



To: Michael Wood, Superintendent
From: George King, Assistant Superintendent
Date: October 19 2015
Subject: First Quarter Financial Report

The first quarter appears to be nominal in terms of results of operations.

There are some minor line items within control lines that slightly overdrawn, but nothing that cannot be absorbed within the control line. The most notable being the overage in our workers compensation premium, but a majority of that is offset by our property and casualty insurance surplus.

The volatile line items that we often look at, such as utilities, out of district tuitions, health insurance and transportation all look good at this time. We will have a much better picture of these after the second quarter.

As to reading the report itself, it is pretty self-explanatory. The one item I would point out is the column that says "adjustments" for the most part reflects the offset money being applied to the line items. The total amount and source of these offsets is in the budget document.

If you have any questions, please let me know.

Nashoba Regional School District FY16

Results of Operations: As of September 30, 2015

Account Number	Account Name	FY16 Budget	Adjustments	Adjusted FY16 Budget	YTD Expenditures	YTD Encumbrances	Balance	% Remaining
Insurance and Benefits (01)								
5200 60 3 1	Unemployment Insurance	50,000		50,000	7,529		42,471	84.9%
5100 61 3 1	Worcester County Retirement	717,712		717,712	717,712		-	0.0%
5200 61 3 1	Worker's Compensation Insurance	187,000		187,000	225,925		(38,925)	-20.8%
5260 61 3 1	Medicare	450,000		450,000	88,913		361,087	80.2%
5200 62 3 1	Life Insurance	18,000		18,000	3,803		14,197	78.9%
5260 62 3 1	Property/Casualty/Auto Insurance	125,000		125,000	99,065		25,935	20.7%
5200 63 3 1	Health Insurance - Active Employees	4,825,000	(910,000)	3,915,000	1,141,965		2,773,035	70.8%
5200 64 3 1	Health Insurance - Retirees	700,000		700,000	150,782		549,218	78.5%
5200 66 3 1	Dental Insurance-Active	250,000		250,000	70,634		179,366	71.7%
5200 67 3 1	Dental Insurance-Retirees	48,000		48,000	24,985		23,015	47.9%
	Subtotal:	\$ 7,370,712	(910,000)	\$ 6,460,712	\$ 2,531,313	\$ -	3,929,399	60.8%
System-Wide (02)								
1100 10 1 2	District Treasurer Salary			-			-	
1200 10 1 2	Administration Salaries	312,982		312,982	100,840		212,142	67.8%
1200 20 1 2	Central Office Clerical Salaries	460,922		460,922	124,526		336,396	73.0%
1200 21 1 2	Substitute Clerical Salaries			-	348		(348)	
1100 40 1 2	Treasurer's Bond	375		375	-		375	100.0%
1200 40 1 2	Contracted Services	70,000		70,000	4,554	72	65,374	93.4%
1420 40 1 2	Contracted Services - Payroll			-			-	
1430 40 1 2	Legal Services	50,000		50,000	9,823		40,177	80.4%
3300 40 1 2	Transportation - Regular Day	1,684,000		1,684,000	166,281		1,517,719	90.1%
3300 41 1 2	Transportation - Late Bus	17,700		17,700	-		17,700	100.0%
5300 40 1 2	Photocopier Expenses	120,000		120,000	19,793	98,963	1,245	1.0%
1200 50 1 2	Postage and Printing Expenses	45,000		45,000	11,643		33,357	74.1%
1200 51 1 2	General Office Supplies and Equipment	13,500		13,500	2,086	2,890	8,524	63.1%
1200 52 1 2	Administrative Technology	50,600		50,600	10,382		40,218	79.5%
1100 60 1 2	School Committee Membership/Dues	8,000		8,000	10,621	362	(2,983)	-37.3%
1200 60 1 2	Central Office Other Expenses/Membership	7,500		7,500	4,195	260	3,045	40.6%
2350 60 1 2	System-Wide Professional Development	35,000		35,000	5,227	2,110	27,662	79.0%
3400 60 1 2	Food Service Revolving Offset			-			-	
5400 60 1 2	Interest on Borrowing			-			-	
8200 60 1 2	NRHS Building Project Debt Service	479,367		479,367	64,683		414,684	86.5%
8200 61 1 2	HS Track & Field	186,700	(40,000)	146,700	(40,000)		186,700	127.3%
8600 60 1 2	Deficit Bond Payment			-			-	
9100 60 1 2	SPED Assessment	10,000		10,000			10,000	100.0%
9100 60 1 2	School Choice Out	500,000		500,000	75,356		424,644	84.9%
9120 60 1 2	Charter Schools Tuition Assessment	475,000		475,000			475,000	100.0%
1200 61 1 2	School Department Reserve Fund			-			-	
2350 61 1 2	Tuition Reimbursement - Unit A	57,000		57,000			57,000	100.0%
2350 62 1 2	Tuition Reimbursement - Unit C	7,500		7,500			7,500	100.0%
1200 63 1 2	In State Travel - District Wide	32,000		32,000	2,024	5,490	24,486	76.5%
	Subtotal:	\$ 4,623,146	(40,000)	\$ 4,583,146	\$ 572,383	\$ 110,147	3,900,617	85.1%

