



# Quabbin Regional School District

## FY17 LINE ITEM BUDGET, by FUNCTION SUBTOTAL

General Ledger Account	Description	FY16 Budget Adopted	FY17 Preliminary Budget (PP1)	PP1 \$ Diff from Current Year	PP1 % Diff from Current Year
<b>UNDESIGNATED &amp; REGULAR EDUCATION</b>					
001-5-90-1110-113-000-02-0	SC-EXECUTIVE SECRETARY SALARY	11,859	12,096	237	2.0%
001-5-90-1110-222-000-03-0	SC-STIPENDS	9,100	9,600	500	5.5%
001-5-90-1110-304-000-04-0	SC-CONTRACTED SERVICES	0	0	0	
001-5-90-1110-400-000-05-0	SC-SUPPLIES & MATERIALS	674	675	1	0.2%
001-5-90-1110-404-000-06-0	SC-DUES, MEMB & PUBS	6,076	6,076	0	0.0%
001-5-90-1110-450-000-05-0	SC-EQUIPMENT	0	0	0	
001-5-90-1110-455-000-06-0	SC-EQUIPMENT MTNCE	0	0	0	
001-5-90-1110-600-000-06-0	SC-TRAVEL	0	0	0	
001-5-90-1110-605-000-06-0	SC-CONFERENCE/TRAVEL	1,000	1,000	0	0.0%
001-5-90-1110-800-000-06-0	SC-INDEMNITY INSURANCE	20,078	21,802	1,724	8.6%
<b>Function 1110: School Committee</b>		<b>48,786</b>	<b>51,249</b>	<b>2,462</b>	<b>5.0%</b>
001-5-90-1210-101-000-01-0	SUP-SUPERINTENDENT SALARY-CO	60,770	69,554	8,784	14.5%
001-5-90-1210-113-000-02-0	SUP-EXECUTIVE ASST SALARY-CO	48,184	49,133	949	2.0%
001-5-90-1210-206-000-02-0	SUP-PARA/AIDE SALARY-CO	0	0	0	
001-5-90-1210-210-000-02-0	SUP-RECEPTIONIST SALARY-CO	25,459	25,968	509	2.0%
001-5-90-1210-222-000-03-0	SUP-STIPENDS-CO	0	0	0	
001-5-90-1210-304-000-04-0	SUP-CONTRACTED SERVICES-CO	1,995	1,000	-995	-49.9%
001-5-90-1210-400-000-05-0	SUP-SUPPLIES & MATERIALS-CO	4,408	3,450	-958	-21.7%
001-5-90-1210-402-000-05-0	SUP-PRINT & POSTAGE-CO	3,404	4,475	1,071	31.5%
001-5-90-1210-404-000-06-0	SUP-DUES, MEMB & PUBS-CO	10,214	6,977	-3,237	-31.7%
001-5-90-1210-450-000-05-0	SUP-EQUIPMENT-CO	3,510	3,836	326	9.3%
001-5-90-1210-451-000-05-0	SUP-COPIERS/SUPPLIES-CO	10,574	14,968	4,394	41.6%
001-5-90-1210-455-000-06-0	SUP-EQUIPMENT MTNCE-CO	2,222	2,400	178	8.0%
001-5-90-1210-472-000-05-0	SUP-HARDWARE-CO	0	0	0	
001-5-90-1210-600-000-06-0	SUP-TRAVEL-CO	0	0	0	
001-5-90-1210-605-000-06-0	SUP-CONFERENCE/TRAVEL-CO	4,470	5,425	955	21.4%
<b>Function 1210: Superintendent Office</b>		<b>175,210</b>	<b>187,186</b>	<b>11,976</b>	<b>6.8%</b>
001-5-90-1220-101-000-01-0	AS-ASSISTANT SUPERINTENDENT SALARY-CO	132,165	134,809	2,643	2.0%
001-5-90-1220-113-000-02-0	AS-EDUCATIONAL ACCOUNTABILITY COORD SALARY-CO	45,008	45,908	900	2.0%
001-5-90-1220-222-000-03-0	AS-STIPENDS-CO	0	0	0	
001-5-90-1220-304-000-04-0	AS-CONTRACTED SERVICES-CO	0	0	0	
001-5-90-1220-400-000-05-0	AS-SUPPLIES & MATERIALS-CO	500	500	0	0.0%
001-5-90-1220-402-000-05-0	AS-PRINT & POSTAGE-CO	500	1,000	500	100.0%
001-5-90-1220-404-000-06-0	AS-DUES, MEMB & PUBS-CO	734	934	200	27.2%
001-5-90-1220-450-000-05-0	AS-EQUIPMENT-CO	0	0	0	
001-5-90-1220-455-000-06-0	AS-EQUIPMENT MTNCE-CO	0	0	0	
001-5-90-1220-472-000-05-0	AS-HARDWARE-CO	0	0	0	
001-5-90-1220-600-000-06-0	AS-TRAVEL-CO	2,000	2,000	0	0.0%
001-5-90-1220-605-000-06-0	AS-CONFERENCE/TRAVEL-CO	0	425	425	
<b>Function 1220: Assistant Superintendent Office</b>		<b>180,907</b>	<b>185,575</b>	<b>4,668</b>	<b>2.6%</b>
001-5-90-1410-101-000-01-0	F&A-DIRECTOR OF ADMIN SVCE SALARY-CO	126,143	128,651	2,508	2.0%
001-5-90-1410-101-001-01-0	F&A-SUPPORT SERVICES MGR SALARY-CO	0	0	0	
001-5-90-1410-104-000-01-0	F&A-TREASURER'S SALARY-CO	14,120	14,402	282	2.0%
001-5-90-1410-106-000-01-0	F&A-F&A MANAGER SALARY-CO	72,122	73,549	1,427	2.0%
001-5-90-1410-210-000-02-0	F&A-COORDINATOR SALARY-CO	105,262	107,337	2,075	2.0%
001-5-90-1410-222-000-03-0	F&A-STIPENDS-CO	0	0	0	
001-5-90-1410-304-000-04-0	F&A-CONTRACTED SERVICES-CO	48,900	48,900	0	0.0%
001-5-90-1410-400-000-05-0	F&A-SUPPLIES & MATERIALS-CO	2,326	2,250	-76	-3.3%
001-5-90-1410-402-000-05-0	F&A-PRINT & POSTAGE-CO	1,000	1,470	470	47.0%
001-5-90-1410-404-000-06-0	F&A-DUES, MEMB & PUBS-CO	755	1,835	1,080	143.0%
001-5-90-1410-450-000-05-0	F&A-EQUIPMENT-CO	624	0	-624	-100.0%
001-5-90-1410-455-000-06-0	F&A-EQUIPMENT MTNCE-CO	5,833	4,750	-1,083	-18.6%
001-5-90-1410-472-000-05-0	F&A-HARDWARE-CO	0	0	0	
001-5-90-1410-473-000-05-0	F&A-SOFTWARE/LICENSES-CO	0	0	0	



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General Ledger Account	Description	FY16 Budget Adopted	FY17 Preliminary Budget (PP1)	PP1 \$ Diff from Current Year	PP1 % Diff from Current Year
001-5-90-1410-600-000-06-0	F&A-TRAVEL-CO	1,000	1,000	0	0.0%
001-5-90-1410-605-000-06-0	F&A-CONFERENCE/TRAVEL-CO	500	500	0	0.0%
001-5-90-1410-610-000-06-0	F&A BANK FEES-CO	800	800	0	0.0%
<b>Function 1410: Finance &amp; Administrative Services</b>		<b>379,384</b>	<b>385,444</b>	<b>6,060</b>	<b>1.6%</b>
001-5-90-1420-106-000-01-0	HR-HUMAN RESOURCES MGR SALARY-CO	81,600	83,232	1,632	2.0%
001-5-90-1420-113-000-02-0	HR-ASSISTANT SALARY-CO	0	0	0	
001-5-90-1420-210-000-02-0	HR-CLERICAL SALARY-CO	0	0	0	
001-5-90-1420-222-000-03-0	HR-STIPENDS-CO	0	0	0	
001-5-90-1420-304-000-04-0	HR-CONTRACTED SERVICES-CO	12,400	10,141	-2,259	-18.2%
001-5-90-1420-400-000-05-0	HR-SUPPLIES & MATERIALS-CO	1,041	2,400	1,359	130.5%
001-5-90-1420-402-000-05-0	HR-PRINT & POSTAGE-CO	1,400	2,400	1,000	71.4%
001-5-90-1420-404-000-06-0	HR-DUES, MEMB & PUBS-CO	644	839	195	30.3%
001-5-90-1420-450-000-05-0	HR-EQUIPMENT-CO	0	0	0	
001-5-90-1420-455-000-06-0	HR-EQUIPMENT MTNCE-CO	0	0	0	
001-5-90-1420-472-000-05-0	HR-HARDWARE-CO	0	0	0	
001-5-90-1420-473-000-05-0	HR-SOFTWARE/LICENSES-CO	0	0	0	
001-5-90-1420-600-000-06-0	HR-TRAVEL-CO	0	0	0	
001-5-90-1420-605-000-06-0	HR-CONFERENCE/TRAVEL-CO	300	300	0	0.0%
<b>Function 1420: Human Resources</b>		<b>97,385</b>	<b>99,312</b>	<b>1,927</b>	<b>2.0%</b>
001-5-90-1435-391-000-04-0	SC-LEGAL SERVICES-CO	35,000	25,000	-10,000	-28.6%
001-5-90-1435-391-000-06-1	LEG-LEGAL SETTLEMENTS-CO	0	0	0	
001-5-90-1435-400-000-05-1	LEG-SUPPLIES & MATERIALS-CO	0	0	0	
001-5-90-1435-402-000-05-1	LEG-PRINT & POSTAGE-CO	0	0	0	
001-5-90-1435-600-000-06-1	LEG-TRAVEL-CO	0	0	0	
<b>Function 1435: Legal Services</b>		<b>35,000</b>	<b>25,000</b>	<b>-10,000</b>	<b>-28.6%</b>
001-5-90-1450-101-000-01-0	IT-DIRECTOR OF TECHNOLOGY-CO	93,062	94,923	1,861	2.0%
001-5-90-1450-106-000-01-0	IT-TECHNOLOGY MGR SALARY-CO	0	0	0	
001-5-90-1450-115-000-02-0	IT-TECH/DATA COORDINATOR SALARY-CO	218,536	222,892	4,356	2.0%
001-5-90-1450-210-000-02-0	IT-CLERICAL SALARY-CO	0	0	0	
001-5-90-1450-222-000-03-0	IT-STIPENDS-CO	12,289	12,289	0	0.0%
001-5-90-1450-304-000-04-0	IT-CONTRACTED SERVICES-CO	86,873	87,472	599	0.7%
001-5-90-1450-307-000-04-0	IT-TECH SUBSTITUTE SALARY-CO	0	0	0	
001-5-90-1450-400-000-05-0	IT-SUPPLIES & MATERIALS-CO	3,656	3,480	-176	-4.8%
001-5-90-1450-402-000-05-0	IT-PRINT & POSTAGE-CO	200	400	200	100.0%
001-5-90-1450-404-000-06-0	IT-DUES, MEMB & PUBS-CO	1,300	1,300	0	0.0%
001-5-90-1450-450-000-05-0	IT-EQUIPMENT-CO	500	500	0	0.0%
001-5-90-1450-455-000-06-0	IT-EQUIPMENT MTNCE-CO	1,200	1,200	0	0.0%
001-5-90-1450-472-000-05-0	IT-DISTRICT-WIDE HARDWARE-CO	17,000	14,000	-3,000	-17.6%
001-5-90-1450-473-000-05-0	IT-DISTRICT-WIDE SOFTWARE-CO	23,424	27,000	3,576	15.3%
001-5-90-1450-474-000-05-0	IT-DISTRICT-WIDE NETWORKING-CO	0	0	0	
001-5-90-1450-475-000-06-0	IT-DISTRICT-WIDE REPAIR-CO	500	1,000	500	100.0%
001-5-90-1450-600-000-06-0	IT-TRAVEL-CO	3,000	3,000	0	0.0%
001-5-90-1450-605-000-06-0	IT-CONFERENCE/TRAVEL-CO	6,200	6,200	0	0.0%
<b>Function 1450: District-wide Information Technology</b>		<b>467,741</b>	<b>475,657</b>	<b>7,916</b>	<b>1.7%</b>
001-5-10-2210-102-000-01-0	PR-PRINCIPAL SALARY-QRMS	119,424	121,782	2,358	2.0%
001-5-20-2210-102-000-01-0	PR-PRINCIPAL SALARY-QRHS	106,686	108,800	2,114	2.0%
001-5-30-2210-102-000-01-0	PR-PRINCIPAL SALARY-BAR	107,080	109,202	2,122	2.0%
001-5-40-2210-102-000-01-0	PR-PRINCIPAL SALARY-HAR	99,500	101,470	1,970	2.0%
001-5-50-2210-102-000-01-0	PR-PRINCIPAL SALARY-HUB	99,338	101,325	1,987	2.0%
001-5-60-2210-102-000-01-0	PR-PRINCIPAL SALARY-NB	4,000	4,000	0	0.0%
001-5-70-2210-102-000-01-0	PR-PRINCIPAL SALARY-OAK	110,980	113,229	2,249	2.0%
001-5-10-2210-103-000-01-0	PR-ASST PRINCIPAL SALARY-QRMS	0	0	0	
001-5-20-2210-103-000-01-0	PR-ASST PRINCIPAL SALARY-QRHS	105,686	107,800	2,114	2.0%
001-5-30-2210-103-000-01-0	PR-ASST PRINCIPAL SALARY-BAR	0	75,000	75,000	
001-5-10-2210-210-000-02-0	PR-SECRETARIAL SALARY-QRMS	91,031	92,180	1,149	1.3%



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001-5-20-2210-210-000-02-0	PR-SECRETARIAL SALARY-QRHS	169,592	199,544	29,952	17.7%
001-5-30-2210-210-000-02-0	PR-SECRETARIAL SALARY-BAR	47,884	48,782	898	1.9%
001-5-40-2210-210-000-02-0	PR-SECRETARIAL SALARY-HAR	45,279	46,155	876	1.9%
001-5-50-2210-210-000-02-0	PR-SECRETARIAL SALARY-HUB	46,784	48,282	1,498	3.2%
001-5-60-2210-210-000-02-0	PR-SECRETARIAL SALARY-NB	45,279	46,155	876	1.9%
001-5-70-2210-210-000-02-0	PR-SECRETARIAL SALARY-OAK	44,679	45,555	876	2.0%
001-5-10-2210-222-000-03-0	PR-STIPENDS-QRMS	0		0	
001-5-20-2210-222-000-03-0	PR-STIPENDS-QRHS	0		0	
001-5-30-2210-222-000-03-0	PR-STIPENDS-BAR	0		0	
001-5-40-2210-222-000-03-0	PR-STIPENDS-HAR	0	325	325	
001-5-50-2210-222-000-03-0	PR-STIPENDS-HUB	325	325	0	0.0%
001-5-60-2210-222-000-03-0	PR-STIPENDS-NB	0	0	0	
001-5-70-2210-222-000-03-0	PR-STIPENDS-OAK	0	0	0	
001-5-10-2210-304-000-04-0	PR-CONTRACTED SERVICES-QRMS	0		0	
001-5-20-2210-304-000-04-0	PR-CONTRACTED SERVICES-QRHS	5,783	0	-5,783	-100.0%
001-5-30-2210-304-000-04-0	PR-CONTRACTED SERVICES-BAR	5,000	5,000	0	0.0%
001-5-40-2210-304-000-04-0	PR-CONTRACTED SERVICES-HAR	3,829	0	-3,829	-100.0%
001-5-50-2210-304-000-04-0	PR-CONTRACTED SERVICES-HUB	585	0	-585	-100.0%
001-5-60-2210-304-000-04-0	PR-CONTRACTED SERVICES-NB	0	0	0	
001-5-70-2210-304-000-04-0	PR-CONTRACTED SERVICES-OAK	0	0	0	
001-5-10-2210-307-000-03-0	PR-SUBSTITUTE SALARY-QRMS	0	0	0	
001-5-20-2210-307-000-03-0	PR-SUBSTITUTE SALARY-QRHS	0	0	0	
001-5-30-2210-307-000-03-0	PR-SUBSTITUTE SALARY-BAR	0	0	0	
001-5-40-2210-307-000-03-0	PR-SUBSTITUTE SALARY-HAR	0	0	0	
001-5-50-2210-307-000-03-0	PR-SUBSTITUTE SALARY-HUB	150	325	175	116.7%
001-5-60-2210-307-000-03-0	PR-SUBSTITUTE SALARY-NB	0	0	0	
001-5-70-2210-307-000-03-0	PR-SUBSTITUTE SALARY-OAK	0	0	0	
001-5-10-2210-400-000-05-0	PR-SUPPLIES & MATERIALS-QRMS	5,945	5,684	-261	-4.4%
001-5-20-2210-400-000-05-0	PR-SUPPLIES & MATERIALS-QRHS	1,500	1,500	0	0.0%
001-5-30-2210-400-000-05-0	PR-SUPPLIES & MATERIALS-BAR	2,212	2,200	-12	-0.5%
001-5-40-2210-400-000-05-0	PR-SUPPLIES & MATERIALS-HAR	577	660	83	14.4%
001-5-50-2210-400-000-05-0	PR-SUPPLIES & MATERIALS-HUB	895	600	-295	-32.9%
001-5-60-2210-400-000-05-0	PR-SUPPLIES & MATERIALS-NB	2,590	2,100	-490	-18.9%
001-5-70-2210-400-000-05-0	PR-SUPPLIES & MATERIALS-OAK	805	900	95	11.8%
001-5-10-2210-402-000-05-0	PR-PRINT & POSTAGE-QRMS	2,000	3,000	1,000	50.0%
001-5-20-2210-402-000-05-0	PR-PRINT & POSTAGE-QRHS	7,000	8,000	1,000	14.3%
001-5-30-2210-402-000-05-0	PR-PRINT & POSTAGE-BAR	988	1,000	12	1.2%
001-5-40-2210-402-000-05-0	PR-PRINT & POSTAGE-HAR	423	500	77	18.2%
001-5-50-2210-402-000-05-0	PR-PRINT & POSTAGE-HUB	500	600	100	20.0%
001-5-60-2210-402-000-05-0	PR-PRINT & POSTAGE-NB	250	350	100	40.0%
001-5-70-2210-402-000-05-0	PR-PRINT & POSTAGE-OAK	325	345	20	6.2%
001-5-10-2210-404-000-06-0	PR-DUES, MEMB & PUBS-QRMS	2,339	5,654	3,315	141.7%
001-5-20-2210-404-000-06-0	PR-DUES, MEMB & PUBS-QRHS	28,210	32,776	4,566	16.2%
001-5-30-2210-404-000-06-0	PR-DUES, MEMB & PUBS-BAR	910	910	0	0.0%
001-5-40-2210-404-000-06-0	PR-DUES, MEMB & PUBS-HAR	800	639	-161	-20.1%
001-5-50-2210-404-000-06-0	PR-DUES, MEMB & PUBS-HUB	699	639	-60	-8.6%
001-5-60-2210-404-000-06-0	PR-DUES, MEMB & PUBS-NB	275	320	45	16.2%
001-5-70-2210-404-000-06-0	PR-DUES, MEMB & PUBS-OAK	325	320	-6	-1.7%
001-5-10-2210-450-000-05-0	PR-EQUIPMENT & FURNITURE-QRMS	0	0	0	
001-5-20-2210-450-000-05-0	PR-EQUIPMENT & FURNITURE-QRHS	3,509	3,836	327	9.3%
001-5-30-2210-450-000-05-0	PR-EQUIPMENT & FURNITURE-BAR	0	0	0	
001-5-40-2210-450-000-05-0	PR-EQUIPMENT & FURNITURE-HAR	0	0	0	
001-5-50-2210-450-000-05-0	PR-EQUIPMENT & FURNITURE-HUB	200	0	-200	-100.0%
001-5-60-2210-450-000-05-0	PR-EQUIPMENT & FURNITURE-NB	5,000	0	-5,000	-100.0%
001-5-70-2210-450-000-05-0	PR-EQUIPMENT & FURNITURE-OAK	0	0	0	



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001-5-10-2210-455-000-06-0	PR-EQUIPMENT MTNCE-QRMS	0	0	0	
001-5-20-2210-455-000-06-0	PR-EQUIPMENT MTNCE-QRHS	500	0	-500	-100.0%
001-5-30-2210-455-000-06-0	PR-EQUIPMENT MTNCE-BAR	0	0	0	
001-5-40-2210-455-000-06-0	PR-EQUIPMENT MTNCE-HAR	0	0	0	
001-5-50-2210-455-000-06-0	PR-EQUIPMENT MTNCE-HUB	0	0	0	
001-5-60-2210-455-000-06-0	PR-EQUIPMENT MTNCE-NB	0	0	0	
001-5-70-2210-455-000-06-0	PR-EQUIPMENT MTNCE-OAK	1,000	1,000	0	0.0%
001-5-10-2210-600-000-06-0	PR-TRAVEL-QRMS	0	0	0	
001-5-20-2210-600-000-06-0	PR-TRAVEL-QRHS	0	0	0	
001-5-30-2210-600-000-06-0	PR-TRAVEL-BAR	0	0	0	
001-5-40-2210-600-000-06-0	PR-TRAVEL-HAR	0	0	0	
001-5-50-2210-600-000-06-0	PR-TRAVEL-HUB	0	0	0	
001-5-60-2210-600-000-06-0	PR-TRAVEL-NB	0	0	0	
001-5-70-2210-600-000-06-0	PR-TRAVEL-OAK	0	0	0	
001-5-10-2210-605-000-06-0	PR-CONFERENCE/TRAVEL-QRMS	0	0	0	
001-5-20-2210-605-000-06-0	PR-CONFERENCE/TRAVEL-QRHS	500	500	0	0.0%
001-5-30-2210-605-000-06-0	PR-CONFERENCE/TRAVEL-BAR	1,700	1,500	-200	-11.8%
001-5-40-2210-605-000-06-0	PR-CONFERENCE/TRAVEL-HAR	300	500	200	66.7%
001-5-50-2210-605-000-06-0	PR-CONFERENCE/TRAVEL-HUB	500	500	0	0.0%
001-5-60-2210-605-000-06-0	PR-CONFERENCE/TRAVEL-NB	0	0	0	
001-5-70-2210-605-000-06-0	PR-CONFERENCE/TRAVEL-OAK	1,000	1,000	0	0.0%
<b>Function 2210: Principal's Office</b>		<b>1,332,670</b>	<b>1,452,769</b>	<b>120,098</b>	<b>9.0%</b>
001-5-10-2220-107-000-01-1	CIL-ACADEMIC/TEACHER LEADERS-QRMS	1,000	3,040	2,040	204.0%
001-5-20-2220-107-000-01-1	CIL-ACADEMIC/TEACHER LEADERS-QRHS	47,336	51,294	3,958	8.4%
001-5-30-2220-107-000-01-1	CIL-ACADEMIC/TEACHER LEADERS-RUG	500	1,250	750	150.0%
001-5-40-2220-107-000-01-1	CIL-ACADEMIC/TEACHER LEADERS-HAR	500	1,250	750	150.0%
001-5-50-2220-107-000-01-1	CIL-ACADEMIC/TEACHER LEADERS-HUB	500	1,250	750	150.0%
001-5-60-2220-107-000-01-1	CIL-ACADEMIC/TEACHER LEADERS-NB	500	1,250	750	150.0%
001-5-70-2220-107-000-01-1	CIL-ACADEMIC/TEACHER LEADERS-OAK	500	1,250	750	150.0%
001-5-90-2220-107-000-01-1	CIL-ACADEMIC/TEACHER LEADERS-CO	5,000	5,000	0	0.0%
001-5-20-2220-605-000-06-1	CIL-CONFERENCE & TRAVEL-QRHS	500	0	-500	-100.0%
<b>Function 2220: Academic/Teacher Leaders</b>		<b>56,336</b>	<b>65,584</b>	<b>9,248</b>	<b>16.4%</b>
001-5-10-2250-115-000-01-0	BT-TECHNOLOGY ASST SALARY-QRMS	0	0	0	
001-5-20-2250-115-000-01-0	BT-TECHNOLOGY ASST SALARY-QRHS	0	0	0	
001-5-30-2250-115-000-01-0	BT-TECHNOLOGY ASST SALARY-BAR	0	0	0	
001-5-40-2250-115-000-01-0	BT-TECHNOLOGY ASST SALARY-HAR	0	0	0	
001-5-50-2250-115-000-01-0	BT-TECHNOLOGY ASST SALARY-HUB	0	0	0	
001-5-60-2250-115-000-01-0	BT-TECHNOLOGY ASST SALARY-NB	0	0	0	
001-5-70-2250-115-000-01-0	BT-TECHNOLOGY ASST SALARY-OAK	0	0	0	
001-5-10-2250-222-000-03-0	BT-STIPENDS-QRMS	0	0	0	
001-5-20-2250-222-000-03-0	BT-STIPENDS-QRHS	0	0	0	
001-5-30-2250-222-000-03-0	BT-STIPENDS-BAR	0	0	0	
001-5-40-2250-222-000-03-0	BT-STIPENDS-HAR	0	0	0	
001-5-50-2250-222-000-03-0	BT-STIPENDS-HUB	0	0	0	
001-5-60-2250-222-000-03-0	BT-STIPENDS-NB	0	0	0	
001-5-70-2250-222-000-03-0	BT-STIPENDS-OAK	0	0	0	
001-5-10-2250-304-000-04-0	BT-CONTRACTED SERVICES-QRMS	6,048	6,048	0	0.0%
001-5-20-2250-304-000-04-0	BT-CONTRACTED SERVICES-QRHS	13,961	33,600	19,639	140.7%
001-5-30-2250-304-000-04-0	BT-CONTRACTED SERVICES-BAR	5,500	5,500	0	0.0%
001-5-40-2250-304-000-04-0	BT-CONTRACTED SERVICES-HAR	3,500	3,500	0	0.0%
001-5-50-2250-304-000-04-0	BT-CONTRACTED SERVICES-HUB	4,746	4,746	0	0.0%
001-5-60-2250-304-000-04-0	BT-CONTRACTED SERVICES-NB	1,950	1,950	0	0.0%
001-5-70-2250-304-000-04-0	BT-CONTRACTED SERVICES-OAK	2,900	2,900	0	0.0%
001-5-10-2250-400-000-05-0	BT-SUPPLIES & MATERIAL-QRMS	4,000	3,000	-1,000	-25.0%
001-5-20-2250-400-000-05-0	BT-SUPPLIES & MATERIALS-QRHS	14,550	14,550	0	0.0%



