

Exhibit 1
FY'17 vs. FY'18 Budget Summary by Major Category

	FY'17 Appropriation	FY'18 Proposed Budget	Increase/ Decrease (\$)	Increase/ Decrease (%)
I. INSTRUCTIONAL				
Salary	\$ 33,105,385	\$ 34,327,550	\$ 1,222,165	3.69%
Non-Salary	2,190,063	2,366,938	176,875	8.08%
<i>Instructional Sub-total</i>	\$ 35,295,448	\$ 36,694,488	\$ 1,399,040	3.96%
II. CENTRAL ADMINISTRATION				
Salary	1,051,724	\$ 1,084,853	\$ 33,129	3.15%
Non-Salary	245,975	245,975	-	0.00%
<i>Administration Sub-total</i>	\$ 1,297,699	\$ 1,330,828	\$ 33,129	2.55%
III. OPERATIONS				
Salary	1,597,072	\$ 1,667,895	\$ 70,823	4.43%
Non-Salary	2,719,939	2,853,138	133,199	4.90%
<i>Operations Sub-total</i>	\$ 4,317,011	\$ 4,521,033	\$ 204,022	4.73%
Sub-Total Sections I.-III.	\$ 40,910,158	\$ 42,546,349	\$ 1,636,191	4.00%
IV. SPED TUITION AND TRANSP.				
Out-of-district Tuition	182,763	\$ (13,492)	\$ (196,255)	-107.38%
Sped Transportation	737,132	693,505	(43,627)	-5.92%
<i>Spec. Ed. Tuition and Transp. Sub-total</i>	\$ 919,895	\$ 680,013	\$ (239,882)	-26.08%
Sub-Total Section IV.	\$ 919,895	\$ 680,013	\$ (239,882)	-26.08%
TOTAL OPERATING BUDGET	\$ 41,830,053	\$ 43,226,362	\$ 1,396,309	3.34%

Exhibit 2
FY'18 Proposed Budget: Summary of Expenses by Object Code

Budget Category	100 Professional Salaries	200 Clerical Salaries	300 Other Salaries	Sub-total Salaries	400 Contracted Services	500 Supplies	600 Other Expenses	Sub-total Non-salary	Total
Elementary									
411 Deerfield	1,265,796	65,934	36,734	\$ 1,368,464	1,600	36,260	2,925	\$ 40,785	\$ 1,409,250
412 Downey	1,161,664	64,386	32,191	\$ 1,258,241	2,500	42,514	3,705	\$ 48,719	\$ 1,306,960
413 Paul Hanlon	1,100,770	65,726	30,176	\$ 1,196,672	1,200	35,302	2,575	\$ 39,077	\$ 1,235,749
414 Martha Jones	1,501,024	69,686	29,326	\$ 1,600,036	900	55,634	4,025	\$ 60,559	\$ 1,660,595
415 Sheehan	1,693,803	82,555	56,622	\$ 1,832,980	2,500	50,524	3,925	\$ 56,949	\$ 1,889,929
Middle School									
421 Administration - MS	396,776	110,042	0	\$ 506,818	4,615	25,175	29,465	\$ 59,255	\$ 566,073
242 ELA - MS	749,408	0	0	\$ 749,408	0	15,650	0	\$ 15,650	\$ 765,058
252 Foreign Lang. - MS	319,180	0	0	\$ 319,180	0	6,250	600	\$ 6,850	\$ 326,030
282 Mathematics - MS	774,690	0	0	\$ 774,690	0	7,175	0	\$ 7,175	\$ 781,865
312 Science - MS	771,229	0	0	\$ 771,229	0	22,250	0	\$ 22,250	\$ 793,479
322 Social Studies - MS	658,465	0	0	\$ 658,465	0	6,550	0	\$ 6,550	\$ 665,015
332 Life Skills - MS.	96,471	0	0	\$ 96,471	1,000	8,000	200	\$ 9,200	\$ 105,671
High School									
431 Administration - HS	572,203	177,854	0	\$ 750,057	32,077	23,750	27,500	\$ 83,327	\$ 833,384
240 ELA - HS	1,038,936	0	0	\$ 1,038,936	0	18,900	1,315	\$ 20,215	\$ 1,059,151
250 Foreign Lang. - HS	934,348	0	0	\$ 934,348	3,000	7,550	3,850	\$ 14,400	\$ 948,748
280 Mathematics - HS	946,739	0	0	\$ 946,739	1,950	9,500	3,250	\$ 14,700	\$ 961,439
310 Science - HS	1,071,392	0	0	\$ 1,071,392	3,400	31,170	11,600	\$ 46,170	\$ 1,117,562
320 Social Studies - HS	855,316	0	0	\$ 855,316	0	34,950	600	\$ 35,550	\$ 890,866
220 Athletics - HS	316,571	0	0	\$ 316,571	144,758	36,045	76,950	\$ 257,753	\$ 574,324
K-12 Instruction									
180 Libraries	686,337	0	27,537	\$ 713,874	7,200	83,490	2,130	\$ 92,820	\$ 806,694
210 Art	768,962	0	0	\$ 768,962	500	48,220	2,400	\$ 51,120	\$ 820,082
290 Performing Arts	1,277,920	0	0	\$ 1,277,920	14,440	29,275	29,615	\$ 73,330	\$ 1,351,250
300 Wellness Education	995,560	0	0	\$ 995,560	0	13,875	3,000	\$ 16,875	\$ 1,012,435
340 Instructional Technology	845,831	0	130,779	\$ 976,610	120,790	106,947	161,228	\$ 388,965	\$ 1,365,575