Nashoba Regional School District FY16

Results of Operations: As of September 30, 2015

Account Number	Account Name	FY16 Budget	Adjustments	Adjusted FY16 Budget	YTD Expenditures	YTD Encumbrances	Balance	% Remaining
Health Services (03)								
3200 10 2 3	District Nurses Salaries	735,370	(30,000)	705,370	96,084		609,286	86.4%
3200 11 2 3	Substitute Nurses Salary	6,000		6,000	1,911		4,089	68.1%
3200 41 2 3	Contracted Services	5,100		5,100			5,100	100.0%
3200 50 2 3	Nursing Supplies & Equipment	8,000		8,000	412		7,589	94.9%
3200 60 1 3	Nursing Professional Development	1,350		1,350			1,350	100.0%
3200 60 2 3	NRHS EMT Program	12,800		12,800			12,800	100.0%
	Subtotal:	\$ 768,620	(30,000)	\$ 738,620	\$ 98,407	\$ -	640,213	86.7%
Facilities Department (04)								
4220 10 4 4	Facilities Department Salaries	304,913		304,913	89,434		215,479	70.7%
4110 20 4 4	Custodial Salaries	1,150,302		1,150,302	300,337		849,965	73.9%
4110 21 4 4	Custodial Overtime Expenses	23,000		23,000	9,171		13,829	60.1%
4110 22 4 4	Temporary Help (new acct)	30,000		30,000	30,528		(528)	-1.8%
4210 40 4 4	Snow Removal	76,000		76,000			76,000	100.0%
4220 40 4 4	Rubbish Removal/Septic	63,000		63,000	16,850	2,800	43,350	68.8%
4230 40 4 4	Vehicle Expenses	59,000		59,000	10,340	16,130	32,530	55.1%
4220 41 4 4	General Repairs	199,000		199,000	17,300	9,031	172,670	86.8%
4110 50 4 4	Custodial Supplies	140,000		140,000	19,736	5,389	114,875	82.1%
4210 50 4 4	Grounds Supplies	73,700	(30,000)	43,700	9,759	7,973	25,968	59.4%
4220 50 4 4	Building Supplies	130,000		130,000	29,459	937	99,604	76.6%
4110 51 4 4	Uniform Allowance	8,400		8,400	261	1,739	6,400	76.2%
4120 51 4 4	Heating Fuel	424,328		424,328	295		424,033	99.9%
4130 52 4 4	Electricity	682,183		682,183	69,289		612,894	89.8%
4130 53 4 4	Propane Gas	3,000		3,000	55	945	2,000	66.7%
4220 60 4 4	Scheduled Maintenance Projects (renamed)	350,600		350,600	180,477	23,441	146,682	41.8%
4220 61 4 4	Inspections and DEP Compliance	207,700		207,700	46,971		160,729	77.4%
	Subtotal:	\$ 3,925,126	(30,000)	\$ 3,895,126	\$ 830,262	\$ 68,383	2,996,481	76.9%
Substitute Teachers (05)								
2325 10 7 5	Substitute Teachers - Regular	180,000		180,000	6,300		173,700	96.5%
2325 11 7 5	Substitute Teachers - Long Term	145,000		145,000	7,206		137,794	95.0%
	Subtotal:	\$ 325,000	-	\$ 325,000	\$ 13,506	\$ -	311,494	95.8%
Teaching and Learning (06)								
2110 10 06 06	Teaching and Learning Admin Salaries	323,089	(60,000)	263,089	81,636		181,453	69.0%
2350 10 6 6	District Mentor Program	40,000		40,000	2,636		37,364	93.4%
2350 11 6 6	Teaching & Learning Teacher Salaries (renam	159,186		159,186	28,367		130,819	82.2%
2350 21 6 6	Teaching & Learning Tutors and Aides (renam	50,074		50,074	3,661		46,413	92.7%
2350 40 6 6	Curriculum Development	32,500		32,500	1,300	721	30,479	93.8%
2400 50 6 6	District Textbook Adoption	69,000		69,000			69,000	100.0%
2350 60 6 6	Curriculum Membership and Dues	3,500		3,500	666		2,834	81.0%
2350 62 6 6	Professional Development	103,000		103,000		150	102,850	99.9%
3200 60 6 6	504 Compliance							
	Subtotal:	\$ 780,349	(60,000)	\$ 720,349	\$ 118,266	\$ 871	\$ 601,212	83.5%

