

<b>NAUSET PUBLIC SCHOOLS</b>											02/11/14
<b>FY 2015 BUDGET WORKSHEET</b>											ver 2
<b><i>Orleans Elementary</i></b>											
		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>	<b>Dollar</b>	<b>%</b>
		<b>2010-2011</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>Increase</b>	<b>Increase</b>
Salaries Principals	3005	\$108,948	\$108,948	\$110,844	\$110,844	\$113,343	\$113,343	\$116,946	\$109,946	-\$7,000	-5.99%
Salaries Secretary	3006	\$61,258	\$61,258	\$62,994	\$63,081	\$64,345	\$63,779	\$69,548	\$69,827	\$279	0.40%
Substitutes Secretary	3007	\$0	\$0	\$0	\$0	\$0	\$6,498	\$800	\$800	\$0	100.00%
Contracted Svcs Office Equipment	3008	\$12,160	\$15,447	\$13,434	\$6,176	\$14,070	\$12,502	\$15,720	\$5,304	-\$10,416	-66.26%
Supplies General Office	3009	\$6,110	\$3,534	\$6,000	\$9,322	\$6,000	\$9,976	\$5,518	\$6,225	\$707	12.81%
Other Principal Expense	3010	\$1,100	\$908	\$1,660	\$4,016	\$2,660	\$4,562	\$2,734	\$1,948	-\$786	-28.75%
Contracted Svcs Non-Instr Technology	3011	\$1,923	\$455	\$1,967	\$5,898	\$7,237	\$4,059	\$9,418	\$18,529	\$9,111	96.74%
Supplies Non-Instr Technology	3012	\$534	\$0	\$800	\$310	\$800	\$0	\$800	\$800	\$0	0.00%
Hardware Non-Instr Technology	3013	\$1,800	\$1,618	\$1,800	\$5,797	\$1,900	\$287	\$430	\$1,350	\$920	213.95%
		<b>\$193,833</b>	<b>\$192,168</b>	<b>\$199,499</b>	<b>\$205,444</b>	<b>\$210,355</b>	<b>\$215,005</b>	<b>\$221,914</b>	<b>\$214,729</b>	<b>-\$7,185</b>	<b>-3.24%</b>
Salaries Teachers	3014	\$1,421,411	\$1,421,411	\$1,400,800	\$1,283,677	\$1,357,810	\$1,317,221	\$1,396,302	\$1,436,122	\$39,820	2.85%
Librarian	3104	\$0	\$0	\$0	\$0	\$0	\$0	\$66,461	\$70,092	\$3,631	5.46%
Eil Travel	3103	\$0	\$0	\$0	\$0	\$0	\$277	\$0	\$0	\$0	0.00%
Stipends Mentor	3015	\$0	\$0	\$0	\$1,080	\$1,528	\$782	\$0	\$1,255	\$1,255	100.00%
Tutor Salaries	3094	\$0	\$0	\$0	\$268	\$0	\$64	\$0	\$0	\$0	0.00%
Salaries Instruct Coordinators	3016	\$9,468	\$9,468	\$7,101	\$8,285	\$9,656	\$9,666	\$9,900	\$7,425	-\$2,475	-25.00%
Substitutes	3017	\$20,000	\$20,000	\$26,880	\$20,247	\$28,000	\$20,240	\$20,480	\$20,500	\$20	0.10%
Substitutes Long Term	3018	\$0	\$0	\$0	\$886	\$3,000	\$14,665	\$4,000	\$6,000	\$2,000	50.00%
Salaries Ed Assistants	3019	\$55,640	\$55,640	\$33,707	\$71,379	\$38,421	\$33,035	\$28,466	\$17,714	-\$10,752	-37.77%
Substitutes Ed Assistants	3020	\$4,050	\$4,050	\$2,700	\$5,603	\$4,000	\$970	\$5,084	\$1,550	-\$3,534	-69.51%
Contracted Svcs Instruction	3021	\$3,000	\$1,637	\$3,600	\$14,261	\$3,600	\$4,375	\$3,600	\$6,100	\$2,500	69.44%
