

Exhibit 1
FY'16 vs. FY'17 Budget Summary by Major Category

	FY'16 Appropriation	FY'17 Proposed Budget	Increase/ Decrease (\$)	Increase/ Decrease (%)
I. INSTRUCTIONAL				
Salary	\$ 30,785,276	\$ 32,556,940	\$ 1,771,664	5.75%
Non-Salary	2,099,390	2,207,558	108,168	5.15%
<i>Instructional Sub-total</i>	\$ 32,884,666	\$ 34,764,498	\$ 1,879,832	5.72%
II. CENTRAL ADMINISTRATION				
Salary	972,881	\$ 1,051,724	\$ 78,843	8.10%
Non-Salary	245,975	245,975	-	0.00%
<i>Administration Sub-total</i>	\$ 1,218,856	\$ 1,297,699	\$ 78,843	6.47%
III. OPERATIONS				
Salary	1,580,719	\$ 1,597,072	\$ 16,353	1.03%
Non-Salary	2,691,139	2,894,739	203,600	7.57%
<i>Operations Sub-total</i>	\$ 4,271,858	\$ 4,491,811	\$ 219,953	5.15%
Sub-Total Sections I.-III.	\$ 38,375,380	\$ 40,554,008	\$ 2,178,628	5.68%
IV. SPED TUITION AND TRANSP.				
Out-of-district Tuition	806,573	\$ 982,763	\$ 176,190	21.84%
Sped Transportation	709,183	737,132	27,949	3.94%
<i>Spec. Ed. Tuition and Transp. Sub-total</i>	\$ 1,515,756	\$ 1,719,895	\$ 204,139	13.47%
Sub-Total Section IV.	\$ 1,515,756	\$ 1,719,895	\$ 204,139	13.47%
TOTAL OPERATING BUDGET	\$ 39,891,136	\$ 42,273,903	\$ 2,382,767	5.97%

Exhibit 2
FY'17 Proposed Budget: Summary of Expenses by Object Code

Budget Category	100	200	300	Sub-total	400	500	600	Sub-total	Total
	Professional Salaries	Clerical Salaries	Other Salaries		Salaries	Contracted Services	Supplies		
Elementary									
411 Deerfield	1,149,618	60,913	31,808	\$ 1,242,339	1,600	36,260	2,925	\$ 40,785	\$ 1,283,124
412 Downey	1,194,869	59,365	26,592	\$ 1,280,826	2,500	42,514	3,705	\$ 48,719	\$ 1,329,545
413 Paul Hanlon	1,033,959	60,705	27,187	\$ 1,121,851	1,200	35,302	2,575	\$ 39,077	\$ 1,160,928
414 Martha Jones	1,478,940	65,836	24,305	\$ 1,569,081	900	55,634	4,025	\$ 60,559	\$ 1,629,640
415 Sheehan	1,617,812	67,694	49,329	\$ 1,734,835	2,500	50,524	3,925	\$ 56,949	\$ 1,791,784
Middle School									
421 Administration - MS	343,456	102,770	0	\$ 446,226	4,615	15,175	29,465	\$ 49,255	\$ 495,481
242 ELA - MS	745,105	0	0	\$ 745,105	0	15,650	0	\$ 15,650	\$ 760,755
252 Foreign Lang. - MS	302,147	0	0	\$ 302,147	0	6,250	600	\$ 6,850	\$ 308,997
282 Mathematics - MS	714,468	0	0	\$ 714,468	0	7,175	0	\$ 7,175	\$ 721,643
312 Science - MS	692,685	0	0	\$ 692,685	0	12,250	0	\$ 12,250	\$ 704,935
322 Social Studies - MS	630,678	0	0	\$ 630,678	0	6,550	0	\$ 6,550	\$ 637,228
332 Life Skills - MS.	84,652	0	0	\$ 84,652	1,000	8,000	200	\$ 9,200	\$ 93,852
High School									
431 Administration - HS	490,605	169,336	0	\$ 659,941	28,077	23,750	27,500	\$ 79,327	\$ 739,268
240 ELA - HS	969,100	0	0	\$ 969,100	0	18,900	1,315	\$ 20,215	\$ 989,315
250 Foreign Lang. - HS	885,675	0	0	\$ 885,675	3,000	7,550	3,850	\$ 14,400	\$ 900,075
280 Mathematics - HS	913,114	0	0	\$ 913,114	1,950	9,500	3,250	\$ 14,700	\$ 927,814
310 Science - HS	964,123	0	0	\$ 964,123	3,400	26,500	11,600	\$ 41,500	\$ 1,005,623
320 Social Studies - HS	891,120	0	0	\$ 891,120	0	15,700	600	\$ 16,300	\$ 907,420
220 Athletics - HS	299,649	0	0	\$ 299,649	139,758	36,045	69,950	\$ 245,753	\$ 545,402
K-12 Instruction									
180 Libraries	656,975	0	11,926	\$ 668,901	7,200	74,990	1,850	\$ 84,040	\$ 752,941
210 Art	689,565	0	0	\$ 689,565	500	48,220	2,400	\$ 51,120	\$ 740,685
290 Performing Arts	1,175,418	0	0	\$ 1,175,418	14,440	25,275	25,715	\$ 65,430	\$ 1,240,848
300 Wellness Education	932,368	0	0	\$ 932,368	0	10,875	2,000	\$ 12,875	\$ 945,243
340 Instructional Technology	801,931	0	114,562	\$ 916,493	120,790	106,947	161,228	\$ 388,965	\$ 1,305,458