Nashoba Regional School District FY16

Results of Operations: As of September 30, 2015

Account Number	Account Name	FY16 Budget	Adjustments	Adjusted FY16 Budget	YTD Expenditures	YTD Encumbrances	Balance	% Remaining
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Nashoba Regional School District FY16

Results of Operations: As of September 30, 2015

Account Number	Account Name	FY16 Budget	Adjustments	Adjusted FY16 Budget	YTD Expenditures	YTD Encumbrances	Balance	% Remaining
Special Education (07)								
2110 10 9 7	SPED Administration	599,759		599,759	85,196		514,563	85.8%
2310 10 9 7	SPED Teacher Salaries - District Wide	4,496,550	(452,870)	4,043,680	521,341		3,522,339	87.1%
2110 20 9 7	SPED Clerical Salaries	103,641		103,641	28,188		75,453	72.8%
2310 30 9 7	SPED Summer Salaries	90,000		90,000	76,934		13,066	14.5%
2330 30 9 7	SPED Aides/Tutors:	2,350,113	(517,000)	1,833,113	168,548		1,664,565	90.8%
2220 40 9 7	SPED Legal Expenses	25,000		25,000			25,000	100.0%
2310 40 9 7	Home/Hospital Tutoring:	10,000		10,000			10,000	100.0%
2720 40 9 7	Contracted Services-Therapies/Evaluations	50,000		50,000	363	21,000	28,637	57.3%
3300 40 9 7	SPED Transportation	962,317	(75,000)	887,317	(75,000)	775,796	186,521	21.0%
9300 40 9 7	Out-of-District Tuition	2,219,902	(562,000)	1,657,902	(378,788)	1,727,535	309,155	18.6%
9400 42 9 7	Contracted Services - Other/Medicare Billing	18,792		18,792	5,500	-	13,292	70.7%
2420 50 9 7	Supplies and Equipment	40,800		40,800	15,445	13,744	11,611	28.5%
2350 60 1 7	Professional Development	5,880		5,880	950	645	4,285	72.9%
	Subtotal:	\$ 10,972,754	(1,606,870)	\$ 9,365,884	\$ 448,677	\$ 2,538,720	6,378,487	68.1%
District Technology (08)								
2250 10 10 8	Technology Department Salaries	434,105	(90,000)	344,105	115,252		228,853	66.5%
2250 40 10 8	Contracted Services	310,590		310,590	52,447	137,167	120,976	39.0%
2451 50 10 8	Computer Supplies	33,500		33,500	374	15,705	17,421	52.0%
4130 54 4 8	Telephone			-	19,121		(19,121)	
2350 60 10 8	Tech Professional Development	6,000		6,000			6,000	100.0%
2451 60 10 8	Computer Hardware	270,000		270,000	176,091	124,923	(31,014)	-11.5%
2455 60 10 8	Computer Software/Site Licensing:	174,243		174,243	84,975	1,810	87,459	50.2%
	Subtotal:	\$ 1,228,438	(90,000)	\$ 1,138,438	\$ 448,259	\$ 279,605	410,574	36.1%
Nashoba Regional High School (09 to 023)								
2210 10 1 9	NRHS Administrative Salaries	327,936		327,936	90,056		237,880	72.5%
2210 11 1 9	NRHS Extra Curricular Advisors	63,413		63,413			63,413	100.0%
2210 20 1 9	NRHS Clerical Salaries	85,251		85,251	27,265		57,985	68.0%
2210 40 1 9	Contracted Services	35,000		35,000		17,586	17,414	49.8%
2210 50 1 9	General Office Supplies	4,250		4,250		1,758	2,492	58.6%
2430 50 17 9	Copy Machine Consumables	25,261		25,261	34	2,239	22,988	91.0%
2350 60 17 9	Professional Development			-			-	
3200 60 6 9	Other Expenses	42,500		42,500	1,613	500	40,388	95.0%
	Subtotal:	\$ 583,611	-	\$ 583,611	\$ 118,969	\$ 22,083	442,560	75.8%
2305 10 11 10	HS Fine Arts Teachers Salaries	213,646		213,646	24,651		188,995	88.5%
2415 40 11 10	HS Fine Arts Contract Services	1,100		1,100			1,100	100.0%
2410 50 11 10	HS Fine Arts Supplies	23,000		23,000		19931.76	3,068	13.3%
2430 50 11 10	HS Fine Arts Text Books	300		300			300	100.0%
2415 60 11 10	HS Fine Arts Prof. Development	1,000		1,000			-	0.0%
	Subtotal:	\$ 239,046	-	\$ 239,046	\$ 24,651	\$ 19,932	194,463	81.3%
2305 10 13 11	Business Education Teacher Salaries	257,078		257,078	24,357		232,721	90.5%
2415 40 13 11	Business Education-Contracted Services	7,750		7,750			7,750	100.0%
2410 50 13 11	Business Education-Textbooks	6,000		6,000			6,000	100.0%