# Quabbin Regional School District

## FY17 LINE ITEM BUDGET, by FUNCTION SUBTOTAL

General Ledger Account	Description	FY16 Budget Adopted	FY17 Preliminary Budget (PP1)	PP1 \$ Diff from Current Year	PP1 % Diff from Current Year
001-5-30-2250-400-000-05-0	BT-SUPPLIES & MATERIALS-BAR	4,470	4,500	30	0.7%
001-5-40-2250-400-000-05-0	BT-SUPPLIES & MATERIALS-HAR	6,000	6,000	0	0.0%
001-5-50-2250-400-000-05-0	BT-SUPPLIES & MATERIALS-HUB	6,100	4,100	-2,000	-32.8%
001-5-60-2250-400-000-05-0	BT-SUPPLIES & MATERIALS-NB	3,000	4,500	1,500	50.0%
001-5-70-2250-400-000-05-0	BT-SUPPLIES & MATERIALS-OAK	3,600	3,600	0	0.0%
001-5-10-2250-404-000-06-0	BT-DUES, MEMB & PUBS-QRMS	0	0	0	
001-5-20-2250-404-000-06-0	BT-DUES, MEMB & PUBS-QRHS	3,900	0	-3,900	-100.0%
001-5-30-2250-404-000-06-0	BT-DUES, MEMB & PUBS-BAR	0	0	0	
001-5-40-2250-404-000-06-0	BT-DUES, MEMB & PUBS-HAR	0	0	0	
001-5-50-2250-404-000-06-0	BT-DUES, MEMB & PUBS-HUB	0	0	0	
001-5-60-2250-404-000-06-0	BT-DUES, MEMB & PUBS-NB	0	0	0	
001-5-70-2250-404-000-06-0	BT-DUES, MEMB & PUBS-OAK	0	0	0	
001-5-10-2250-450-000-05-0	BT-EQUIPMENT-QRMS	0	0	0	
001-5-20-2250-450-000-05-0	BT-EQUIPMENT-QRHS	0	0	0	
001-5-30-2250-450-000-05-0	BT-EQUIPMENT-BAR	530	0	-530	-100.0%
001-5-40-2250-450-000-05-0	BT-EQUIPMENT-HAR	0	0	0	
001-5-50-2250-450-000-05-0	BT-EQUIPMENT-HUB	0	0	0	
001-5-60-2250-450-000-05-0	BT-EQUIPMENT-NB	0	0	0	
001-5-70-2250-450-000-05-0	BT-EQUIPMENT-OAK	0	0	0	
001-5-10-2250-455-000-06-0	BT-EQUIPMENT MTNCE-QRMS	0	0	0	
001-5-20-2250-455-000-06-0	BT-EQUIPMENT MTNCE-QRHS	2,500	2,500	0	0.0%
001-5-30-2250-455-000-06-0	BT-EQUIPMENT MTNCE-BAR	1,000	1,000	0	0.0%
001-5-40-2250-455-000-06-0	BT-EQUIPMENT MTNCE-HAR	0	0	0	
001-5-50-2250-455-000-06-0	BT-EQUIPMENT MTNCE-HUB	1,000	1,000	0	0.0%
001-5-60-2250-455-000-06-0	BT-EQUIPMENT MTNCE-NB	1,000	1,000	0	0.0%
001-5-70-2250-455-000-06-0	BT-EQUIPMENT MTNCE-OAK	1,000	1,000	0	0.0%
001-5-10-2250-472-000-05-0	BT-HARDWARE-QRMS	1,800	1,400	-400	-22.2%
001-5-20-2250-472-000-05-0	BT-HARDWARE-QRHS	8,500	8,800	300	3.5%
001-5-30-2250-472-000-05-0	BT-HARDWARE-BAR	0	0	0	
001-5-40-2250-472-000-05-0	BT-HARDWARE-HAR	0	0	0	
001-5-50-2250-472-000-05-0	BT-HARDWARE-HUB	0	400	400	
001-5-60-2250-472-000-05-0	BT-HARDWARE-NB	0	0	0	
001-5-70-2250-472-000-05-0	BT-HARDWARE-OAK	0	0	0	
001-5-10-2250-473-000-05-0	BT-SOFTWARE & LICENSES-QRMS	2,250	2,250	0	0.0%
001-5-20-2250-473-000-05-0	BT-SOFTWARE & LICENSES-QRHS	6,870	3,870	-3,000	-43.7%
001-5-30-2250-473-000-05-0	BT-SOFTWARE & LICENSES-BAR	2,000	2,000	0	0.0%
001-5-40-2250-473-000-05-0	BT-SOFTWARE & LICENSES-HAR	1,215	1,215	0	0.0%
001-5-50-2250-473-000-05-0	BT-SOFTWARE & LICENSES-HUB	1,750	1,750	0	0.0%
001-5-60-2250-473-000-05-0	BT-SOFTWARE & LICENSES-NB	1,215	1,215	0	0.0%
001-5-70-2250-473-000-05-0	BT-SOFTWARE & LICENSES-OAK	1,485	1,485	0	0.0%
001-5-90-2250-473-000-05-0	BT-SOFTWARE & LICENSES-CO	945	945	0	0.0%
001-5-10-2250-474-000-05-0	BT-NETWORKING-QRMS	0	0	0	
001-5-20-2250-474-000-05-0	BT-NETWORKING-QRHS	0	0	0	
001-5-30-2250-474-000-05-0	BT-NETWORKING-BAR	0	0	0	
001-5-40-2250-474-000-05-0	BT-NETWORKING-HAR	0	0	0	
001-5-50-2250-474-000-05-0	BT-NETWORKING-HUB	0	0	0	
001-5-60-2250-474-000-05-0	BT-NETWORKING-NB	0	0	0	
001-5-70-2250-474-000-05-0	BT-NETWORKING-OAK	0	0	0	
001-5-10-2250-475-000-05-0	BT-HARDWARE MTNCE-QRMS	500	500	0	0.0%
001-5-20-2250-475-000-05-0	BT-HARDWARE MTNCE-QRHS	1,000	1,000	0	0.0%
001-5-30-2250-475-000-05-0	BT-HARDWARE MTNCE-BAR	0	1,000	1,000	
001-5-40-2250-475-000-06-0	BT-HARDWARE MTNCE-HAR	1,000	1,000	0	0.0%
001-5-50-2250-475-000-06-0	BT-HARDWARE MTNCE-HUB	1,080	500	-580	-53.7%
001-5-60-2250-475-000-06-0	BT-HARDWARE MTNCE-NB	0	0	0	
001-5-70-2250-475-000-06-0	BT-HARDWARE MTNCE-OAK	0	0	0	



## Quabbin Regional School District

### FY17 LINE ITEM BUDGET, by FUNCTION SUBTOTAL

General Ledger Account	Description	FY16 Budget Adopted	FY17 Preliminary Budget (PP1)	PP1 \$ Diff from Current Year	PP1 % Diff from Current Year
001-5-20-2250-600-000-06-0	BT-TRAVEL-QRHS	0	0	0	
001-5-30-2250-600-000-06-0	BT-TRAVEL-BAR	0	0	0	
001-5-40-2250-600-000-06-0	BT-TRAVEL-HAR	0	0	0	
001-5-50-2250-600-000-06-0	BT-TRAVEL-HUB	0	0	0	
001-5-60-2250-600-000-06-0	BT-TRAVEL-NB	0	0	0	
001-5-70-2250-600-000-06-0	BT-TRAVEL-OAK	0	0	0	
001-5-10-2250-605-000-06-0	BT-CONFERENCE/TRAVEL-QRMS	1,800	900	-900	-50.0%
001-5-20-2250-605-000-06-0	BT-CONFERENCE/TRAVEL-QRHS	5,000	1,800	-3,200	-64.0%
001-5-30-2250-605-000-06-0	BT-CONFERENCE/TRAVEL-BAR	0	0	0	
001-5-40-2250-605-000-06-0	BT-CONFERENCE/TRAVEL-HAR	0	0	0	
001-5-50-2250-605-000-06-0	BT-CONFERENCE/TRAVEL-HUB	0	0	0	
001-5-60-2250-605-000-06-0	BT-CONFERENCE/TRAVEL-NB	0	0	0	
001-5-70-2250-605-000-06-0	BT-CONFERENCE/TRAVEL-OAK	0	0	0	
<b>Function 2250: Building Technology</b>		<b>129,665</b>	<b>137,024</b>	<b>7,359</b>	<b>5.7%</b>
001-5-10-2305-107-000-01-1	IS-REG ED TEACHER SALARY-QRMS	1,164,496	1,394,773	230,278	19.8%
001-5-20-2305-107-000-01-1	IS-REG ED TEACHER SALARY-QRHS	2,614,429	3,079,170	464,741	17.8%
001-5-30-2305-107-000-01-1	IS-REG ED TEACHER SALARY-BAR	866,788	1,185,838	319,051	36.8%
001-5-40-2305-107-000-01-1	IS-REG ED TEACHER SALARY-HAR	567,845	925,533	357,689	63.0%
001-5-50-2305-107-000-01-1	IS-REG ED TEACHER SALARY-HUB	707,565	829,543	121,978	17.2%
001-5-60-2305-107-000-01-1	IS-REG ED TEACHER SALARY-NB	125,671	163,846	38,176	30.4%
001-5-70-2305-107-000-01-1	IS-REG ED TEACHER SALARY-OAK	556,909	642,212	85,303	15.3%
001-5-30-2305-107-001-01-1	IS-K TEACHER SALARY-BAR	163,332	146,647	-16,685	-10.2%
001-5-40-2305-107-001-01-1	IS-K TEACHER SALARY-HAR	123,973	54,613	-69,360	-55.9%
001-5-50-2305-107-001-01-1	IS-K TEACHER SALARY-HUB	132,268	137,184	4,916	3.7%
001-5-60-2305-107-001-01-1	IS-K TEACHER SALARY-NB	78,744	81,701	2,957	3.8%
001-5-70-2305-107-001-01-1	IS-K TEACHER SALARY-OAK	0	0	0	
001-5-90-2305-107-032-01-1	IS-ELE COORD SALARY-DW	0	0	0	
001-5-20-2305-107-026-01-1	IS-NJROTC TEACHER SALARY-QRHS	162,930	166,188	3,259	2.0%
001-5-20-2305-110-000-01-1	IS-TUTORING-QRHS	25,910	26,428	518	2.0%
001-5-20-2305-222-000-03-1	IS-TEACHER/MUSIC STIPEND-QRHS	0	0	0	
<b>Function 2305: Teachers, Classroom</b>		<b>7,290,858</b>	<b>8,833,677</b>	<b>1,542,819</b>	<b>21.2%</b>
001-5-10-2310-107-000-01-1	IS-SPECIALIST TEACHER SALARY-QRMS	0	62,977	62,977	
001-5-20-2310-107-000-01-1	IS-SPECIALIST TEACHER SALARY-QRHS	0	0	0	
001-5-30-2310-107-000-01-1	IS-SPECIALIST TEACHER SALARY-BAR	0	0	0	
001-5-40-2310-107-000-01-1	IS-SPECIALIST TEACHER SALARY-HAR	0	0	0	
001-5-50-2310-107-000-01-1	IS-SPECIALIST TEACHER SALARY-HUB	0	62,977	62,977	
001-5-60-2310-107-000-01-1	IS-SPECIALIST TEACHER SALARY-NB	0	31,489	31,489	
001-5-70-2310-107-000-01-1	IS-SPECIALIST TEACHER SALARY-OAK	0	0	0	
001-5-90-2310-107-000-01-1	IS-SPECIALIST TEACHER SALARY-CO	58,372	82,924	24,552	42.1%
001-5-30-2310-110-000-01-1	IS-INTERVENTION TUTOR-BAR	94,077	95,958	1,882	2.0%
001-5-40-2310-110-000-01-0	IS-INTERVENTION TUTOR-HAR	156,452	159,930	3,479	2.2%
001-5-60-2310-110-000-01-0	IS INTERVENTION TUTOR-NB	15,679	15,993	314	2.0%
001-5-70-2310-110-000-01-0	IS-INTERVENTION TUTOR-OAK	15,680	31,986	16,306	104.0%
001-5-90-2310-308-032-03-1	IS-ELL LONG TERM SUB SALARY	20,173	0	-20,173	-100.0%
<b>Function 2310: Teachers, Specialists</b>		<b>360,432</b>	<b>544,234</b>	<b>203,974</b>	<b>56.6%</b>
001-5-10-2320-304-000-04-1	IS-INSTRUCTIONAL CONTRACT SVCE-QRMS	0	0	0	
001-5-20-2320-304-000-04-1	IS-INSTRUCTIONAL CONTRACT SVCE-QRHS	1,000	1,000	0	0.0%
001-5-30-2320-304-000-04-1	IS-504 DIAGNOSTIC CONTRACT SVCE-BAR	0	0	0	
001-5-90-2320-304-000-04-1	IS-504 DIAGNOSTIC CONTRACT SVCE-CO	0	0	0	
<b>Function 2320: Instructional Contract Services</b>		<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0.0%</b>
001-5-10-2325-307-000-03-1	IS-SUBSTITUTE SALARY-QRMS	15,000	15,000	0	0.0%
001-5-20-2325-307-000-03-1	IS-SUBSTITUTE SALARY-QRHS	51,000	54,000	3,000	5.9%
001-5-30-2325-307-000-03-1	IS-SUBSTITUTE SALARY-BAR	26,000	71,000	45,000	173.1%
001-5-40-2325-307-000-03-1	IS-SUBSTITUTE SALARY-HAR	20,250	30,000	9,750	48.1%
001-5-50-2325-307-000-03-1	IS-SUBSTITUTE SALARY-HUB	16,890	20,000	3,110	18.4%





# Quabbin Regional School District

## FY17 LINE ITEM BUDGET, by FUNCTION SUBTOTAL

General Ledger Account	Description	FY16 Budget Adopted	FY17 Preliminary Budget (PP1)	PP1 \$ Diff from Current Year	PP1 % Diff from Current Year
001-5-60-2325-307-000-03-1	IS-SUBSTITUTE SALARY-NB	10,000	5,000	-5,000	-50.0%
001-5-70-2325-307-000-03-1	IS-SUBSTITUTE SALARY-OAK	13,000	13,000	0	0.0%
001-5-10-2325-308-000-03-1	IS-LONG-TERM SUB SALARY-QRMS	0	4,000	4,000	
001-5-20-2325-308-000-03-1	IS-LONG-TERM SUB SALARY-QRHS	25,000	25,000	0	0.0%
001-5-30-2325-308-000-03-1	IS-LONG-TERM SUB SALARY-BAR	4,000	0	-4,000	-100.0%
001-5-40-2325-308-000-03-1	IS-LONG-TERM SUB SALARY-HAR	4,063	20,000	15,938	392.3%
001-5-50-2325-308-000-03-1	IS-LONG-TERM SUB SALARY-HUB	4,000	10,000	6,000	150.0%
001-5-60-2325-308-000-03-1	IS-LONG-TERM SUB SALARY-NB	0	5,000	5,000	
001-5-70-2325-308-000-03-1	IS-LONG-TERM SUB SALARY-OAK	7,500	7,500	0	0.0%
<b>Function 2325: Substitutes</b>		<b>196,703</b>	<b>279,500</b>	<b>82,798</b>	<b>42.1%</b>
001-5-10-2330-206-000-03-1	IS-REG ED PARA/AIDE SALARY-QRMS	0	0	0	
001-5-30-2330-206-000-03-1	IS-REG ED PARA/AIDE SALARY-BAR	0	0	0	
001-5-40-2330-206-000-03-1	IS-REG ED PARA/AIDE SALARY-HAR	0	0	0	
001-5-50-2330-206-000-03-1	IS-REG ED PARA/AIDE SALARY-HUB	0	0	0	
001-5-60-2330-206-000-03-1	IS-REG ED PARA/AIDE SALARY-NB	0	0	0	
001-5-70-2330-206-000-03-1	IS-REG ED PARA/AIDE SALARY-OAK	0	0	0	
001-5-30-2330-206-001-03-1	IS-K PARA/AIDE SALARY-BAR	50,097	45,137	-4,960	-9.9%
001-5-40-2330-206-001-03-1	IS-K PARA/AIDE SALARY-HAR	21,070	21,706	636	3.0%
001-5-50-2330-206-001-03-1	IS-K PARA/AIDE SALARY-HUB	24,368	23,130	-1,238	-5.1%
001-5-60-2330-206-001-03-1	IS-K PARA/AIDE SALARY-NB	24,232	24,947	716	3.0%
001-5-70-2330-206-001-03-1	IS-K PARA/AIDE SALARY-OAK	0	0	0	
001-5-10-2330-207-000-03-1	IS-PARAPROF SALARY-QRMS	0	6,698	6,698	
001-5-20-2330-207-000-03-1	IS-PARAPROF SALARY-QRHS	0	13,397	13,397	
<b>Function 2330: Paraprofessionals</b>		<b>119,767</b>	<b>135,015</b>	<b>15,248</b>	<b>12.7%</b>
001-5-10-2340-107-000-01-0	IS-LIB/MEDIA DIR SALARY-QRMS	0	0	0	
001-5-20-2340-107-000-01-0	IS-LIB/MEDIA DIR SALARY-QRHS	68,694	72,138	3,444	5.0%
001-5-30-2340-107-000-01-0	IS-LIB/MEDIA DIR SALARY-BAR	35,791	37,786	1,996	5.6%
001-5-40-2340-107-000-01-0	IS-LIB/MEDIA DIR SALARY-HAR	23,860	25,191	1,330	5.6%
001-5-50-2340-107-000-01-0	IS-LIB/MEDIA DIR SALARY-HUB	48,700	49,902	1,202	2.5%
001-5-60-2340-107-000-01-0	IS-LIB/MEDIA DIR SALARY-NB	16,233	16,634	401	2.5%
001-5-70-2340-107-000-01-0	IS-LIB/MEDIA DIR SALARY-OAK	16,233	16,634	401	2.5%
001-5-10-2340-115-000-01-0	IS-MEDIA TECH SALARY-QRMS	0	0	0	
001-5-20-2340-115-000-01-0	IS-MEDIA TECH SALARY-QRHS	0	0	0	
001-5-30-2340-115-000-01-0	IS-MEDIA TECH SALARY-BAR	0	0	0	
001-5-40-2340-115-000-01-0	IS-MEDIA TECH SALARY-HAR	0	0	0	
001-5-50-2340-115-000-01-0	IS-MEDIA TECH SALARY-HUB	0	0	0	
001-5-60-2340-115-000-01-0	IS-MEDIA TECH SALARY-NB	0	0	0	
001-5-70-2340-115-000-01-0	IS-MEDIA TECH SALARY-OAK	0	0	0	
001-5-90-2340-115-000-01-0	IS-MEDIA TECH SALARY-CO	0	0	0	
001-5-10-2340-206-000-03-0	IS-LIBRARY/MEDIA PARA SALARY-QRMS	0	0	0	
001-5-20-2340-206-000-03-0	IS-LIBRARY/MEDIA PARA SALARY-QRHS	64,113	65,355	1,242	1.9%
001-5-30-2340-206-000-03-0	IS-LIBRARY/MEDIA PARA SALARY-BAR	0	0	0	
001-5-40-2340-206-000-03-0	IS-LIBRARY/MEDIA PARA SALARY-HAR	0	0	0	
001-5-50-2340-206-000-03-0	IS-LIRARYB/MEDIA PARA SALARY-HUB	0	0	0	
001-5-60-2340-206-000-03-0	IS-LIBRARY/MEDIA PARA SALARY-NB	0	0	0	
001-5-70-2340-206-000-03-0	IS-LIBRARY/MEDIA PARA SALARY-OAK	0	0	0	
001-5-90-2340-206-000-03-0	IS-LIBRARY/MEDIA AIDE SALARY-CO	0	0	0	
001-5-20-2340-307-000-03-0	IS-LIBRARY/MEDIA SUBTITUTE-QRHS	0	0	0	
<b>Function 2340: Library/Media Services</b>		<b>273,624</b>	<b>283,640</b>	<b>10,016</b>	<b>3.7%</b>
001-5-10-2351-101-000-01-0	PD-PROF DEV LEADERSHIP-QRMS	0	0	0	
001-5-20-2351-101-000-01-0	PD-PROF DEV LEADERSHIP-QRMHS	0	0	0	
001-5-30-2351-101-000-01-0	PD-PROF DEV LEADERSHIP-BAR	0	0	0	
001-5-40-2351-101-000-01-0	PD-PROF DEV LEADERSHIP-HAR	0	0	0	
001-5-50-2351-101-000-01-0	PD-PROF DEV LEADERSHIP-HUB	0	0	0	
001-5-60-2351-101-000-01-0	PD-PROF DEV LEADERSHIP-NB	0	0	0	