Exhibit 2
FY'17 Proposed Budget: Summary of Expenses by Object Code

Budget Category	100	200	300	Sub-total	400	500	600	Sub-total	Total
	Professional Salaries	Clerical Salaries	Other Salaries		Salaries	Contracted Services	Supplies		
Student Services									
390 Student Services - K-12	306,160	60,802	1,363,815	\$ 1,730,777	1,031,536	24,054	1,041,003	\$ 2,096,593	\$ 3,827,370
380 Pre-School	427,156	19,704	0	\$ 446,860		8,800	2,500	\$ 11,300	\$ 458,160
391 Elementary Student Services	2,717,136	3,778	0	\$ 2,720,914	0	26,225	3,850	\$ 30,075	\$ 2,750,989
392 MS Student Services	1,414,412	0	0	\$ 1,414,412	0	11,500	1,250	\$ 12,750	\$ 1,427,162
393 HS Student Services	1,146,812	0	4,632	\$ 1,151,444	0	4,850	1,900	\$ 6,750	\$ 1,158,194
260 Guidance	697,510	81,452	0	\$ 778,962	7,000	4,600	6,100	\$ 17,700	\$ 796,662
265 School Health (nurses)	661,345	0	0	\$ 661,345	21,125	8,050	5,000	\$ 34,175	\$ 695,520
District wide									
100 Central Administration	696,154	416,344	0	\$ 1,112,498	92,875	21,700	89,000	\$ 203,575	\$ 1,316,073
120 Shared MIS	110,219	0	0	\$ 110,219	42,400	0	0	\$ 42,400	\$ 152,619
150 Curriculum & Instruction	1,390,380	0	114,817	\$ 1,505,197	143,310	15,150	144,716	\$ 303,176	\$ 1,808,373
500 Maintenance/Operations	157,905	0	1,439,167	\$ 1,597,072	649,500	1,588,650	122,725	\$ 2,360,875	\$ 3,957,947
550 Transportation	0	0	0	\$ -	533,864	0	0	\$ 533,864	\$ 533,864
600 Other Expenses	301,727	864,949	279,000	\$ 1,445,676	27,290	0	0	\$ 27,290	\$ 1,472,966
Totals	29,684,948	2,033,648	3,487,140	35,205,736	2,882,330	2,409,115	1,776,722	7,068,167	42,273,903
	Sub-total: 100 - 399			\$ 35,205,736	Sub-total: 400 - 699		\$ 7,068,167		42,273,903
									Grand Total

Exhibit 3
FY'17 Proposed Budget: Summary of Expenses by Object Code -- With Budget Variances