Teacher Stipends	3022	\$4,000	\$4,000	\$4,000	\$958	\$5,500	\$1,250	\$6,000	\$4,000	-\$2,000	-33.33%
Substitutes Professional Development	3023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contracted Svcs Prof Development	3024	\$1,312	\$910	\$1,500	\$4,375	\$2,000	\$6,195	\$2,000	\$3,000	\$1,000	50.00%
Other Professional Development	3025	\$0	\$0	\$0	\$3,607	\$3,000	\$99	\$0	\$0	\$0	0.00%
		<b>\$1,518,881</b>	<b>\$1,517,116</b>	<b>\$1,480,288</b>	<b>\$1,414,625</b>	<b>\$1,456,515</b>	<b>\$1,408,840</b>	<b>\$1,542,293</b>	<b>\$1,573,758</b>	<b>\$31,465</b>	<b>2.04%</b>
Textbooks/Software/Media	3026	\$17,567	\$17,665	\$17,453	\$17,696	\$22,000	\$17,611	\$13,294	\$8,264	-\$5,030	-37.84%
Other Instructional Material	3027	\$8,600	\$4,910	\$8,600	\$9,264	\$11,400	\$11,914	\$8,727	\$9,249	\$522	5.98%
Instructional Equipment	3028	\$2,700	\$4,446	\$4,144	\$27,810	\$6,600	\$16,037	\$4,379	\$17,409	\$13,030	297.56%
Supplies General	3029	\$16,200	\$17,144	\$19,000	\$11,437	\$22,150	\$25,585	\$26,098	\$28,100	\$2,002	7.67%
Contracted Svcs Other Instructional	3030	\$4,000	\$2,000	\$3,300	\$6,382	\$4,100	\$6,079	\$5,400	\$8,100	\$2,700	50.00%
Contracted Svcs Instr Technology	3031	\$4,610	\$578	\$5,510	\$1,311	\$6,900	\$7,745	\$2,500	\$3,000	\$500	20.00%
Supplies Instrctnl Technology	3032	\$10,050	\$115	\$10,050	\$3,906	\$11,150	\$5,036	\$11,300	\$12,125	\$825	7.30%
Library/Media Instrctnl Hardware	3033	\$0	\$0	\$0	\$0	\$978	\$0	\$0	\$0	\$0	0.00%
Instructional Hardware	3034	\$7,231	\$1,721	\$16,731	\$79,068	\$20,800	\$38,168	\$25,289	\$25,916	\$627	2.48%
Instructional Software	3036	\$3,837	\$1,394	\$2,837	\$3,232	\$2,837	\$730	\$5,100	\$13,578	\$8,478	166.24%
		<b>\$74,795</b>	<b>\$49,973</b>	<b>\$87,625</b>	<b>\$160,105</b>	<b>\$108,915</b>	<b>\$128,905</b>	<b>\$102,087</b>	<b>\$125,741</b>	<b>\$23,654</b>	<b>23.17%</b>

<b>Orleans Elementary</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>	<b>Dollar</b>	<b>%</b>
<b>FY 2015 BUDGET WORKSHEET</b>		<b>2010-2011</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>Increase</b>	<b>Increase</b>
Salaries Guidance & Counseling	3037	\$34,035	\$34,035	\$34,035	\$31,604	\$32,236	\$32,061	\$33,042	\$33,042	\$0	0.00%
Contracted Svcs Testing	3038	\$3,000	\$176	\$1,295	\$0	\$1,400	\$0	\$0	\$1,302	\$1,302	100.00%
Testing Materials	3039	\$0	\$0	\$774	\$522	\$1,854	\$334	\$1,783	\$3,912	\$2,129	119.41%
		<b>\$37,035</b>	<b>\$34,211</b>	<b>\$36,104</b>	<b>\$32,127</b>	<b>\$35,490</b>	<b>\$32,395</b>	<b>\$34,825</b>	<b>\$38,256</b>	<b>\$3,431</b>	<b>9.85%</b>
