

Nashoba Regional School District FY15

Results of Operations: As of March 31, 2015

Account Number	Account Name	FY15 Budget	Adjustments	Adjusted FY15 Budget	YTD Expenditures	YTD Encumbrances	Balance	% Remaining
Insurance and Benefits (01)								
5200 60 3 1	Unemployment Insurance	50,000		50,000	11,188		38,812	77.6%
5100 61 3 1	Worcester County Retirement	729,374		729,374	729,374		-	0.0%
5200 61 3 1	Worker's Compensation Insurance	160,000		160,000	173,208		(13,208)	-8.3%
5260 61 3 1	Medicare	450,000		450,000	314,461		135,539	30.1%
5200 62 3 1	Life Insurance	18,000		18,000	10,815		7,185	39.9%
5260 62 3 1	Property/Casualty/Auto Insurance	124,000		124,000	101,536		22,464	18.1%
5200 63 3 1	Health Insurance - Active Employees	4,700,000	(1,000,000)	3,700,000	3,065,054		634,946	17.2%
5200 64 3 1	Health Insurance - Retirees	830,000		830,000	508,037		321,963	38.8%
5200 66 3 1	Dental Insurance-Active	230,000		230,000	171,492		58,508	25.4%
5200 67 3 1	Dental Insurance-Retirees	43,000		43,000	58,825		(15,825)	-36.8%
	Subtotal:	\$ 7,334,374	(1,000,000)	\$ 6,334,374	\$ 5,143,990	\$ -	1,190,384	18.8%
System-Wide (02)								
1100 10 1 2	District Treasurer Salary	-		-			-	
1200 10 1 2	Administration Salaries	303,568	13,000	316,568	244,592		71,976	22.7%
1200 20 1 2	Central Office Clerical Salaries	451,037	17,000	468,037	353,166		114,871	24.5%
1200 21 1 2	Substitute Clerical Salaries	-	5,000	5,000	3,367		1,633	
1100 40 1 2	Treasurer's Bond	450		450	361		89	19.8%
1200 40 1 2	Contracted Services	70,000		70,000	50,376	450	19,174	27.4%
1420 40 1 2	Contracted Services - Payroll							
1430 40 1 2	Legal Services	50,000		50,000	4,223		45,777	91.6%
3300 40 1 2	Transportation - Regular Day	1,670,000	(50,000)	1,620,000	1,138,347		481,653	29.7%
3300 41 1 2	Transportation - Late Bus	17,000		17,000	9,936		7,064	41.6%
5300 40 1 2	Photocopier Expenses	120,000		120,000	69,274	107	50,619	42.2%
1200 50 1 2	Postage and Printing Expenses	45,000		45,000	3,362	144	41,494	92.2%
1200 51 1 2	General Office Supplies and Equipment	12,695		12,695	7,684	2,900	2,111	16.6%
1200 52 1 2	Administrative Technology	49,000		49,000	48,174		826	1.7%
1100 60 1 2	School Committee Membership/Dues	8,000		8,000	6,937		1,063	13.3%
1200 60 1 2	Central Office Other Expenses/Membership	7,000		7,000	6,870	100	30	0.4%
2350 60 1 2	System-Wide Professional Development	35,000		35,000	20,741	817	13,442	38.4%
3400 60 1 2	Food Service Revolving Offset							
5400 60 1 2	Interest on Borrowing							
8200 60 1 2	NRHS Building Project Debt Service	496,867		496,867	490,147		6,720	1.4%
8200 61 1 2	HS Track & Field	189,700	(35,500)	154,200	135,100		19,100	12.4%
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	365,918		134,082	26.8%
9120 60 1 2	Charter Schools Tuition Assessment	475,000		475,000	256,721		218,279	46.0%
1200 61 1 2	School Department Reserve Fund	300,000	(211,700)	88,300			88,300	100.0%
2350 61 1 2	Tuition Reimbursement - Unit A	57,000		57,000	27,674		29,326	51.4%
2350 62 1 2	Tuition Reimbursement - Unit C	7,500		7,500	3,892		3,608	48.1%
1200 63 1 2	In State Travel - District Wide	32,000		32,000	23,961	7,430	609	1.9%
	Subtotal:	\$ 4,906,817	(262,200)	\$ 4,644,617	\$ 3,270,824	\$ 11,949	1,361,844	29.3%