# Quabbin Regional School District

## FY17 LINE ITEM BUDGET, by FUNCTION SUBTOTAL

General Ledger Account	Description	FY16 Budget Adopted	FY17 Preliminary Budget (PP1)	PP1 \$ Diff from Current Year	PP1 % Diff from Current Year
001-5-70-2351-101-000-01-0	PD-PROF DEV LEADERSHIP-OAK	0	0	0	
001-5-10-2353-107-000-01-0	PD-TEACHER PROF DEV SAL-QRMS	0	0	0	
001-5-20-2353-107-000-01-0	PD-TEACHER PROF DEV SAL-QRMHS	0	0	0	
001-5-30-2353-107-000-01-0	PD-TEACHER PROF DEV SAL-BAR	0	0	0	
001-5-40-2353-107-000-01-0	PD-TEACHER PROF DEV SAL-HAR	0	0	0	
001-5-50-2353-107-000-01-0	PD-TEACHER PROF DEV SAL-HUB	0	0	0	
001-5-60-2353-107-000-01-0	PD-TEACHER PROF DEV SAL-NB	0	0	0	
001-5-70-2353-107-000-01-0	PD-TEACHER PROF DEV SAL-OAK	0	0	0	
001-5-10-2355-307-000-03-0	PD-SUBS FOR PROF DEV DAY-QRMS	0	2,500	2,500	
001-5-20-2355-307-000-03-0	PD-SUBS FOR PROF DEV DAY-QRHS	0	2,500	2,500	
001-5-30-2355-307-000-03-0	PD-SUBS FOR PROF DEV DAY-BAR	3,000	3,000	0	0.0%
001-5-40-2355-307-000-03-0	PD-SUBS FOR PROF DEV DAY-HAR	0	3,000	3,000	
001-5-50-2355-307-000-03-0	PD-SUBS FOR PROF DEV DAY-HUB	4,000	4,000	0	0.0%
001-5-60-2355-307-000-03-0	PD-SUBS FOR PROF DEV DAY-NB	0	500	500	
001-5-70-2355-307-000-03-0	PD-SUBS FOR PROF DEV DAY-OAK	0	3,000	3,000	
001-5-90-2355-307-000-03-0	PD-CONTINGENCY ACCOUNT	15,490	0	-15,490	-100.0%
001-5-90-2357-105-000-01-1	PD-INSTRUCTIONAL COORD SALARY	225,863	230,365	4,502	2.0%
001-5-10-2357-222-000-01-0	PD-STIPENDS-QRMS	380	300	-80	-21.1%
001-5-20-2357-222-000-01-0	PD-STIPENDS-QRHS	3,000	5,500	2,500	83.3%
001-5-30-2357-222-000-01-0	PD-STIPENDS-BAR	516	0	-516	-100.0%
001-5-40-2357-222-000-01-0	PD-STIPENDS-HAR	406	406	0	0.0%
001-5-50-2357-222-000-01-0	PD-STIPENDS-HUB	365		-365	-100.0%
001-5-60-2357-222-000-01-0	PD-STIPENDS-NB	547		-547	-100.0%
001-5-70-2357-222-000-01-0	PD-STIPENDS-OAK	524		-524	-100.0%
001-5-90-2357-222-000-03-0	PD-STIPENDS-CO	668		-668	-100.0%
001-5-10-2357-304-000-04-1	PD-CONTRACT SVCES-QRMS	1,722		-1,722	-100.0%
001-5-20-2357-304-000-04-1	PD-CONTRACT SVCES-QRHS	5,802		-5,802	-100.0%
001-5-30-2357-304-000-04-1	PD-CONTRACT SVCES-RUG	1,702		-1,702	-100.0%
001-5-40-2357-304-000-04-1	PD-CONTRACT SVCES-HAR	1,702		-1,702	-100.0%
001-5-50-2357-304-000-04-1	PD-CONTRACT SVCES-HUB	1,702		-1,702	-100.0%
001-5-60-2357-304-000-04-1	PD-CONTRACT SVCES-NB	861		-861	-100.0%
001-5-70-2357-304-000-04-1	PD-CONTRACT SVCES-OAK	861		-861	-100.0%
001-5-90-2357-304-000-04-0	PD-CONTRACT SVCES-CO	44,336	58,000	13,664	30.8%
001-5-10-2357-400-000-05-0	PD-SUPPLIES & MATERIALS-QRMS	110	0	-110	-100.0%
001-5-20-2357-400-000-05-0	PD-SUPPLIES & MATERIALS-QRHS	220	220	0	0.0%
001-5-30-2357-400-000-05-0	PD-SUPPLIES & MATERIALS-BAR	0	600	600	
001-5-40-2357-400-000-05-0	PD-SUPPLIES & MATERIALS-HAR	0	0	0	
001-5-50-2357-400-000-05-0	PD-SUPPLIES & MATERIALS-HUB	0	100	100	
001-5-60-2357-400-000-05-0	PD-SUPPLIES & MATERIALS-NB	0	0	0	
001-5-70-2357-400-000-05-0	PD-SUPPLIES & MATERIALS-OAK	0	0	0	
001-5-90-2357-400-000-05-0	PD-SUPPLIES & MATERIALS-CO	2,017	2,500	483	23.9%
001-5-10-2357-404-000-06-0	PD-DUES, MEMB & PUBS-QRMS	0	0	0	
001-5-20-2357-404-000-06-0	PD-DUES, MEMB & PUBS-QRHS	0	0	0	
001-5-30-2357-404-000-06-0	PD-DUES, MEMB & PUBS-BAR	35	0	-35	-100.0%
001-5-40-2357-404-000-06-0	PD-DUES, MEMB & PUBS-HAR	0	0	0	
001-5-50-2357-404-000-06-0	PD-DUES, MEMB & PUBS-HUB	35	0	-35	-100.0%
001-5-60-2357-404-000-06-0	PD-DUES, MEMB & PUBS-NB	0	0	0	
001-5-70-2357-404-000-06-0	PD-DUES, MEMB & PUBS-OAK	0	0	0	
001-5-90-2357-404-000-06-0	PD-DUES, MEMBS, PUBS-CO	0	0	0	
001-5-90-2357-600-000-06-1	PD-INSTR COORD TRAVEL-CO	0	0	0	
001-5-10-2357-605-000-06-0	PD-CONFERENCE/TRAVEL-QRMS	10,500	6,000	-4,500	-42.9%
001-5-20-2357-605-000-06-0	PD-CONFERENCE/TRAVEL-QRHS	22,493	16,000	-6,493	-28.9%
001-5-30-2357-605-000-06-0	PD-CONFERENCE/TRAVEL-BAR	2,710	0	-2,710	-100.0%
001-5-40-2357-605-000-06-0	PD-CONFERENCE/TRAVEL-HAR	3,282	0	-3,282	-100.0%
001-5-50-2357-605-000-06-0	PD-CONFERENCE/TRAVEL-HUB	1,068	0	-1,068	-100.0%





# Quabbin Regional School District

## FY17 LINE ITEM BUDGET, by FUNCTION SUBTOTAL

General Ledger Account	Description	FY16 Budget Adopted	FY17 Preliminary Budget (PP1)	PP1 \$ Diff from Current Year	PP1 % Diff from Current Year
001-5-60-2357-605-000-06-0	PD-CONFERENCE/TRAVEL-NB	3,857	0	-3,857	-100.0%
001-5-70-2357-605-000-06-0	PD-CONFERENCE/TRAVEL-OAK	6,310	0	-6,310	-100.0%
001-5-90-2357-605-000-06-0	PD-CONFERENCE/TRAVEL/COURSE RIEMB-CO	56,871	65,000	8,129	14.3%
<b>Function 2351-2357: Professional Development</b>		<b>422,953</b>	<b>403,491</b>	<b>-19,462</b>	<b>-4.6%</b>
001-5-10-2410-480-000-05-1	IME-TEXTS, SOFTWARE, MEDIA-QRMS	14,500	58,700	44,200	304.8%
001-5-20-2410-480-000-05-1	IME-TEXTS, SOFTWARE, MEDIA-QRHS	0	0	0	
001-5-30-2410-480-000-05-1	IME-TEXTS, SOFTWARE, MEDIA-BAR	6,000	6,000	0	0.0%
001-5-40-2410-480-000-05-1	IME-TEXTS, SOFTWARE, MEDIA-HAR	6,347	4,800	-1,547	-24.4%
001-5-50-2410-480-000-05-1	IME-TEXTS, SOFTWARE, MEDIA-HUB	2,862	5,329	2,467	86.2%
001-5-60-2410-480-000-05-1	IME-TEXTS, SOFTWARE, MEDIA-NB	1,767	1,521	-246	-13.9%
001-5-70-2410-480-000-05-1	IME-TEXTS, SOFTWARE, MEDIA-OAK	2,500	1,200	-1,300	-52.0%
001-5-20-2410-480-020-05-1	IME-ART TEXTBOOKS-QRHS	0	0	0	
001-5-20-2410-480-021-05-1	IME-BUSINESS TEXTBOOKS-QRHS	0	0	0	
001-5-20-2410-480-022-05-1	IME-ENGLISH TEXTBOOKS-QRHS	10,551	8,700	-1,851	-17.5%
001-5-20-2410-480-023-05-1	IME-HEALTH TEXTBOOKS-QRHS	2,770	1,950	-820	-29.6%
001-5-20-2410-480-024-05-1	IME-MATH TEXTBOOKS-QRHS	18,850	21,350	2,500	13.3%
001-5-20-2410-480-025-05-1	IME-MUSIC TEXTBOOKS-QRHS	0	1,200	1,200	
001-5-20-2410-480-026-05-1	IME-NJROTC TEXTBOOKS-QRHS	1,215	1,263	48	3.9%
001-5-20-2410-480-027-05-1	IME-PE TEXTBOOKS-QRHS	450	0	-450	-100.0%
001-5-20-2410-480-028-05-1	IME-SCIENCE TEXTBOOKS-QRHS	2,490	1,900	-590	-23.7%
001-5-20-2410-480-029-05-1	IME-SOCIAL STUDIES TEXTBOOKS-QRHS	14,201	13,450	-751	-5.3%
001-5-20-2410-480-030-05-1	IME-TECHNOLOGY TEXTBOOKS-QRHS	0	3,000	3,000	
001-5-20-2410-480-031-05-1	IME-WORLD LANGUAGE TEXTBOOKS-QRHS	10,164	675	-9,489	-93.4%
001-5-20-2410-480-033-05-1	IME-WELLNESS TEXTBOOKS-QRHS	0	0	0	
<b>Function 2410: Textbooks, Software, Media</b>		<b>94,667</b>	<b>131,038</b>	<b>36,371</b>	<b>38.4%</b>
001-5-10-2415-485-000-05-1	IME-LIB BOOKS, PER, REF-QRMS	0	0	0	
001-5-20-2415-485-000-05-1	IME-LIB BOOKS, PER, REF-QRHS	12,200	12,480	280	2.3%
001-5-30-2415-485-000-05-1	IME-LIB BOOKS, PER, REF-BAR	5,000	12,912	7,912	158.2%
001-5-40-2415-485-000-05-1	IME-LIB BOOKS, PER, REF-HAR	5,000	9,670	4,670	93.4%
001-5-50-2415-485-000-05-1	IME-LIB BOOKS, PER, REF-HUB	5,000	10,154	5,154	103.1%
001-5-60-2415-485-000-05-1	IME-LIB BOOKS, PER, REF-NB	1,500	4,444	2,944	196.3%
001-5-70-2415-485-000-05-1	IME-LIB BOOKS, PER, REF-OAK	3,500	5,320	1,820	52.0%
<b>Function 2415: Library Books, Periodicals, Reference Books</b>		<b>32,200</b>	<b>54,980</b>	<b>22,780</b>	<b>70.7%</b>
001-5-10-2420-450-000-05-1	IME-INSTRUCTIONAL EQUIP & FURN-QRMS	0	12,675	12,675	
001-5-20-2420-450-000-05-1	IME-INSTRUCTIONAL EQUIP & FURN-QRHS	5,521	0	-5,521	-100.0%
001-5-30-2420-450-000-05-1	IME-INSTRUCTIONAL EQUIP & FURN-BAR	700	7,000	6,300	900.0%
001-5-40-2420-450-000-05-1	IME-INSTRUCTIONAL EQUIP & FURN-HAR	0	2,184	2,184	
001-5-50-2420-450-000-05-1	IME-INSTRUCTIONAL EQUIP & FURN-HUB	130	0	-130	-100.0%
001-5-60-2420-450-000-05-1	IME-INSTRUCTIONAL EQUIP & FURN-NB	0	0	0	
001-5-70-2420-450-000-05-1	IME-INSTRUCTIONAL EQUIP & FURN-OAK	4,629	8,891	4,262	92.1%
001-5-90-2420-450-000-05-1	IME-INSTRUCTIONAL EQUIP & FURN-CO	0	0	0	
001-5-10-2420-451-000-05-1	IME-COPIERS/SUPPLIES-QRMS	7,908	8,207	299	3.8%
001-5-20-2420-451-000-05-1	IME-COPIERS/SUPPLIES-QRHS	69,235	65,725	-3,510	-5.1%
001-5-30-2420-451-000-05-1	IME-COPIERS/SUPPLIES-BAR	8,495	9,098	603	7.1%
001-5-40-2420-451-000-05-1	IME-COPIERS/SUPPLIES-HAR	3,882	4,095	213	5.5%
001-5-50-2420-451-000-05-1	IME-COPIERS/SUPPLIES-HUB	9,942	6,995	-2,947	-29.6%
001-5-60-2420-451-000-05-1	IME-COPIERS/SUPPLIES-NB	6,775	3,695	-3,080	-45.5%
001-5-70-2420-451-000-05-1	IME-COPIERS/SUPPLIES-OAK	3,882	4,645	763	19.7%
001-5-10-2420-455-000-06-1	IME-INSTRUCT EQUIP MTNCE-QRMS	2,976	1,980	-996	-33.5%
001-5-20-2420-455-000-06-1	IME-INSTRUCT EQUIP MTNCE-QRHS	2,646	2,330	-316	-11.9%
001-5-30-2420-455-000-06-1	IME-INSTRUCT EQUIP MTNCE-BAR	600	800	200	33.3%
001-5-40-2420-455-000-06-1	IME-INSTRUCT EQUIP MTNCE-HAR	0	660	660	
001-5-50-2420-455-000-06-1	IME-INSTRUCT EQUIP MTNCE-HUB	0	580	580	
001-5-60-2420-455-000-06-1	IME-INSTRUCT EQUIP MTNCE-NB	0	0	0	
001-5-70-2420-455-000-06-1	IME-INSTRUCT EQUIP MTNCE-OAK	1,080	290	-790	-73.1%



# Quabbin Regional School District

## FY17 LINE ITEM BUDGET, by FUNCTION SUBTOTAL

General Ledger Account	Description	FY16 Budget Adopted	FY17 Preliminary Budget (PP1)	PP1 \$ Diff from Current Year	PP1 % Diff from Current Year
<b>Function 2420: Instructional Equipment</b>		<b>128,401</b>	<b>139,850</b>	<b>11,449</b>	<b>8.9%</b>
001-5-10-2430-400-000-05-1	IME-CLASSROOM SUPPLIES-QRMS	11,244	19,400	8,156	72.5%
001-5-20-2430-400-000-05-1	IME-CLASSROOM SUPPLIES-QRHS	3,819	4,300	481	12.6%
001-5-30-2430-400-000-05-1	IME-CLASSROOM SUPPLIES-BAR	10,450	11,000	550	5.3%
001-5-40-2430-400-000-05-1	IME-CLASSROOM SUPPLIES-HAR	5,099	9,800	4,701	92.2%
001-5-50-2430-400-000-05-1	IME-CLASSROOM SUPPLIES-HUB	7,130	13,900	6,770	94.9%
001-5-60-2430-400-000-05-1	IME-CLASSROOM SUPPLIES-NB	3,031	3,535	504	16.6%
001-5-70-2430-400-000-05-1	IME-CLASSROOM SUPPLIES-OAK	4,625	7,519	2,894	62.6%
001-5-30-2430-400-001-05-1	IME-KINDERGARTEN SUPPLIES-BAR	0	1,000	1,000	
001-5-40-2430-400-001-05-1	IME-KINDERGARTEN SUPPLIES-HAR	404	600	196	48.4%
001-5-50-2430-400-001-05-1	IME-KINDERGARTEN SUPPLIES-HUB	670	300	-370	-55.2%
001-5-60-2430-400-001-05-1	IME-KINDERGARTEN SUPPLIES-NB	512	550	38	7.4%
001-5-70-2430-400-001-05-1	IME-KINDERGARTEN SUPPLIES-OAK	0	0	0	
001-5-20-2430-400-020-05-1	IME-ART SUPPLIES-QRHS	11,160	11,400	240	2.2%
001-5-20-2430-400-021-05-1	IME-BUSINESS SUPPLIES-QRHS	150	150	0	0.0%
001-5-20-2430-400-022-05-1	IME-ENGLISH SUPPLIES-QRHS	534	350	-184	-34.4%
001-5-20-2430-400-023-05-1	IME-HEALTH SUPPLIES-QRHS	0	1,000	1,000	
001-5-20-2430-400-024-05-1	IME-MATH SUPPLIES-QRHS	36	2,460	2,424	6740.9%
001-5-20-2430-400-025-05-1	IME- MUSIC SUPPLIES-QRHS	5,457	3,230	-2,227	-40.8%
001-5-20-2430-400-026-05-1	IME-NJROTC SUPPLIES-QRHS	595	1,194	599	100.6%
001-5-20-2430-400-027-05-1	IME-PE SUPPLIES-QRHS	215	1,000	785	364.1%
001-5-20-2430-400-028-05-1	IME-SCIENCE SUPPLIES-QRHS	13,724	8,550	-5,174	-37.7%
001-5-20-2430-400-029-05-1	IME-SOCIAL STUDIES SUPPLIES-QRHS	450	0	-450	-100.0%
001-5-20-2430-400-030-05-1	IME-TECHNOLOGY SUPPLIES-QRHS	2,122	1,350	-772	-36.4%
001-5-20-2430-400-031-05-1	IME-WORLD LANG SUPPLIES-QRHS	165	490	325	197.0%
001-5-20-2430-400-032-05-1	IME-ELL SUPPLIES-QRHS	0	0	0	
001-5-30-2430-400-230-05-1	IME-CLASSROOM SUPPLIES-RLASP	0	0	0	
<b>Function 2430: Classroom Supplies and Instructional Materials</b>		<b>81,593</b>	<b>103,078</b>	<b>21,485</b>	<b>26.3%</b>
001-5-10-2440-222-000-03-1	IS-INSTRUCTIONAL STIPENDS-QRMS	0	0	0	
001-5-20-2440-222-000-03-1	IS-INSTRUCTIONAL STIPENDS-QRHS	9,900	1,650	-8,250	-83.3%
001-5-10-2440-405-000-04-1	IS-FIELD TRIPS & TRANSPORTATION-QRMS	500	500	0	0.0%
001-5-20-2440-405-000-04-1	IS-FIELD TRIPS & TRANSPORTATION-QRHS	10,085	13,150	3,065	30.4%
001-5-30-2440-405-000-04-1	IS-FIELD TRIPS & TRANSPORTATION-BAR	0	0	0	
001-5-40-2440-405-000-04-1	IS-FIELD TRIPS & TRANSPORTATION-HAR	0	0	0	
001-5-50-2440-405-000-04-1	IS-FIELD TRIPS & TRANSPORTATION-HUB	0	0	0	
001-5-60-2440-405-000-04-1	IS-FIELD TRIPS & TRANSPORTATION-NB	0	0	0	
001-5-20-2440-405-020-06-1	IS-ART ACTIVITIES-QRHS	1,500	1,500	0	0.0%
001-5-20-2440-405-025-06-1	IS-MUSIC ACTIVITIES-QRHS	3,900	5,900	2,000	51.3%
001-5-20-2440-405-026-05-1	IS-NJROTC ACTIVITIES/TRIPS & TRANSP-QRHS	5,550	4,790	-760	-13.7%
001-5-10-2440-600-000-06-1	IS-TEACHER/SPECIALIST TRAVEL-QRMS	100	100	0	0.0%
001-5-20-2440-600-000-06-1	IS-TEACHER/SPECIALIST TRAVEL-QRHS	500	500	0	0.0%
001-5-30-2440-600-000-06-1	IS-TEACHER/SPECIALIST TRAVEL-BAR	500	500	0	0.0%
001-5-40-2440-600-000-06-1	IS-TEACHER/SPECIALIST TRAVEL-HAR	500	500	0	0.0%
001-5-50-2440-600-000-06-1	IS-TEACHER/SPECIALIST TRAVEL-HUB	0	0	0	
001-5-60-2440-600-000-06-1	IS-TEACHER/SPECIALIST TRAVEL-NB	0	0	0	
001-5-70-2440-600-000-06-1	IS-TEACHER/SPECIALIST TRAVEL-OAK	750	750	0	0.0%
001-5-90-2440-600-000-06-1	IS-ELL TRAVEL-CO	0	0	0	
<b>Function 2440: Other Instructional Services</b>		<b>33,785</b>	<b>29,840</b>	<b>-3,945</b>	<b>-11.7%</b>
001-5-10-2451-304-000-04-1	CIT-CONTRACT SVCE-QRMS	650	0	-650	-100.0%
001-5-20-2451-304-000-04-1	CIT-CONTRACT SVCE-QRHS	0	0	0	
001-5-30-2451-304-000-04-1	CIT-CONTRACT SVCE-BAR	0	0	0	
001-5-40-2451-304-000-04-1	CIT-CONTRACT SVCE-HAR	0	0	0	
001-5-50-2451-304-000-04-1	CIT-CONTRACT SVCE-HUB	0	0	0	
001-5-60-2451-304-000-04-1	CIT-CONTRACT SVCE-NB	0	0	0	
001-5-70-2451-304-000-04-1	CIT-CONTRACT SVCE-OAK	0	0	0	



# Quabbin Regional School District

## FY17 LINE ITEM BUDGET, by FUNCTION SUBTOTAL

General Ledger Account	Description	FY16 Budget Adopted	FY17 Preliminary Budget (PP1)	PP1 \$ Diff from Current Year	PP1 % Diff from Current Year
001-5-10-2451-400-000-05-1	CIT-SUPPLIES & MATERIALS-QRMS	1,000	1,000	0	0.0%
001-5-20-2451-400-000-05-1	CIT-SUPPLIES & MATERIALS-QRHS	216	0	-216	-100.0%
001-5-30-2451-400-000-05-1	CIT-SUPPLIES & MATERIALS-RUG	183	0	-183	-100.0%
001-5-50-2451-400-000-05-1	CIT-SUPPLIES & MATERIALS-HUB	5,500	5,500	0	0.0%
001-5-60-2451-400-000-05-1	CIT-SUPPLIES & MATERIALS-NB	520	0	-520	-100.0%
001-5-70-2451-400-000-05-1	CIT-SUPPLIES & MATERIALS-OAK	293	0	-293	-100.0%
001-5-10-2451-450-000-05-1	CIT-FURNITURE & EQUIPMENT-QRMS	0	8,000	8,000	
001-5-20-2451-450-000-05-1	CIT-FURNITURE & EQUIPMENT-QRHS	0	5,000	5,000	
001-5-30-2451-450-000-05-1	CIT-FURNITURE & EQUIPMENT-BAR	0	0	0	
001-5-40-2451-450-000-05-1	CIT-FURNITURE & EQUIPMENT-HAR	0	6,750	6,750	
001-5-50-2451-450-000-05-1	CIT-FURNITURE & EQUIPMENT-HUB	0	0	0	
001-5-60-2451-450-030-05-1	CIT-FURNITURE & EQUIPMENT-NB	0	0	0	
001-5-70-2451-450-000-05-1	CIT-FURNITURE & EQUIPMENT-OAK	0	4,000	4,000	
001-5-10-2451-472-000-05-1	CIT-HARDWARE-QRMS	18,000	29,100	11,100	61.7%
001-5-20-2451-472-000-05-1	CIT-HARDWARE-QRHS	36,284	46,500	10,216	28.2%
001-5-30-2451-472-000-05-1	CIT-HARDWARE-BAR	43,817	36,000	-7,817	-17.8%
001-5-40-2451-472-000-05-1	CIT-HARDWARE-HAR	16,400	38,000	21,600	131.7%
001-5-50-2451-472-000-05-1	CIT-HARDWARE-HUB	17,000	32,000	15,000	88.2%
001-5-60-2451-472-000-05-1	CIT-HARDWARE-NB	4,380	4,500	120	2.7%
001-5-70-2451-472-000-05-1	CIT-HARDWARE-OAK	4,507	10,000	5,493	121.9%
001-5-10-2451-473-000-05-1	CIT-SOFTWARE & LICENSES-QRMS	5,800	0	-5,800	-100.0%
001-5-20-2451-473-000-05-1	CIT-SOFTWARE & LICENSES-QRHS	58,740	47,000	-11,740	-20.0%
001-5-30-2451-473-000-05-1	CIT-SOFTWARE & LICENSES-BAR	9,235	8,595	-640	-6.9%
001-5-40-2451-473-000-05-1	CIT-SOFTWARE & LICENSES-HAR	6,885	7,780	895	13.0%
001-5-50-2451-473-000-05-1	CIT-SOFTWARE & LICENSES-HUB	7,860	10,420	2,560	32.6%
001-5-60-2451-473-000-05-1	CIT-SOFTWARE & LICENSES-NB	2,226	1,950	-276	-12.4%
001-5-70-2451-473-000-05-1	CIT-SOFTWARE & LICENSES - OAK	6,621	6,545	-76	-1.1%
001-5-10-2451-475-000-06-1	CIT-HARDWARE MTNCE-QRMS	4,000	4,000	0	0.0%
001-5-20-2451-475-000-06-1	CIT-HARDWARE MTNCE-QRHS	8,000	6,500	-1,500	-18.8%
001-5-30-2451-475-000-06-1	CIT-HARDWARE MTNCE-BAR	4,500	2,500	-2,000	-44.4%
001-5-40-2451-475-000-06-1	CIT-HARDWARE MTNCE-HAR	1,500	1,500	0	0.0%
001-5-50-2451-475-000-06-1	CIT-HARDWARE MTNCE-HUB	4,300	4,300	0	0.0%
001-5-60-2451-475-000-06-1	CIT-HARDWARE MTNCE-NB	1,000	1,000	0	0.0%
001-5-70-2451-475-000-06-1	CIT-HARDWARE MTNCE-OAK	1,000	1,500	500	50.0%
<b>Function 2451: Classroom Instructional Technology</b>		<b>270,417</b>	<b>329,940</b>	<b>59,523</b>	<b>22.0%</b>
001-5-20-2453-304-000-04-0	MCT-CONTRACT SERVICES-QRHS	1,100	700	-400	-36.4%
001-5-30-2453-304-000-04-0	MCT-CONTRACT SERVICES-BAR	1,100	700	-400	-36.4%
001-5-50-2453-304-000-04-0	MCT-CONTRACT SERVICES-HUB	500	700	200	40.0%
001-5-70-2453-304-000-04-0	MCT-CONTRACT SERVICES-OAK	0	0	0	
001-5-20-2453-400-000-04-0	MCT-SUPPLIES-QRHS	11,431	11,300	-131	-1.1%
001-5-20-2453-450-000-05-0	MCT-EQUIPMENT & FURNITURE-QRHS	34,000	26,645	-7,355	-21.6%
001-5-10-2453-472-000-05-0	MCT-HARDWARE-QRMS	0	0	0	
001-5-20-2453-472-000-05-0	MCT-HARDWARE-QRHS	319	0	-319	-100.0%
001-5-30-2453-472-000-05-0	MCT-HARDWARE-BAR	0	0	0	
001-5-40-2453-472-000-05-0	MCT-HARDWARE-HAR	0	0	0	
001-5-50-2453-472-000-05-0	MCT-HARDWARE-HUB	0	0	0	
001-5-60-2453-472-000-05-0	MCT-HARDWARE-NB	0	0	0	
001-5-70-2453-472-000-05-0	MCT-HARDWARE-OAK	0	0	0	
001-5-20-2455-451-000-05-0	MCT-COPIERS/SUPPLIES-QRHS	0	0	0	
001-5-20-2455-473-000-05-0	MCT-SOFTWARE/LICENSES-QRHS	15,800	7,455	-8,345	-52.8%
001-5-30-2455-473-000-05-0	MCT-SOFTWARE/LICENSES-BAR	0	0	0	
001-5-40-2455-473-000-05-0	MCT-SOFTWARE/LICENSES-HAR	0	0	0	
001-5-50-2455-473-000-05-0	MCT-SOFTWARE/LICENSES-HUB	0	0	0	
001-5-60-2455-473-000-05-0	MCT-SOFTWARE/LICENSES-NB	0	0	0	
001-5-70-2455-473-000-05-0	MCT-SOFTWARE/LICENSES-OAK	0	0	0	