Exhibit 2
FY'18 Proposed Budget: Summary of Expenses by Object Code

Budget Category	100 Professional Salaries	200 Clerical Salaries	300 Other Salaries	Sub-total Salaries	400 Contracted Services	500 Supplies	600 Other Expenses	Sub-total Non-salary	Total
Student Services									
390 Student Services - K-12	284,897	64,509	2,325,772	\$ 2,675,178	994,468	37,000	59,748	\$ 1,091,216	\$ 3,766,394
380 Pre-School	456,788	20,702	0	\$ 477,490		8,800	2,500	\$ 11,300	\$ 488,790
391 Elementary Student Services	2,919,506	56,067	0	\$ 2,975,573	0	26,225	3,850	\$ 30,075	\$ 3,005,648
392 MS Student Services	1,483,644	0	0	\$ 1,483,644	0	11,500	1,250	\$ 12,750	\$ 1,496,394
393 HS Student Services	1,151,912	0	4,632	\$ 1,156,544	0	4,850	1,900	\$ 6,750	\$ 1,163,294
260 Guidance	734,177	85,505	0	\$ 819,682	7,000	4,600	6,100	\$ 17,700	\$ 837,382
265 School Health (nurses)	687,906	0	0	\$ 687,906	21,125	8,050	5,000	\$ 34,175	\$ 722,081
District wide									
100 Central Administration	715,890	434,867	0	\$ 1,150,757	92,875	21,700	89,000	\$ 203,575	\$ 1,354,332
120 Shared MIS	110,219	0	0	\$ 110,219	42,400	0	0	\$ 42,400	\$ 152,619
150 Curriculum & Instruction	1,541,626	0	119,444	\$ 1,661,070	143,310	23,925	160,216	\$ 327,451	\$ 1,988,521
500 Maintenance/Operations	164,285	0	1,503,610	\$ 1,667,895	684,500	1,598,650	67,876	\$ 2,351,026	\$ 4,018,921
550 Transportation	0	0	0	\$ -	502,112	0	0	\$ 502,112	\$ 502,112
600 Other Expenses	290,000	-133,600	279,000	\$ 435,400	47,290	0	0	\$ 47,290	\$ 482,690
Totals	31,340,241	1,164,233	4,575,824	37,080,298	2,877,510	2,500,256	768,298	6,146,064	43,226,362
				Sub-total: 100 - 399					
				\$ 37,080,298					
								Sub-total: 400 - 699	
								\$ 6,146,064	
									43,226,362
									Grand Total

Exhibit 3
FY'18 Proposed Budget: Summary of Expenses by Object Code -- With Budget Variances