Nashoba Regional School District FY15

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Account Number	Account Name	FY15 Budget	Adjustments	Adjusted FY15 Budget	YTD Expenditures	YTD Encumbrances	Balance	% Remaining
Health Services (03)								
3200 10 2 3	District Nurses Salaries	696,436	(80,000)	616,436	415,814		200,622	32.5%
3200 11 2 3	Substitute Nurses Salary	6,000		6,000	6,500		(500)	-8.3%
3200 41 2 3	Contracted Services	5,010		5,010			5,010	100.0%
3200 50 2 3	Nursing Supplies & Equipment	7,700		7,700	425	152	7,123	92.5%
3200 60 1 3	Nursing Professional Development	900		900	885		15	1.7%
3200 60 2 3	NRHS EMT Program	12,480		12,480	5,212		7,268	58.2%
	Subtotal:	\$ 728,526	(80,000)	\$ 648,526	\$ 428,835	\$ 152	219,539	33.9%
Facilities Department (04)								
4220 10 4 4	Facilities Department Salaries	298,811	9,000	307,811	237,056		70,755	23.0%
4110 20 4 4	Custodial Salaries	1,048,944	66,000	1,114,944	859,198		255,746	22.9%
4110 21 4 4	Custodial Overtime Expenses	23,000	37,000	60,000	59,551		449	0.7%
4110 22 4 4	Temporary Help (new acct)	54,000		54,000	39,075		14,925	27.6%
4210 40 4 4	Snow Removal	75,000		75,000	138,146	4,146	(67,292)	-89.7%
4220 40 4 4	Rubbish Removal/Septic	63,000		63,000	35,009	1,433	26,559	42.2%
4230 40 4 4	Vehicle Expenses	38,050		38,050	30,261	3,618	4,171	11.0%
4220 41 4 4	General Repairs	190,000	(15,000)	175,000	144,434	11,199	19,367	11.1%
4110 50 4 4	Custodial Supplies	118,500		118,500	85,922	5,191	27,387	23.1%
4210 50 4 4	Grounds Supplies	67,200		67,200	41,850	6,012	19,338	28.8%
4220 50 4 4	Building Supplies	130,000		130,000	126,104	5,701	(1,805)	-1.4%
4110 51 4 4	Uniform Allowance	6,000		6,000	218	-	5,782	96.4%
4120 51 4 4	Heating Fuel	516,907		516,907	400,801	13,121	102,984	19.9%
4130 52 4 4	Electricity	593,203		593,203	446,780	59	146,364	24.7%
4130 53 4 4	Propane Gas	3,000		3,000	420	580	2,000	66.7%
4220 60 4 4	Scheduled Maintenance Projects (renamed)	422,500		422,500	323,619	2,226	96,655	22.9%
4220 61 4 4	Inspections and DEP Compliance	200,500		200,500	158,951	11,398	30,150	15.0%
	Subtotal:	\$ 3,848,615	97,000	\$ 3,945,615	\$ 3,127,396	\$ 64,683	753,536	19.1%
Substitute Teachers (05)								
2325 10 7 5	Substitute Teachers - Regular	180,000	140,000	320,000	126,788		193,213	60.4%
2325 11 7 5	Substitute Teachers - Long Term	92,000	(11,000)	81,000	184,420	19,782	(103,420)	-127.7%
	Subtotal:	\$ 272,000	129,000	\$ 401,000	\$ 311,207	\$ 19,782	70,011	17.5%
Teaching and Learning (06)								
2110 10 06 06	Teaching and Learning Admin Salaries	292,317	(13,300)	279,017	221,675		57,342	20.6%
2350 10 6 6	District Mentor Program	40,000		40,000	15,704		24,296	60.7%
2350 11 6 6	Teaching & Learning Teacher Salaries (renan	115,400	25,000	140,400	65,455		74,945	53.4%
2350 21 6 6	Teaching & Learning Tutors and Aides (renan	32,326	15,000	47,326	34,152		13,174	27.8%
2350 40 6 6	Curriculum Development	32,500		32,500	12,798		19,702	60.6%
2400 50 6 6	District Textbook Adoption	160,000		160,000	47,406	14,811	97,783	61.1%
2350 60 6 6	Curriculum Membership and Dues	3,500		3,500	-	780	2,720	77.7%
2350 62 6 6	Professional Development	103,000		103,000	8,299	3,410	91,291	88.6%
3200 60 6 6	504 Compliance			-			-	
	Subtotal:	\$ 779,043	26,700	\$ 805,743	\$ 405,488	\$ 19,001	\$ 381,253	47.3%