# Quabbin Regional School District

## FY17 LINE ITEM BUDGET, by FUNCTION SUBTOTAL

General Ledger Account	Description	FY16 Budget Adopted	FY17 Preliminary Budget (PP1)	PP1 \$ Diff from Current Year	PP1 % Diff from Current Year
<b>Functions 2453-2455: Media Center Technology</b>		<b>64,250</b>	<b>47,500</b>	<b>-16,750</b>	<b>-26.1%</b>
001-5-10-2710-101-000-01-1	GS-GUIDANCE DIRECTOR SALARY-QRMS	21,525	21,956	430	2.0%
001-5-20-2710-101-000-01-1	GS-GUIDANCE DIRECTOR SALARY-QRHS	50,225	51,230	1,005	2.0%
001-5-10-2710-107-000-01-1	GS-COUNSELOR SALARY-QRMS	56,526	59,677	3,151	5.6%
001-5-20-2710-107-000-01-1	GS-COUNSELOR SALARY-QRHS	201,863	208,823	6,960	3.4%
001-5-30-2710-107-000-01-1	GS-COUNSELOR SALARY-BAR	56,227	123,755	67,528	120.1%
001-5-40-2710-107-000-01-1	GS-COUNSELOR SALARY-HAR	80,916	84,880	3,964	4.9%
001-5-50-2710-107-000-01-1	GS-COUNSELOR SALARY-HUB	68,739	72,572	3,833	5.6%
001-5-60-2710-107-000-01-1	GS-COUNSELOR SALARY-NB	25,111	26,512	1,400	5.6%
001-5-70-2710-107-000-01-1	GS-COUNSELOR SALARY-OAK	25,111	26,512	1,401	5.6%
001-5-20-2710-113-000-02-1	GS-ACADEMICS PROGRAMS COORD SALARY-QRHS	0	0	0	
001-5-10-2710-206-000-02-1	GS-PARA/AIDE SALARY-QRMS	0	0	0	
001-5-20-2710-206-000-02-1	GS-PARA/AIDE SALARY-QRHS	0	0	0	
001-5-10-2710-210-000-02-1	GS-SECRETARIAL SALARY-QRMS	0	0	0	
001-5-20-2710-210-000-02-1	GS-SECRETARIAL SALARY-QRHS	34,037	35,058	1,021	3.0%
001-5-30-2710-210-000-02-1	GS-SECRETARIAL SALARY-BAR	0	0	0	
001-5-40-2710-210-000-02-1	GS-SECRETARIAL SALARY-HAR	0	0	0	
001-5-50-2710-210-000-02-1	GS-SECRETARIAL SALARY-HUB	0	0	0	
001-5-60-2710-210-000-02-1	GS-SECRETARIAL SALARY-NB	0	0	0	
001-5-70-2710-210-000-02-1	GS-SECRETARIAL SALARY-OAK	0	0	0	
001-5-10-2710-222-000-03-1	GS-STIPENDS-QRMS	0	0	0	
001-5-20-2710-222-000-03-1	GS-STIPENDS-QRHS	0	0	0	
001-5-10-2710-304-000-04-1	GS-DIAGNOSTIC SERVICES-QRMS	0	0	0	
001-5-20-2710-304-000-04-1	GS-CONTRACT SERVICES-QRHS	2,505	0	-2,505	-100.0%
001-5-30-2710-304-000-04-1	GS-DIAGNOSTIC SERVICES-BAR	0	0	0	
001-5-40-2710-304-000-04-1	GS-DIAGNOSTIC SERVICES-HAR	0	0	0	
001-5-50-2710-304-000-04-1	GS-DIAGNOSTIC SERVICES-HUB	0	0	0	
001-5-60-2710-304-000-04-1	GS-DIAGNOSTIC SERVICES-NB	0	0	0	
001-5-70-2710-304-000-04-1	GS-DIAGNOSTIC SERVICES-OAK	0	0	0	
001-5-10-2710-400-000-05-1	GS-SUPPLIES & MATERIALS-QRMS	200	200	0	0.0%
001-5-20-2710-400-000-05-1	GS-SUPPLIES & MATERIALS-QRHS	135	750	615	457.2%
001-5-30-2710-400-000-05-1	GS-SUPPLIES & MATERIALS-BAR	1,262	1,000	-262	-20.7%
001-5-40-2710-400-000-05-1	GS-SUPPLIES & MATERIALS-HAR	500	600	100	20.0%
001-5-50-2710-400-000-05-1	GS-SUPPLIES & MATERIALS-HUB	305	300	-5	-1.6%
001-5-60-2710-400-000-05-1	GS-SUPPLIES & MATERIALS-NB	0	0	0	
001-5-70-2710-400-000-05-1	GS-SUPPLIES & MATERIALS-OAK	500	500	0	0.0%
001-5-10-2710-404-000-06-1	GS-DUES, MEMB & PUBS-QRMS	0	0	0	
001-5-20-2710-404-000-06-1	GS-DUES, MEMB & PUBS-QRHS	1,105	870	-235	-21.3%
001-5-30-2710-404-000-06-1	GS-DUES, MEMB & PUBS-BAR	133	145	12	8.8%
001-5-40-2710-404-000-06-1	GS-DUES, MEMB & PUBS-HAR	0	0	0	
001-5-50-2710-404-000-06-1	GS-DUES, MEMB & PUBS-HUB	0	0	0	
001-5-60-2710-404-000-06-1	GS-DUES, MEMB & PUBS-NB	0	0	0	
001-5-70-2710-404-000-06-1	GS-DUES, MEMB & PUBS-OAK	0	0	0	
001-5-10-2710-605-000-06-1	GS-CONFERENCE/TRAVEL-QRMS	0	0	0	
001-5-20-2710-605-000-06-1	GS-CONFERENCE/TRAVEL-QRHS	2,706	1,800	-906	-33.5%
001-5-30-2710-605-000-06-1	GS-CONFERENCE/TRAVEL-BAR	0	250	250	
001-5-40-2710-605-000-06-1	GS-CONFERENCE/TRAVEL-HAR	0	0	0	
001-5-50-2710-605-000-06-1	GS-CONFERENCE/TRAVEL-HUB	0	0	0	
001-5-60-2710-605-000-06-1	GS-CONFERENCE/TRAVEL-NB	0	0	0	
001-5-70-2710-605-000-06-1	GS-CONFERENCE/TRAVEL-OAK	0	0	0	
001-5-10-2720-113-000-02-1	GS-TESTING & ASSESS SALARY-QRMS	0	0	0	
001-5-20-2720-113-000-02-1	GS-TESTING & ASSESS SALARY-QRHS	500	500	0	0.0%
001-5-30-2720-113-000-02-1	GS-TESTING & ASSESS SALARY-BAR	0	0	0	
001-5-40-2720-113-000-02-1	GS-TESTING & ASSESS SALARY-HAR	0	0	0	
001-5-50-2720-113-000-02-1	GS-TESTING & ASSESS SALARY-HUB	0	0	0	



# Quabbin Regional School District

## FY17 LINE ITEM BUDGET, by FUNCTION SUBTOTAL

General Ledger Account	Description	FY16 Budget Adopted	FY17 Preliminary Budget (PP1)	PP1 \$ Diff from Current Year	PP1 % Diff from Current Year
001-5-60-2720-113-000-02-1	GS-TESTING & ASSESS SALARY-NB	0	0	0	
001-5-70-2720-113-000-02-1	GS-TESTING & ASSESS SALARY-OAK	0	0	0	
001-5-10-2720-304-000-04-1	GS-T&A CONTRACT SVCE-QRMS	1,050	1,050	0	0.0%
001-5-20-2720-304-000-04-1	GS-T& A CONTRACT SVCE-QRHS	80,770	56,175	-24,595	-30.5%
001-5-30-2720-304-000-04-1	GS-T& A CONTRACT SVCE-BAR	0	0	0	
001-5-40-2720-304-000-04-1	GS-T& A CONTRACT SVCE-HAR	0	0	0	
001-5-50-2720-304-000-04-1	GS-T& A CONTRACT SVCE-HUB	0	0	0	
001-5-60-2720-304-000-04-1	GS-T& A CONTRACT SVCE-NB	0	0	0	
001-5-70-2720-304-000-04-1	GS-T& A CONTRACT SVCE-OAK	0	0	0	
001-5-10-2720-400-000-05-1	GS-T&A SUPPLIES & MATS-QRMS	0	0	0	
001-5-20-2720-400-000-05-1	GS-T&A SUPPLIES & MATS-QRHS	440	0	-440	-100.0%
001-5-30-2720-400-000-05-1	GS-T&A SUPPLIES & MATS-BAR	0	0	0	
001-5-40-2720-400-000-05-1	GS-T&A SUPPLIES & MATS-HAR	0	0	0	
001-5-50-2720-400-000-05-1	GS-T&A SUPPLIES & MATS-HUB	0	0	0	
001-5-60-2720-400-000-05-1	GS-T&A SUPPLIES & MATS-NB	0	0	0	
001-5-70-2720-400-000-05-1	GS-T&A SUPPLIES & MATS-OAK	0	0	0	
<b>Functions 2710-2720: Guidance Services</b>		<b>712,391</b>	<b>775,113</b>	<b>62,722</b>	<b>8.8%</b>
001-5-10-3100-113-000-05-0	AT-ATTENDANCE SVCE-QRMS	0	0	0	
001-5-20-3100-113-000-05-0	AT-ATTENDANCE SVCE-QRHS	0	0	0	
001-5-30-3100-113-000-05-0	AT-ATTENDANCE SVCE-BAR	830	830	0	0.0%
001-5-40-3100-113-000-05-0	AT-ATTENDANCE SVCE-HAR	440	440	0	0.0%
001-5-50-3100-113-000-05-0	AT-ATTENDANCE SVCE-HUB	818	818	0	0.0%
001-5-60-3100-113-000-05-0	AT-ATTENDANCE SVCE-NB	180	180	0	0.0%
001-5-70-3100-113-000-05-0	AT-ATTENDANCE SVCE-OAK	110	110	0	0.0%
001-5-10-3100-304-000-04-0	AT-CONTRACT SERVICES-QRMS	0	0	0	
001-5-20-3100-304-000-04-0	AT-CONTRACT SERVICES-QRMHS	0	0	0	
001-5-30-3100-304-000-04-0	AT-CONTRACT SERVICES-BAR	0	0	0	
001-5-40-3100-304-000-04-0	AT-CONTRACT SERVICES-HAR	0	0	0	
001-5-50-3100-304-000-04-0	AT-CONTRACT SERVICES-HUB	0	0	0	
001-5-60-3100-304-000-04-0	AT-CONTRACT SERVICES-NB	0	0	0	
001-5-70-3100-304-000-04-0	AT-CONTRACT SERVICES-OAK	0	0	0	
001-5-10-3100-400-000-05-0	AT-SUPPLIES & MATERIALS-QRMS	0	0	0	
001-5-20-3100-400-000-05-0	AT-SUPPLIES & MATERIALS-QRHS	0	0	0	
001-5-30-3100-400-000-05-0	AT-SUPPLIES & MATERIALS-BAR	0	0	0	
001-5-40-3100-400-000-05-0	AT-SUPPLIES & MATERIALS-HAR	0	0	0	
001-5-50-3100-400-000-05-0	AT-SUPPLIES & MATERIALS-HUB	0	0	0	
001-5-60-3100-400-000-05-0	AT-SUPPLIES & MATERIALS-NB	0	0	0	
001-5-70-3100-400-000-05-0	AT-SUPPLIES & MATERIALS-OAK	0	0	0	
<b>Function 3100: Attendance Services</b>		<b>2,378</b>	<b>2,378</b>	<b>0</b>	<b>0.0%</b>
001-5-10-3200-112-000-01-0	HS-MEDICAL/HEALTH SALARY-QRMS	58,015	62,748	4,733	8.2%
001-5-20-3200-112-000-01-0	HS-MEDICAL/HEALTH SALARY-QRHS	81,166	83,170	2,004	2.5%
001-5-30-3200-112-000-01-0	HS-MEDICAL/HEALTH SALARY-BAR	52,177	55,085	2,908	5.6%
001-5-40-3200-112-000-01-0	HS-MEDICAL/HEALTH SALARY-HAR	64,171	67,748	3,577	5.6%
001-5-50-3200-112-000-01-0	HS-MEDICAL/HEALTH SALARY-HUB	78,245	62,977	-15,268	-19.5%
001-5-60-3200-112-000-01-0	HS-MEDICAL/HEALTH SALARY-NB	63,052	66,525	3,473	5.5%
001-5-70-3200-112-000-01-0	HS-MEDICAL/HEALTH SALARY-OAK	0	0	0	
001-5-10-3200-206-000-03-0	HS-CERTIFIED NURSING ASST SALARY-QRMS	0	0	0	
001-5-20-3200-206-000-03-0	HS-HEALTH AIDE SALARY-QRHS	0	0	0	
001-5-30-3200-206-000-03-0	HS-HEALTH AIDE SALARY-BAR	0	0	0	
001-5-40-3200-206-000-03-0	HS-CERTIFIED NURSING ASST SALARY-HAR	0	0	0	
001-5-50-3200-206-000-03-0	HS-HEALTH AIDE SALARY-HUB	0	0	0	
001-5-60-3200-206-000-03-0	HS-HEALTH AIDE SALARY-NB	0	0	0	
001-5-70-3200-206-000-03-0	HS-HEALTH AIDE SALARY-OAK	0	0	0	
001-5-10-3200-207-000-03-0	HS-HEALTH ASSISTANT SALARY-QRMS	0	0	0	
001-5-20-3200-207-000-03-0	HS-HEALTH ASSISTANT SALARY-QRHS	0	0	0	





# Quabbin Regional School District

## FY17 LINE ITEM BUDGET, by FUNCTION SUBTOTAL

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001-5-70-3200-207-000-03-0	HS-HEALTH ASSISTANT SALARY-OAK	35,981	38,411	2,430	6.8%
001-5-20-3200-222-000-01-0	HS-STIPENDS-QRHS	1,000	1,000	0	0.0%
001-5-10-3200-307-000-03-0	HS-HEALTH SUB SALARY-QRMS	0	0	0	
001-5-20-3200-307-000-03-0	HS-HEALTH SUB SALARY-QRHS	0	0	0	
001-5-30-3200-307-000-03-0	HS-HEALTH SUB SALARY-BAR	1,250	1,250	0	0.0%
001-5-40-3200-307-000-03-0	HS-HEALTH SUB SALARY-HAR	1,250	1,250	0	0.0%
001-5-50-3200-307-000-03-0	HS-HEALTH SUB SALARY-HUB	250	1,250	1,000	400.0%
001-5-60-3200-307-000-03-0	HS-HEALTH SUB SALARY-NB	0	875	875	
001-5-70-3200-307-000-03-0	HS-HEALTH SUB SALARY-OAK	500	625	125	25.0%
001-5-80-3200-307-002-00-0	HS-HEALTH SUB SALARY-DWS	0	0	0	
001-5-10-3200-312-000-04-0	HS-SCHOOL PHYSICIAN-QRMS	2,160	2,227	67	3.1%
001-5-20-3200-312-000-04-0	HS-SCHOOL PHYSICIAN-QRHS	4,324	4,454	130	3.0%
001-5-30-3200-312-000-04-0	HS-SCHOOL PHYSICIAN-BAR	2,106	2,170	64	3.0%
001-5-40-3200-312-000-04-0	HS-SCHOOL PHYSICIAN-HAR	1,185	1,221	36	3.0%
001-5-50-3200-312-000-04-0	HS-SCHOOL PHYSICIAN-HUB	1,913	1,970	57	3.0%
001-5-60-3200-312-000-04-0	HS-SCHOOL PHYSICIAN-NB	335	345	10	3.0%
001-5-70-3200-312-000-04-0	HS-SCHOOL PHYSICIAN-OAK	1,283	1,321	38	3.0%
001-5-10-3200-400-000-05-0	HS-SUPPLIES & MATERIALS-QRMS	792	1,089	297	37.5%
001-5-20-3200-400-000-05-0	HS-SUPPLIES & MATERIALS-QRHS	1,254	1,471	217	17.3%
001-5-30-3200-400-000-05-0	HS-SUPPLIES & MATERIALS-BAR	2,250	2,114	-136	-6.0%
001-5-40-3200-400-000-05-0	HS-SUPPLIES & MATERIALS-HAR	1,000	419	-581	-58.1%
001-5-50-3200-400-000-05-0	HS-SUPPLIES & MATERIALS-HUB	700	989	289	41.2%
001-5-60-3200-400-000-05-0	HS-SUPPLIES & MATERIALS-NB	575	614	39	6.8%
001-5-70-3200-400-000-05-0	HS-SUPPLIES & MATERIALS-OAK	1,892	729	-1,163	-61.5%
001-5-10-3200-404-000-06-0	HS-DUES, MEMB & PUBS-QRMS	0	0	0	
001-5-20-3200-404-000-06-0	HS-DUES, MEMB & PUBS-QRHS	0	0	0	
001-5-30-3200-404-000-06-0	HS-DUES, MEMB & PUBS-BAR	100	100	0	0.0%
001-5-40-3200-404-000-06-0	HS-DUES, MEMB & PUBS-HAR	0	0	0	
001-5-50-3200-404-000-06-0	HS-DUES, MEMB & PUBS-HUB	0	0	0	
001-5-60-3200-404-000-06-0	HS-DUES, MEMB & PUBS-NB	0	0	0	
001-5-70-3200-404-000-06-0	HS-DUES, MEMB & PUBS-OAK	0	0	0	
001-5-10-3200-450-000-05-0	HS-EQUIPMENT-QRMS	0	0	0	
001-5-20-3200-450-000-05-0	HS-EQUIPMENT-QRHS	0	0	0	
001-5-30-3200-450-000-05-0	HS-EQUIPMENT-BAR	250	0	-250	-100.0%
001-5-40-3200-450-000-05-0	HS-EQUIPMENT-HAR	180	0	-180	-100.0%
001-5-50-3200-450-000-05-0	HS-EQUIPMENT-HUB	0	0	0	
001-5-60-3200-450-000-05-0	HS-EQUIPMENT-NB	0	0	0	
001-5-70-3200-450-000-05-0	HS-EQUIPMENT-OAK	0	0	0	
001-5-90-3200-450-000-05-0	HS-EQUIPMENT-CO	85	0	-85	-100.0%
001-5-10-3200-605-000-06-0	HS-CONFERENCE/TRAVEL-QRMS	0	0	0	
001-5-20-3200-605-000-06-0	HS-CONFERENCE/TRAVEL-QRHS	0	0	0	
001-5-30-3200-605-000-06-0	HS-CONFERENCE/TRAVEL-BAR	750	750	0	0.0%
001-5-40-3200-605-000-06-0	HS-CONFERENCE/TRAVEL-HAR	0	0	0	
001-5-50-3200-605-000-06-0	HS-CONFERENCE/TRAVEL-HUB	50	0	-50	-100.0%
001-5-60-3200-605-000-06-0	HS-CONFERENCE/TRAVEL-NB	0	0	0	
001-5-70-3200-605-000-06-0	HS-CONFERENCE/TRAVEL-OAK	0	0	0	
<b>Function 3200: Health Services</b>		<b>460,241</b>	<b>464,896</b>	<b>4,655</b>	<b>1.0%</b>
001-5-10-3300-960-000-06-1	TS-REG TRANSPORTATION-QRMS	210,900	205,900	-5,000	-2.4%
001-5-20-3300-960-000-06-1	TS-REG TRANSPORTATION-QRHS	421,800	411,800	-10,000	-2.4%
001-5-30-3300-960-000-06-1	TS-REG TRANSPORTATION-BAR	213,570	213,570	0	0.0%
001-5-40-3300-960-000-06-1	TS-REG TRANSPORTATION-HAR	122,040	122,040	0	0.0%
001-5-50-3300-960-000-06-1	TS-REG TRANSPORTATION-HUB	183,060	183,060	0	0.0%
001-5-60-3300-960-000-06-1	TS-REG TRANSPORTATION-NB	40,680	40,680	0	0.0%
001-5-70-3300-960-000-06-1	TS-REG TRANSPORTATION-OA	81,360	81,360	0	0.0%
001-5-30-3300-960-001-06-1	TS-K TRANSPORTATION-BAR	100	100	0	0.0%