Budget Category	Professional Salaries (100)	Clerical Salaries (200)	Other Salaries (300)	Sub-total Salaries	Incremental Change (\$): FY'16 vs. FY'17	Incremental Change (%): FY'16 vs. FY'17	Contracted Services (400)	Supplies (500)	Other Expenses (600)	Sub-total Non-Salary	Incremental Change (\$): FY'16 vs. FY'17	Incremental Change (%): FY'16 vs. FY'17	Total FY'17 Budget	Incremental Change (\$): FY'16 vs. FY'17	Incremental Change (%): FY'16 vs. FY'17
Elementary															
411 Deerfield	1,149,618	60,913	31,808	1,242,339	24,098	2.0%	1,600	36,260	2,925	40,785	-	0.0%	1,283,124	24,098	1.9%
412 Downey	1,194,869	59,365	26,592	1,280,826	46,916	3.8%	2,500	42,514	3,705	48,719	-	0.0%	1,329,545	46,916	3.7%
413 Paul Hanlon	1,033,959	60,705	27,187	1,121,851	23,842	2.2%	1,200	35,302	2,575	39,077	-	0.0%	1,160,928	23,842	2.1%
414 Martha Jones	1,478,940	65,836	24,305	1,569,081	51,209	3.4%	900	55,634	4,025	60,559	-	0.0%	1,629,640	51,209	3.2%
415 Sheehan	1,617,812	67,694	49,329	1,734,835	67,738	4.1%	2,500	50,524	3,925	56,949	-	0.0%	1,791,784	67,738	3.9%
Middle School															
421 Administration - MS	343,456	102,770	-	446,226	(916)	-0.2%	4,615	15,175	29,465	49,255	-	0.0%	495,481	(916)	-0.2%
242 ELA - MS	745,105	-	-	745,105	(19,947)	-2.6%	-	15,650	-	15,650	-	0.0%	760,755	(19,947)	-2.6%
252 Foreign Lang. - MS	302,147	-	-	302,147	(40,329)	-11.8%	-	6,250	600	6,850	-	0.0%	308,997	(40,329)	-11.5%
282 Mathematics - MS	714,468	-	-	714,468	13,641	1.9%	-	7,175	-	7,175	-	0.0%	721,643	13,641	1.9%
312 Science - MS	692,685	-	-	692,685	79,023	12.9%	-	12,250	-	12,250	-	0.0%	704,935	79,023	12.6%
322 Social Studies - MS	630,678	-	-	630,678	(211)	0.0%	-	6,550	-	6,550	-	0.0%	637,228	(211)	0.0%
332 Life Skills - MS.	84,652	-	-	84,652	8,451	11.1%	1,000	8,000	200	9,200	-	0.0%	93,852	8,451	9.9%
High School															
431 Administration - HS	490,605	169,336	-	659,941	10,257	1.6%	28,077	23,750	27,500	79,327	3,000	3.9%	739,268	13,257	1.8%
240 ELA - HS	969,100	-	-	969,100	16,430	1.7%	-	18,900	1,315	20,215	-	0.0%	989,315	16,430	1.7%
250 Foreign Lang. - HS	885,675	-	-	885,675	32,611	3.8%	3,000	7,550	3,850	14,400	-	0.0%	900,075	32,611	3.8%
280 Mathematics - HS	913,114	-	-	913,114	(48,434)	-5.0%	1,950	9,500	3,250	14,700	-	0.0%	927,814	(48,434)	-5.0%
310 Science - HS	964,123	-	-	964,123	44,160	4.8%	3,400	26,500	11,600	41,500	-	0.0%	1,005,623	44,160	4.6%
320 Social Studies - HS	891,120	-	-	891,120	90,330	11.3%	-	15,700	600	16,300	-	0.0%	907,420	90,330	11.1%
220 Athletics - HS	299,649	-	-	299,649	(7,701)	-2.5%	139,758	36,045	69,950	245,753	15,795	6.9%	545,402	8,094	1.5%
K-12 Instruction															
180 Libraries	656,975	-	11,926	668,901	(23,216)	-3.4%	7,200	74,990	1,850	84,040	3,500	4.3%	752,941	(19,716)	-2.6%
210 Art	689,565	-	-	689,565	(56,410)	-7.6%	500	48,220	2,400	51,120	-	0.0%	740,685	(56,410)	-7.1%
290 Performing Arts	1,175,418	-	-	1,175,418	73,563	6.7%	14,440	25,275	25,715	65,430	1,050	1.6%	1,240,848	74,613	6.4%
300 Wellness Education	932,368	-	-	932,368	12,904	1.4%	-	10,875	2,000	12,875	-	0.0%	945,243	12,904	1.4%
340 Instructional Technology	801,931	-	114,562	916,493	3,304	0.4%	120,790	106,947	161,228	388,965	-	0.0%	1,305,458	3,304	0.3%