Nashoba Regional School District FY16

Results of Operations: As of September 30, 2015

Account Number					Account Name	FY16 Budget	Adjustments	Adjusted FY16 Budget	YTD Expenditures	YTD Encumbrances	Balance	% Remaining
2430	50	13	11		Business Education-Supplies	2,250		2,250		43	2,207	98.1%
2415	60	13	11		Business Education-Professional Developmen	600		600			600	100.0%
Subtotal:						\$ 273,678	-	\$ 273,678	\$ 24,357	\$ 43	249,278	91.1%

Nashoba Regional School District FY16

Results of Operations: As of September 30, 2015

Account Number	Account Name	FY16 Budget	Adjustments	Adjusted FY16 Budget	YTD Expenditures	YTD Encumbrances	Balance	% Remaining
2305 10 14 12	English Teacher Salaries	908,406	(100,000)	808,406	105,633		702,773	86.9%
2415 40 14 12	English-Contracted Services	1,000		1,000			1,000	100.0%
2410 50 14 12	English-Textbooks	10,000		10,000	600	4,232	5,168	51.7%
2430 50 14 12	English-Supplies	1,000		1,000		357	643	64.3%
2415 60 14 12	English-Professional Development	1,500		1,500		182	1,319	87.9%
Subtotal:		\$ 921,906	(100,000)	\$ 821,906	\$ 106,233	\$ 4,770	710,902	86.5%
2710 10 15 13	Guidance Counselor Salaries	505,567		505,567	62,532		443,035	87.6%
2710 20 15 13	Guidance Department Clerical Salaries	82,972		82,972	12,588		70,384	84.8%
2710 40 15 13	Guidance-Contracted Services	6,500		6,500		3,877	2,623	40.4%
2710 50 15 13	Guidance-Supplies	1,000		1,000		442	558	55.8%
2710 60 15 13	Guidance-Professional Development	2,000		2,000		25	1,975	98.8%
Subtotal:		\$ 598,039	-	\$ 598,039	\$ 75,120	\$ 4,344	518,575	86.7%
2305 10 16 14	Physical Education Teacher Salaries	390,183		390,183	44,369		345,814	88.6%
2415 40 16 14	Physical Education-Contracted Services	500		500			500	100.0%
2410 50 16 14	Physical Education-Textbooks			-			-	0.0%
2430 50 16 14	Physical Education-Supplies	8,000		8,000			8,000	100.0%
2415 60 16 14	Physical Education-Professional Development	1,200		1,200			1,200	100.0%
Subtotal:		\$ 399,883	-	\$ 399,883	\$ 44,369	\$ -	355,514	88.9%
2340 10 18 15	Library/Media Teacher Salaries	182,725		182,725	16,377		166,348	91.0%
2340 20 18 15	Library/Media Clerical Salaries/Aide	60,112		60,112	1,995		58,117	96.7%
2415 40 18 15	Library/Media-Contracted Services	13,000		13,000	1,100	6,615	5,285	40.7%
2415 50 18 15	Library Books and Periodicals	8,000		8,000		1,471	6,529	81.6%
2450 50 18 15	Instructional Technology	13,000		13,000			13,000	100.0%
2415 51 18 15	Library/Media Supplies	5,000		5,000		330	4,670	93.4%
2415 60 18 15	Library/Media Professional Development	1,000	158	1,158		280	878	75.8%
Subtotal:		\$ 282,837	158	\$ 282,995	\$ 19,472	\$ 8,696	254,827	90.0%
2305 10 19 16	Math Teacher Salaries	812,877		812,877	94,321		718,556	88.4%
2415 40 19 16	Math-Contracted Services	3,750		3,750			3,750	100.0%
2410 50 19 16	Math-Textbooks	19,000		19,000	662	14,335	4,002	21.1%
2430 50 19 16	Math-Supplies	8,000		8,000		7,793	207	2.6%
2415 60 19 16	Math-Professional Development	1,000		1,000			1,000	100.0%
Subtotal:		\$ 844,627	-	844,627	94,983	22,128	727,515	86.1%
2305 10 20 17	HS Music & Performing Arts Teachers	163,117		163,117	22,612		140,505	86.1%
2415 40 20 17	HS Music & Performing Arts Cont. Serv	14,000		14,000		935	13,065	93.3%
2410 50 20 17	HS Music & Performing Arts Text Books	3,000		3,000			3,000	100.0%
2430 50 20 17	HS Music & Performing Arts Supplies	15,000		15,000			15,000	100.0%
2415 60 20 17	HS Music & Performing Arts Professional Dev	2,500		2,500		369	2,131	85.2%
Subtotal:		\$ 197,617	-	\$ 197,617	\$ 22,612	\$ 1,304	173,701	87.9%
2305 10 21 18	Social Studies Teacher Salaries	853,121		853,121	99,630		753,491	88.3%
2415 40 21 18	Social Studies-Contracted Services	1,000		1,000			1,000	100.0%
2410 50 21 18	Social Studies-Textbooks	15,750		15,750		732	15,019	95.4%