## Quabbin Regional School District

### FY17 LINE ITEM BUDGET, by FUNCTION SUBTOTAL

General Ledger Account	Description	FY16 Budget Adopted	FY17 Preliminary Budget (PP1)	PP1 \$ Diff from Current Year	PP1 % Diff from Current Year
001-5-40-3300-960-001-06-1	TS-K TRANSPORTATION-HAR	100	100	0	0.0%
001-5-50-3300-960-001-06-1	TS-K TRANSPORTATION-HUB	100	100	0	0.0%
001-5-60-3300-960-001-06-1	TS-K TRANSPORTATION-NB	100	100	0	0.0%
001-5-70-3300-960-001-06-1	TS-K TRANSPORTATION-OAK	0	0	0	
001-5-10-3300-960-960-06-1	TS-AUX TRANSPORTATION-QRMS	3,000	3,000	0	0.0%
001-5-20-3300-960-960-06-1	TS-AUX TRANSPORTATION-QRHS	7,000	7,000	0	0.0%
001-5-30-3300-960-960-06-1	TS-AUX TRANSPORTATION-BAR	2,000	2,000	0	0.0%
001-5-40-3300-960-960-06-1	TS-AUX TRANSPORTATION-HAR	2,000	2,000	0	0.0%
001-5-50-3300-960-960-06-1	TS-AUX TRANSPORTATION-HUB	2,000	2,000	0	0.0%
001-5-60-3300-960-960-06-1	TS-AUX TRANSPORTATION-NB	2,000	2,000	0	0.0%
001-5-70-3300-960-960-06-1	TS-AUX TRANSPORTATION-OAK	2,000	2,000	0	0.0%
<b>Function 3300: Transportation Services</b>		<b>1,293,810</b>	<b>1,278,810</b>	<b>-15,000</b>	<b>-1.2%</b>
001-5-10-3510-101-000-01-0	ATH-ATHLETIC DIRECTOR-QRMS	21,000	21,420	420	2.0%
001-5-20-3510-101-000-01-0	ATH-ATHLETIC DIRECTOR-QRHS	49,000	49,980	980	2.0%
001-5-10-3510-113-000-01-0	ATH-ATHLETIC TRAINER-QRMS	12,256	12,501	245	2.0%
001-5-20-3510-113-000-01-0	ATH-ATHLETIC TRAINER-QRHS	28,597	29,169	572	2.0%
001-5-20-3510-304-000-04-0	ATH-CONTRACT SERVICES-QRHS	0	0	0	
001-5-10-3510-306-000-02-0	ATH-COACHING STIPENDS-QRMS	27,917	29,511	1,594	5.7%
001-5-20-3510-306-000-02-0	ATH-COACHING STIPENDS-QRHS	119,253	118,059	-1,194	-1.0%
001-5-10-3510-333-000-03-0	ATH-SECURITY-QRMS	0	0	0	
001-5-20-3510-333-000-03-0	ATH-SECURITY-QRHS	0	0	0	
001-5-10-3510-333-000-04-0	ATH-OFFICIALS & POLICE-QRMS	5,957	6,275	318	5.3%
001-5-20-3510-333-000-04-0	ATH-OFFICIALS & POLICE-QRHS	30,474	32,610	2,136	7.0%
001-5-10-3510-400-000-05-0	ATH-SUPPLIES & MATERIALS-QRMS	4,890	5,305	415	8.5%
001-5-20-3510-400-000-05-0	ATH-SUPPLIES & MATERIALS-QRHS	17,054	18,550	1,496	8.8%
001-5-10-3510-404-000-06-0	ATH-DUES, MEMBS & PUBS-QRMS	925	975	50	5.4%
001-5-20-3510-404-000-06-0	ATH-DUES, MEMBS & PUBS-QRHS	15,765	17,275	1,510	9.6%
001-5-10-3510-440-000-05-0	ATH-NEW/REPL UNIFORMS-QRMS	0	3,200	3,200	
001-5-20-3510-440-000-05-0	ATH-NEW/REPL UNIFORMS-QRHS	7,850	11,500	3,650	46.5%
001-5-10-3510-450-000-05-0	ATH-EQUIPMENT-QRMS	0	0	0	
001-5-20-3510-450-000-05-0	ATH-EQUIPMENT-QRHS	0	18,216	18,216	
001-5-10-3510-455-000-06-0	ATH-EQUIPMENT MAINTENANCE-QRMS	0	0	0	
001-5-20-3510-455-000-06-0	ATH-EQUIPMENT MAINTENANCE-QRHS	2,500	6,500	4,000	160.0%
001-5-10-3510-605-000-06-0	ATH-CONFERENCE & TRAVEL-QRMS	0	400	400	
001-5-20-3510-605-000-06-0	ATH-CONFERENCE & TRAVEL-QRHS	5,000	5,000	0	0.0%
001-5-10-3510-850-000-06-0	ATH-ACCIDENT INSURANCE-QRMS	0	0	0	
001-5-20-3510-850-000-06-0	ATH-ACCIDENT INSURANCE-QRHS	0	0	0	
001-5-10-3510-960-000-06-0	ATH-ATHLETIC TRANSPORTATION-QRMS	19,940	19,940	0	0.0%
001-5-20-3510-960-000-06-0	ATH-ATHLETIC TRANSPORTATION-QRHS	81,000	81,000	0	0.0%
<b>Function 3510: Athletic Services</b>		<b>449,378</b>	<b>487,386</b>	<b>38,008</b>	<b>8.5%</b>
001-5-10-3520-222-000-03-0	SA-ADVISOR STIPENDS-QRMS	14,277	14,634	357	2.5%
001-5-20-3520-222-000-03-0	SA-ADVISOR STIPENDS-QRHS	41,023	42,048	1,026	2.5%
001-5-30-3520-222-000-03-0	SA-ADVISOR STIPENDS-BAR	0	3,496	3,496	
001-5-40-3520-222-000-03-0	SA-ADVISOR STIPENDS-HAR	0	1,311	1,311	
001-5-50-3520-222-000-03-0	SA-ADVISOR STIPENDS-HUB	200	2,331	2,131	1065.4%
001-5-60-3520-222-000-03-0	SA-ADVISOR STIPENDS-NB	0	0	0	
001-5-70-3520-222-000-03-0	SA-ADVISOR STIPENDS-OAK	0	2,111	2,111	
001-5-10-3520-304-000-04-0	SA-CONTRACTED SERVICES-QRMS	225	450	225	100.0%
001-5-20-3520-304-000-04-0	SA-CONTRACTED SERVICES-QRHS	2,325	2,325	0	0.0%
001-5-10-3520-333-000-04-0	SA-POLICE DETAIL-QRMS	0	0	0	
001-5-20-3520-333-000-04-0	SA-POLICE DETAIL-QRHS	500	500	0	0.0%
001-5-10-3520-400-000-05-0	SA-SUPPLIES & MATERIALS-QRMS	4,110	4,500	390	9.5%
001-5-20-3520-400-000-05-0	SA-SUPPLIES & MATERIALS-QRHS	0	0	0	
001-5-30-3520-400-000-05-0	SA-SUPPLIES & MATERIALS-BAR	0	0	0	
001-5-40-3520-400-000-05-0	SA-SUPPLIES & MATERIALS-HAR	0	0	0	



## Quabbin Regional School District

### FY17 LINE ITEM BUDGET, by FUNCTION SUBTOTAL

General Ledger Account	Description	FY16 Budget Adopted	FY17 Preliminary Budget (PP1)	PP1 \$ Diff from Current Year	PP1 % Diff from Current Year
001-5-50-3520-400-000-05-0	SA-SUPPLIES & MATERIALS-HUB	0	0	0	
001-5-60-3520-400-000-05-0	SA-SUPPLIES & MATERIALS-NB	0	0	0	
001-5-70-3520-400-000-05-0	SA-SUPPLIES & MATERIALS-OAK	0	0	0	
001-5-10-3520-404-000-06-0	SA-DUES, MEMB & PUBS-QRMS	745	905	160	21.5%
001-5-20-3520-404-000-06-0	SA-DUES, MEMB & PUBS-QRHS	1,600	755	-845	-52.8%
001-5-30-3520-404-000-06-0	SA-DUES, MEMB & PUBS-BAR	0	0	0	
001-5-40-3520-404-000-06-0	SA-DUES, MEMB & PUBS-HAR	0	0	0	
001-5-50-3520-404-000-06-0	SA-DUES, MEMB & PUBS-HUB	0	0	0	
001-5-60-3520-404-000-06-0	SA-DUES, MEMB & PUBS-NB	0	0	0	
001-5-70-3520-404-000-06-0	SA-DUES, MEMB & PUBS-OAK	0	0	0	
001-5-10-3520-405-000-05-0	SA-GRADUATION ACTIVITIES-QRMS	3,900	4,450	550	14.1%
001-5-20-3520-405-000-05-0	SA-GRADUATION ACTIVITIES-QRHS	12,000	12,000	0	0.0%
001-5-30-3520-405-000-05-0	SA-GRADUATION ACTIVITIES-BAR	0	0	0	
001-5-40-3520-405-000-05-0	SA-GRADUATION ACTIVITIES-HAR	0	0	0	
001-5-50-3520-405-000-05-0	SA-GRADUATION ACTIVITIES-HUB	0	0	0	
001-5-60-3520-405-000-05-0	SA-GRADUATION ACTIVITIES-NB	0	0	0	
001-5-70-3520-405-000-05-0	SA-GRADUATION ACTIVITIES-OAK	0	0	0	
001-5-10-3520-605-000-06-0	SA-CONFERENCE/TRAVEL-QRMS	0	0	0	
001-5-20-3520-605-000-06-0	SA-CONFERENCE/TRAVEL-QRHS	300	0	-300	-100.0%
001-5-30-3520-605-000-06-0	SA-CONFERENCE/TRAVEL-BAR	0	0	0	
001-5-40-3520-605-000-06-0	SA-CONFERENCE/TRAVEL-HAR	0	0	0	
001-5-50-3520-605-000-06-0	SA-CONFERENCE/TRAVEL-HUB	0	0	0	
001-5-60-3520-605-000-06-0	SA-CONFERENCE/TRAVEL-NB	0	0	0	
001-5-70-3520-605-000-06-0	SA-CONFERENCE/TRAVEL-OAK	0	0	0	
001-5-10-3520-960-000-06-0	SA-TRANSPORTATION-QRMS	0	0	0	
001-5-20-3520-960-000-06-0	SA-TRANSPORTATION-QRHS	0	0	0	
<b>Function 3520: Student Activity</b>		<b>81,205</b>	<b>91,816</b>	<b>10,611</b>	<b>13.1%</b>
001-5-10-3600-333-000-02-0	SEC-SCHOOL SECURITY SALARY-QRMS	31,620	54,323	22,703	71.8%
001-5-20-3600-333-000-02-0	SEC-SCHOOL SECURITY SALARY-QRHS	74,665	54,323	-20,342	-27.2%
001-5-30-3600-333-000-02-0	SEC-SCHOOL SECURITY SALARY-BAR	21,600	18,000	-3,600	-16.7%
001-5-40-3600-333-000-02-0	SEC-SCHOOL SECURITY SALARY-HAR	10,800	10,800	0	0.0%
001-5-50-3600-333-000-02-0	SEC-SCHOOL SECURITY SALARY-HUB	7,200	10,800	3,600	50.0%
001-5-60-3600-333-000-02-0	SEC-SCHOOL SECURITY SALARY-NB	1,800	1,800	0	0.0%
001-5-70-3600-333-000-02-0	SEC-SCHOOL SECURITY SALARY-OAK	5,400	5,400	0	0.0%
001-5-10-3600-400-000-05-0	SEC-SUPPLIES & MATERIALS-QRMS	0	0	0	
001-5-20-3600-400-000-05-0	SEC-SUPPLIES & MATERIALS-QRHS	0	0	0	
001-5-30-3600-400-000-05-0	SEC-SUPPLIES & MATERIALS-BAR	0	0	0	
001-5-40-3600-400-000-05-0	SEC-SUPPLIES & MATERIALS-HAR	0	0	0	
001-5-50-3600-400-000-05-0	SEC-SUPPLIES & MATERIALS-HUB	0	0	0	
001-5-60-3600-400-000-05-0	SEC-SUPPLIES & MATERIALS-NB	0	0	0	
<b>Function 3600: School Security</b>		<b>153,085</b>	<b>155,446</b>	<b>2,361</b>	<b>1.5%</b>
001-5-90-4110-101-000-01-0	FAC-P&F MANAGER/SUPERVISOR SALARY-CO	122,887	125,330	2,443	2.0%
001-5-10-4110-106-000-01-0	FAC-C PROJECT ENGINEER SALARY-QRMS	27,738	28,283	546	2.0%
001-5-20-4110-106-000-01-0	FAC-C PROJECT ENGINEER SALARY-QRHS	27,738	28,283	546	2.0%
001-5-30-4110-106-000-01-0	FAC-C PROJECT ENGINEER SALARY-BAR	32,619	33,264	645	2.0%
001-5-40-4110-106-000-01-0	FAC-C PROJECT ENGINEER SALARY-HAR	27,625	28,171	546	2.0%
001-5-50-4110-106-000-01-0	FAC-C PROJECT ENGINEER SALARY-HUB	32,619	33,264	645	2.0%
001-5-60-4110-106-000-01-0	FAC-C PROJECT ENGINEER SALARY-NB	6,139	6,260	121	2.0%
001-5-70-4110-106-000-01-0	FAC-C PROJECT ENGINEER SALARY-OAK	27,625	28,171	546	2.0%
001-5-90-4110-106-000-01-0	FAC-C PROJECT ENGINEER SALARY-CO	6,164	6,285	121	2.0%
001-5-10-4110-209-000-03-0	FAC-CUSTODIAN SALARY-QRMS	150,529	164,585	14,057	9.3%
001-5-20-4110-209-000-03-0	FAC-CUSTODIAN SALARY-QRHS	150,529	164,585	14,057	9.3%
001-5-30-4110-209-000-03-0	FAC-CUSTODIAN SALARY-BAR	124,826	127,237	2,411	1.9%
001-5-40-4110-209-000-03-0	FAC-CUSTODIAN SALARY-HAR	74,244	77,760	3,516	4.7%
001-5-50-4110-209-000-03-0	FAC-CUSTODIAN SALARY-HUB	74,610	78,125	3,515	4.7%



# Quabbin Regional School District

## FY17 LINE ITEM BUDGET, by FUNCTION SUBTOTAL

General Ledger Account	Description	FY16 Budget Adopted	FY17 Preliminary Budget (PP1)	PP1 \$ Diff from Current Year	PP1 % Diff from Current Year
001-5-60-4110-209-000-03-0	FAC-CUSTODIAN SALARY-NB	62,238	63,454	1,216	2.0%
001-5-70-4110-209-000-03-0	FAC-CUSTODIAN SALARY-OAK	33,155	37,024	3,869	11.7%
001-5-90-4110-209-000-03-0	FAC-CUSTODIAN SALARY-CO	14,435	14,810	375	2.6%
001-5-10-4110-210-000-02-0	FAC-SECRETARY SALARY-QRMS	13,391	13,651	260	1.9%
001-5-20-4110-210-000-02-0	FAC-SECRETARY SALARY-QRHS	30,745	31,352	608	2.0%
001-5-10-4110-307-000-03-0	FAC-CUSTODIAN SUB SALARY-QRMS	22,649	10,053	-12,596	-55.6%
001-5-20-4110-307-000-03-0	FAC-CUSTODIAN SUB SALARY-QRHS	30,189	20,106	-10,083	-33.4%
001-5-30-4110-307-000-03-0	FAC-CUSTODIAN SUB SALARY-BAR	1,775	2,500	725	40.8%
001-5-40-4110-307-000-03-0	FAC-CUSTODIAN SUB SALARY-HAR	4,200	4,500	300	7.1%
001-5-50-4110-307-000-03-0	FAC-CUSTODIAN SUB SALARY-HUB	800	1,000	200	25.0%
001-5-60-4110-307-000-03-0	FAC-CUSTODIAN SUB SALARY-NB	1,000	1,000	0	0.0%
001-5-70-4110-307-000-03-0	FAC-CUSTODIAN SUB SALARY-OAK	1,775	1,800	25	1.4%
001-5-90-4110-307-000-03-0	FAC-CUSTODIAN SUB SALARY-CO	0	400	400	
001-5-10-4110-352-000-03-0	FAC-CUSTODIAN OT SALARY-QRMS	7,333	8,333	1,000	13.6%
001-5-20-4110-352-000-03-0	FAC-CUSTODIAN OT SALARY-QRHS	14,667	16,666	1,999	13.6%
001-5-30-4110-352-000-03-0	FAC-CUSTODIAN OT SALARY-BAR	1,300	1,500	200	15.4%
001-5-40-4110-352-000-03-0	FAC-CUSTODIAN OT SALARY-HAR	1,200	1,500	300	25.0%
001-5-50-4110-352-000-03-0	FAC-CUSTODIAN OT SALARY-HUB	3,000	3,000	0	0.0%
001-5-60-4110-352-000-03-0	FAC-CUSTODIAN OT SALARY-NB	2,500	2,500	0	0.0%
001-5-70-4110-352-000-03-0	FAC-CUSTODIAN OT SALARY-OAK	800	800	0	0.0%
001-5-90-4110-352-000-03-0	FAC-CUSTODIAN OT SALARY-CO	0	0	0	
001-5-10-4110-354-000-03-0	FAC-SUM CUSTODIAN SALARY-QRMS	7,636	8,333	697	9.1%
001-5-20-4110-354-000-03-0	FAC-SUM CUSTODIAN SALARY-QRHS	16,619	16,666	47	0.3%
001-5-30-4110-354-000-03-0	FAC-SUM CUSTODIAN SALARY-BAR	3,547	3,500	-47	-1.3%
001-5-40-4110-354-000-03-0	FAC-SUM CUSTODIAN SALARY-HAR	0	500	500	
001-5-50-4110-354-000-03-0	FAC-SUM CUSTODIAN SALARY-HUB	3,479	2,500	-979	-28.2%
001-5-60-4110-354-000-03-0	FAC-SUM CUSTODIAN SALARY-NB	0	600	600	
001-5-70-4110-354-000-03-0	FAC-SUM CUSTODIAN SALARY-OAK	0	1,200	1,200	
001-5-90-4110-354-000-03-0	FAC-SUM CUSTODIAN SALARY-CO	890	500	-390	-43.8%
001-5-10-4110-400-000-05-0	FAC- SUPPLIES & MATERIALS-QRMS	14,963	15,815	852	5.7%
001-5-20-4110-400-000-05-0	FAC-SUPPLIES & MATERIALS-QRHS	26,490	26,260	-230	-0.9%
001-5-30-4110-400-000-05-0	FAC-SUPPLIES & MATERIALS-BAR	12,450	13,765	1,315	10.6%
001-5-40-4110-400-000-05-0	FAC-SUPPLIES & MATERIALS-HAR	11,832	11,430	-402	-3.4%
001-5-50-4110-400-000-05-0	FAC-SUPPLIES & MATERIALS-HUB	12,346	12,450	104	0.8%
001-5-60-4110-400-000-05-0	FAC-SUPPLIES & MATERIALS-NB	9,593	7,285	-2,308	-24.1%
001-5-70-4110-400-000-05-0	FAC-SUPPLIES & MATERIALS-OAK	9,596	8,625	-971	-10.1%
001-5-80-4110-400-000-05-0	FAC-SUPPLIES & MATERIALS-DWS	0	0	0	
001-5-90-4110-400-000-05-0	FAC-SUPPLIES & MATERIALS-CO	1,554	1,674	120	7.7%
001-5-10-4110-404-000-06-0	FAC- DUES, MEMB & PUBS-QRMS	733	733	0	0.0%
001-5-20-4110-404-000-06-0	FAC-DUES, MEMB & PUBS-QRHS	1,467	1,467	0	0.0%
001-5-30-4110-404-000-06-0	FAC-DUES, MEMB & PUBS-BAR	0	0	0	
001-5-40-4110-404-000-06-0	FAC-DUES, MEMB & PUBS-HAR	0	0	0	
001-5-50-4110-404-000-06-0	FAC-DUES, MEMB & PUBS-HUB	0	0	0	
001-5-60-4110-404-000-06-0	FAC-DUES, MEMB & PUBS-NB	0	0	0	
001-5-70-4110-404-000-06-0	FAC-DUES, MEMB & PUBS-OAK	0	0	0	
001-5-90-4110-404-000-06-0	FAC-DUES, MEMB & PUBS-CO	0	0	0	
001-5-10-4110-440-000-06-0	FAC-UNIFORMS-QRMS	1,464	2,250	786	53.7%
001-5-20-4110-440-000-06-0	FAC-UNIFORMS-QRHS	1,703	2,250	548	32.2%
001-5-30-4110-440-000-06-0	FAC-UNIFORMS-BAR	1,030	1,192	163	15.8%
001-5-40-4110-440-000-06-0	FAC-UNIFORMS-HAR	668	908	240	35.9%
001-5-50-4110-440-000-06-0	FAC-UNIFORMS-HUB	570	970	400	70.2%
001-5-60-4110-440-000-06-0	FAC-UNIFORMS-NB	615	825	210	34.1%
001-5-70-4110-440-000-06-0	FAC-UNIFORMS-OAK	350	536	186	53.1%
001-5-90-4110-440-000-06-0	FAC-UNIFORMS-CO	150	270	120	80.0%
001-5-10-4110-600-000-06-0	FAC-TRAVEL-QRMS	500	500	0	0.0%



# Quabbin Regional School District

## FY17 LINE ITEM BUDGET, by FUNCTION SUBTOTAL

General Ledger Account	Description	FY16 Budget Adopted	FY17 Preliminary Budget (PP1)	PP1 \$ Diff from Current Year	PP1 % Diff from Current Year
001-5-20-4110-600-000-06-0	FAC-TRAVEL-QRHS	1,000	1,000	0	0.0%
001-5-30-4110-600-000-06-0	FAC-TRAVEL-BAR	0	0	0	
001-5-40-4110-600-000-06-0	FAC-TRAVEL-HAR	0	0	0	
001-5-50-4110-600-000-06-0	FAC-TRAVEL-HUB	0	0	0	
001-5-60-4110-600-000-06-0	FAC-TRAVEL-NB	0	0	0	
001-5-70-4110-600-000-06-0	FAC-TRAVEL-OAK	0	0	0	
001-5-90-4110-600-000-06-0	FAC-TRAVEL-CO	3,900	8,000	4,100	105.1%
001-5-10-4110-605-000-06-0	FAC-CONFERENCE/TRAVEL-QRMS	500	500	0	0.0%
001-5-20-4110-605-000-06-0	FAC-CONFERENCE/TRAVEL-QRHS	100	1,000	900	900.0%
<b>Function 4110: Custodial Services</b>		<b>1,278,787</b>	<b>1,319,056</b>	<b>40,269</b>	<b>3.1%</b>
001-5-10-4120-510-000-06-0	HB-PLANT HEATING FUEL-QRMS	43,280	40,589	-2,691	-6.2%
001-5-20-4120-510-000-06-0	HB-PLANT HEATING FUEL-QRHS	86,560	81,177	-5,383	-6.2%
001-5-30-4120-510-000-06-0	HB-PLANT HEATING FUEL-BAR	75,170	57,404	-17,767	-23.6%
001-5-40-4120-510-000-06-0	HB-PLANT HEATING FUEL-HAR	52,392	52,185	-207	-0.4%
001-5-50-4120-510-000-06-0	HB-PLANT HEATING FUEL-HUB	68,337	52,185	-16,152	-23.6%
001-5-60-4120-510-000-06-0	HB-PLANT HEATING FUEL-NB	34,169	27,832	-6,337	-18.5%
001-5-70-4120-510-000-06-0	HB-PLANT HEATING FUEL-OAK	52,392	41,748	-10,644	-20.3%
001-5-90-4120-510-000-06-0	HB-PLANT HEATING FUEL-CO	8,100	8,100	0	0.0%
<b>Function 4120: Heating of Buildings</b>		<b>420,400</b>	<b>361,220</b>	<b>-59,181</b>	<b>-14.1%</b>
001-5-10-4130-415-000-06-0	US-TELEPHONES-QRMS	3,700	3,815	115	3.1%
001-5-20-4130-415-000-06-0	US-TELEPHONES-QRHS	8,000	8,270	270	3.4%
001-5-30-4130-415-000-06-0	US-TELEPHONES-BAR	3,100	3,937	837	27.0%
001-5-40-4130-415-000-06-0	US-TELEPHONES-HAR	2,700	3,489	789	29.2%
001-5-50-4130-415-000-06-0	US-TELEPHONES-HUB	4,100	5,900	1,800	43.9%
001-5-60-4130-415-000-06-0	US-TELEPHONES-NB	2,300	3,297	997	43.3%
001-5-70-4130-415-000-06-0	US-TELEPHONES-OAK	5,300	5,434	134	2.5%
001-5-80-4130-415-000-06-0	US-TELEPHONES-DWS	425	384	-41	-9.6%
001-5-90-4130-415-000-06-0	US-TELEPHONES-CO	8,000	10,076	2,076	26.0%
001-5-20-4130-416-000-06-0	US-CABLE SERVICE-QRHS	600	395	-205	-34.2%
001-5-10-4130-512-000-06-0	US-LIGHTING & POWER-QRMS	48,828	50,680	1,852	3.8%
001-5-20-4130-512-000-06-0	US-LIGHTING & POWER-QRHS	97,656	101,361	3,705	3.8%
001-5-30-4130-512-000-06-0	US-LIGHTING & POWER-BAR	37,684	40,459	2,775	7.4%
001-5-40-4130-512-000-06-0	US-LIGHTING & POWER-HAR	40,152	42,420	2,268	5.6%
001-5-50-4130-512-000-06-0	US-LIGHTING & POWER-HUB	43,774	48,879	5,105	11.7%
001-5-60-4130-512-000-06-0	US-LIGHTING & POWER-NB	27,894	30,645	2,751	9.9%
001-5-70-4130-512-000-06-0	US-LIGHTING & POWER-OAK	34,488	39,725	5,237	15.2%
001-5-90-4130-512-000-06-0	US-LIGHTING & POWER-CO	10,929	14,529	3,600	32.9%
001-5-10-4130-513-000-06-0	US-WATER & SEWER-QRMS	8,560	8,540	-20	-0.2%
001-5-20-4130-513-000-06-0	US-WATER & SEWER-QRHS	16,329	17,079	750	4.6%
001-5-30-4130-513-000-06-0	US-WATER & SEWER-BAR	12,280	13,705	1,425	11.6%
001-5-40-4130-513-000-06-0	US-WATER & SEWER-HAR	13,600	6,300	-7,300	-53.7%
001-5-50-4130-513-000-06-0	US-WATER & SEWER-HUB	3,600	4,200	600	16.7%
001-5-60-4130-513-000-06-0	US-WATER & SEWER-NB	3,200	3,700	500	15.6%
001-5-70-4130-513-000-06-0	US-WATER & SEWER-OAK	3,000	5,800	2,800	93.3%
001-5-90-4130-513-000-06-0	US-WATER & SEWER-CO	3,800	2,350	-1,450	-38.2%
001-5-10-4130-514-000-04-0	US-SEWER SYSTEM MTNCE CONT SVCE-QRMS	5,630	5,750	120	2.1%
001-5-20-4130-514-000-04-0	US-SEWER SYSTEM MTNCE CONT SVCE-QRHS	10,600	10,600	0	0.0%
001-5-30-4130-514-000-04-0	US-SEWER SYSTEM MTNCE CONT SVCE-RUG	3,870	740	-3,130	-80.9%
001-5-40-4130-514-000-04-0	US-SEWER SYSTEM MTNCE CONT SVCE-HAR	2,560	3,352	792	30.9%
001-5-50-4130-514-000-04-0	US-SEWER SYSTEM MTNCE CONT SVCE-HUB	7,246	3,352	-3,894	-53.7%
001-5-60-4130-514-000-04-0	US-SEWER SYSTEM MTNCE CONT SVCE-NB	1,900	3,324	1,424	74.9%
001-5-70-4130-514-000-04-0	US-SEWER SYSTEM MTNCE CONT SVCE-OAK	1,780	4,100	2,320	130.3%
001-5-20-4130-514-000-05-0	US-SEWER SYSTEM MTNCE SUPPLIES-QRHS	1,600	1,600	0	0.0%
001-5-10-4130-514-000-06-0	US-SEWER SYSTEM MTNCE-QRMS	800	1,000	200	25.0%
001-5-20-4130-514-000-06-0	US-SEWER SYSTEM MTNCE-QRHS	0	0	0	