Salaries Nurse	3040	\$54,460	\$54,460	\$56,639	\$56,639	\$60,923	\$60,082	\$64,049	\$64,049	\$0	0.00%
Substitute Nurse	3041	\$1,500	\$1,500	\$1,500	\$2,875	\$1,500	\$3,550	\$2,000	\$3,000	\$1,000	50.00%
Contracted Svcs School Physician	3042	\$514	\$0	\$520	\$514	\$579	\$579	\$605	\$590	-\$15	-2.48%
Supplies Medical	3043	\$2,108	\$1,613	\$2,050	\$1,943	\$2,095	\$1,420	\$2,499	\$2,280	-\$219	-8.76%
Other Medical Expenses	3044	\$100	\$0	\$100	\$0	\$100	\$0	\$200	\$200	\$0	0.00%
		<b>\$58,682</b>	<b>\$57,573</b>	<b>\$60,809</b>	<b>\$61,971</b>	<b>\$65,197</b>	<b>\$65,631</b>	<b>\$69,353</b>	<b>\$70,119</b>	<b>\$766</b>	<b>1.10%</b>
Regular Day Transportation	3045	\$73,216	\$73,216	\$76,049	\$74,551	\$79,200	\$78,784	\$81,783	\$89,359	\$7,576	9.26%
Transportation Fuel Escalation Charges	3096	\$6,300	\$6,300	\$6,615	\$2,061	\$6,946	\$2,253	\$7,252	\$2,426	-\$4,826	-66.55%
		<b>\$79,516</b>	<b>\$79,516</b>	<b>\$82,664</b>	<b>\$76,612</b>	<b>\$86,146</b>	<b>\$81,037</b>	<b>\$89,035</b>	<b>\$91,785</b>	<b>\$2,750</b>	<b>3.09%</b>
Salaries Cafeteria	3035	\$20,543	\$20,543	\$25,737	\$25,160	\$26,374	\$26,450	\$19,258	\$21,735	\$2,477	12.86%
Cafeteria Other Expense	3093	\$450	\$525	\$1,200	\$465	\$4,836	\$10,439	\$3,425	\$3,799	\$374	10.92%
		<b>\$20,993</b>	<b>\$21,068</b>	<b>\$26,937</b>	<b>\$25,625</b>	<b>\$31,210</b>	<b>\$36,889</b>	<b>\$22,683</b>	<b>\$25,534</b>	<b>\$2,851</b>	<b>12.57%</b>
Other Student Activity Expense	3047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
Salaries Custodial	3048	\$99,063	\$99,063	\$104,691	\$109,074	\$116,190	\$119,219	\$119,710	\$120,165	\$455	0.38%
Substitute Custodial	3049	\$2,717	\$2,717	\$2,717	\$243	\$3,882	\$215	\$3,882	\$3,882	\$0	0.00%
Overtime Custodial	3050	\$3,250	\$3,250	\$2,750	\$1,416	\$3,250	\$2,118	\$3,250	\$5,000	\$1,750	53.85%
Contracted Svcs Custodial	3051	\$5,275	\$4,842	\$4,840	\$4,020	\$4,980	\$4,343	\$5,152	\$5,580	\$428	8.31%
Supplies Custodial	3052	\$20,542	\$12,453	\$19,542	\$24,108	\$20,500	\$15,186	\$20,500	\$19,500	-\$1,000	-4.88%
Other Custodial Expense	3053	\$600	\$942	\$975	\$834	\$975	\$806	\$975	\$975	\$0	0.00%
Natural Gas	3061	\$57,500	\$40,132	\$55,375	\$28,919	\$50,000	\$32,347	\$34,992	\$37,179	\$2,187	6.25%
Electricity	3062	\$42,500	\$42,500	\$40,000	\$27,327	\$44,000	\$29,072	\$33,066	\$36,263	\$3,197	9.67%
Telephone	3063	\$3,000	\$3,025	\$3,150	\$2,765	\$3,308	\$2,341	\$3,473	\$2,710	-\$763	-21.98%
