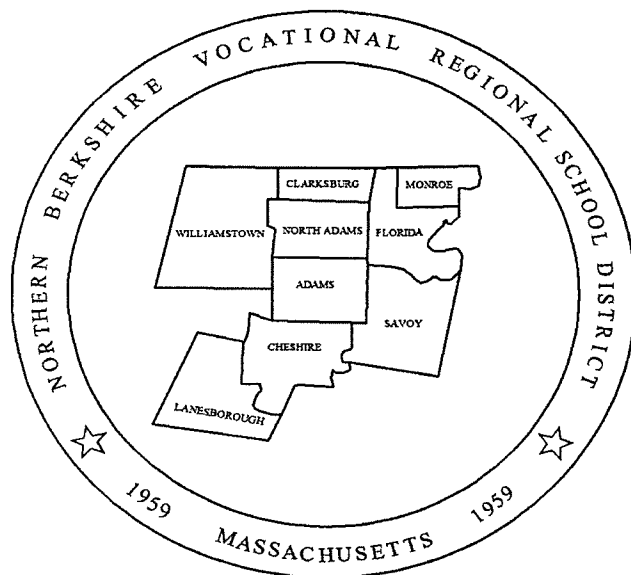


Northern Berkshire Vocational
Regional School District

McCann Technical School



Operating Budget
FY2016 (7/1/15 - 6/30/16)

**Northern Berkshire Vocational Regional School District
Comparison of Revenue
Table I**

Source	FY12	FY13	FY14	FY15	FY16
General School Aid Chapter 70	4,195,758	4,206,357	4,617,441	4,629,241	4,638,741 *
Transportation Chapter 71	141,085	213,284	175,000	195,000	225,000
Tuitions	1,217,714	1,345,192	624,802	682,802	734,336
Other Revenue	8,390	15,172	10,177	10,241	11,431
Municipal Minimum Assessment	2,076,564	2,057,940	2,620,589	2,748,884	2,799,810
Transportation Assessment	211,627	156,716	208,964	202,403	194,325
Capital Assessment	121,875	117,188	112,500	107,813	103,125
Municipal Assessment	0	0	97,967	111,447	139,483
TOTAL	<u>7,973,013</u>	<u>8,111,849</u>	<u>8,467,440</u>	<u>8,687,831</u>	<u>8,846,251</u>
NET SCHOOL SPENDING	6,272,322	6,253,698	7,238,030	7,378,125	7,438,551

*Reduced by \$20,000.00 for 4 school choice students

**Northern Berkshire Vocational Regional School District
Comparison of Enrollment
Table III**

<u>Municipality</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Proportionate Cost %</u>
North Adams	198	197	179	152	159	158	162	34.1
Adams	139	139	128	125	121	131	138	29.05
Williamstown	16	14	23	18	18	19	13	2.74
*Cheshire	33	33	35	37	44	50	50	10.53
*Lanesborough	14	15	15	19	26	22	18	3.79
Clarksburg	46	41	42	42	44	44	50	10.53
Florida	30	30	26	27	26	21	20	4.21
Savoy	17	13	17	22	24	24	20	4.21
Monroe	1	1	1	4	1	3	4	0.84
In District	494	483	466	446	463	472	475	100
Total Enrollment	559	551	526	524	528	539	526	

Transportation Assessment Refund

<u>Municipality</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
North Adams	66,855.36	26,580.00	15,281.00	26,056.00	16,041.00	26,133.71	
Adams	45,835.33	18,660.00	10,794.00	18,663.25	11,564.00	19,887.92	
Williamstown	5,400.98	2,148.00	1,079.00	3,333.00	1,865.00	2,958.53	
Cheshire	0	0	0	0	0	7,231.96	
Lanesborough	0	0	0	0	0	4,273.43	
Clarksburg	12,991.54	6,174.00	3,171.00	6,120.00	3,731.00	7,231.96	
Florida	9,488.21	4,026.00	2,328.00	3,818.00	2,238.00	4,273.43	
Savoy	4,671.12	2,280.00	1,012.00	2,484.25	1,492.00	3,944.70	
Monroe	729.86	132.00	67.00	121.00	373.00	164.36	
TOTAL	145,972.40	60,000.00	33,732.00	60,595.50	37,304.00	76,100.00	