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Special Education (07)								
2110 10 9 7	SPED Administration	519,051	(15,000)	504,051	332,462		171,589	34.0%
2310 10 9 7	SPED Teacher Salaries - District Wide	4,133,071	(406,971)	3,726,100	2,267,868		1,458,232	39.1%
2110 20 9 7	SPED Clerical Salaries	100,401	3,000	103,401	78,684		24,717	23.9%
2310 30 9 7	SPED Summer Salaries	90,000		90,000	85,333		4,667	5.2%
2330 30 9 7	SPED Aides/Tutors:	2,053,379	(293,899)	1,759,480	1,186,044		573,436	32.6%
2220 40 9 7	SPED Legal Expenses	25,000		25,000	11,211		13,789	55.2%
2310 40 9 7	Home/Hospital Tutoring:	10,000		10,000	1,391		8,609	86.1%
2720 40 9 7	Contracted Services-Therapies/Evaluations	50,000		50,000	10,376		39,624	79.2%
3300 40 9 7	SPED Transportation	1,041,076	(175,000)	866,076	332,866	320,819	212,390	24.5%
9300 40 9 7	Out-of-District Tuition	1,791,007	(813,197)	977,810	576,605	781,673	(380,468)	-38.9%
9400 42 9 7	Contracted Services - Other/Medicare Billing	18,792		18,792	12,581	202	6,009	32.0%
2420 50 9 7	Supplies and Equipment	40,000		40,000	31,616	8,081	303	0.8%
2350 60 1 7	Professional Development	5,880		5,880	6,045	85	(250)	-4.3%
	Subtotal:	\$ 9,877,657	(1,701,067)	\$ 8,176,590	\$ 4,933,082	\$ 1,110,860	2,132,648	26.1%
District Technology (08)								
2250 10 10 8	Technology Department Salaries	375,550	(59,000)	316,550	243,076		73,474	23.2%
2250 40 10 8	Contracted Services	275,850		275,850	142,854	12,283	120,713	43.8%
2451 50 10 8	Computer Supplies	33,005		33,005	19,600	5,630	7,775	23.6%
4130 54 4 8	Telephone	59,843		59,843	54,655	1,523	3,665	6.1%
2350 60 10 8	Tech Professional Development	6,000		6,000			6,000	100.0%
2451 60 10 8	Computer Hardware	314,250		314,250	246,520	169,413	(101,683)	-32.4%
2455 60 10 8	Computer Software/Site Licensing:	174,200		174,200	140,412		33,788	19.4%
	Subtotal:	\$ 1,238,698	(59,000)	\$ 1,179,698	\$ 847,117	\$ 188,850	143,731	12.2%
Nashoba Regional High School (09 to 023)								
2210 10 1 9	NRHS Administrative Salaries	322,770	6,000	328,770	252,258		76,512	23.3%
2210 11 1 9	NRHS Extra Curricular Advisors	49,914		49,914	32,357		17,557	35.2%
2210 20 1 9	NRHS Clerical Salaries	81,544	8,000	89,544	65,130		24,414	27.3%
2210 40 1 9	Contracted Services	30,000		30,000	29,050	1,122	(172)	-0.6%
2210 50 1 9	General Office Supplies	4,000	200	4,200	3,953	35	211	5.0%
2430 50 17 9	Copy Machine Consumables	28,261		28,261	10,131	2,515	15,616	55.3%
2350 60 17 9	Professional Development			-			-	
3200 60 6 9	Other Expenses	70,000	(200)	69,800	21,774	25,460	22,566	32.3%
	Subtotal:	\$ 586,489	14,000	\$ 600,489	\$ 414,652	\$ 29,132	156,705	26.1%
2305 10 11 10	HS Fine Arts Teachers Salaries	199,043	5,000	204,043	124,917		79,126	38.8%
2415 40 11 10	HS Fine Arts Contract Services	1,000		1,000			1,000	100.0%
2410 50 11 10	HS Fine Arts Supplies	19,000		19,000	18,730		270	1.4%
2430 50 11 10	HS Fine Arts Text Books	300		300			300	100.0%
2415 60 11 10	HS Fine Arts Prof. Development	900		900			-	0.0%
	Subtotal:	\$ 220,243	5,000	\$ 225,243	\$ 143,647	\$ -	81,596	36.2%
2305 10 13 11	Business Education Teacher Salaries	140,992	3,000	143,992	98,445		45,547	31.6%
2415 40 13 11	Business Education-Contracted Services	4,700	3,000	7,700	682	4,549	2,469	32.1%
2410 50 13 11	Business Education-Textbooks	3,500	(3,000)	500			500	100.0%
2430 50 13 11	Business Education-Supplies	2,250	2,200	4,450	82	621	3,746	84.2%
2415 60 13 11	Business Education-Professional Developmer	400		400		285	115	28.8%
	Subtotal:	\$ 151,842	5,200	\$ 157,042	\$ 99,209	\$ 5,455	52,377	33.4%