Exhibit 3
FY'17 Proposed Budget: Summary of Expenses by Object Code -- With Budget Variances

Budget Category	Professional Salaries (100)	Clerical Salaries (200)	Other Salaries (300)	Sub-total Salaries	Incremental Change (\$): FY'16 vs. FY'17	Incremental Change (%): FY'16 vs. FY'17	Contracted Services (400)	Supplies (500)	Other Expenses (600)	Sub-total Non-Salary	Incremental Change (\$): FY'16 vs. FY'17	Incremental Change (%): FY'16 vs. FY'17	Total FY'17 Budget	Incremental Change (\$): FY'16 vs. FY'17	Incremental Change (%): FY'16 vs. FY'17
	Student Services														
390 Student Services - K-12	306,160	60,802	1,363,815	1,730,777	150,682	9.5%	1,031,536	24,054	1,041,003	2,096,593	278,962	15.3%	3,827,370	429,644	12.6%
380 Pre-School	427,156	19,704	-	446,860	27,638	6.6%		8,800	2,500	11,300	-	0.0%	458,160	27,638	6.4%
391 Elementary Student Services	2,717,136	3,778	-	2,720,914	17,929	0.7%	-	26,225	3,850	30,075	-	0.0%	2,750,989	17,929	0.7%
392 MS Student Services	1,414,412	-	-	1,414,412	7,191	0.5%	-	11,500	1,250	12,750	-	0.0%	1,427,162	7,191	0.5%
393 HS Student Services	1,146,812	-	4,632	1,151,444	117,780	11.4%	-	4,850	1,900	6,750	-	0.0%	1,158,194	117,780	11.3%
260 Guidance	697,510	81,452	-	778,962	55,935	7.7%	7,000	4,600	6,100	17,700	-	0.0%	796,662	55,935	7.6%
265 School Health (nurses)	661,345	-	-	661,345	8,625	1.3%	21,125	8,050	5,000	34,175	-	0.0%	695,520	8,625	1.3%
District wide															
100 Central Administration	696,154	416,344	-	1,112,498	47,146	4.4%	92,875	21,700	89,000	203,575	-	0.0%	1,316,073	47,146	3.7%
120 Shared MIS	110,219	-	-	110,219	36,677	49.9%	42,400	-	-	42,400	-	0.0%	152,619	36,677	31.6%
150 Curriculum & Instruction	1,390,380	-	114,817	1,505,197	134,752	9.8%	143,310	15,150	144,716	303,176	10,000	3.4%	1,808,373	144,752	8.7%
500 Maintenance/Operations	157,905	-	1,439,167	1,597,072	16,353	1.0%	649,500	1,588,650	122,725	2,360,875	110,000	4.9%	3,957,947	126,353	3.3%
550 Transportation	-	-	-	-	-	-	533,864	-	-	533,864	93,600	21.3%	533,864	93,600	21.3%
600 Other Expenses	301,727	864,949	279,000	1,445,676	844,839	140.6%	27,290	-	-	27,290	-	0.0%	1,472,966	844,839	134.5%
Totals	29,684,948	2,033,648	3,487,140	35,205,736	1,866,860	5.60%	2,882,330	2,409,115	1,776,722	7,068,167	515,907	7.87%	42,273,903	2,382,767	5.97%