*Cheshire and Lanesborough district members for FY14

FY16 BUDGET

NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT						
ACCT #	DESCRIPTION	FY12 EXPEN	FY13EXPEN	FY14 EXPEN	FY15 APRO	FY16 ESTIM
SCHOOL COMMITTEE						
1110-331-01	TREASURER'S SALARY	3,421.00	3,464.00	3,507.00	3,768.00	4,038.00
1110-332-02	CLERICAL STIPEND	1,680.00	1,701.00	1,722.00	1,852.00	1,986.00
1110-334-04	CONTRACTED SERVICES	13,260.00	11,500.00	12,201.00	13,860.00	13,860.00
1110-335-05	MATERIALS & SUPPLIES	0.00	3,213.00	0.00	230.00	100.00
1110-336-05	POSTAGE	7,120.00	6,788.00	7,845.00	6,600.00	6,058.00
1110-337-06	ADVERTISING	6,216.00	7,328.00	862.00	1,430.00	1,030.00
1110-338-06	MEMBERSHIPS (MASC, MAVA, NEASC, MARS, COE)	15,771.00	10,960.00	10,136.00	16,120.00	12,040.00
1110-339-06	CONFERENCES & TRAINING	3,398.00	4,458.00	4,127.00	3,380.00	3,115.00
TOTAL FOR ACCOUNT 1110		50,866.00	49,412.00	40,400.00	47,240.00	42,227.00
SUPERINTENDENT						
1210-331-01	SUPERINTENDENT	118,319.00	120,048.00	121,947.00	123,928.00	126,221.00
1210-332-02	CLERICAL SALARIES	47,772.00	48,287.00	49,695.00	50,178.00	52,837.00
1210-334-04	CONTRACTED SERVICES	1,321.00	266.00	40.00	1,570.00	250.00
1210-335-05	MATERIALS & SUPPLIES	3,273.00	4,019.00	2,608.00	2,080.00	1,200.00
1210-338-06	PROF ASSNS (MASS, BCSA)	1,295.00	950.00	2,410.00	3,450.00	3,750.00
1210-339-06	CONFERENCES & TRAINING	3,624.00	4,895.00	4,222.00	2,500.00	1,200.00
TOTAL FOR ACCOUNT 1210		175,604.00	178,465.00	180,922.00	183,706.00	185,458.00
BUSINESS AND FINANCE						
1410-332-02	CLERICAL SALARIES	113,167.00	116,231.00	120,340.00	124,290.00	125,987.00
1410-334-04	CONTRACTED SERVICES	36,480.00	23,986.00	27,861.00	36,130.00	34,985.00
TOTAL FOR ACCOUNT 1410		149,647.00	140,217.00	148,201.00	160,420.00	160,972.00
LEGAL SERVICE FOR SCHOOL COMMITTEE						
1430-334-04	LEGAL COUNSEL	1,770.00	2,670.00	1,717.00	1,800.00	1,200.00
TOTAL FOR ACCOUNT 1430		1,770.00	2,670.00	1,717.00	1,800.00	1,200.00

FY16 BUDGET

NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT						
ACCT #	DESCRIPTION	FY12 EXPEN	FY13EXPEN	FY14 EXPEN	FY15 APRO	FY16 ESTIM
PARAPROFESSIONAL/INSTURCTIONAL ASSISTANTS						
2330-331-03	PARAPROFESSIONALS	33,770.00	34,391.00	45,303.00	57,828.00	57,132.00
TOTAL FOR ACCOUNT 2330		33,770.00	34,391.00	45,303.00	57,828.00	57,132.00
MEDIA CENTER						
2340-331-01	LIBRARIAN	73,059.00	75,562.00	69,486.00	56,220.00	58,162.00
2340-333-03	INSTRUCTIONAL AIDE	13,900.00	14,515.00	15,506.00	12,830.00	9,830.00
2410-335-05	SOFTWARE/MEDIA MATERIALS	12,386.00	14,109.00	12,002.00	13,930.00	12,140.00
2415-334-04	CONTRACTED SERVICES	910.00	745.00	0.00	1,720.00	1,720.00
2415-335-05	MATERIALS & SUPPLIES	7,871.00	1,762.00	1,725.00	2,460.00	1,170.00
TOTAL FOR ACCOUNT 2340		108,126.00	106,693.00	98,719.00	87,160.00	83,022.00
PROFESSIONAL DEVELOPMENT						
2357-331-01	PROFESSIONAL DEVELOPMENT	31,915.00	4,171.00	26,226.00	26,685.00	18,100.00
2357-334-04	CONTRACTED SERVICES	239.00	610.00	4,723.00	250.00	250.00
2357-335-05	MATERIALS & SUPPLIES	2,024.00	2,985.00	188.00	250.00	250.00
2357-339-06	CONFERENCES & TRAINING	10,785.00	12,922.00	26,696.00	2,820.00	2,040.00
TOTAL FOR ACCOUNT 2357		44,963.00	20,688.00	57,833.00	30,005.00	20,640.00
TEXTBOOKS AND RELATED SOFTWARE/MEDIA/MATERIALS						
2410-335-05	TEXTBOOKS AND SOFTWARE	22,773.00	43,941.00	23,432.00	26,090.00	18,190.00
TOTAL FOR ACCOUNT 2410		22,773.00	43,941.00	23,432.00	26,090.00	18,190.00