HP Lease

SRO

Nashoba Regional School District FY15

Results of Operations: As of March 31, 2015

Account Number	Account Name	FY15 Budget	Adjustments	Adjusted FY15 Budget	YTD Expenditures	YTD Encumbrances	Balance	% Remaining
2305 10 14 12	English Teacher Salaries	849,199	(118,000)	731,199	432,398		298,801	40.9%
2415 40 14 12	English-Contracted Services	300		300	300		-	0.0%
2410 50 14 12	English-Textbooks	10,000	(459)	9,541	7,125		2,416	25.3%
2430 50 14 12	English-Supplies	1,500		1,500	29	910	560	37.4%
2415 60 14 12	English-Professional Development	2,500	459	2,959	1,340	1,619	-	0.0%
	Subtotal:	\$ 863,499	(118,000)	\$ 745,499	\$ 441,193	\$ 2,529	301,777	40.5%
2710 10 15 13	Guidance Counselor Salaries	476,129	10,000	486,129	294,449		191,680	39.4%
2710 20 15 13	Guidance Department Clerical Salaries	79,364	2,000	81,364	61,323		20,041	24.6%
2710 40 15 13	Guidance-Contracted Services	4,250		4,250	3,765	446	39	0.9%
2710 50 15 13	Guidance-Supplies	1,000		1,000	265	90	645	64.5%
2710 60 15 13	Guidance-Professional Development	2,000		2,000	565		1,435	71.8%
	Subtotal:	\$ 562,743	12,000	\$ 574,743	\$ 360,368	\$ 536	213,839	37.2%
2305 10 16 14	Physical Education Teacher Salaries	365,159	11,000	376,159	231,178		144,981	38.5%
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	7,000	(649)	6,351	1,811	127	4,413	69.5%
2415 60 16 14	Physical Education-Professional Development	500	649	1,149	1,149		-	0.0%
	Subtotal:	\$ 373,159	11,000	\$ 384,159	\$ 234,138	\$ 127	149,893	39.0%
2340 10 18 15	Library/Media Teacher Salaries	175,038	4,000	179,038	109,223		69,815	39.0%
2340 20 18 15	Library/Media Clerical Salaries/Aide	60,402	(6,000)	54,402	41,920		12,482	22.9%
2415 40 18 15	Library/Media-Contracted Services	10,000		10,000	8,042	-	1,958	19.6%
2415 50 18 15	Library Books and Periodicals	12,000		12,000	4,944	1,083	5,973	49.8%
2450 50 18 15	Instructional Technology	10,000		10,000	2,457	1,208	6,335	63.4%
2415 51 18 15	Library/Media Supplies	9,000		9,000	2,721	841	5,439	60.4%
2415 60 18 15	Library/Media Professional Development	600		600	475		125	20.9%
	Subtotal:	\$ 277,040	(2,000)	\$ 275,040	\$ 169,782	\$ 3,131	102,127	37.1%
2305 10 19 16	Math Teacher Salaries	739,301	32,000	771,301	486,250		285,051	37.0%
2415 40 19 16	Math-Contracted Services	2,200	530	2,730	2,730		-	0.0%
2410 50 19 16	Math-Textbooks	17,000		17,000	15,987		1,013	6.0%
2430 50 19 16	Math-Supplies	5,000	(410)	4,590	4,346		245	5.3%
2415 60 19 16	Math-Professional Development	1,000		1,000	195		805	80.5%
	Subtotal:	\$ 764,501	32,120	796,621	509,508	-	287,113	36.0%
2305 10 20 17	HS Music & Performing Arts Teachers	182,941	(24,000)	158,941	94,738		64,203	40.4%
2415 40 20 17	HS Music & Performing Arts Cont. Serv	14,000		14,000	2,703	5,925	5,372	38.4%
2410 50 20 17	HS Music & Performing Arts Text Books	200		200	672		(472)	-236.1%
2430 50 20 17	HS Music & Performing Arts Supplies	4,600		4,600	133	578	3,889	84.5%
2415 60 20 17	HS Music & Performing Arts Professional Dev	850		850	-		850	100.0%
	Subtotal:	\$ 202,591	(24,000)	\$ 178,591	\$ 98,247	\$ 6,503	73,842	41.3%
2305 10 21 18	Social Studies Teacher Salaries	801,867	21,000	822,867	541,574		281,293	34.2%
2415 40 21 18	Social Studies-Contracted Services	1,000		1,000	4,733	345	(4,078)	-407.8%
2410 50 21 18	Social Studies-Textbooks	15,000		15,000	499		14,501	96.7%
2430 50 21 18	Social Studies-Supplies	700		700	815		(115)	-16.4%
2415 60 21 18	Social Studies-Professional Development	1,200		1,200	-		1,200	100.0%
	Subtotal:	\$ 819,767	21,000	\$ 840,767	\$ 547,622	\$ 345	292,800	34.8%
2305 10 22 19	Science Teacher Salaries	912,416	38,000	950,416	590,841		359,575	37.8%
2415 40 22 19	Science-Contracted Services	5,000		5,000	-	5,000	-	0.0%
2410 50 22 19	Science-Textbooks	10,000		10,000	9,524	198	278	2.8%
2430 50 22 19	Science-Supplies	35,000		35,000	16,514	3,476	15,009	42.9%
2415 60 22 19	Science-Professional Development	2,000		2,000	-	1,295	705	35.3%
	Subtotal:	\$ 964,416	38,000	\$ 1,002,416	\$ 616,880	\$ 9,969	375,567	37.5%