		<b>\$234,447</b>	<b>\$208,925</b>	<b>\$234,040</b>	<b>\$198,706</b>	<b>\$247,085</b>	<b>\$205,647</b>	<b>\$225,000</b>	<b>\$231,254</b>	<b>\$6,254</b>	<b>2.78%</b>

<b>Orleans Elementary</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>	<b>Dollar</b>	<b>%</b>
<b>FY 2015 BUDGET WORKSHEET</b>		<b>2010-2011</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>Increase</b>	<b>Increase</b>
Contracted Svcs Grounds	3054	\$2,561	\$2,419	\$2,561	\$7,576	\$5,286	\$5,629	\$4,900	\$3,036	-\$1,864	-38.04%
Contracted Svcs Building	3055	\$3,020	\$4,416	\$7,600	\$52,652	\$15,500	\$66,190	\$11,000	\$14,760	\$3,760	34.18%
Contracted Svcs Equipment	3056	\$16,925	\$13,723	\$16,925	\$26,055	\$19,426	\$11,282	\$18,926	\$21,526	\$2,600	13.74%
Contracted Svcs Security	3057	\$3,818	\$1,021	\$3,643	\$4,475	\$3,643	\$9,265	\$3,443	\$2,000	-\$1,443	-41.91%
		<b>\$26,324</b>	<b>\$21,579</b>	<b>\$30,729</b>	<b>\$90,758</b>	<b>\$43,855</b>	<b>\$92,366</b>	<b>\$38,269</b>	<b>\$41,322</b>	<b>\$3,053</b>	<b>7.98%</b>
Contracted Svcs Extraordinary Mncte	3058	\$0	\$0	\$0	\$0	\$0	\$4,300	\$0	\$0	\$0	0.00%
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
SN Teachers Salaries	3064	\$270,018	\$270,018	\$288,134	\$288,582	\$294,511	\$294,512	\$305,198	\$261,629	-\$43,569	-14.28%
SN Tutors Salaries	3066	\$0	\$0	\$0	\$1,560	\$0	\$0	\$0	\$0	\$0	0.00%
SN Contracted Services Tutors	3060	\$1,525	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	0.00%
SN Salaries Speech Therapeutic	3065	\$52,890	\$37,640	\$42,393	\$42,512	\$42,471	\$42,299	\$42,610	\$45,274	\$2,664	6.25%
SN Contracted Svcs OT/PT	3067	\$25,910	\$25,910	\$27,564	\$27,564	\$33,009	\$33,009	\$26,448	\$20,420	-\$6,028	-22.79%
SN Physical Therapist Salary	3092	\$0	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$0	0.00%
SN Substitute Teachers	3068	\$5,600	\$2,484	\$8,800	\$7,551	\$4,800	\$5,453	\$4,800	\$4,800	\$0	0.00%
SN Substitutes Long Term	3069	\$0	\$0	\$0	\$25,880	\$0	\$5,533	\$0	\$0	\$0	0.00%
SN Substitutes Ed Assistants	3071	\$2,700	\$0	\$4,536	\$5,381	\$5,400	\$6,588	\$5,400	\$5,400	\$0	0.00%
SN Salaries Ed Assistants	3070	\$183,144	\$183,144	\$225,858	\$171,653	\$214,578	\$211,216	\$238,644	\$244,770	\$6,126	2.57%
SN Contracted Svcs Prof Development	3072	\$600	\$0	\$0	\$0	\$500	\$0	\$500	\$500	\$0	0.00%
		<b>\$542,387</b>	<b>\$519,196</b>	<b>\$597,285</b>	<b>\$571,283</b>	<b>\$595,269</b>	<b>\$598,616</b>	<b>\$623,600</b>	<b>\$582,793</b>	<b>-\$40,807</b>	<b>-6.54%</b>