Sub-total: 100 - 399 35,205,736

Sub-total: 400 - 699 7,068,167

42,273,903
Grand Total

Exhibit 4
Proposed FY'17 Budget Drivers

Final FY'16 Budget	\$ 39,891,136
Proposed FY'17 Budget	\$ 42,273,903
Increase (\$)	\$ 2,382,767
Increase (%)	5.97%

Budget Drivers	FY'16 Budget	Proposed FY'17 Budget	Percent of Total Budget	Incremental Change (\$)	Incremental Change (%)
Salaries	33,338,876	35,205,736	83.28%	1,866,860	5.60%
Transportation: Regular Day	440,264	533,864	1.26%	93,600	21.26%
Operations and Maintenance <small>(non-salary, excluding utilities)</small>	818,225	928,225	2.20%	110,000	13.44%
Utilities <small>(gas, electric, water, telephone)</small>	1,432,650	1,432,650	3.39%	-	0.00%
SPED: Transportation	709,183	737,132	1.74%	27,949	3.94%
HS Athletics <i>Non-Salary</i>	229,958	245,753	0.58%	15,795	6.87%
Elem. Supplies, Materials, Equipment, Texts	246,089	246,089	0.58%	-	0.00%
SPED: Other Non-Salary Costs	263,875	338,698	0.80%	74,823	28.36%
K-12 Instruction <i>Non-Salary</i>	597,880	602,430	1.43%	4,550	0.76%
Curriculum and Instruction <i>Non-Salary</i>	293,176	303,176	0.72%	10,000	3.41%
Central Office/Other Expenses <i>Non-Salary</i>	230,865	230,865	0.55%	-	0.00%
Student Services <i>Non-Salary</i> <small>(incl. Pre-School, Guidance, Nurse)</small>	112,750	112,750	0.27%	-	0.00%
MS Supplies, Materials, Equipment, Text	106,930	106,930	0.25%	-	0.00%
Shared Mngmnt Info. Systems <i>Non-Salary</i>	42,400	42,400	0.10%	-	0.00%
SPED: Legal Costs	38,000	38,000	0.09%	-	0.00%
HS Supplies, Materials, Equipment, Text	183,442	186,442	0.44%	3,000	1.64%
SPED: Out-of-District Tuition	806,573	982,763	2.32%	176,190	21.84%
TOTAL	39,891,136	42,273,903	100.00%	2,382,767	5.97%

Exhibit 5
Proposed FY'17 Budget: Staffing FTE Summary

	FY'16 Appropriation				FY'17 Proposed Budget				DIFFERENCE				Explanation (see Executive Summary, page 7 for more detail)
	100 Prof. Staff	200 Cler. Staff	300 Other Staff	Total Staff	100 Prof. Staff	200 Cler. Staff	300 Other Staff	Total Staff	100 Prof. Staff	200 Cler. Staff	300 Other Staff	Total Diff.	
Elementary													
411 Deerfield	13.00	1.14	1.74	15.88	13.00	1.14	1.74	15.88	-	-	-	-	
412 Downey	14.00	1.14	1.95	17.09	14.00	1.14	1.95	17.09	-	-	-	-	
413 Paul Hanton	12.00	1.14	1.02	14.16	12.00	1.14	1.02	14.16	-	-	-	-	
414 Martha Jones	17.00	1.14	1.74	19.88	17.00	1.14	1.74	19.88	-	-	-	-	
415 Sheehan	19.00	1.25	2.45	22.70	19.00	1.25	2.45	22.70	-	-	-	-	
Middle School													
421 Administration - MS	2.00	2.00	-	4.00	2.00	2.00	-	4.00	-	-	-	-	
242 ELA - MS	9.55	-	-	9.55	9.80	-	-	9.80	0.25	-	-	0.25	Addition of .25 FTE due to class size
252 Foreign Lang. - MS	4.00	-	-	4.00	4.00	-	-	4.00	-	-	-	-	
282 Mathematics - MS	8.60	-	-	8.60	8.60	-	-	8.60	-	-	-	-	
312 Science - MS	8.20	-	-	8.20	9.20	-	-	9.20	1.00	-	-	1.00	Add 1.0 FTE Engineering/Computer Science Teacher
322 Social Studies - MS	7.00	-	-	7.00	7.00	-	-	7.00	-	-	-	-	
332 Life Skills - MS.	1.00	-	-	1.00	1.00	-	-	1.00	-	-	-	-	
High School													
431 Administration - HS	3.00	3.20	-	6.20	3.45	3.20	-	6.65	0.45	-	-	0.45	Addition of .45 FTE due to class size
240 ELA - HS	12.40	-	-	12.40	13.15	-	-	13.15	0.75	-	-	0.75	Increase of .75 FTE due to class size
250 Foreign Lang. - HS	10.40	-	-	10.40	10.40	-	-	10.40	-	-	-	-	
280 Mathematics - HS	10.90	-	-	10.90	10.90	-	-	10.90	-	-	-	-	
310 Science - HS	12.85	-	-	12.85	12.85	-	-	12.85	-	-	-	-	
320 Social Studies - HS	10.00	-	-	10.00	11.00	-	-	11.00	1.00	-	-	1.00	Increase of 1.0 FTE due to class size
220 Athletics - HS	2.00	-	-	2.00	2.00	-	-	2.00	-	-	-	-	
K-12 Instruction													
180 Libraries	7.00	-	1.00	8.00	7.00	-	1.00	8.00	-	-	-	-	
210 Art	9.60	-	-	9.60	9.60	-	-	9.60	-	-	-	-	
290 Performing Arts	12.70	-	-	12.70	13.30	-	-	13.30	0.60	-	-	0.60	Add .6 FTE Music Teacher
300 Wellness Education	11.00	-	-	11.00	11.00	-	-	11.00	-	-	-	-	
340 Instructional Technology	9.00	-	2.72	11.72	9.00	-	2.72	11.72	-	-	-	-	