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2305 10 23 20	Technology Education Teacher Salaries	235,891	2,000	237,891	146,470		91,421	38.4%
2415 40 23 20	Technology Education-Contracted Services	1,000		1,000	405		595	59.5%
2410 50 23 20	Technology Education-Textbooks	6,600	(2,300)	4,300	4,233		67	1.6%
2430 50 23 20	Technology Education-Supplies	16,250	1,405	17,655	9,535		8,120	46.0%
2430 51 23 20	Tech Ed-Instructional Technology (new acct.)	2,250	(2,200)	50	26		24	48.0%
2415 60 23 20	Technology Education-Other Expenses	300	895	1,195			1,195	100.0%
	Subtotal:	\$ 262,291	(200)	\$ 262,091	\$ 160,670	\$ -	101,421	38.7%
2305 10 24 21	Foreign Language Teacher Salaries	585,353	6,000	591,353	373,596		217,757	36.8%
2415 40 24 21	Foreign Language-Contracted Services	2,200		2,200	2,200		-	0.0%
2410 50 24 21	Foreign Language-Textbooks	6,500		6,500	6,134	420	(54)	-0.8%
2430 50 24 21	Foreign Language-Supplies	1,000	(140)	860	702	43	115	13.4%
2415 60 24 21	Foreign Language-Professional Development	500	140	640	345	295	-	0.0%
	Subtotal:	\$ 595,553	6,000	\$ 601,553	\$ 382,977	\$ 758	217,818	36.2%
2305 10 25 23	ASC Teacher Salaries			-			-	
2330 30 25 23	ASC Tutors/Aides Salaries	62,258	4,000	66,258	46,061		20,197	30.5%
2430 50 25 23	ASC Supplies	2,000		2,000	938		1,062	53.1%
	Subtotal:	\$ 64,258	4,000	\$ 68,258	\$ 46,999	\$ -	21,259	31.1%
Luther Burbank Middle School (28)								
2210 10 1 28	Burbank Administrative Salaries	113,033	4,000	117,033	90,375		26,658	22.8%
2305 10 17 28	Burbank Teacher Salaries	1,438,083	(159,000)	1,279,083	786,205		492,878	38.5%
2305 11 17 28	Burbank Extra-Curricular Advisors	18,819		18,819	1,997		16,822	89.4%
2210 20 1 28	Burbank Clerical Salaries	48,651	2,000	50,651	38,883		11,768	23.2%
2330 30 17 28	Burbank Classroom Aides	26,595		26,595	19,021		7,574	28.5%
2210 40 1 28	Contracted Services	2,500	(1,349)	1,151	-		1,151	100.0%
2210 50 1 28	General Office Supplies	6,130	(85)	6,045	4,149	216	1,680	27.8%
2410 50 17 28	Textbooks	200	(200)	-	-		-	
2415 50 18 28	Library Books and Periodicals	3,050		3,050	1,892	388	770	25.3%
2430 50 11 28	Art Supplies	2,800		2,800	1,735	478	587	21.0%
2430 50 16 28	Physical Education Supplies	1,830	953	2,783	1,434	1,349	0	0.0%
2430 50 17 28	General Instructional Supplies	21,070	(260)	20,810	17,459	3,091	260	1.2%
2430 50 20 28	Music Supplies	2,500	731	3,231	2,423	808	1	0.0%
2451 50 10 28	Instructional Technology	3,040		3,040	2,533	161	346	11.4%
2710 50 15 28	Guidance Supplies	255		255	-	239	16	6.3%
2415 51 18 28	Library/Media Supplies	250		250	91	55	104	41.7%
2210 60 1 28	Other Expenses	1,990		1,990	1,443	80	467	23.5%
2430 51 17 28	Burbank Copy Machine Consumables	10,870		10,870	2,978	707	7,185	66.1%
2350 60 17 28	Professional Development	2,100	210	2,310	2,019	215	76	3.3%
3200 60 6 28	504 Compliance	1,000		1,000	596	188	216	21.6%
	Subtotal:	\$ 1,704,766	(153,000)	\$ 1,551,766	\$ 975,233	\$ 7,973	568,559	36.6%