SN Textbooks/Software/Media	3073	\$2,769	\$2,471	\$1,883	\$2,013	\$1,882	\$1,004	\$2,000	\$1,896	-\$104	-5.20%
SN Other Instructional Material	3074	\$1,832	\$1	\$2,000	\$845	\$2,274	\$1,247	\$2,101	\$2,050	-\$51	-2.43%
SN Supplies General	3076	\$1,260	\$14,370	\$1,200	\$1,092	\$1,200	\$1,778	\$1,200	\$1,436	\$236	19.67%
SN Other Instructional Services	3077	\$0	\$0	\$0	\$0	\$0	\$135	\$0	\$0	\$0	0.00%
SN Contracted Svcs Inst Technology	3095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SN Supplies Instr Technology	3078	\$0	\$0	\$0	\$0	\$625	\$0	\$625	\$625	\$0	0.00%
SN Instructional Hardware	3079	\$0	\$0	\$0	\$0	\$2,250	\$2,150	\$2,000	\$3,582	\$1,582	79.10%
SN Instructional Software	3080	\$0	\$0	\$0	\$0	\$1,200	\$0	\$1,100	\$1,100	\$0	0.00%
		<b>\$5,861</b>	<b>\$16,842</b>	<b>\$5,083</b>	<b>\$3,950</b>	<b>\$9,431</b>	<b>\$6,314</b>	<b>\$9,026</b>	<b>\$10,689</b>	<b>\$1,663</b>	<b>18.42%</b>
SN Salaries Guidance	3081	\$47,172	\$47,172	\$51,053	\$48,265	\$48,355	\$49,064	\$50,461	\$50,462	\$1	0.00%
SN Salaries Clerical	3086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SN Guidance Travel	3083	\$150	\$0	\$400	\$103	\$400	\$281	\$300	\$300	\$0	0.00%
SN Testing Materials	3082	\$245	\$242	\$402	\$1,110	\$387	\$441	\$324	\$1,795	\$1,471	454.01%
		<b>\$47,567</b>	<b>\$47,414</b>	<b>\$51,855</b>	<b>\$49,479</b>	<b>\$49,142</b>	<b>\$49,786</b>	<b>\$51,085</b>	<b>\$52,557</b>	<b>\$1,472</b>	<b>2.88%</b>
SN Contracted Svcs Psychological	3084	\$5,000	\$899	\$6,000	\$2,734	\$6,000	\$1,024	\$3,000	\$3,000	\$0	0.00%
		<b>\$5,000</b>	<b>\$899</b>	<b>\$6,000</b>	<b>\$2,734</b>	<b>\$6,000</b>	<b>\$1,024</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>0.00%</b>

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FY 2015 BUDGET WORKSHEET		<b>2010-2011</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>Increase</b>	<b>Increase</b>
Special Needs Transportation	3085	\$48,750	\$48,750	\$50,637	\$44,840	\$59,058	\$37,259	\$37,835	\$59,953	\$22,118	58.46%
SN Summer School Transportation	3086	\$1,300	\$1,300	\$1,350	\$0	\$1,404	\$1,404	\$0	\$0	\$0	0.00%
SN Out of District Transportation	3075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,500	\$14,500	100.00%
		<b>\$50,050</b>	<b>\$50,050</b>	<b>\$51,987</b>	<b>\$44,840</b>	<b>\$60,462</b>	<b>\$38,663</b>	<b>\$37,835</b>	<b>\$74,453</b>	<b>\$36,618</b>	<b>96.78%</b>
Transportation--McKinney Vento	3102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
SN PreSchool Tuition	3088	\$66,771	\$66,771	\$71,160	\$72,160	\$84,918	\$88,918	\$122,417	\$142,259	\$19,842	16.21%