Nashoba Regional School District FY16

Results of Operations: As of September 30, 2015

Account Number	Account Name	FY16 Budget	Adjustments	Adjusted FY16 Budget	YTD Expenditures	YTD Encumbrances	Balance	% Remaining
2430 50 21 18	Social Studies-Supplies	900		900		341	559	62.1%
2415 60 21 18	Social Studies-Professional Development	1,400	(158)	1,242			1,242	100.0%
	Subtotal:	\$ 872,171	(158)	\$ 872,013	\$ 99,630	\$ 1,073	771,311	88.5%
2305 10 22 19	Science Teacher Salaries	981,420		981,420	113,997		867,423	88.4%
2415 40 22 19	Science-Contracted Services	6,000		6,000		5,610	390	6.5%
2410 50 22 19	Science-Textbooks	8,750		8,750	447	5,620	2,683	30.7%
2430 50 22 19	Science-Supplies	42,000		42,000		8,663	33,337	79.4%
2415 60 22 19	Science-Professional Development	4,000		4,000		22	3,978	99.4%
	Subtotal:	\$ 1,042,170	-	\$ 1,042,170	\$ 114,445	\$ 19,915	907,810	87.1%

Nashoba Regional School District FY16

Results of Operations: As of September 30, 2015

Account Number	Account Name	FY16 Budget	Adjustments	Adjusted FY16 Budget	YTD Expenditures	YTD Encumbrances	Balance	% Remaining
2305 10 23 20	Technology Education Teacher Salaries	252,016		252,016	28,760		223,256	88.6%
2415 40 23 20	Technology Education-Contracted Services	1,000		1,000			1,000	100.0%
2410 50 23 20	Technology Education-Textbooks	6,600		6,600		3,789	2,811	42.6%
2430 50 23 20	Technology Education-Supplies	16,250		16,250	5,635	20	10,595	65.2%
2430 51 23 20	Tech Ed-Instructional Technology (new acct.)	2,250		2,250			2,250	100.0%
2415 60 23 20	Technology Education-Other Expenses	300		300	265		35	11.7%
Subtotal:		\$ 278,416	-	\$ 278,416	\$ 34,660	\$ 3,809	239,947	86.2%
2305 10 24 21	Foreign Language Teacher Salaries	615,932		615,932	68,302		547,630	88.9%
2415 40 24 21	Foreign Language-Contracted Services			-				
2410 50 24 21	Foreign Language-Textbooks	6,500	1,000	7,500		7,494	6	0.1%
2430 50 24 21	Foreign Language-Supplies	2,000	(1,000)	1,000		927	73	7.3%
2415 60 24 21	Foreign Language-Professional Development	1,500		1,500			1,500	100.0%
Subtotal:		\$ 625,932	-	\$ 625,932	\$ 68,302	\$ 8,421	549,209	87.7%
2305 10 25 23	ASC Teacher Salaries	97,097		97,097	4,712		92,385	
2330 30 25 23	ASC Tutors/Aides Salaries			-				
2430 50 25 23	ASC Supplies	2,000		2,000	14	231	1,755	87.8%
Subtotal:		\$ 99,097	-	\$ 99,097	\$ 4,726	\$ 231	94,140	95.0%
Luther Burbank Middle School (28)								
2210 10 1 28	Burbank Administrative Salaries	112,895		112,895	51,141		61,754	54.7%
2305 10 17 28	Burbank Teacher Salaries	1,453,044	(15,000)	1,438,044	191,907		1,246,137	86.7%
2305 11 17 28	Burbank Extra-Curricular Advisors	18,375		18,375			18,375	100.0%
2210 20 1 28	Burbank Clerical Salaries	50,856		50,856	13,985		36,871	72.5%
2330 30 17 28	Burbank Classroom Aides	29,489		29,489	-		29,489	100.0%