Budget Category	Professional Salaries (100)	Clerical Salaries (200)	Other Salaries (300)	Sub-total Salaries	Incremental Change (\$): FY'17 vs. FY'18	Incremental Change (%): FY'17 vs. FY'18	Contracted Services (400)	Supplies (500)	Other Expenses (600)	Sub-total Non-Salary	Incremental Change (\$): FY'17 vs. FY'18	Incremental Change (%): FY'17 vs. FY'18	Total FY'17 Budget	Incremental Change (\$): FY'17 vs. FY'18	Incremental Change (%): FY'17 vs. FY'18
Elementary															
411 Deerfield	1,265,796	65,934	36,734	1,368,464	126,125	10.2%	1,600	36,260	2,925	40,785	-	0.0%	1,409,250	126,125	9.8%
412 Downey	1,161,664	64,386	32,191	1,258,241	(22,585)	-1.8%	2,500	42,514	3,705	48,719	-	0.0%	1,306,960	(22,585)	-1.7%
413 Paul Hanlon	1,100,770	65,726	30,176	1,196,672	74,821	6.7%	1,200	35,302	2,575	39,077	-	0.0%	1,235,749	74,821	6.4%
414 Martha Jones	1,501,024	69,686	29,326	1,600,036	30,955	2.0%	900	55,634	4,025	60,559	-	0.0%	1,660,595	30,955	1.9%
415 Sheehan	1,693,803	82,555	56,622	1,832,980	98,145	5.7%	2,500	50,524	3,925	56,949	-	0.0%	1,889,929	98,145	5.5%
Middle School															
421 Administration - MS	396,776	110,042	-	506,818	56,592	12.6%	4,615	25,175	29,465	59,255	10,000	20.3%	566,073	66,592	13.3%
242 ELA - MS	749,408	-	-	749,408	4,303	0.6%	-	15,650	-	15,650	-	0.0%	765,058	4,303	0.6%
252 Foreign Lang. - MS	319,180	-	-	319,180	17,033	5.6%	-	6,250	600	6,850	-	0.0%	326,030	17,033	5.5%
282 Mathematics - MS	774,690	-	-	774,690	60,222	8.4%	-	7,175	-	7,175	-	0.0%	781,865	60,222	8.3%
312 Science - MS	771,229	-	-	771,229	78,544	11.3%	-	22,250	-	22,250	10,000	81.6%	793,479	88,544	12.6%
322 Social Studies - MS	658,465	-	-	658,465	27,787	4.4%	-	6,550	-	6,550	-	0.0%	665,015	27,787	4.4%
332 Life Skills - MS.	96,471	-	-	96,471	11,819	14.0%	1,000	8,000	200	9,200	-	0.0%	105,671	11,819	12.6%
High School															
431 Administration - HS	572,203	177,854	-	750,057	90,116	13.7%	32,077	23,750	27,500	83,327	-	0.0%	833,384	90,116	12.1%
240 ELA - HS	1,038,936	-	-	1,038,936	69,836	7.2%	-	18,900	1,315	20,215	-	0.0%	1,059,151	69,836	7.1%
250 Foreign Lang. - HS	934,348	-	-	934,348	48,673	5.5%	3,000	7,550	3,850	14,400	-	0.0%	948,748	48,673	5.4%
280 Mathematics - HS	946,739	-	-	946,739	33,625	3.7%	1,950	9,500	3,250	14,700	-	0.0%	961,439	33,625	3.6%
310 Science - HS	1,071,392	-	-	1,071,392	107,269	11.1%	3,400	31,170	11,600	46,170	4,670	11.3%	1,117,562	111,939	11.1%
320 Social Studies - HS	855,316	-	-	855,316	(35,804)	-4.0%	-	34,950	600	35,550	19,250	118.1%	890,866	(16,554)	-1.8%
220 Athletics - HS	316,571	-	-	316,571	16,922	5.6%	144,758	36,045	76,950	257,753	12,000	4.9%	574,324	28,922	5.3%
K-12 Instruction															
180 Libraries	686,337	-	27,537	713,874	29,362	4.3%	7,200	83,490	2,130	92,820	8,780	10.4%	806,694	38,142	5.0%
210 Art	768,962	-	-	768,962	79,397	11.5%	500	48,220	2,400	51,120	-	0.0%	820,082	79,397	10.7%
290 Performing Arts	1,277,920	-	-	1,277,920	102,502	8.7%	14,440	29,275	29,615	73,330	7,900	12.1%	1,351,250	110,402	8.9%
300 Wellness Education	995,560	-	-	995,560	63,192	6.8%	-	13,875	3,000	16,875	2,000	13.4%	1,012,435	65,192	6.9%
340 Instructional Technology	845,831	-	130,779	976,610	60,117	6.6%	120,790	106,947	161,228	388,965	-	0.0%	1,365,575	60,117	4.6%

Exhibit 3
FY'18 Proposed Budget: Summary of Expenses by Object Code -- With Budget Variances

