			\$0.00		\$75,000.00	-\$75,000.00 #DIV/0!
76		TOTAL	\$42,951,575.00	\$674,665.00	\$43,626,240.00	\$39,989,475.96	\$3,439,982.26	\$196,781.78
77		PY ENCUMBRANCES	\$1,431,709.00	-\$1,174,665.00	\$257,044.00		\$257,044.00	\$0.00
78		UNRESERVED FUND BALANCE		\$500,000.00			\$500,000.00	
79		Total	\$44,383,284.00	\$ 0.00	\$43,883,284.00	\$39,989,475.96	\$ 4,197,026.26	\$ 196,781.78 #