2210 40 1 28	Contracted Services	2,700		2,700		241	2,459	91.1%
2210 50 1 28	General Office Supplies	5,500		5,500	645	1,426	3,429	62.3%
2410 50 17 28	Textbooks	2,260		2,260		2,318	(58)	
2415 50 18 28	Library Books and Periodicals	3,000		3,000	372		2,628	87.6%
2430 50 11 28	Art Supplies	2,800		2,800		1,329	1,471	52.5%
2430 50 16 28	Physical Education Supplies	1,345		1,345	205		1,140	84.8%
2430 50 17 28	General Instructional Supplies	22,970		22,970	3,631	7,283	12,056	52.5%
2430 50 20 28	Music Supplies	2,500		2,500		1,812	688	27.5%
2451 50 10 28	Instructional Technology	3,770		3,770	432	1,846	1,492	39.6%
2710 50 15 28	Guidance Supplies	250		250			250	100.0%
2415 51 18 28	Library/Media Supplies	250		250			250	100.0%
2210 60 1 28	Other Expenses	10,870		10,870	225	83	10,562	97.2%
2430 51 17 28	Burbank Copy Machine Consumables	915		915	140	509	266	29.1%
2350 60 17 28	Professional Development	2,100		2,100	51	250	1,799	85.7%
3200 60 6 28	504 Compliance	1,000		1,000			1,000	100.0%
Subtotal:		\$ 1,726,889	(15,000)	\$ 1,711,889	\$ 262,735	\$ 17,096	1,432,058	83.7%

Nashoba Regional School District FY16

Results of Operations: As of September 30, 2015

Account Number	Account Name	FY16 Budget	Adjustments	Adjusted FY16 Budget	YTD Expenditures	YTD Encumbrances	Balance	% Remaining
Center School (29)								
2210 10 1 29	Center School Administrative Salaries	197,008		197,008	43,794		153,214	77.8%
2305 10 17 29	Center School Teacher Salaries	3,113,162	(135,000)	2,978,162	349,674		2,628,488	88.3%
2305 11 17 29	Center School Extra-Curricular Advisors	2,356		2,356			2,356	
2210 20 1 29	Center School Clerical Salaries	50,856		50,856	13,692		37,164	73.1%
2330 30 17 29	Center School Regular Aides	159,683	(12,000)	147,683	11,320		136,363	92.3%
2210 40 1 29	Contracted Services	695		695			695	100.0%
2210 50 1 29	General Office Supplies	1,200		1,200	55	50	1,096	91.3%
2410 50 17 29	Textbooks	6,072		6,072		1,717	4,355	71.7%
2415 50 18 29	Library Books and Periodicals	4,420		4,420		1,367	3,053	69.1%
2430 50 11 29	Art Supplies	2,000		2,000		857	1,143	57.1%
2430 50 16 29	Physical Education Supplies	1,590		1,590			1,590	0.0%
2430 50 17 29	General Instructional Supplies	50,329		50,329	820	11,397	38,111	75.7%
2430 50 20 29	Music Supplies	1,025		1,025			1,025	100.0%
2451 50 10 29	Instructional Technology	8,500		8,500	512		7,988	94.0%
2710 50 15 29	Guidance Supplies	400		400			400	100.0%
2415 51 18 29	Library/Media Supplies	2,600		2,600		318	2,282	87.8%
2430 51 17 29	Copy Machine Consumables	17,954		17,954	405	1,018	16,531	92.1%
2210 60 1 29	Other Expenses	3,200		3,200			3,200	
2350 60 17 29	Professional Development	9,550		9,550			9,550	100.0%
3200 60 18 29	504 Compliance	2,100		2,100			2,100	100.0%
Subtotal:		\$ 3,634,700	(147,000)	\$ 3,487,700	\$ 420,272	\$ 16,723	3,050,705	87.5%