Exhibit 5
Proposed FY'17 Budget: Staffing FTE Summary

	FY'16 Appropriation				FY'17 Proposed Budget				DIFFERENCE				Explanation (see Executive Summary, page 7 for more detail)
	100 Prof. Staff	200 Cler. Staff	300 Other Staff	Total Staff	100 Prof. Staff	200 Cler. Staff	300 Other Staff	Total Staff	100 Prof. Staff	200 Cler. Staff	300 Other Staff	Total Diff.	
Student Services													
390 Student Services - K-12	2.90	1.58	73.52	78.00	3.40	1.58	74.52	79.50	0.50	-	1.00	1.50	<i>Addition of .5 FTE BCBA/SLP to service HS / Add 1.0 FTE Existing Aid for Deerfield Class Size</i>
380 Pre-School	6.40	0.50	-	6.90	6.40	0.50	-	6.90	-	-	-	-	
391 Elementary Student Services	31.10	1.00	-	32.10	31.70	1.00	-	32.70	0.60	-	-	0.60	<i>Add .5 FTE / .1 FTE Resource Room Teachers</i>
392 MS Student Services	15.55	-	-	15.55	15.55	-	-	15.55	-	-	-	-	
393 HS Student Services	13.30	-	-	13.30	14.30	-	-	14.30	1.00	-	-	1.00	<i>Addition of 1.0 FTE SPED Teacher</i>
260 Guidance	8.00	1.50	-	9.50	9.00	1.50	-	10.50	1.00	-	-	1.00	<i>Add 1.0 FTE Social Worker</i>
265 School Health (nurses)	8.10	-	-	8.10	8.10	-	-	8.10	-	-	-	-	
District wide													
100 Central Administration	4.00	7.00	-	11.00	4.00	7.00	-	11.00	-	-	-	-	
120 Shared MIS	1.15	-	-	1.15	1.15	-	-	1.15	-	-	-	-	
150 Curriculum & Instruction	13.70	-	5.24	18.94	15.20	-	5.24	20.44	1.50	-	-	1.50	<i>Add .5 FTE Content Specialist / Add 1.0 FTE Science Coordinator</i>
500 Maintenance/Operations	2.00	-	29.00	31.00	2.00	-	29.00	31.00	-	-	-	-	
550 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	
600 Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	
Total FTE	332.40	22.59	120.38	475.37	341.05	22.59	121.38	485.02	8.65	-	1.00	9.65	