## Quabbin Regional School District

### FY17 LINE ITEM BUDGET, by FUNCTION SUBTOTAL

General Ledger Account	Description	FY16 Budget Adopted	FY17 Preliminary Budget (PP1)	PP1 \$ Diff from Current Year	PP1 % Diff from Current Year
001-5-30-4130-514-000-06-0	US-SEWER SYSTEM MTNCE-BAR	0	0	0	
001-5-40-4130-514-000-06-0	US-SEWER SYSTEM MTNCE-HAR	0	0	0	
001-5-50-4130-514-000-06-0	US-SEWER SYSTEM MTNCE-HUB	0	300	300	
001-5-60-4130-514-000-06-0	US-SEWER SYSTEM MTNCE-NB	0	0	0	
001-5-70-4130-514-000-06-0	US-SEWER SYSTEM MTNCE-OAK	0	0	0	
001-5-90-4130-514-000-06-0	US-SEWER SYSTEM MTNCE-CO	0	0	0	
001-5-10-4130-515-000-06-0	US-TRASH REMOVAL-QRMS	4,950	5,000	50	1.0%
001-5-20-4130-515-000-06-0	US-TRASH REMOVAL-QRHS	11,000	12,000	1,000	9.1%
001-5-30-4130-515-000-06-0	US-TRASH REMOVAL-BAR	6,720	7,000	280	4.2%
001-5-40-4130-515-000-06-0	US-TRASH REMOVAL-HAR	3,300	3,500	200	6.1%
001-5-50-4130-515-000-06-0	US-TRASH REMOVAL-HUB	4,620	4,700	80	1.7%
001-5-60-4130-515-000-06-0	US-TRASH REMOVAL-NB	3,500	3,600	100	2.9%
001-5-70-4130-515-000-06-0	US-TRASH REMOVAL-OAK	4,100	4,200	100	2.4%
001-5-90-4130-515-000-06-0	US-TRASH REMOVAL-CO	1,500	1,500	0	0.0%
<b>Function 4130: Utility Services</b>		<b>519,675</b>	<b>550,987</b>	<b>31,312</b>	<b>6.0%</b>
001-5-10-4210-209-000-03-0	GM-GROUNDSKEEPING SALARY-QRMS	45,532	46,426	894	2.0%
001-5-20-4210-209-000-03-0	GM-GROUNDSKEEPING SALARY-QRHS	45,532	46,426	894	2.0%
001-5-30-4210-209-000-03-0	GM-GROUNDSKEEPING SALARY-BAR	0	0	0	
001-5-40-4210-209-000-03-0	GM-GROUNDSKEEPING SALARY-HAR	0	0	0	
001-5-50-4210-209-000-03-0	GM-GROUNDSKEEPING SALARY-HUB	0	0	0	
001-5-60-4210-209-000-03-0	GM-GROUNDSKEEPING SALARY-NB	0	0	0	
001-5-70-4210-209-000-03-0	GM-GROUNDSKEEPING SALARY-OAK	0	0	0	
001-5-90-4210-209-000-03-0	GM-GROUNDSKEEPING SALARY-CO	0	0	0	
001-5-10-4210-304-000-04-0	GM-CONTRACT SERVICES-QRMS	0	0	0	
001-5-20-4210-304-000-04-0	GM-CONTRACT SERVICES-QRHS	0	0	0	
001-5-30-4210-304-000-04-0	GM-CONTRACT SERVICES-RUG	150	0	-150	-100.0%
001-5-40-4210-304-000-04-0	GM-CONTRACT SVCE-HAR	0	0	0	
001-5-50-4210-304-000-04-0	GM-CONTRACT SVCES-HUB	0	0	0	
001-5-60-4210-304-000-04-0	GM-CONTRACT SERVICES-NB	5,038	6,091	1,053	20.9%
001-5-90-4210-304-000-04-0	GM-CONTRACT SERVICE-CO	0	0	0	
001-5-10-4210-307-000-03-0	GM-GROUNDS SUB SALARY-QRMS	0	0	0	
001-5-20-4210-307-000-03-0	GM-GROUNDS SUB SALARY-QRHS	0	0	0	
001-5-10-4210-352-000-03-0	GM-GM OT-QRMS	2,320	2,400	80	3.4%
001-5-20-4210-352-000-03-0	GM-GM OT-QRHS	4,800	4,800	0	0.0%
001-5-10-4210-400-000-05-0	GM-SUPPLIES & MATERIALS-QRMS	5,171	12,316	7,145	138.2%
001-5-20-4210-400-000-05-0	GM-SUPPLIES & MATERIALS-QRHS	5,972	26,572	20,600	344.9%
001-5-30-4210-400-000-05-0	GM-SUPPLIES & MATERIALS-BAR	1,000	1,000	0	0.0%
001-5-40-4210-400-000-05-0	GM-SUPPLIES & MATERIALS-HAR	1,000	1,000	0	0.0%
001-5-50-4210-400-000-05-0	GM-SUPPLIES & MATERIALS-HUB	1,000	1,000	0	0.0%
001-5-60-4210-400-000-05-0	GM-SUPPLIES & MATERIALS-NB	1,000	1,000	0	0.0%
001-5-70-4210-400-000-05-0	GM-SUPPLIES & MATERIALS-OAK	1,000	1,000	0	0.0%
001-5-90-4210-400-000-05-0	GM-SUPPLIES & MATERIALS-CO	0	0	0	
001-5-10-4210-440-000-06-0	GM-UNIFORMS-QRMS	300	345	45	15.0%
001-5-20-4210-440-000-06-0	GM-UNIFORMS-QRHS	300	345	45	15.0%
001-5-10-4210-465-000-06-0	GM-VEHICLE MAINTENANCE-QRMS	0	0	0	
001-5-20-4210-465-000-06-0	GM-VEHICLE MAINTENANCE-QRHS	0	0	0	
001-5-10-4210-511-000-05-0	GM-GASOLINE/FUEL-QRMS	0	0	0	
001-5-20-4210-511-000-05-0	GM-GASOLINE/FUEL-QRHS	0	0	0	
001-5-30-4210-511-000-05-0	GM-GASOLINE/FUEL-BAR	0	0	0	
001-5-40-4210-511-000-05-0	GM-GASOLINE/FUEL-HAR	0	0	0	
001-5-50-4210-511-000-05-0	GM-GASOLINE/FUEL-HUB	0	0	0	
001-5-60-4210-511-000-05-0	GM-GASOLINE/FUEL-NB	0	0	0	
001-5-70-4210-511-000-05-0	GM-GASOLINE/FUEL-OAK	0	0	0	
001-5-90-4210-511-000-05-0	GM-GASOLINE/FUEL-CO	0	0	0	
001-5-50-4210-514-000-04-0	GM-SEWER SYSTEM GROUNDS MTNCE	500	500	0	0.0%





# Quabbin Regional School District

## FY17 LINE ITEM BUDGET, by FUNCTION SUBTOTAL

General Ledger Account	Description	FY16 Budget Adopted	FY17 Preliminary Budget (PP1)	PP1 \$ Diff from Current Year	PP1 % Diff from Current Year
001-5-10-4210-525-000-04-0	GM-SNOW REMOVAL CONTRACT SVCE-QRMS	7,233	7,200	-33	-0.5%
001-5-20-4210-525-000-04-0	GM-SNOW REMOVAL CONTRACT SVCE-QRHS	14,568	14,600	32	0.2%
001-5-90-4210-525-000-04-0	GM-SNOW REMOVAL CONTRACT SVCE-CO	900	900	0	0.0%
001-5-10-4210-525-000-05-0	GM-SNOW REMOVAL SUPPLIES-QRMS	4,000	4,200	200	5.0%
001-5-20-4210-525-000-05-0	GM-SNOW REMOVAL SUPPLIES-QRHS	7,000	7,500	500	7.1%
001-5-30-4210-525-000-05-0	GM-SNOW REMOVAL SUPPLIES-BAR	1,900	2,200	300	15.8%
001-5-40-4210-525-000-05-0	GM-SNOW REMOVAL SUPPLIES-HAR	1,573	2,500	927	58.9%
001-5-50-4210-525-000-05-0	GM-SNOW REMOVAL SUPPLIES-HUB	2,376	2,500	124	5.2%
001-5-60-4210-525-000-05-0	GM-SNOW REMOVAL SUPPLIES-NB	1,250	1,400	150	12.0%
001-5-70-4210-525-000-05-0	GM-SNOW REMOVAL SUPPLIES-OAK	1,250	1,300	50	4.0%
001-5-90-4210-525-000-05-0	GM-SNOW REMOVAL SUPPLIES-CO	400	400	0	0.0%
001-5-10-4210-600-000-06-0	GM-TRAVEL-QRMS	300	300	0	0.0%
001-5-20-4210-600-000-06-0	GM-TRAVEL-QRHS	600	600	0	0.0%
001-5-30-4210-600-000-06-0	GM-TRAVEL-BAR	0	0	0	
001-5-40-4210-600-000-06-0	GM-TRAVEL-HAR	0	0	0	
001-5-50-4210-600-000-06-0	GM-TRAVEL-HUB	0	0	0	
001-5-60-4210-600-000-06-0	GM-TRAVEL-NB	0	0	0	
001-5-70-4210-600-000-06-0	GM-TRAVEL-OAK	0	0	0	
001-5-90-4210-600-000-06-0	GM-TRAVEL-CO	0	0	0	
001-5-10-4210-605-000-06-0	GM-CONFERENCE/COURSE/TRAVEL-QRMS	1,000	1,000	0	0.0%
001-5-20-4210-605-000-06-0	GM-CONFERENCE/COURSE/TRAVEL-QRHS	600	600	0	0.0%
<b>Function 4210: Grounds Maintenance Services</b>		<b>165,565</b>	<b>198,421</b>	<b>32,856</b>	<b>19.8%</b>
001-5-10-4220-209-000-03-0	BM-MAINTENANCE SALARY-QRMS	0	0	0	
001-5-20-4220-209-000-03-0	BM-MAINTENANCE SALARY-QRHS	0	0	0	
001-5-30-4220-209-000-03-0	BM-MAINTENANCE SALARY-BAR	43,564	44,438	874	2.0%
001-5-40-4220-209-000-03-0	BM-MAINTENANCE SALARY-HAR	0	0	0	
001-5-50-4220-209-000-03-0	BM-MAINTENANCE SALARY-HUB	41,588	42,400	812	2.0%
001-5-60-4220-209-000-03-0	BM-MAINTENANCE SALARY-NB	0	0	0	
001-5-70-4220-209-000-03-0	BM-MAINTENANCE SALARY-OAK	41,038	41,850	812	2.0%
001-5-90-4220-209-000-03-0	BM-MAINTENANCE SALARY-CO	0	0	0	
001-5-10-4220-304-000-04-0	BM-CONTRACTED SERVICES-QRMS	0	0	0	
001-5-20-4220-304-000-04-0	BM-CONTRACTED SERVICES-QRHS	0	0	0	
001-5-30-4220-304-000-04-0	BM-CONTRACTED SERVICES-BAR	0	0	0	
001-5-40-4220-304-000-04-0	BM-CONTRACTED SERVICES-HAR	300	0	-300	-100.0%
001-5-50-4220-304-000-04-0	BM-CONTRACTED SERVICES-HUB	0	0	0	
001-5-60-4220-304-000-04-0	BM-CONTRACTED SERVICES-NB	0	0	0	
001-5-70-4220-304-000-04-0	BM-CONTRACTED SERVICES-OAK	0	0	0	
001-5-90-4220-304-000-04-0	BM-CONTRACTED SERVICES-CO	0	0	0	
001-5-10-4220-352-000-03-0	BM-MAINTENANCE OT-QRMS	0	0	0	
001-5-20-4220-352-000-03-0	BM-MAINTENANCE OT-QRHS	1,500	0	-1,500	-100.0%
001-5-30-4220-352-000-03-0	BM-MAINTENANCE OT-BAR	1,000	1,500	500	50.0%
001-5-40-4220-352-000-03-0	BM-MAINTENANCE OT-HAR	0	0	0	
001-5-50-4220-352-000-03-0	BM-MAINTENANCE OT-HUB	1,500	1,500	0	0.0%
001-5-60-4220-352-000-03-0	BM-MAINTENANCE OT-NB	0	0	0	
001-5-70-4220-352-000-03-0	BM-MAINTENANCE OT-OAK	1,500	1,500	0	0.0%
001-5-10-4220-440-000-06-0	BM-UNIFORMS-QRMS	0	0	0	
001-5-20-4220-440-000-06-0	BM-UNIFORMS-QRHS	300	0	-300	-100.0%
001-5-30-4220-440-000-06-0	BM-UNIFORMS-BAR	300	510	210	70.0%
001-5-40-4220-440-000-06-0	BM-UNIFORMS-HAR	105	0	-105	-100.0%
001-5-50-4220-440-000-06-0	BM-UNIFORMS-HUB	571	345	-226	-39.6%
001-5-60-4220-440-000-06-0	BM-UNIFORMS-NB	0	0	0	
001-5-70-4220-440-000-06-0	BM-UNIFORMS-OAK	300	340	40	13.3%
001-5-30-4220-472-000-05-0	BM-TECH HARDWARE-BAR	0	0	0	
001-5-40-4220-472-000-05-0	BM-TECH HARDWARE-HAR	0	0	0	
001-5-50-4220-472-000-05-0	BM-TECH HARDWARE-HUB	0	0	0	





## Quabbin Regional School District

### FY17 LINE ITEM BUDGET, by FUNCTION SUBTOTAL

General Ledger Account	Description	FY16 Budget Adopted	FY17 Preliminary Budget (PP1)	PP1 \$ Diff from Current Year	PP1 % Diff from Current Year
001-5-60-4220-472-000-05-0	BM-TECH HARDWARE-NB	0	0	0	
001-5-70-4220-472-000-05-0	BM-TECH HARDWARE-OAK	0	0	0	
001-5-10-4220-473-000-05-0	BM-TECH SOFTWARE/LICENSE-QRMS	0	0	0	
001-5-20-4220-473-000-05-0	BM-TECH SOFTWARE/LICENSES-QRHS	0	0	0	
001-5-30-4220-473-000-05-0	BM-TECH SOFTWARE/LICENSES-BAR	0	0	0	
001-5-40-4220-473-000-05-0	BM-TECH SOFTWARE/LICENSES-HAR	0	0	0	
001-5-50-4220-473-000-05-0	BM-TECH SOFTWARE/LICENSES-HUB	0	0	0	
001-5-60-4220-473-000-05-0	BM-TECH SOFTWARE/LICENSES-NB	0	0	0	
001-5-70-4220-473-000-05-0	BM-TECH SOFTWARE/LICENSES-OAK	0	0	0	
001-5-10-4220-520-000-04-0	BM-GENERAL REPAIRS CONTRACT SVCE-QRMS	11,150	15,575	4,425	39.7%
001-5-20-4220-520-000-04-0	BM-GENERAL REPAIRS CONTRACT SVCE-QRHS	21,590	25,350	3,760	17.4%
001-5-30-4220-520-000-04-0	BM-GENERAL REPAIRS CONTRACT SVCE-BAR	6,595	10,025	3,430	52.0%
001-5-40-4220-520-000-04-0	BM-GENERAL REPAIRS CONTRACT SVCE-HAR	5,251	11,076	5,825	110.9%
001-5-50-4220-520-000-04-0	BM-GENERAL REPAIRS CONTRACT SVCE-HUB	11,525	12,800	1,275	11.1%
001-5-60-4220-520-000-04-0	BM-GENERAL REPAIRS CONTRACT SVCE-NB	8,240	9,240	1,000	12.1%
001-5-70-4220-520-000-04-0	BM-GENERAL REPAIRS CONTRACT SVCE-OAK	6,210	8,410	2,200	35.4%
001-5-90-4220-520-000-04-0	BM-GENERAL REPAIRS CONTRACT SVCE-CO	3,150	3,150	0	0.0%
001-5-10-4220-520-000-05-0	BM-GENERAL REPAIRS-QRMS	5,000	6,000	1,000	20.0%
001-5-20-4220-520-000-05-0	BM-GENERAL REPAIRS-QRHS	15,000	12,000	-3,000	-20.0%
001-5-30-4220-520-000-05-0	BM-GENERAL REPAIRS-BAR	6,350	8,000	1,650	26.0%
001-5-40-4220-520-000-05-0	BM-GENERAL REPAIRS-HAR	3,700	8,000	4,300	116.2%
001-5-50-4220-520-000-05-0	BM-GENERAL REPAIRS-HUB	4,074	11,000	6,926	170.0%
001-5-60-4220-520-000-05-0	BM-GENERAL REPAIRS-NB	5,050	5,000	-50	-1.0%
001-5-70-4220-520-000-05-0	BM-GENERAL REPAIRS-OAK	4,500	5,000	500	11.1%
001-5-90-4220-520-000-05-0	BM-GENERAL REPAIRS-CO	5,000	7,000	2,000	40.0%
001-5-10-4220-521-000-04-0	BM-ELECTRICAL REPAIRS CONTRACT SVCE-QRMS	2,500	2,500	0	0.0%
001-5-20-4220-521-000-04-0	BM-ELECTRICAL REPAIRS CONTRACT SVCE-QRHS	7,102	6,000	-1,102	-15.5%
001-5-30-4220-521-000-04-0	BM-ELECTRICAL REPAIRS CONTRACT SVCE-BAR	1,898	3,000	1,102	58.0%
001-5-40-4220-521-000-04-0	BM-ELECTRICAL REPAIRS CONTRACT SVCE-HAR	1,500	1,500	0	0.0%
001-5-50-4220-521-000-04-0	BM-ELECTRICAL REPAIRS CONTRACT SVCE-HUB	3,000	3,000	0	0.0%
001-5-60-4220-521-000-04-0	BM-ELECTRICAL REPAIRS CONTRACT SVCE-NB	2,000	2,000	0	0.0%
001-5-70-4220-521-000-04-0	BM-ELECTRICAL REPAIRS CONTRACT SVCE-OAK	349	2,000	1,651	473.2%
001-5-90-4220-521-000-04-0	BM-ELECTRICAL REPAIRS CONTRACT SVCE-CO	500	500	0	0.0%
001-5-10-4220-521-000-05-0	BM-ELECTRICAL REPAIRS-QRMS	2,500	5,000	2,500	100.0%
001-5-20-4220-521-000-05-0	BM-ELECTRICAL REPAIRS-QRHS	5,000	9,000	4,000	80.0%
001-5-30-4220-521-000-05-0	BM-ELECTRICAL REPAIRS-BAR	2,500	2,500	0	0.0%
001-5-40-4220-521-000-05-0	BM-ELECTRICAL REPAIRS-HAR	1,200	1,200	0	0.0%
001-5-50-4220-521-000-05-0	BM-ELECTRICAL REPAIRS-HUB	2,000	2,000	0	0.0%
001-5-60-4220-521-000-05-0	BM-ELECTRICAL REPAIRS-NB	2,000	2,000	0	0.0%
001-5-70-4220-521-000-05-0	BM-ELECTRICAL REPAIRS-OAK	1,651	2,000	349	21.1%
001-5-90-4220-521-000-05-0	BM-ELECTRICAL REPAIRS-CO	500	500	0	0.0%
001-5-10-4220-522-000-04-0	BM-PLUMBING CONTRACT SVCE-QRMS	3,300	3,300	0	0.0%
001-5-20-4220-522-000-04-0	BM-PLUMBING CONTRACT SVCE-QRHS	7,000	7,500	500	7.1%
001-5-30-4220-522-000-04-0	BM-PLUMBING CONTRACT SVCE-BAR	1,000	1,000	0	0.0%
001-5-40-4220-522-000-04-0	BM-PLUMBING CONTRACT SVCE-HAR	1,500	1,500	0	0.0%
001-5-50-4220-522-000-04-0	BM-PLUMBING CONTRACT SVCE-HUB	1,000	1,000	0	0.0%
001-5-60-4220-522-000-04-0	BM-PLUMBING CONTRACT SVCE-NB	1,000	1,000	0	0.0%
001-5-70-4220-522-000-04-0	BM-PLUMBING CONTRACT SVCE-OAK	4,800	3,000	-1,800	-37.5%
001-5-90-4220-522-000-04-0	BM-PLUMBING CONTRACT SVCE-CO	0	0	0	
001-5-10-4220-522-000-05-0	BM-PLUMBING REPAIRS-QRMS	1,000	1,000	0	0.0%
001-5-20-4220-522-000-05-0	BM-PLUMBING REPAIRS-QRHS	3,000	4,000	1,000	33.3%
001-5-30-4220-522-000-05-0	BM-PLUMBING REPAIRS-BAR	1,500	1,500	0	0.0%
001-5-40-4220-522-000-05-0	BM-PLUMBING REPAIRS-HAR	1,000	1,000	0	0.0%
001-5-50-4220-522-000-05-0	BM-PLUMBING REPAIRS-HUB	1,000	1,000	0	0.0%
001-5-60-4220-522-000-05-0	BM-PLUMBING REPAIRS-NB	500	500	0	0.0%