SN Summer School Tuition	3089	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$0	0.00%
		<b>\$79,271</b>	<b>\$79,271</b>	<b>\$83,660</b>	<b>\$84,660</b>	<b>\$97,418</b>	<b>\$101,418</b>	<b>\$134,917</b>	<b>\$154,759</b>	<b>\$19,842</b>	<b>14.71%</b>
SN Tuition Non-Public Schools	3090	\$0	\$0	\$0	\$8,172	\$0	\$32,909	\$41,600	\$0	-\$41,600	-100.00%
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,172</b>	<b>\$0</b>	<b>\$32,909</b>	<b>\$41,600</b>	<b>\$0</b>	<b>-\$41,600</b>	<b>-100.00%</b>
SN Collaborative Assessment	3091	\$95	\$201	\$120	\$172	\$210	\$208	\$217	\$217	\$0	0.00%
		<b>\$95</b>	<b>\$201</b>	<b>\$120</b>	<b>\$172</b>	<b>\$210</b>	<b>\$208</b>	<b>\$217</b>	<b>\$217</b>	<b>\$0</b>	<b>0.00%</b>
SN Tuition Collaborative	3098	\$0	\$10,130	\$0	\$0	\$0	\$0	\$0	\$52,245	\$52,245	100.00%
		<b>\$0</b>	<b>\$10,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,245</b>	<b>\$52,245</b>	<b>100.00%</b>
Salary Committee Secretary	3001	\$947	\$1,957	\$1,184	\$916	\$1,366	\$1,032	\$1,386	\$2,046	\$660	47.62%
Other School Committee Expense	3002	\$300	\$450	\$400	\$515	\$500	\$0	\$600	\$825	\$225	37.50%
		<b>\$1,247</b>	<b>\$2,407</b>	<b>\$1,584</b>	<b>\$1,431</b>	<b>\$1,866</b>	<b>\$1,032</b>	<b>\$1,986</b>	<b>\$2,871</b>	<b>\$885</b>	<b>44.56%</b>
Salaries Central Office	3003	\$74,977	\$74,977	\$88,089	\$88,729	\$96,932	\$98,666	\$110,971	\$108,411	-\$2,560	-2.31%
Other Central Office Expense	3004	\$9,625	\$8,120	\$10,834	\$13,768	\$12,639	\$12,331	\$14,795	\$14,778	-\$17	-0.11%
		<b>\$84,602</b>	<b>\$83,097</b>	<b>\$98,923</b>	<b>\$102,497</b>	<b>\$109,571</b>	<b>\$110,996</b>	<b>\$125,766</b>	<b>\$123,189</b>	<b>-\$2,577</b>	<b>-2.05%</b>
Prepayment Preschool in FY14									-\$10,000	-\$10,000	100.00%
Circuit Breaker Funds									-\$11,843	-\$11,843	100.00%
School Choice Funds									-\$5,000	-\$5,000	100.00%
RESERVED FOR NEGOTIATIONS									\$124,697	\$124,697	100.00%
<b>GRAND TOTAL</b>		<b>\$3,060,587</b>	<b>\$2,991,634</b>	<b>\$3,135,192</b>	<b>\$3,135,191</b>	<b>\$3,214,137</b>	<b>\$3,211,982</b>	<b>\$3,374,491</b>	<b>\$3,567,125</b>	<b>\$192,635</b>	<b>5.71%</b>
Regular Day		\$2,244,507	\$2,182,128	\$2,238,695	\$2,265,973	\$2,284,768	\$2,271,015	\$2,345,459	\$2,532,195	\$186,737	7.96%
SPED		\$816,080	\$809,507	\$896,497	\$869,219	\$929,369	\$940,967	\$1,029,032	\$1,034,930	\$5,898	0.57%

<b>NOTE:</b>												
Reserve for Negotiations is an estimate and includes an amount for Central Office												