Nashoba Regional School District FY15

Results of Operations: As of March 31, 2015

Account Number	Account Name	FY15 Budget	Adjustments	Adjusted FY15 Budget	YTD Expenditures	YTD Encumbrances	Balance	% Remaining
Center School (29)								
2210 10 1 29	Center School Administrative Salaries	193,820	4,000	197,820	151,545		46,275	23.4%
2305 10 17 29	Center School Teacher Salaries	2,985,996	(130,000)	2,855,996	1,779,550		1,076,446	37.7%
2305 11 17 29	Center School Extra-Curricular Advisors			-			-	
2210 20 1 29	Center School Clerical Salaries	48,651	1,000	49,651	38,080		11,571	23.3%
2330 30 17 29	Center School Regular Aides	133,295	(10,333)	122,962	84,464.71		38,497	31.3%
2210 40 1 29	Contracted Services	670	9	679	511	168	1	0.1%
2210 50 1 29	General Office Supplies	1,200		1,200	52	-	1,148	95.7%
2410 50 17 29	Textbooks	9,363		9,363	5,348	648	3,367	36.0%
2415 50 18 29	Library Books and Periodicals	6,250		6,250	5,408	-	842	13.5%
2430 50 11 29	Art Supplies	2,975		2,975	2,181	710	83	2.8%
2430 50 16 29	Physical Education Supplies	1,200		1,200	-	55	1,145	0.0%
2430 50 17 29	General Instructional Supplies	48,481	(9)	48,472	39,291	1,262	7,919	16.3%
2430 50 20 29	Music Supplies	795		795	208	-	587	73.9%
2451 50 10 29	Instructional Technology	8,500		8,500	1,186	-	7,314	86.0%
2710 50 15 29	Guidance Supplies	400		400	-	-	400	100.0%
2415 51 18 29	Library/Media Supplies	3,035		3,035	1,207	-	1,828	60.2%
2210 60 1 29	Other Expenses	13,044		13,044	8,133	512	4,399	
2350 60 17 29	Professional Development	8,350		8,350	6,080	745	1,525	18.3%
3200 60 18 29	504 Compliance	2,600		2,600	676	1,824	100	3.9%
	Subtotal:	\$ 3,468,625	(135,333)	\$ 3,333,292	\$ 2,123,921	\$ 5,923	1,203,448	36.1%