Nashoba Regional School District FY16

Results of Operations: As of September 30, 2015

Account Number	Account Name	FY16 Budget	Adjustments	Adjusted FY16 Budget	YTD Expenditures	YTD Encumbrances	Balance	% Remaining
Hale School (31)								
2210 10 1 31	Hale School Administrative Salaries	10,000		10,000	-		10,000	100.0%
2305 10 17 31	Hale School Teacher Salaries	1,462,678	(15,000)	1,447,678	173,163		1,274,515	88.0%
2305 11 17 31	Hale School Extra-Curricular Advisors	27,797		27,797			27,797	100.0%
2210 20 1 31	Hale School Clerical Salaries	50,856		50,856	13,949		36,907	72.6%
2330 30 17 31	Hale School Classroom Aides	32,548		32,548	2,374		30,174	92.7%
2210 40 1 31	Contracted Services	8,700		8,700	12	4,083	4,605	52.9%
2210 50 1 31	General Office Supplies	8,500		8,500	409	4,177	3,915	46.1%
2410 50 17 31	Textbooks	2,000		2,000		735	1,265	63.3%
2415 50 18 31	Library Books and Periodicals	5,000		5,000		2,590	2,410	48.2%
2430 50 11 31	Art Supplies	3,000		3,000		1,833	1,167	38.9%
2430 50 16 31	Physical Education Supplies	850		850			850	100.0%
2430 50 17 31	General Instructional Supplies	11,950		11,950	44	5,461	6,445	53.9%
2430 50 20 31	Music Supplies	1,050		1,050			1,050	100.0%
2451 50 10 31	Instructional Technology	7,900		7,900	4,846	720	2,334	29.5%
2710 50 15 31	Guidance Supplies	500		500			500	100.0%
2415 51 18 31	Library/Media Supplies	1,000		1,000			1,000	100.0%
2430 51 17 31	Hale Copy Machine Consumables	8,695		8,695	17	1,326	7,352	84.6%
2210 60 1 31	Other Expenses	400		400			400	100.0%
2350 60 17 31	Professional Development	4,200		4,200	295	270	3,635	86.5%
3200 60 6 31	504 Compliance	1,000		1,000			1,000	100.0%
	Subtotal:	\$ 1,648,624	(15,000)	\$ 1,633,624	\$ 195,109	\$ 21,195	1,417,320	86.8%
Mary Rowlandson School (32)								
2210 10 1 32	Rowlandson Administrative Salaries	198,533		198,533	29,501		169,032	85.1%
2305 10 17 32	Rowlandson Teacher Salaries	2,491,837	(225,000)	2,266,837	307,719		1,959,118	86.4%
2305 11 17 32	Rowlandson Extra-Curricular Advisors	4,710		4,710			4,710	100.0%
2210 20 1 32	Rowlandson Clerical Salaries	52,156		52,156	12,763		39,393	75.5%
2330 30 17 32	Rowlandson Classroom Aides	96,845	(12,000)	84,845	4,549		80,296	94.6%
2210 40 1 32	Contracted Services	1,200		1,200			1,200	100.0%
2210 50 1 32	General Office Supplies	1,500		1,500			1,500	100.0%
2410 50 17 32	Textbooks	4,000		4,000	686		3,314	82.8%
2415 50 18 32	Library Books and Periodicals	4,720		4,720		2,347	2,373	50.3%
2430 50 11 32	Art Supplies	1,250		1,250		600	650	52.0%
2430 50 16 32	Physical Education Supplies	850		850	139	66	645	75.8%
2430 50 17 32	General Instructional Supplies	37,050		37,050	2,557	10,066	24,427	65.9%
2430 50 20 32	Music Supplies	1,910		1,910	447		1,463	76.6%
2451 50 10 32	Instructional Technology	8,934		8,934		496	8,438	94.4%
2710 50 15 32	Guidance Supplies	250		250			250	100.0%
2415 51 18 32	Library/Media Supplies	250		250			250	100.0%
2430 51 17 32	Rowlandson Copy Machine Consumables	10,870		10,870	32	1,018	9,821	90.3%
2210 60 1 32	Other Expenses	1,260		1,260		1,170	90	7.1%
2350 60 17 32	Professional Development	5,800		5,800			5,800	100.0%
3200 60 6 32	504 Compliance	1,000		1,000			1,000	100.0%
	Subtotal:	\$ 2,924,925	(237,000)	\$ 2,687,925	\$ 358,394	\$ 15,764	2,313,768	86.1%