Budget Category		Professional Salaries (100)	Clerical Salaries (200)	Other Salaries (300)	Sub-total Salaries	Incremental Change (\$): FY'17 vs. FY'18	Incremental Change (%): FY'17 vs. FY'18	Contracted Services (400)	Supplies (500)	Other Expenses (600)	Sub-total Non-Salary	Incremental Change (\$): FY'17 vs. FY'18	Incremental Change (%): FY'17 vs. FY'18	Total FY'17 Budget	Incremental Change (\$): FY'17 vs. FY'18	Incremental Change (%): FY'17 vs. FY'18			
Student Services																			
390	Student Services - K-12	284,897	64,509	2,325,772	2,675,178	262,986	10.9%	994,468	37,000	59,748	1,091,216	(181,882)	-14.3%	3,766,394	81,104	2.2%			
380	Pre-School	456,788	20,702	-	477,490	30,630	6.9%		8,800	2,500	11,300	-	0.0%	488,790	30,630	6.7%			
391	Elementary Student Services	2,919,506	56,067	-	2,975,573	205,072	7.4%	-	26,225	3,850	30,075	-	0.0%	3,005,648	205,072	7.3%			
392	MS Student Services	1,483,644	-	-	1,483,644	69,232	4.9%	-	11,500	1,250	12,750	-	0.0%	1,496,394	69,232	4.9%			
393	HS Student Services	1,151,912	-	4,632	1,156,544	5,100	0.4%	-	4,850	1,900	6,750	-	0.0%	1,163,294	5,100	0.4%			
260	Guidance	734,177	85,505	-	819,682	40,720	5.2%	7,000	4,600	6,100	17,700	-	0.0%	837,382	40,720	5.1%			
265	School Health (nurses)	687,906	-	-	687,906	26,561	4.0%	21,125	8,050	5,000	34,175	-	0.0%	722,081	26,561	3.8%			
District wide																			
100	Central Administration	715,890	434,867	-	1,150,757	38,259	3.4%	92,875	21,700	89,000	203,575	-	0.0%	1,354,332	38,259	2.9%			
120	Shared MIS	110,219	-	-	110,219	-	0.0%	42,400	-	-	42,400	-	0.0%	152,619	-	0.0%			
150	Curriculum & Instruction	1,541,626	-	119,444	1,661,070	155,873	10.4%	143,310	23,925	160,216	327,451	24,275	8.0%	1,988,521	180,148	10.0%			
500	Maintenance/Operations	164,285	-	1,503,610	1,667,895	70,823	4.4%	684,500	1,598,650	67,876	2,351,026	100,151	4.4%	4,018,921	170,974	4.4%			
550	Transportation	-	-	-	-	-		502,112	-	-	502,112	33,048	7.0%	502,112	33,048	7.0%			
600	Other Expenses	290,000	(133,600)	279,000	435,400	(808,108)	-65.0%	47,290	-	-	47,290	20,000	73.3%	482,690	(788,108)	-62.0%			
Totals		31,340,241	1,164,233	4,575,824	37,080,298	1,326,117	3.71%	2,877,510	2,500,256	768,298	6,146,064	70,192	1.16%	43,226,362	1,396,309	3.34%			
Sub-total: 100 - 399		37,080,298				Sub-total: 400 - 699										6,146,064	43,226,362		Grand Total

Exhibit 4
Proposed FY'18 Budget Drivers

Final FY'17 Budget	\$ 41,830,053
Proposed FY'18 Budget	\$ 43,226,362
Increase (\$)	\$ 1,396,309
Increase (%)	3.34%