Nashoba Regional School District FY15

Results of Operations: As of March 31, 2015

Account Number	Account Name	FY15 Budget	Adjustments	Adjusted FY15 Budget	YTD Expenditures	YTD Encumbrances	Balance	% Remaining
Hale School (31)								
2210 10 1 31	Hale School Administrative Salaries	10,000		10,000	5,000		5,000	50.0%
2305 10 17 31	Hale School Teacher Salaries	1,295,003	23,000	1,318,003	824,912		493,091	37.4%
2305 11 17 31	Hale School Extra-Curricular Advisors	26,650		26,650	2,764		23,886	89.6%
2210 20 1 31	Hale School Clerical Salaries	48,651	2,000	50,651	38,312		12,339	24.4%
2330 30 17 31	Hale School Classroom Aides	31,129	4,000	35,129	20,484		14,645	41.7%
2210 40 1 31	Contracted Services	8,200		8,200	5,077	661	2,462	30.0%
2210 50 1 31	General Office Supplies	5,000		5,000	3,489	215	1,296	25.9%
2410 50 17 31	Textbooks	3,000		3,000	861		2,139	71.3%
2415 50 18 31	Library Books and Periodicals	5,000		5,000	4,597	120	283	5.7%
2430 50 11 31	Art Supplies	3,200		3,200	2,480		720	22.5%
2430 50 16 31	Physical Education Supplies	850		850	709		141	16.6%
2430 50 17 31	General Instructional Supplies	9,150		9,150	4,210		4,940	54.0%
2430 50 20 31	Music Supplies	800		800	-		800	100.0%
2451 50 10 31	Instructional Technology	10,100		10,100	720		9,380	92.9%
2710 50 15 31	Guidance Supplies	500		500	-		500	100.0%
2415 51 18 31	Library/Media Supplies	1,500		1,500	1,297	108	95	6.4%
2430 51 17 31	Hale Copy Machine Consumables	8,696		8,696	2,955	1,096	4,645	53.4%
2210 60 1 31	Other Expenses	400		400	-		400	100.0%
2350 60 17 31	Professional Development	4,000		4,000	1,858	485	1,657	41.4%
3200 60 6 31	504 Compliance	1,500		1,500			1,500	100.0%
	Subtotal:	\$ 1,473,329	29,000	\$ 1,502,329	\$ 919,725	\$ 2,685	579,919	38.6%
Mary Rowlandson School (32)								
2210 10 1 32	Rowlandson Administrative Salaries	193,820	5,000	198,820	152,718		46,102	23.2%
2305 10 17 32	Rowlandson Teacher Salaries	2,493,339	(310,000)	2,183,339	1,369,622		813,717	37.3%
2305 11 17 32	Rowlandson Extra-Curricular Advisors	4,518		4,518	576		3,942	87.3%
2210 20 1 32	Rowlandson Clerical Salaries	50,151		50,151	36,469		13,682	27.3%
2330 30 17 32	Rowlandson Classroom Aides	111,885	(67,333)	44,552	43,098		1,454	3.3%
2210 40 1 32	Contracted Services	1,000		1,000	396		604	60.4%
2210 50 1 32	General Office Supplies	1,500		1,500	1,161	176	163	10.9%
2410 50 17 32	Textbooks	1,500		1,500	865	228	407	27.1%
2415 50 18 32	Library Books and Periodicals	3,550		3,550	2,632	900	18	0.5%
2430 50 11 32	Art Supplies	1,250		1,250	435	814	1	0.1%
2430 50 16 32	Physical Education Supplies	950		950	546		404	42.5%
2430 50 17 32	General Instructional Supplies	36,650		36,650	30,799	498	5,353	14.6%
2430 50 20 32	Music Supplies	1,910		1,910	1,566	-	344	18.0%
2451 50 10 32	Instructional Technology	4,499		4,499	3,151	8	1,340	29.8%
2710 50 15 32	Guidance Supplies	200		200	-	-	200	100.0%
2415 51 18 32	Library/Media Supplies	250		250	250	-	-	0.0%
2430 51 17 32	Rowlandson Copy Machine Consumables	10,870		10,870	7,173	584	3,112	28.6%
2210 60 1 32	Other Expenses	4,500		4,500	4,046	-	454	10.1%
2350 60 17 32	Professional Development	7,700		7,700	7,333	365	2	0.0%
3200 60 6 32	504 Compliance	1,000		1,000	-		1,000	100.0%
	Subtotal:	\$ 2,931,042	(372,333)	\$ 2,558,709	\$ 1,662,836	\$ 3,575	892,298	34.9%