Exhibit 6
Summary of Offsets

Revenue Source	FY'16 Salary	FY'16 Non-Salary	Total FY'16	FY'17 Salary	FY'17 Non-Salary	Total FY17	Salary FY'16 vs FY'17	Non-Salary FY'16 vs FY'17	Total FY'16 vs FY'17
SPED Circuit Breaker	-	(770,924)	(770,924)	-	(770,924)	(770,924)	-	-	-
94-142 - SPED Grant	(731,002)	(49,788)	(780,790)	(731,002)	(49,788)	(780,790)	-	-	-
Bus Fees Revolving	(15,000)	(205,000)	(220,000)	(15,000)	(205,000)	(220,000)	-	-	-
Pre-School Revolving	(150,000)	-	(150,000)	(150,000)	-	(150,000)	-	-	-
Full-Day Kindergarten Fees	(167,708)	(192,292)	(360,000)	(147,708)	(192,292)	(340,000)	(20,000)	-	(20,000)
Athletic Revolving	(173,108)	(106,892)	(280,000)	(173,108)	(106,892)	(280,000)	-	-	-
Food Service Revolving	(41,874)	(10,000)	(51,874)	(41,874)	(10,000)	(51,874)	-	-	-
Recreation Utility Offset	-	(50,000)	(50,000)	-	(50,000)	(50,000)	-	-	-
Extended Day Revolving	(5,000)	(65,000)	(70,000)	(5,000)	(65,000)	(70,000)	-	-	-
Administrative Technology	-	(10,000)	(10,000)	-	(10,000)	(10,000)	-	-	-
E-Rate Reimbursement	-	(15,000)	(15,000)	-	(15,000)	(15,000)	-	-	-
Total Offsets	(1,283,692)	(1,474,896)	(2,758,588)	(1,263,692)	(1,474,896)	(2,738,588)	(20,000)	-	(20,000)

Note: These amounts correspond to the Grants/Revolving Offsets Column (red) in the budget detail pages

Exhibit 7
Capital Budget Summary

Item	Description	Actual FY '12	Actual FY '13	Actual FY '14	Actual FY '15	Actual FY '16	Proposed FY '17
1.	Technology	\$ 100,000	\$ 100,000	\$ 242,000	\$ 100,000	\$ 140,000	\$ 225,000
2.	FF&E						\$ -
3.	HVAC			\$ 41,000	\$ -	\$ -	\$ 96,000
4.	Roofing	\$ 274,000	\$ -	\$ -	\$ 306,000	\$ 170,000	\$ 100,000
5.	Repair & Maintenance		\$ 274,000	\$ 93,000	\$ -	\$ 270,000	\$ 275,000
6.	Copiers		\$ 32,000	\$ 30,000	\$ -	\$ 60,000	\$ 60,000
7.	Vehicles	\$ 32,000	\$ -	\$ -	\$ -	\$ 116,000	\$ -
Total		\$ 406,000	\$ 406,000	\$ 406,000	\$ 406,000	\$ 756,000	\$ 756,000

Exhibit 7
Capital Budget Summary

Item	Description	Actual FY '12	Actual FY '13	Actual FY '14	Actual FY '15	Actual FY '16	Proposed FY '17
1.	Technology	\$ 100,000	\$ 100,000	\$ 242,000	\$ 100,000	\$ 140,000	\$ 225,000
2.	FF&E						\$ -
3.	HVAC			\$ 41,000	\$ -	\$ -	\$ 96,000
4.	Roofing	\$ 274,000	\$ -	\$ -	\$ 306,000	\$ 170,000	\$ 100,000
5.	Repair & Maintenance		\$ 274,000	\$ 93,000	\$ -	\$ 270,000	\$ 275,000
6.	Copiers		\$ 32,000	\$ 30,000	\$ -	\$ 60,000	\$ 60,000
7.	Vehicles	\$ 32,000	\$ -	\$ -	\$ -	\$ 116,000	\$ -
Total		\$ 406,000	\$ 406,000	\$ 406,000	\$ 406,000	\$ 756,000	\$ 756,000