Budget Drivers	FY'17 Budget	Proposed FY'18 Budget	Percent of Total Budget	Incremental Change (\$)	Incremental Change (%)
Salaries	35,754,181	37,080,298	85.78%	1,326,117	3.71%
Transportation: Regular Day	469,064	502,112	1.16%	33,048	7.05%
Operations and Maintenance (non-salary, excluding utilities)	818,225	918,376	2.12%	100,151	12.24%
Utilities (gas, electric, water, telephone)	1,432,650	1,432,650	3.31%	-	0.00%
SPED: Transportation	737,132	693,505	1.60%	(43,627)	-5.92%
HS Athletics <i>Non-Salary</i>	245,753	257,753	0.60%	12,000	4.88%
Elem. Supplies, Materials, Equipment, Texts	246,089	246,089	0.57%	-	0.00%
SPED: Other Non-Salary Costs	315,203	365,203	0.84%	50,000	15.86%
K-12 Instruction <i>Non-Salary</i>	604,430	623,110	1.44%	18,680	3.09%
Curriculum and Instruction <i>Non-Salary</i>	303,176	327,451	0.76%	24,275	8.01%
Central Office/Other Expenses <i>Non-Salary</i>	230,865	250,865	0.58%	20,000	8.66%
Student Services Non-Salary (incl. Pre-School, Guidance, Nurse)	112,750	112,750	0.26%	-	0.00%
MS Supplies, Materials, Equipment, Text	106,930	126,930	0.29%	20,000	18.70%
Shared Mngmnt Info. Systems <i>Non-Salary</i>	42,400	42,400	0.10%	-	0.00%
SPED: Legal Costs	38,000	46,000	0.11%	8,000	21.05%
HS Supplies, Materials, Equipment, Text	190,442	214,362	0.50%	23,920	12.56%
SPED: Out-of-District Tuition	182,763	(13,492)	-0.03%	(196,255)	-107.38%
TOTAL	41,830,053	43,226,362	100.00%	1,396,309	3.34%

Exhibit 5
Proposed FY'18 Budget: Staffing FTE Summary

		FY'17 Appropriation				FY'18 Proposed Budget				DIFFERENCE				Explanation (see Executive Summary for more detail)
		100 Prof. Staff	200 Cler. Staff	300 Other Staff	Total Staff	100 Prof. Staff	200 Cler. Staff	300 Other Staff	Total Staff	100 Prof. Staff	200 Cler. Staff	300 Other Staff	Total Diff.	
Elementary														
411	Deerfield	13.00	1.14	1.74	15.88	13.00	1.14	1.86	16.00	-	-	0.12	0.12	Increase of 3 hours per week for Kindergarten Assistants
412	Downey	14.00	1.14	1.95	17.09	13.00	1.14	2.09	16.23	(1.00)	-	0.14	(0.86)	Decrease of 1.0 FTE Teacher / Increase of 3 hours per week for Kindergarten Assistants
413	Paul Hanlon	12.00	1.14	1.02	14.16	12.00	1.14	1.08	14.22	-	-	0.06	0.06	Increase of 3 hours per week for Kindergarten Assistants
414	Martha Jones	16.00	1.14	1.74	18.88	16.00	1.14	1.86	19.00	-	-	0.12	0.12	Increase of 3 hours per week for Kindergarten Assistants
415	Sheehan	19.00	1.48	2.45	22.93	19.00	1.48	2.63	23.11	-	-	0.18	0.18	Increase of 3 hours per week for Kindergarten Assistants
Middle School														
421	Administration - MS	2.00	2.00	-	4.00	2.00	2.00	-	4.00	-	-	-	-	
242	ELA - MS	10.00	-	-	10.00	10.00	-	-	10.00	-	-	-	-	
252	Foreign Lang. - MS	4.00	-	-	4.00	4.00	-	-	4.00	-	-	-	-	
282	Mathematics - MS	8.60	-	-	8.60	8.60	-	-	8.60	-	-	-	-	
312	Science - MS	9.20	-	-	9.20	9.20	-	-	9.20	-	-	-	-	
322	Social Studies - MS	7.00	-	-	7.00	7.00	-	-	7.00	-	-	-	-	
332	Life Skills - MS.	1.00	-	-	1.00	1.00	-	-	1.00	-	-	-	-	
High School														
431	Administration - HS	3.45	3.20	-	6.65	3.45	3.20	-	6.65	-	-	-	-	
240	ELA - HS	13.15	-	-	13.15	13.40	-	-	13.40	0.25	-	-	0.25	Addition of .25 FTE English Teacher
250	Foreign Lang. - HS	10.40	-	-	10.40	10.40	-	-	10.40	-	-	-	-	
280	Mathematics - HS	10.60	-	-	10.60	10.60	-	-	10.60	-	-	-	-	
310	Science - HS	13.15	-	-	13.15	13.90	-	-	13.90	0.75	-	-	0.75	Addition of .75 FTE Science Teacher
320	Social Studies - HS	11.00	-	-	11.00	11.00	-	-	11.00	-	-	-	-	
220	Athletics - HS	2.00	-	-	2.00	2.00	-	-	2.00	-	-	-	-	
K-12 Instruction														
180	Libraries	7.00	-	1.00	8.00	7.00	-	1.00	8.00	-	-	-	-	
210	Art	9.60	-	-	9.60	9.60	-	-	9.60	-	-	-	-	
290	Performing Arts	13.30	-	-	13.30	14.00	-	-	14.00	0.70	-	-	0.70	Addition of .7 FTE Music Teacher
300	Wellness Education	11.00	-	-	11.00	11.20	-	-	11.20	0.20	-	-	0.20	Addition of .2 FTE Wellness Teacher
340	Instructional Technology	9.00	-	2.72	11.72	9.00	-	2.72	11.72	-	-	-	-	