Nashoba Regional School District FY15

Results of Operations: As of March 31, 2015

Account Number	Account Name	FY15 Budget	Adjustments	Adjusted FY15 Budget	YTD Expenditures	YTD Encumbrances	Balance	% Remaining
Sawyer School (33)								
2210 10 1 33	Sawyer Administrative Salaries	293,305	9,000	302,305	230,300		72,005	23.8%
2305 10 17 33	Sawyer Teacher Salaries	3,809,737	(89,000)	3,720,737	2,305,355		1,415,382	38.0%
2305 11 17 33	Sawyer Extra-Curricular Advisors	29,231		29,231	7,602		21,629	74.0%
2210 20 1 33	Sawyer Clerical Salaries	87,378		87,378	64,034		23,344	26.7%
2330 30 17 33	Sawyer Classroom Aides	109,119	(18,334)	90,785	56,458		34,327	37.8%
2210 40 1 33	Contracted Services	3,200		3,200	2,773	300	128	4.0%
2210 50 1 33	General Office Supplies	9,271	(120)	9,151	7,513	1,735	(97)	-1.1%
2410 50 17 33	Textbooks	18,279		18,279	12,837	1,799	3,643	19.9%
2415 50 18 33	Library Books and Periodicals	8,300		8,300	5,918	278	2,104	25.3%
2430 50 11 33	Art Supplies	6,175		6,175	5,539		636	10.3%
2430 50 16 33	Physical Education Supplies	5,838		5,838	2,387	48	3,404	58.3%
2430 50 17 33	General Instructional Supplies	42,824		42,824	37,607	783	4,434	10.4%
2430 50 20 33	Music Supplies	3,774		3,774	2,550	17	1,207	32.0%
2451 50 10 33	Instructional Technology	17,281		17,281	12,018	14	5,249	30.4%
2710 50 15 33	Guidance Supplies	420		420	407		13	3.1%
2415 51 18 33	Library/Media Supplies	1,200		1,200	594	281	326	27.2%
2430 51 71 33	Sawyer Copy Machine Consumables	19,566		19,566	11,913	759	6,894	35.2%
2210 60 1 33	Other Expenses	7,575		7,575	55		7,520	99.3%
2350 60 17 33	Professional Development	12,608		12,608	3,989	600	8,019	63.6%
3200 60 6 33	504 Compliance	1,500		1,500	896		604	40.3%
Subtotal:		\$ 4,486,581	(98,454)	\$ 4,388,127	\$ 2,770,744	\$ 6,613	1,610,770	36.7%
Athletics (40)								
3510 10 12 40	Athletic Directors Salary	89,320	2,000	91,320	70,082		21,238	23.3%
3510 21 12 40	Intramural Athletics, Burbank	5,550		5,550	7,856		(2,306)	-41.5%
3510 22 12 40	Intramural Athletics, Hale	5,550		5,550	9,676	346	(4,471)	-80.6%
3510 23 12 40	Intramural Athletics, Sawyer	5,550		5,550	13,937		(8,387)	-151.1%
3510 30 12 40	Athletic Trainer	45,000	2,000	47,000	35,654		11,346	24.1%
3510 31 12 40	Coaches Salaries, High School	246,408	(97,280)	149,128	176,234		(27,106)	-18.2%
3510 32 12 40	Game Officials	62,700	(24,008)	38,692	38,560		133	0.3%
3510 33 12 40	Coaches, Middle School	46,978		46,978	1,152		45,826	97.5%
3510 34 12 40	Game Staff	10,600		10,600	7,690		2,910	27.5%
3510 35 12 40	Intramural Athletics, High School	6,550		6,550	-		6,550	100.0%
3510 40 12 40	Police Details	4,100		4,100	5,456		(1,356)	-33.1%
3510 41 12 40	Athletic Transportation	108,100	(63,712)	44,388	68,293	5,734	(29,639)	-66.8%
3510 42 12 40	Ice Time-Hockey	25,500		25,500	26,093	4,182	(4,774)	-18.7%
3610 42 12 40	Athletic Equipment Reconditioning	14,600		14,600	6,906	1,382	6,312	43.2%
3510 50 12 40	Athletic Supplies	62,950		62,950	46,142	9,343	7,466	11.9%
3510 60 12 40	Athletic Equipment Other	18,100		18,100	15,620	2,033	448	2.5%
Subtotal:		\$ 757,556	(181,000)	\$ 576,556	\$ 529,349	\$ 23,018	24,189	4.2%
GRAND TOTAL:		\$ 50,516,021	(3,756,567)	\$ 46,759,454	\$ 31,675,638	\$ 1,523,550	\$ 13,569,707	29.0%