# Quabbin Regional School District

## FY17 LINE ITEM BUDGET, by FUNCTION SUBTOTAL

General Ledger Account	Description	FY16 Budget Adopted	FY17 Preliminary Budget (PP1)	PP1 \$ Diff from Current Year	PP1 % Diff from Current Year
001-5-70-4220-522-000-05-0	BM-PLUMBING REPAIRS-OAK	2,050	3,000	950	46.3%
001-5-90-4220-522-000-05-0	BM-PLUMBING REPAIRS-CO	0	0	0	
001-5-10-4220-523-000-04-0	BM-HVAC CONTRACT SVCE-QRMS	6,900	19,500	12,600	182.6%
001-5-20-4220-523-000-04-0	BM-HVAC CONTRACT SVCE-QRHS	25,600	34,100	8,500	33.2%
001-5-30-4220-523-000-04-0	BM-HVAC CONTRACT SVCE-BAR	5,600	10,600	5,000	89.3%
001-5-40-4220-523-000-04-0	BM-HVAC CONTRACT SVCE-HAR	10,425	7,600	-2,825	-27.1%
001-5-50-4220-523-000-04-0	BM-HVAC CONTRACT SVCE-HUB	5,200	7,100	1,900	36.5%
001-5-60-4220-523-000-04-0	BM-HVAC CONTRACT SVCE-NB	3,100	4,100	1,000	32.3%
001-5-70-4220-523-000-04-0	BM-HVAC CONTRACT SVCE-OAK	4,200	5,100	900	21.4%
001-5-90-4220-523-000-04-0	BM-HVAC CONTRACT SVCE-CO	2,000	2,500	500	25.0%
001-5-10-4220-523-000-05-0	BM-HVAC REPAIRS-QRMS	3,000	4,000	1,000	33.3%
001-5-20-4220-523-000-05-0	BM-HVAC REPAIRS-QRHS	5,000	8,000	3,000	60.0%
001-5-30-4220-523-000-05-0	BM-HVAC REPAIRS-BAR	1,000	1,000	0	0.0%
001-5-40-4220-523-000-05-0	BM-HVAC REPAIRS-HAR	750	1,000	250	33.3%
001-5-50-4220-523-000-05-0	BM-HVAC REPAIRS-HUB	1,000	1,200	200	20.0%
001-5-60-4220-523-000-05-0	BM-HVAC REPAIRS-NB	500	600	100	20.0%
001-5-70-4220-523-000-05-0	BM-HVAC REPAIRS-OAK	500	700	200	40.0%
001-5-90-4220-523-000-05-0	BM-HVAC REPAIRS-CO	2,500	500	-2,000	-80.0%
001-5-10-4220-524-000-04-0	BM-GLASS CONTRACT SVCE-QRMS	330	330	0	0.0%
001-5-20-4220-524-000-04-0	BM-GLASS CONTRACT SVCE-QRHS	670	670	0	0.0%
001-5-30-4220-524-000-04-0	BM-GLASS CONTRACT SVCE-BAR	750	750	0	0.0%
001-5-40-4220-524-000-04-0	BM-GLASS CONTRACT SVCE-HAR	500	500	0	0.0%
001-5-50-4220-524-000-04-0	BM-GLASS CONTRACT SVCE-HUB	500	500	0	0.0%
001-5-60-4220-524-000-04-0	BM-GLASS CONTRACT SVCE-NB	400	400	0	0.0%
001-5-70-4220-524-000-04-0	BM-GLASS CONTRACT SVCE-OAK	1,350	400	-950	-70.4%
001-5-90-4220-524-000-04-0	BM-GLASS CONTRACT SVCE-CO	0	0	0	
001-5-10-4220-524-000-05-0	BM-GLASS REPAIRS-QRMS	330	330	0	0.0%
001-5-20-4220-524-000-05-0	BM-GLASS REPAIRS-QRHS	0	1,000	1,000	
001-5-30-4220-524-000-05-0	BM-GLASS REPAIRS-BAR	750	750	0	0.0%
001-5-40-4220-524-000-05-0	BM-GLASS REPAIRS-HAR	1,000	1,000	0	0.0%
001-5-50-4220-524-000-05-0	BM-GLASS REPAIRS-HUB	1,200	1,200	0	0.0%
001-5-60-4220-524-000-05-0	BM-GLASS REPAIRS-NB	400	400	0	0.0%
001-5-70-4220-524-000-05-0	BM-GLASS REPAIRS-OAK	400	400	0	0.0%
001-5-90-4220-524-000-05-0	BM-GLASS REPAIRS-CO	0	0	0	
001-5-10-4220-600-000-06-0	BM-CONFERENCE/TRAVEL-QRMS	500	500	0	0.0%
001-5-20-4220-600-000-06-0	BM-CONFERENCE/TRAVEL-QRHS	1,000	1,000	0	0.0%
001-5-30-4220-600-000-06-0	BM-TRAVEL-BAR	200	200	0	0.0%
001-5-40-4220-600-000-06-0	BM-TRAVEL-HAR	0	0	0	
001-5-50-4220-600-000-06-0	BM-TRAVEL-HUB	0	0	0	
001-5-60-4220-600-000-06-0	BM-TRAVEL-NB	0	0	0	
001-5-70-4220-600-000-06-0	BM-TRAVEL-OAK	0	0	0	
001-5-90-4220-600-000-06-0	BM-TRAVEL-CO	0	0	0	
<b>Function 4220: Building Maintenance Services</b>		<b>409,356</b>	<b>484,938</b>	<b>75,582</b>	<b>18.5%</b>
001-5-10-4225-304-000-04-0	BS-CONTRACT SERVICES-QRM	0	0	0	
001-5-20-4225-304-000-04-0	BS-CONTRACT SERVICES-QRM	0	0	0	
001-5-10-4225-400-000-05-0	BS-BLDG SEC SUPP & MATS-QRMS	1,000	1,000	0	0.0%
001-5-20-4225-400-000-05-0	BS-BLDG SEC SUPP & MATS-QRHS	3,000	3,000	0	0.0%
001-5-30-4225-400-000-05-0	BS-BLDG SEC SUPP & MATS-BAR	1,500	1,500	0	0.0%
001-5-40-4225-400-000-05-0	BS-BLDG SEC SUPP & MATS-HAR	3,000	3,000	0	0.0%
001-5-50-4225-400-000-05-0	BS-BLDG SEC SUPP & MATS-HUB	1,500	1,500	0	0.0%
001-5-60-4225-400-000-05-0	BS-BLDG SEC SUPP & MATS-NB	1,500	1,500	0	0.0%
001-5-70-4225-400-000-05-0	BS-BLDG SEC SUPP & MATS-OAK	1,500	1,500	0	0.0%
001-5-90-4225-400-000-05-0	BS-BLDG SEC SUPP & MATS-CO	2,000	2,000	0	0.0%
001-5-10-4225-440-000-06-0	BS -UNIFORMS-QRMS	163	120	-43	-26.6%
001-5-20-4225-440-000-06-0	BS -UNIFORMS-QRHS	0	120	120	



# Quabbin Regional School District

## FY17 LINE ITEM BUDGET, by FUNCTION SUBTOTAL

General Ledger Account	Description	FY16 Budget Adopted	FY17 Preliminary Budget (PP1)	PP1 \$ Diff from Current Year	PP1 % Diff from Current Year
001-5-10-4225-450-000-05-0	BS-BLDG SECURITY EQUIP-QRMS	5,000	5,000	0	0.0%
001-5-20-4225-450-000-05-0	BS-BLDG SECURITY EQUIP-QRHS	5,000	5,000	0	0.0%
001-5-30-4225-450-000-05-0	BS-BLDG SECURITY EQUIP-BAR	1,000	1,000	0	0.0%
001-5-40-4225-450-000-05-0	BS-BLDG SECURITY EQUIP-HAR	1,000	1,000	0	0.0%
001-5-50-4225-450-000-05-0	BS-BLDG SECURITY EQUIP-HUB	1,400	1,400	0	0.0%
001-5-60-4225-450-000-05-0	BS-BLDG SECURITY EQUIP-NB	2,000	2,000	0	0.0%
001-5-70-4225-450-000-05-0	BS-BLDG SECURITY EQUIP-OAK	1,500	1,500	0	0.0%
001-5-90-4225-450-000-05-0	BS-BLDG SECURITY EQUIP-CO	0	0	0	
001-5-10-4225-455-000-06-0	BS-EQUIPMENT REPAIR-QRMS	2,000	2,000	0	0.0%
001-5-20-4225-455-000-06-0	BS-EQUIPMENT REPAIR-QRHS	3,000	3,000	0	0.0%
001-5-10-4225-472-000-05-0	BS-HARDWARE-QRMS	0	0	0	
001-5-20-4225-472-000-05-0	BS-HARDWARE-QRHS	0	0	0	
<b>Function 4225: Building Security</b>		<b>37,063</b>	<b>37,140</b>	<b>77</b>	<b>0.2%</b>
001-5-10-4230-450-000-05-0	EM-EQUIPMENT-QRMS	5,000	13,844	8,844	176.9%
001-5-20-4230-450-000-05-0	EM-EQUIPMENT-QRHS	12,300	40,074	27,774	225.8%
001-5-30-4230-450-000-05-0	EM-EQUIPMENT-BAR	1,500	4,622	3,122	208.1%
001-5-40-4230-450-000-05-0	EM-EQUIPMENT-HAR	2,400	13,716	11,316	471.5%
001-5-50-4230-450-000-05-0	EM-EQUIPMENT-HUB	1,000	4,305	3,305	330.5%
001-5-60-4230-450-000-05-0	EM-EQUIPMENT-NB	1,800	3,866	2,066	114.8%
001-5-70-4230-450-000-05-0	EM-EQUIPMENT-OAK	1,875	6,798	4,923	262.6%
001-5-10-4230-455-000-06-0	EM-EQUIPMENT MTNCE-QRMS	4,000	4,000	0	0.0%
001-5-20-4230-455-000-06-0	EM-EQUIPMENT MTNCE-QRHS	12,698	12,000	-698	-5.5%
001-5-30-4230-455-000-06-0	EM-EQUIPMENT MTNCE-BAR	2,000	2,000	0	0.0%
001-5-40-4230-455-000-06-0	EM-EQUIPMENT MTNCE-HAR	2,000	2,000	0	0.0%
001-5-50-4230-455-000-06-0	EM-EQUIPMENT MTNCE-HUB	2,000	2,000	0	0.0%
001-5-60-4230-455-000-06-0	EM-EQUIPMENT MTNCE-NB	1,500	1,500	0	0.0%
001-5-70-4230-455-000-06-0	EM-EQUIPMENT MTNCE-OAK	1,800	2,500	700	38.9%
001-5-90-4230-455-000-06-0	EM-EQUIPMENT MTNCE-CO	0	0	0	
001-5-10-4230-511-000-05-0	EM-GASOLINE/FUEL-QRMS	2,600	0	-2,600	-100.0%
001-5-20-4230-511-000-05-0	EM-GASOLINE/FUEL-QRHS	5,000	5,000	0	0.0%
001-5-30-4230-511-000-05-0	EM-GASOLINE/FUEL-BAR	2,000	2,000	0	0.0%
001-5-40-4230-511-000-05-0	EM-GASOLINE/FUEL-HAR	1,200	1,200	0	0.0%
001-5-50-4230-511-000-05-0	EM-GASOLINE/FUEL-HUB	2,000	2,000	0	0.0%
001-5-60-4230-511-000-05-0	EM-GASOLINE/FUEL-NB	1,200	1,200	0	0.0%
001-5-70-4230-511-000-05-0	EM-GASOLINE/FUEL-OAK	1,100	1,100	0	0.0%
<b>Function 4230: Equipment</b>		<b>66,973</b>	<b>125,725</b>	<b>58,752</b>	<b>87.7%</b>
001-5-10-4300-530-000-06-0	BI-BUILDING IMPROVEMENT-QRMS	0	88,333	88,333	
001-5-20-4300-530-000-06-0	BI-BUILDING IMPROVEMENT-QRHS	0	46,666	46,666	
001-5-30-4300-530-000-06-0	BI-BUILDING IMPROVEMENT-BAR	0	15,000	15,000	
001-5-40-4300-530-000-06-0	BI-BUILDING IMPROVEMENT-HAR	0	7,000	7,000	
001-5-50-4300-530-000-06-0	BI-BUILDING IMPROVEMENT-HUB	0	13,100	13,100	
001-5-60-4300-530-000-06-0	BI-BUILDING IMPROVEMENT-NB	0	0	0	
001-5-70-4300-530-000-06-0	BI-BUILDING IMPROVEMENT-OAK	0	15,000	15,000	
001-5-90-4300-530-000-06-0	BI-BUILDING IMPROVEMENT-CO	0	0	0	
001-5-10-4300-540-000-06-0	BI-EXTRAORDINARY MTNCE-QRMS	0	0	0	
001-5-20-4300-540-000-06-0	BI-EXTRAORDINARY MTNCE-QRHS	0	0	0	
001-5-30-4300-540-000-06-0	BI-EXTRAORDINARY MTNCE-BAR	0	0	0	
001-5-40-4300-540-000-06-0	BI-EXTRAORDINARY MTNCE-HAR	0	0	0	
001-5-50-4300-540-000-06-0	BI-EXTRAORDINARY MTNCE-HUB	0	0	0	
001-5-60-4300-540-000-06-0	BI-EXTRAORDINARY MTNCE-NB	0	0	0	
001-5-70-4300-540-000-06-0	BI-EXTRAORDINARY MTNCE-OAK	0	0	0	
001-5-90-4300-540-000-06-0	BI-EXTRAORDINARY MTNCE-CO	0	0	0	
<b>Function 4300: Building Improvement</b>		<b>0</b>	<b>185,099</b>	<b>185,099</b>	
001-5-10-4400-304-000-04-0	N&T-CONTRACTED SERVICES-QRMS	0	0	0	
001-5-20-4400-304-000-04-0	N&T-CONTRACTED SERVICES-QRHS	0	0	0	



# Quabbin Regional School District

## FY17 LINE ITEM BUDGET, by FUNCTION SUBTOTAL

General Ledger Account	Description	FY16 Budget Adopted	FY17 Preliminary Budget (PP1)	PP1 \$ Diff from Current Year	PP1 % Diff from Current Year
001-5-30-4400-304-000-04-0	N&T-CONTRACTED SERVICES-BAR	0	600	600	
001-5-40-4400-304-000-04-0	N&T-CONTRACTED SERVICES-HAR	0	600	600	
001-5-50-4400-304-000-04-0	N&T-CONTRACTED SERVICES-HUB	0	600	600	
001-5-60-4400-304-000-04-0	N&T-CONTRACTED SERVICES-NB	0	300	300	
001-5-70-4400-304-000-04-0	N&T-CONTRACTED SERVICES-OAK	0	600	600	
001-5-90-4400-304-000-04-0	N&T-CONTRACTED SERVICES-CO	0	0	0	
001-5-10-4400-400-000-05-0	N&T-SUPPLIES & MATERIALS-QRMS	200	200	0	0.0%
001-5-20-4400-400-000-05-0	N&T-SUPPLIES & MATERIALS-QRHS	350	350	0	0.0%
001-5-30-4400-400-000-05-0	N&T-SUPPLIES & MATERIALS-BAR	200	200	0	0.0%
001-5-40-4400-400-000-05-0	N&T-SUPPLIES & MATERIALS-HAR	200	200	0	0.0%
001-5-50-4400-400-000-05-0	N&T-SUPPLIES & MATERIALS-HUB	200	200	0	0.0%
001-5-60-4400-400-000-05-0	N&T-SUPPLIES & MATERIALS-NB	200	200	0	0.0%
001-5-70-4400-400-000-05-0	N&T-SUPPLIES & MATERIALS-OAK	1,700	200	-1,500	-88.2%
001-5-90-4400-400-000-05-0	N&T-SUPPLIES & MATERIALS-CO	200	200	0	0.0%
001-5-10-4400-404-000-06-0	N&T-DUES, MEM & PUBS-QRMS	0	0	0	
001-5-20-4400-404-000-06-0	N&T-DUES, MEM & PUBS-QRHS	0	0	0	
001-5-30-4400-404-000-06-0	N&T-DUES, MEM & PUBS-BAR	0	0	0	
001-5-40-4400-404-000-06-0	N&T-DUES, MEM & PUBS-HAR	0	0	0	
001-5-50-4400-404-000-06-0	N&T-DUES, MEM & PUBS-HUB	0	0	0	
001-5-60-4400-404-000-06-0	N&T-DUES, MEM & PUBS-NB	0	0	0	
001-5-70-4400-404-000-06-0	N&T-DUES, MEM & PUBS-OAK	0	0	0	
001-5-90-4400-404-000-06-0	N&T-DUES, MEM & PUBS-CO	0	0	0	
001-5-10-4400-472-000-05-0	N&T-HARDWARE-QRMS	800	2,800	2,000	250.0%
001-5-20-4400-472-000-05-0	N&T-HARDWARE-QRHS	1,000	2,800	1,800	180.0%
001-5-30-4400-472-000-05-0	N&T-HARDWARE-BAR	2,100	2,000	-100	-4.8%
001-5-40-4400-472-000-05-0	N&T-HARDWARE-HAR	2,100	2,000	-100	-4.8%
001-5-50-4400-472-000-05-0	N&T-HARDWARE-HUB	2,100	2,600	500	23.8%
001-5-60-4400-472-000-05-0	N&T-HARDWARE-NB	3,600	1,600	-2,000	-55.6%
001-5-70-4400-472-000-05-0	N&T-HARDWARE-OAK	1,600	2,600	1,000	62.5%
001-5-90-4400-472-000-05-0	N&T-HARDWARE-CO	0	0	0	
001-5-10-4400-473-000-06-0	N&T-SOFTWARE COMMUNICATION SYSTEM-QRMS	0	0	0	
001-5-20-4400-473-000-06-0	N&T-SOFTWARE COMMUNICATION SYSTEM-QRHS	0	0	0	
001-5-30-4400-473-000-06-0	N&T-SOFTWARE COMMUNICATION SYSTEM-BAR	0	0	0	
001-5-40-4400-473-000-06-0	N&T-SOFTWARE COMMUNICATION SYSTEM-HAR	0	0	0	
001-5-50-4400-473-000-06-0	N&T-SOFTWARE COMMUNICATION SYSTEM-HUB	0	0	0	
001-5-60-4400-473-000-06-0	N&T-SOFTWARE COMMUNICATION SYSTEM-NB	0	0	0	
001-5-70-4400-473-000-06-0	N&T-SOFTWARE COMMUNICATION SYSTEM-OAK	0	0	0	
001-5-10-4450-473-000-05-0	N&T-SOFTWARE & LICENSES-QRMS	0	0	0	
001-5-20-4450-473-000-05-0	N&T SOFTWARE & LICENSES-QRHS	0	0	0	
001-5-30-4450-473-000-05-0	N&T SOFTWARE & LICENSES-BAR	0	0	0	
001-5-40-4450-473-000-05-0	N&T SOFTWARE & LICENSES-HAR	0	0	0	
001-5-50-4450-473-000-05-0	N&T SOFTWARE & LICENSES-HUB	0	0	0	
001-5-60-4450-473-000-05-0	N&T SOFTWARE & LICENSES-NB	0	0	0	
001-5-70-4450-473-000-05-0	N&T SOFTWARE & LICENSES-OAK	0	0	0	
001-5-90-4450-473-000-05-0	N&T SOFTWARE & LICENSES-CO	0	0	0	
001-5-10-4450-474-000-05-0	N&T-NETWORK ADMIN-QRMS	17,939	17,939	0	0.0%
001-5-20-4450-474-000-05-0	N&T-NETWORK ADMIN-QRHS	17,939	17,939	0	0.0%
001-5-30-4450-474-000-05-0	N&T-NETWORK ADMIN-BAR	17,939	17,939	0	0.0%
001-5-40-4450-474-000-05-0	N&T-NETWORK ADMIN-HAR	17,939	17,939	0	0.0%
001-5-50-4450-474-000-05-0	N&T-NETWORK ADMIN-HUB	17,939	17,939	0	0.0%
001-5-60-4450-474-000-05-0	N&T-NETWORK ADMIN-NB	17,939	17,939	0	0.0%
001-5-70-4450-474-000-05-0	N&T-NETWORK ADMIN-OAK	17,939	17,939	0	0.0%
001-5-80-4450-474-000-05-0	N&T-NETWORK ADMIN-DWS	0	0	0	
001-5-90-4450-474-000-05-0	N&T-NETWORK ADMIN-CO	17,938	17,938	0	0.0%
001-5-10-4450-475-000-05-0	N&T-HARDWARE MTNCE-QRMS	0	0	0	



## Quabbin Regional School District

### FY17 LINE ITEM BUDGET, by FUNCTION SUBTOTAL

General Ledger Account	Description	FY16 Budget Adopted	FY17 Preliminary Budget (PP1)	PP1 \$ Diff from Current Year	PP1 % Diff from Current Year
001-5-20-4450-475-000-05-0	N&T-HARDWARE MTNCE-QRHS	0	0	0	
001-5-30-4450-475-000-05-0	N&T-HARDWARE MTNCE-BAR	0	0	0	
001-5-40-4450-475-000-05-0	N&T-HARDWARE MTNCE-HAR	0	0	0	
001-5-50-4450-475-000-05-0	N&T-HARDWARE MTNCE-HUB	0	0	0	
001-5-60-4450-475-000-05-0	N&T-HARDWARE MTNCE-NB	0	0	0	
001-5-70-4450-475-000-05-0	N&T-HARDWARE MTNCE-OAK	0	0	0	
001-5-90-4450-475-000-05-0	N&T-HARDWARE MTNCE-CO	0	0	0	
<b>Functions 4400-4450: Networking &amp; Telecommunications</b>		<b>160,061</b>	<b>164,359</b>	<b>4,298</b>	<b>2.7%</b>
001-5-90-5100-830-000-06-0	BEN-W R RETIREMENT-CO	806,583	869,089	62,506	7.7%
001-5-90-5100-832-000-06-0	BEN-EMPLOYEE BENEFITS-CO	12,870	12,823	-47	-0.4%
001-5-90-5150-831-000-06-0	BEN-EMPLOYEE SEPARATION COSTS-CO	88,160	92,753	4,593	5.2%
001-5-90-5200-800-000-06-0	BEN-HEALTH INSURANCE-CO	2,671,081	2,828,000	156,919	5.9%
001-5-90-5200-805-000-06-0	BEN-FICA/MEDICARE-CO	320,000	320,000	0	0.0%
001-5-90-5200-810-000-06-0	BEN-GROUP LIFE INSURANCE-CO	28,888	28,888	0	0.0%
001-5-90-5200-812-000-06-0	BEN-DENTAL INSURANCE-CO	0	0	0	
001-5-90-5200-814-000-06-0	BEN-UNEMPLOYMENT INS-CO	122,821	86,400	-36,421	-29.7%
001-5-90-5200-815-000-06-0	BEN-WORKERS' COMP INS-CO	126,519	139,575	13,056	10.3%
001-5-90-5200-816-000-06-0	BEN-EMPLOYEE BONDING-CO	1,685	1,685	0	0.0%
001-5-90-5250-800-000-06-0	BEN-RET TEACHERS HEALTH INS-CO	1,166,802	1,203,644	36,842	3.2%
001-5-90-5250-800-001-06-0	BEN-OTHER DISTRICT-RET TEACHERS HEALTH INS-CO	15,925	25,000	9,075	57.0%
<b>Functions 5100-5250: Benefits</b>		<b>5,361,334</b>	<b>5,607,857</b>	<b>246,523</b>	<b>4.6%</b>
001-5-90-5260-850-000-06-0	FC-PROP/G L INSURANCE-CO	132,366	133,636	1,270	1.0%
001-5-90-5300-750-000-06-0	FC-RENTAL-LEASE EQUIPMENT-CO	0	0	0	
001-5-90-5350-755-000-06-0	FC-RENTAL-LEASE BUILDING-CO	0	0	0	
001-5-90-5400-780-000-06-0	FC-SHORT TERM INTEREST-CO	0	0	0	
001-5-90-5450-783-000-06-0	FC-S T INTEREST-BANS-CO	0	0	0	
001-5-90-5500-785-000-06-0	FC-OTHER FIXED CHARGES-CO	0	0	0	
<b>Functions 5260-5500: Fixed Charges</b>		<b>132,366</b>	<b>133,636</b>	<b>1,270</b>	<b>1.0%</b>
001-5-10-8100-790-000-06-0	DEBT- RET/CONSTRUCTION-QRMS	144,667	35,000	-109,667	-75.8%
001-5-20-8100-790-000-06-0	DEBT- RET/CONSTRUCTION-QRHS	300,333	70,000	-230,333	-76.7%
001-5-30-8100-790-000-06-0	DEBT- RET/CONSTRUCTION-BAR	0	0	0	
001-5-40-8100-790-000-06-0	DEBT- RET/CONSTRUCTION-HAR	0	0	0	
001-5-50-8100-790-000-06-0	DEBT- RET/CONSTRUCTION-HUB	0	0	0	
001-5-60-8100-790-000-06-0	DEBT- RET/CONSTRUCTION-NB	0	0	0	
001-5-70-8100-790-000-06-0	DEBT- RET/CONSTRUCTION-OAK	0	0	0	
001-5-90-8100-790-000-06-0	DEBT- RET/CONSTRUCTION-CO	85,000	85,000	0	0.0%
001-5-10-8200-791-000-06-0	DEBT-SVCE/CONSTRUCTION-QRMS	16,497	10,850	-5,647	-34.2%
001-5-20-8200-791-000-06-0	DEBT-SVCE/CONSTRUCTION-QRHS	32,993	21,700	-11,293	-34.2%
001-5-30-8200-791-000-06-0	DEBT-SVCE/CONSTRUCTION-BAR	0	0	0	
001-5-40-8200-791-000-06-0	DEBT-SVCE/CONSTRUCTION-HAR	0	0	0	
001-5-50-8200-791-000-06-0	DEBT-SVCE/CONSTRUCTION-HUB	0	0	0	
001-5-60-8200-791-000-06-0	DEBT-SVCE/CONSTRUCTION-NB	0	0	0	
001-5-70-8200-791-000-06-0	DEBT-SVCE/CONSTRUCTION-OAK	0	0	0	
001-5-90-8200-791-000-06-0	DEBT-SVCE/CONSTRUCTION-CO	5,950	2,125	-3,825	-64.3%
<b>Function 8100-8200: Debt Service</b>		<b>585,440</b>	<b>224,675</b>	<b>-360,765</b>	<b>-61.6%</b>
001-5-90-9000-910-000-06-1	TUI-SCHOOL CHOICE SENDING TUITION-CO	558,203	638,983	80,780	14.5%
001-5-90-9000-920-000-06-1	TUI-CHARTER SCHOOL TUITION-CO	284,400	423,621	139,221	49.0%
<b>Function 9000: Tuition to MA Schools</b>		<b>842,603</b>	<b>1,062,604</b>	<b>220,001</b>	<b>26.1%</b>
<b>SUBTOTAL ALL UNDESIGNATED &amp; REGULAR EDUCATION FUNCTIONS</b>		<b>25,405,843</b>	<b>28,093,143</b>	<b>2,707,472</b>	<b>10.7%</b>
<b>SPECIAL EDUCATION</b>					
001-5-80-1435-304-000-04-2	LEGAL-CONTRACT SERVICES-DWS	25,000	25,000	0	0.0%
<b>Function 1435: Legal Services</b>		<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0.0%</b>
001-5-80-1450-304-000-04-2	IT-CONTRACT SERVICES-DWS	0	0	0	
001-5-80-1450-472-000-05-2	IT-HARDWARE-DWS	8,900	7,500	-1,400	-15.7%