FY16 BUDGET

NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT						
ACCT #	DESCRIPTION	FY12 EXPEN	FY13EXPEN	FY14 EXPEN	FY15 APRO	FY16 ESTIM
MEDICAL/HEALTH SERVICE						
3200-331-01	SCHOOL NURSE	56,047.00	58,387.00	61,194.00	63,275.00	68,497.00
3200-335-05	MATERIALS & SUPPLIES	2,161.00	804.00	1,232.00	1,200.00	1,200.00
TOTAL FOR ACCOUNT 3200		58,208.00	59,191.00	62,426.00	64,475.00	69,697.00
TRANSPORTATION SERVICES						
3300-334-04	REGULAR TRANSPORTATION	352,790.00	370,980.00	379,323.00	397,403.00	409,325.00
TOTAL FOR ACCOUNT 3300		352,790.00	370,980.00	379,323.00	397,403.00	409,325.00
ATHLETICS						
3510-331-03	ATHLETIC SALARIES	51,501.00	51,887.00	53,884.00	57,665.00	57,103.00
3510-333-03	CUSTODIAL	729.00	1,428.00	6,257.00	5,870.00	10,650.00
3510-334-04	CONTRACTED SERVICES (MIAA)	73,866.00	78,547.00	93,064.00	88,352.00	84,145.00
3510-335-05	ATHLETIC SUPPLIES	16,380.00	12,383.00	19,608.00	14,158.00	10,471.00
TOTAL FOR ACCOUNT 3510		142,476.00	144,245.00	172,813.00	166,045.00	162,369.00
OTHER STUDENT ACTIVITIES						
3520-333-03	ADVISOR STIPENDS	15,435.00	14,816.00	16,345.00	17,120.00	22,097.00
3520-333-06	STUDENT ACTIVITIES (SKILLS USA, BPA)	22,849.00	42,709.00	49,004.00	24,380.00	22,178.00
TOTAL FOR ACCOUNT 3520		38,284.00	57,525.00	65,349.00	41,500.00	44,275.00
CUSTODIAL SERVICES						
4110-331-03	PROFESSIONAL SALARIES	273,480.00	243,212.00	259,346.00	259,880.00	264,270.00
4110-333-03	OVERTIME	19,591.00	14,600.00	20,964.00	24,760.00	20,430.00
4110-334-04	CONTRACTED SERVICES (ALADCO, ORKIN)	5,325.00	3,430.00	12,672.00	7,060.00	4,180.00
4110-335-05	MATERIALS & SUPPLIES	35,095.00	47,272.00	33,348.00	33,490.00	30,340.00
TOTAL FOR ACCOUNT 4110		333,491.00	308,514.00	326,330.00	325,190.00	319,220.00

FY16 BUDGET

NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT						
ACCT #	DESCRIPTION	FY12 EXPEN	FY13EXPEN	FY14 EXPEN	FY15 APRO	FY16 ESTIM
EMPLOYEE BENEFITS & INSURANCE						
5100-334-04	MUNICIPAL RETIREMENT					
5260-334-04	COMMERCIAL MULTI-COVERAGE	180,492.00	164,278.00	177,540.00	183,099.00	191,780.00
5200-335-04	WORKERS COMPENSATION	37,987.00	35,134.00	38,430.00	40,294.00	40,130.00
5200-356-04	UNEMPLOYMENT	30,130.00	49,139.00	55,933.00	49,280.00	60,500.00
5100-336-04	FICA	6,092.00	17,731.00	0.00	2,500.00	2,500.00
		64,858.00	72,445.00	76,394.00	87,000.00	86,630.00
	TOTAL FOR ACCOUNT 5100	319,559.00	338,727.00	348,297.00	362,173.00	381,540.00
EMPLOYEE BENEFITS & INSURANCE						
5200-334-04	HEALTH / LIFE EMPLOYEES					
5250-334-04	HEALTH / LIFE RETIREES	724,447.00	692,081.00	712,251.00	830,315.00	873,238.00
5260-356-04	STUDENT INSURANCES	504,319.00	460,614.00	464,873.00	499,784.00	523,266.00
		9,660.00	10,433.00	11,268.00	11,870.00	11,870.00
	TOTAL FOR ACCOUNT 5200	1,238,426.00	1,163,128.00	1,188,392.00	1,341,969.00	1,408,374.00
LONG TERM DEBT						
8200-334-04	BUILDING REHABILITATION	0.00	0.00	0.00	0.00	0.00
8200-334-04	GYM REHABILITATION	121,875.00	117,188.00	112,500.00	107,813.00	103,125.00
	TOTAL FOR ACCOUNT 8000	121,875.00	117,188.00	112,500.00	107,813.00	103,125.00
	BUDGET TOTALS	7,973,013.00	8,111,849.00	8,467,440.00	8,687,831.00	8,846,251.00