Nashoba Regional School District FY16

Results of Operations: As of September 30, 2015

Account Number	Account Name	FY16 Budget	Adjustments	Adjusted FY16 Budget	YTD Expenditures	YTD Encumbrances	Balance	% Remaining
Sawyer School (33)								
2210 10 1 33	Sawyer Administrative Salaries	299,390		299,390	82,236		217,154	72.5%
2305 10 17 33	Sawyer Teacher Salaries	3,911,338	(150,000)	3,761,338	478,360		3,282,978	87.3%
2305 11 17 33	Sawyer Extra-Curricular Advisors	28,267		28,267			28,267	100.0%
2210 20 1 33	Sawyer Clerical Salaries	91,348		91,348	21,884		69,464	76.0%
2330 30 17 33	Sawyer Classroom Aides	162,193	(12,000)	150,193	8,634		141,559	94.3%
2210 40 1 33	Contracted Services	3,650		3,650		875	2,775	76.0%
2210 50 1 33	General Office Supplies	9,973		9,973	562	272	9,139	91.6%
2410 50 17 33	Textbooks	7,217		7,217	3,857	1,338	2,022	28.0%
2415 50 18 33	Library Books and Periodicals	8,500		8,500	961	935	6,604	77.7%
2430 50 11 33	Art Supplies	4,970		4,970	925	3,325	720	14.5%
2430 50 16 33	Physical Education Supplies	5,884		5,884	3,915	657	1,312	22.3%
2430 50 17 33	General Instructional Supplies	56,886	(302)	56,584	11,379	16,544	28,661	50.7%
2430 50 20 33	Music Supplies	3,150		3,150			3,150	100.0%
2451 50 10 33	Instructional Technology	6,640	302	6,942	4,607	2,217	118	1.7%
2710 50 15 33	Guidance Supplies	1,627		1,627		193	1,434	88.2%
2415 51 18 33	Library/Media Supplies	1,500		1,500		72	1,428	95.2%
2430 51 71 33	Sawyer Copy Machine Consumables	16,565		16,565	132	581	15,852	95.7%
2210 60 1 33	Other Expenses	10,903		10,903	499	983	9,421	86.4%
2350 60 17 33	Professional Development	12,375		12,375	346	983	11,046	89.3%
3200 60 6 33	504 Compliance	6,324		6,324	-	-	6,324	100.0%
	Subtotal:	\$ 4,648,700	(162,000)	\$ 4,486,700	\$ 618,296	\$ 28,975	3,839,428	85.6%
Athletics (40)								
3510 10 12 40	Athletic Directors Salary	91,107		91,107	25,585		65,522	71.9%
3510 21 12 40	Intramural Athletics, Burbank	5,660		5,660			5,660	100.0%
3510 22 12 40	Intramural Athletics, Hale	5,660		5,660			5,660	100.0%
3510 23 12 40	Intramural Athletics, Sawyer	5,660		5,660			5,660	100.0%
3510 30 12 40	Athletic Trainer	46,350		46,350	12,728		33,622	72.5%
3510 31 12 40	Coaches Salaries, High School	272,772	(97,280)	175,492			175,492	100.0%
3510 32 12 40	Game Officials	66,600	(24,008)	42,592			42,592	100.0%
3510 33 12 40	Coaches, Middle School	50,645		50,645			50,645	100.0%
3510 34 12 40	Game Staff	12,100		12,100			12,100	100.0%
3510 35 12 40	Intramural Athletics, High School	6,660		6,660			6,660	100.0%
3510 40 12 40	Police Details	4,800		4,800			4,800	100.0%
3510 41 12 40	Athletic Transportation	110,800	(63,712)	47,088			47,088	100.0%
3510 42 12 40	Ice Time-Hockey	26,260		26,260			26,260	100.0%
3610 42 12 40	Athletic Equipment Reconditioning	14,900		14,900	4,752	620	9,528	63.9%
3510 50 12 40	Athletic Supplies	64,450		64,450	13,864	15,330	35,256	54.7%
3510 60 12 40	Athletic Equipment Other	20,750		20,750	5,429	941	14,380	69.3%
	Subtotal:	\$ 805,174	(185,000)	\$ 620,174	\$ 62,358	\$ 16,891	540,925	87.2%
	GRAND TOTAL:	\$ 52,642,187	(3,627,870)	\$ 49,014,317	\$ 7,830,765	\$ 3,231,121	\$ 37,951,931	77.4%