# Quabbin Regional School District

## FY17 LINE ITEM BUDGET, by FUNCTION SUBTOTAL

General Ledger Account	Description	FY16 Budget Adopted	FY17 Preliminary Budget (PP1)	PP1 \$ Diff from Current Year	PP1 % Diff from Current Year
001-5-80-1450-473-000-05-2	IT-SOFTWARE & LICENSES-DWS	7,500	7,500	0	0.0%
<b>Function 1450: District-wide Information Technology</b>		<b>16,400</b>	<b>15,000</b>	<b>-1,400</b>	<b>-8.5%</b>
001-5-80-2110-101-000-01-2	AL-DIRECTOR OF STUDENT SERVICES-DWS	107,641	109,774	2,133	2.0%
001-5-80-2110-106-000-01-2	AL-ADMIN ASST-DWS	0	0	0	
001-5-80-2110-210-000-02-2	AL-COORDINATOR SALARY-DWS	41,520	42,350	830	2.0%
001-5-80-2110-304-000-04-2	AL-CONTRACT SERVICES-DW	0	0	0	
001-5-80-2110-400-000-05-2	AL-SUPPLIES & MATLS-DWS	1,080	1,080	0	0.0%
001-5-80-2110-402-000-05-2	AL-PRINT & POSTAGE-DWS	500	500	0	0.0%
001-5-80-2110-404-000-06-2	AL-DUES, MEMB, PUBS-DWS	13,978	13,115	-863	-6.2%
001-5-80-2110-455-000-05-2	AL-EQUIPMENT MTNCE-DWS	0	0	0	
001-5-80-2110-472-000-05-2	AL-HARDWARE-DWS	0	0	0	
001-5-80-2110-473-000-05-2	AL-SOFTWARE-DWS	0	0	0	
001-5-80-2110-600-000-06-2	AL-TRAVEL-DWS	2,000	2,000	0	0.0%
001-5-80-2110-605-000-06-2	AL-CONFERENCE/TRAVEL-DWS	4,137	4,000	-137	-3.3%
<b>Function 2110: Academic Leadership</b>		<b>170,856</b>	<b>172,819</b>	<b>1,963</b>	<b>1.1%</b>
001-5-20-2220-107-000-01-2	DH-ACADEMIC/TEACHER LEADERS-QRHS	4,000	4,000	0	0.0%
<b>Function 2220: Academic/Teacher Leaders</b>		<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0.0%</b>
001-5-10-2305-107-000-01-2	IS-SPED TEACHER SALARY-QRMS	326,427	402,037	75,610	23.2%
001-5-20-2305-107-000-01-2	IS-SPED TEACHER SALARY-QRHS	471,712	531,653	59,941	12.7%
001-5-30-2305-107-000-01-2	IS-SPED TEACHER SALARY-BAR	264,919	263,825	-1,093	-0.4%
001-5-40-2305-107-000-01-2	IS-SPED TEACHER SALARY-HAR	114,585	254,841	140,255	122.4%
001-5-50-2305-107-000-01-2	IS-SPED TEACHER SALARY-HUB	288,659	322,087	33,429	11.6%
001-5-60-2305-107-000-01-2	IS-SPED TEACHER SALARY-NB	135,542	128,500	-7,042	-5.2%
001-5-70-2305-107-000-01-2	IS-SPED TEACHER SALARY-OAK	89,982	151,160	61,178	68.0%
001-5-80-2305-107-000-01-2	IS-SPED TEACHER SALARY-DWS	0	0	0	
001-5-10-2305-110-000-01-2	IS-SPED HOME INST SALARY-QRMS	0	0	0	
001-5-20-2305-110-000-01-2	IS-SPED HOME INST SALARY-QRHS	25,000	41,500	16,500	66.0%
001-5-30-2305-110-000-01-2	IS-SPED HOME INST SALARY-BAR	0	0	0	
001-5-40-2305-110-000-01-2	IS-SPED HOME INST SALARY-HAR	0	0	0	
001-5-50-2305-110-000-01-2	IS-SPED HOME INST SALARY-HUB	0	0	0	
001-5-60-2305-110-000-01-2	IS-SPED HOME INST SALARY-NB	0	0	0	
001-5-70-2305-110-000-01-2	IS-SPED HOME INST SALARY-OAK	0	0	0	
001-5-80-2305-110-000-01-2	IS-SPED HOME INST SALARY-DWS	0	0	0	
001-5-80-2305-110-000-04-2	IS-TUTOR CONT SVCE-DWS	0	0	0	
001-5-20-2305-222-000-01-2	IS-TEACHER STIPENDS-SPED	0	0	0	
001-5-30-2305-222-000-01-2	IS-TEACHER STIPENDS-SPED	0	0	0	
001-5-40-2305-222-000-01-2	IS-TEACHER STIPENDS-SPED	0	0	0	
001-5-50-2305-222-000-01-2	IS-TEACHER STIPENDS-SPED	0	0	0	
001-5-60-2305-222-000-01-2	IS-TEACHER STIPENDS-SPED	0	0	0	
001-5-70-2305-222-000-01-2	IS-TEACHER STIPENDS-SPED	0	0	0	
<b>Function 2305: Teacher, Classroom</b>		<b>1,716,826</b>	<b>2,095,603</b>	<b>378,777</b>	<b>22.1%</b>
001-5-10-2310-107-000-01-2	IS-SPECIALIST TEACHER SALARY-QRMS	14,321	15,491	1,170	8.2%
001-5-20-2310-107-000-01-2	IS-SPECIALIST TEACHER SALARY-QRHS	21,482	23,236	1,754	8.2%
001-5-30-2310-107-000-01-2	IS-SPECIALIST TEACHER SALARY-BAR	35,803	38,727	2,924	8.2%
001-5-40-2310-107-000-01-2	IS-SPECIALIST TEACHER SALARY-HAR	17,487	12,599	-4,888	-28.0%
001-5-60-2310-107-000-01-2	IS-SPECIALIST TEACHER SALARY-NB	83,960	68,206	-15,754	-18.8%
001-5-70-2310-107-000-01-2	IS-SPECIALIST TEACHER SALARY-OAK	32,692	41,553	8,861	27.1%
001-5-80-2310-107-000-01-2	IS-SPECIALIST TEACHER SALARY-DWS	0	0	0	
001-5-80-2310-222-000-03-2	IS-SPECIALIST STIPENDS-DWS	0	0	0	
001-5-80-2310-304-000-04-2	IS-SPECIALIST CONTRACT SERVICES-DWS	0	0	0	
001-5-80-2310-304-809-04-2	IS-SPECIALIST CONTRACT SERVICES-DEV	0	0	0	
<b>Function 2310: Teacher, Specialist</b>		<b>205,745</b>	<b>199,811</b>	<b>-5,934</b>	<b>-2.9%</b>
001-5-10-2320-212-000-01-2	IS-MED/THER SVCES-QRMS	0	0	0	
001-5-20-2320-212-000-01-2	IS-MED/THER SVCES-QRHS	0	0	0	
001-5-30-2320-212-000-01-2	IS-MED/THER SVCES-BAR	0	0	0	





## Quabbin Regional School District

### FY17 LINE ITEM BUDGET, by FUNCTION SUBTOTAL

General Ledger Account	Description	FY16 Budget Adopted	FY17 Preliminary Budget (PP1)	PP1 \$ Diff from Current Year	PP1 % Diff from Current Year
001-5-40-2320-212-000-01-2	IS-MED/THER SVCES-HAR	0	0	0	
001-5-50-2320-212-000-01-2	IS-MED/THER SVCES-HUB	0	0	0	
001-5-60-2320-212-000-01-2	IS-MED/THER SVCES-NB	0	0	0	
001-5-70-2320-212-000-01-2	IS-MED/THER SVCES-OAK	0	0	0	
001-5-80-2320-304-000-04-2	IS-SPED CONTRACT SVCES-DWS	336,600	930,115	593,515	176.3%
001-5-80-2320-304-801-04-2	IS-SPED CONTRACT SVCES-PRE K	0	0	0	
001-5-80-2320-304-802-04-2	IS-SPED CONTRACT SVCES-INT K	0	0	0	
001-5-80-2320-304-803-04-2	IS-SPED CONTRACT SVCES-AUT	0	0	0	
001-5-80-2320-304-804-04-2	IS-SPED CONTRACT SERVICE-CROA	0	0	0	
001-5-80-2320-304-807-04-2	IS-SPED CONTRACT SVCES-PIHS	0	0	0	
001-5-80-2320-304-808-04-2	IS-SPED CONTRACT SVCES-O/D	0	0	0	
<b>Function 2320: Instructional Contract Services</b>		<b>336,600</b>	<b>930,115</b>	<b>593,515</b>	<b>176.3%</b>
001-5-80-2325-307-000-03-2	IS-SUBSTITUTE SALARY-DWS	0	0	0	
001-5-80-2325-308-000-03-2	IS-LONG-TERM SUB SALARY-DWS	0	0	0	
<b>Function 2325: Substitutes</b>		<b>0</b>	<b>0</b>	<b>0</b>	
001-5-10-2330-206-000-03-2	IS-SPED PARA/AIDE SALARY-QRMS	152,776	227,567	74,791	49.0%
001-5-20-2330-206-000-03-2	IS-SPED PARA/AIDE SALARY-QRHS	281,763	291,740	9,977	3.5%
001-5-30-2330-206-000-03-2	IS-SPED PARA/AIDE SALARY-BAR	108,282	105,816	-2,466	-2.3%
001-5-40-2330-206-000-03-2	IS-SPED PARA/AIDE SALARY-HAR	27,839	28,376	537	1.9%
001-5-50-2330-206-000-03-2	IS-SPED PARA/AIDE SALARY-HUB	121,566	124,956	3,390	2.8%
001-5-60-2330-206-000-03-2	IS-SPED PARA/AIDE SALARY-NB	161,291	171,441	10,149	6.3%
001-5-70-2330-206-000-03-2	IS-SPED PARA/AIDE SALARY-OAK	195,939	201,521	5,582	2.8%
001-5-80-2330-206-000-03-2	IS-SPED PARA/AIDE SALARY-DWS	0	0	0	
001-5-80-2330-206-002-03-2	IS-SPED SUMMER AIDE SALARY-DWS	0	0	0	
001-5-10-2330-207-000-03-2	IS-SPED ASSISTANT-QRMS	34,899	35,582	683	2.0%
001-5-20-2330-207-000-03-2	IS-SPED ASSISTANT-QRHS	0	0	0	
<b>Function 2330: Paraprofessionals</b>		<b>1,084,355</b>	<b>1,186,998</b>	<b>102,643</b>	<b>9.5%</b>
001-5-80-2351-101-000-01-0	PD-PROF DEV LEADERSHIP-DWS	0	0	0	
001-5-80-2355-307-000-03-2	PD-CONTINGENCY/LANE CHANGES	9,536	0	-9,536	-100.0%
001-5-80-2357-605-000-06-2	PD-CONFERENCE/TRAVEL-DWS	0	0	0	
<b>Function 2357: Professional Development Stipends</b>		<b>9,536</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
001-5-10-2410-480-000-05-2	IME-TEXTS, SOFTWARE-SPED-QRMS	225	0	-225	-100.0%
001-5-20-2410-480-000-05-2	IME-TEXTS, SOFTWARE-SPED-QRHS	382	750	368	96.3%
001-5-80-2410-480-000-05-2	IME-TEXTS, SOFTWARE, MEDIA-DWS	0	0	0	
<b>Function 2410: Textbooks. Software. Media</b>		<b>607</b>	<b>750</b>	<b>143</b>	<b>23.6%</b>
001-5-10-2420-450-000-05-2	IME-INSTRUCTIONAL EQUIP-SPED-QRMS	0	0	0	
001-5-20-2420-450-000-05-2	IME-INSTRUCTIONAL EQUIP-SPED-QRHS	0	0	0	
001-5-30-2420-450-000-05-2	IME-INSTRUCTIONAL EQUIP-SPED-BAR	0	2,000	2,000	
001-5-80-2420-450-000-05-2	IME-INSTRUCTIONAL EQUIP-DWS	0	0	0	
001-5-80-2420-451-000-05-2	IME-COPIERS/SUPPLIES-DWS	2,517	1,200	-1,317	-52.3%
001-5-80-2420-455-000-06-2	IME-INSTRUCTIONAL EQUIP MTNCE-DWS	2,000	1,800	-200	-10.0%
<b>Function 2420: Instructional Equipment</b>		<b>4,517</b>	<b>5,000</b>	<b>483</b>	<b>10.7%</b>
001-5-10-2430-400-000-05-2	IME-SPED CLASSROOM SUPPLIES-QRMS	0	0	0	
001-5-20-2430-400-000-05-2	IME-SPED CLASSROOM SUPPLIES-QRHS	820	554	-266	-32.5%
001-5-30-2430-400-000-05-2	IME-SPED CLASSROOM SUPPLIES-BAR	3,000	2,000	-1,000	-33.3%
001-5-40-2430-400-000-05-2	IME-SPED CLASSROOM SUPPLIES-HAR	500	500	0	0.0%
001-5-50-2430-400-000-05-2	IME-SPED CLASSROOM SUPPLIES-HUB	1,110	625	-485	-43.7%
001-5-60-2430-400-000-05-2	IME-SPED CLASSROOM SUPPLIES-NB	4,600	4,900	300	6.5%
001-5-70-2430-400-000-05-2	IME-SPED CLASSROOM SUPPLIES-OAK	2,453	1,029	-1,424	-58.1%
001-5-80-2430-400-000-05-2	IME-SPED CLASSROOM SUPPLIES-DWS	57	0	-57	-100.0%
001-5-80-2430-400-803-05-2	IME-SPED CLASSROOM SUPPLIES-AUT	0	0	0	
001-5-80-2430-400-804-05-2	IME-SPED CLASSROOM SUPPLIES-CR	0	0	0	
001-5-80-2430-400-809-05-2	IME-SPED CLASSROOM SUPPLIES-DEV	0	0	0	
001-5-80-2430-450-000-06-2	IME-SPED INSTRUCTIONAL EQUIP-DWS	0	0	0	
<b>Function 2430: Classroom Supplies and Instructional Materials</b>		<b>12,540</b>	<b>9,608</b>	<b>-2,932</b>	<b>-23.4%</b>



## Quabbin Regional School District

### FY17 LINE ITEM BUDGET, by FUNCTION SUBTOTAL

General Ledger Account	Description	FY16 Budget Adopted	FY17 Preliminary Budget (PP1)	PP1 \$ Diff from Current Year	PP1 % Diff from Current Year
001-5-10-2440-222-000-03-2	IME-INSTRUCTIONAL STIPEND-QRMS	400	900	500	125.0%
001-5-20-2440-222-000-03-2	IME-INSTRUCTIONAL STIPEND-QRHS	100	100	0	0.0%
001-5-50-2440-222-000-03-2	IME-INSTRUCTIONAL STIPEND-HUB	100	100	0	0.0%
001-5-70-2440-222-000-03-2	IME-INSTRUCTIONAL STIPEND-OAK	1,400	1,200	-200	-14.3%
001-5-80-2440-222-000-03-2	IME-INSTRUCTIONAL STIPEND-DWS	0	0	0	
001-5-80-2440-405-000-06-2	IME-FIELD TRIPS & TRANSPORTATION-DWS	0	0	0	
001-5-80-2440-600-000-06-2	IME-TEACHER/SPECIALIST TRAVEL-DWS	0	0	0	
001-5-80-2440-605-000-06-2	IME-TEACHER CONFERENCE/ TRAVEL-DWS	500	5,000	4,500	900.0%
<b>Function 2440: Other Instructional Services</b>		<b>2,500</b>	<b>7,300</b>	<b>4,800</b>	<b>192.0%</b>
001-5-10-2451-304-000-04-2	CIT-CONTRACT SVCE-SPED-QRMS	0		0	
001-5-20-2451-304-000-04-2	CIT-CONTRACT SVCE-SPED-QRHS	0		0	
001-5-20-2451-472-000-05-2	CIT-HARDWARE-SPED-QRHS	0		0	
001-5-30-2451-472-000-05-2	CIT-HARDWARE-SPED-RUG	2,000	3,000	1,000	50.0%
001-5-50-2451-472-000-05-2	CIT-HARDWARE-SPED-HUB	1,500	0	-1,500	-100.0%
001-5-80-2451-472-000-05-2	CIT-HARDWARE-DWS	93	0	-93	-100.0%
001-5-80-2451-472-808-05-2	CIT-HARDWARE-DWS-OOD STUDENTS	0	0	0	
001-5-10-2451-473-000-05-2	CIT-SOFTWARE/LICENSES-SPED-QRMS	1,200	0	-1,200	-100.0%
001-5-20-2451-473-000-05-2	CIT-SOFTWARE/LICENSES-SPED-QRHS	1,000	1,000	0	0.0%
001-5-30-2451-473-000-05-2	CIT-SOFTWARE/LICENSES-SPED-RUG	0	0	0	
001-5-40-2451-473-000-05-2	CIT-SOFTWARE/LICENSES-SPED-HAR	0	0	0	
001-5-50-2451-473-000-05-2	CIT-SOFTWARE/LICENSES-SPED-HUB	500	500	0	0.0%
001-5-60-2451-473-000-05-2	CIT-SOFTWARE/LICENSES-SPED-NB	0	0	0	
001-5-70-2451-473-000-05-2	CIT-SOFTWARE/LICENSES-SPED-OAK	150	100	-50	-33.3%
001-5-80-2451-473-000-05-2	CIT-SOFTWARE/LICENSES-DWS	0	0	0	
001-5-10-2451-475-000-06-2	CIT-HARDWARE MTNCE-SPED-QRMS	3,500	0	-3,500	-100.0%
001-5-80-2451-475-000-06-2	CIT-HARDWARE MTNCE-DWS	0	0	0	
<b>Function 2451: Classroom Instructional Technology</b>		<b>9,943</b>	<b>4,600</b>	<b>-5,343</b>	<b>-53.7%</b>
001-5-80-2710-107-000-01-2	GS-COUNSELOR SALARY	0	0	0	
<b>Function 2710: Guidance &amp; Adjustment Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	
001-5-10-2800-107-000-01-2	PS-PSYCHOLOGIST SALARY-QRMS	53,462	87,108	33,646	62.9%
001-5-20-2800-107-000-01-2	PS-PSYCHOLOGIST SALARY-QRHS	128,346	163,854	35,508	27.7%
001-5-30-2800-107-000-01-2	PS-PSYCHOLOGIST SALARY-BAR	57,994	60,024	2,030	3.5%
001-5-40-2800-107-000-01-2	PS-PSYCHOLOGIST SALARY-HAR	6,291	6,641	350	5.6%
001-5-50-2800-107-000-01-2	PS-PSYCHOLOGIST SALARY-HUB	12,581	13,283	702	5.6%
001-5-60-2800-107-000-01-2	PS-PSYCHOLOGIST SALARY-NB	12,581	13,283	702	5.6%
001-5-70-2800-107-000-01-2	PS-PSYCHOLOGIST SALARY-OAK	12,581	13,283	702	5.6%
001-5-80-2800-107-000-01-2	PS-PSYCHOLOGIST SALARY-DWS	0	0	0	
001-5-80-2800-222-000-03-2	PS-STIPENDS-DWS	0	0	0	
001-5-10-2800-304-000-04-2	PS-CONTRACTED SERVICES-QRMS	0	0	0	
001-5-20-2800-304-000-04-2	PS-CONTRACTED SERVICES-QRMHS	0	0	0	
001-5-30-2800-304-000-04-2	PS-CONTRACTED SERVICES-BAR	0	0	0	
001-5-40-2800-304-000-04-2	PS-CONTRACTED SERVICES-HAR	0	0	0	
001-5-50-2800-304-000-04-2	PS-CONTRACTED SERVICES-HUB	0	0	0	
001-5-60-2800-304-000-04-2	PS-CONTRACTED SERVICES-NB	0	0	0	
001-5-70-2800-304-000-04-2	PS-CONTRACTED SERVICES-OAK	0	0	0	
001-5-80-2800-304-000-04-2	PS-CONTRACTED SERVICES-DWS	0	0	0	
001-5-10-2800-400-000-05-2	PS-SUPPLIES & MATERIALS-QRMS	0	0	0	
001-5-20-2800-400-000-05-2	PS-SUPPLIES & MATERIALS-QRHS	0	0	0	
001-5-30-2800-400-000-05-2	PS-SUPPLIES & MATERIALS-BAR	0	0	0	
001-5-40-2800-400-000-05-2	PS-SUPPLIES & MATERIALS-HAR	0	0	0	
001-5-50-2800-400-000-05-2	PS-SUPPLIES & MATERIALS-HUB	0	0	0	
001-5-60-2800-400-000-05-2	PS-SUPPLIES & MATERIALS-NB	0	0	0	
001-5-70-2800-400-000-05-2	PS-SUPPLIES & MATERIALS-OAK	0	0	0	
001-5-80-2800-400-000-05-2	PS-SUPPLIES & MATERIALS-DWS	0	0	0	
001-5-80-2800-600-000-06-2	PS-TRAVEL-DWS	0	0	0	



## Quabbin Regional School District

### FY17 LINE ITEM BUDGET, by FUNCTION SUBTOTAL

General Ledger Account	Description	FY16 Budget Adopted	FY17 Preliminary Budget (PP1)	PP1 \$ Diff from Current Year	PP1 % Diff from Current Year
001-5-80-2800-600-808-06-2	PS-TRAVEL-DWS-OOD STUDENTS	0	0	0	
001-5-80-2800-605-000-06-2	PS-CONFERENCE/TRAVEL-DWS	0	0	0	
<b>Function 2800: Psychological Services</b>		<b>283,836</b>	<b>357,476</b>	<b>73,640</b>	<b>25.9%</b>
001-5-80-3200-400-000-05-2	HS-HEALTH SUPPLIES-DWS	0	0	0	
<b>Function 3200: Health Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	
001-5-80-3300-960-000-06-2	TS-SPED TRANSPORTATION-DWS	1,142,820	1,171,881	29,061	2.5%
<b>Function 3300: Transportation Services</b>		<b>1,142,820</b>	<b>1,171,881</b>	<b>29,061</b>	<b>2.5%</b>
001-5-80-9000-900-000-06-2	TUI-MA PUBLIC SCHOOLS-DWS	0	85,646	85,646	
001-5-80-9000-910-000-06-2	TUI-SCHOOL CHOICE-DWS	0	0	0	
001-5-80-9000-920-000-06-2	TUI-CHARTER SCHOOLS-DWS	0	1,959	1,959	
001-5-80-9000-930-000-06-2	TUI-OUT-OF-STATE SCHOOLS-DWS	241,707	131,675	-110,032	-45.5%
001-5-80-9000-940-000-06-2	TUI-NON-PUBLIC SCHOOLS-DWS	931,755	1,335,302	403,547	43.3%
001-5-80-9000-950-000-06-2	TUI-COLLABORATIVES-DWS	544,975	754,955	209,980	38.5%
<b>Function 9000: Tuition to Other Schools</b>		<b>1,718,437</b>	<b>2,309,537</b>	<b>591,100</b>	<b>34.4%</b>
<b>SUBTOTAL ALL SPECIAL EDUCATION FUNCTIONS</b>		<b>6,744,517</b>	<b>8,495,498</b>	<b>1,760,516</b>	<b>26.1%</b>
<b>TOTAL APPROPRIATED BUDGET BY FUNCTION CATEGORY</b>		<b>32,150,360</b>	<b>36,588,641</b>	<b>4,467,988</b>	<b>13.90%</b>