Exhibit 5
Proposed FY'18 Budget: Staffing FTE Summary

		FY'17 Appropriation				FY'18 Proposed Budget				DIFFERENCE				Explanation (see Executive Summary for more detail)
		100 Prof. Staff	200 Cler. Staff	300 Other Staff	Total Staff	100 Prof. Staff	200 Cler. Staff	300 Other Staff	Total Staff	100 Prof. Staff	200 Cler. Staff	300 Other Staff	Total Diff.	
Student Services														
390	Student Services - K-12	3.40	1.58	76.52	81.50	3.40	1.58	80.85	85.83	-	-	4.33	4.33	Addition of 2.5 FTE ABA Tutors and 1.83 FTE IA's per IEP Requirements
380	Pre-School	6.40	0.50	-	6.90	6.40	0.50	-	6.90	-	-	-	-	
391	Elementary Student Services	31.70	1.00	-	32.70	32.10	1.00	-	33.10	0.40	-	-	0.40	Addition of .4 FTE Resource Room Teacher
392	MS Student Services	15.55	-	-	15.55	15.55	-	-	15.55	-	-	-	-	Addition of .2 FTE Learning Center Teacher
393	HS Student Services	14.30	-	-	14.30	14.50	-	-	14.50	0.20	-	-	0.20	
260	Guidance	9.00	1.50	-	10.50	9.00	1.50	-	10.50	-	-	-	-	
265	School Health (nurses)	8.10	-	-	8.10	8.10	-	-	8.10	-	-	-	-	
District wide														
100	Central Administration	4.00	7.00	-	11.00	4.00	7.00	-	11.00	-	-	-	-	Addition of .5 FTE Elementary Science Content Specialist
120	Shared MIS	1.15	-	-	1.15	1.15	-	-	1.15	-	-	-	-	
150	Curriculum & Instruction	15.20	-	5.24	20.44	15.70	-	5.24	20.94	0.50	-	-	0.50	
500	Maintenance/Operations	2.00	-	29.00	31.00	2.00	-	29.00	31.00	-	-	-	-	
550	Transportation	-	-	-	-	-	-	-	-	-	-	-	-	
600	Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	
Total FTE		340.25	22.81	123.38	486.44	342.25	22.81	128.34	493.40	2.00	-	4.96	6.96	

Exhibit 6
Summary of Offsets

Revenue Source	FY'17 Salary	FY'17 Non-Salary	Total FY'17	FY'18 Salary	FY'18 Non-Salary	Total FY'18	Salary FY'17 vs FY'18	Non-Salary FY'17 vs FY'18	Total FY'17 vs FY'18
SPED Circuit Breaker	-	(770,924)	(770,924)	-	(770,924)	(770,924)	-	-	-
94-142 - SPED Grant	-	(780,790)	(780,790)	-	(780,790)	(780,790)	-	-	-
Bus Fees Revolving	(15,000)	(205,000)	(220,000)	(15,000)	(205,000)	(220,000)	-	-	-
Pre-School Revolving	(150,000)	-	(150,000)	(150,000)	-	(150,000)	-	-	-
Full-Day Kindergarten Fees	(147,708)	(192,292)	(340,000)	(147,708)	(192,292)	(340,000)	-	-	-
Athletic Revolving	(173,108)	(106,892)	(280,000)	(173,108)	(106,892)	(280,000)	-	-	-
Food Service Revolving	(41,874)	(10,000)	(51,874)	(41,874)	(10,000)	(51,874)	-	-	-
Recreation Utility Offset	-	(50,000)	(50,000)	-	(50,000)	(50,000)	-	-	-
Extended Day Revolving	(5,000)	(65,000)	(70,000)	(5,000)	(65,000)	(70,000)	-	-	-
Administrative Technology	-	(10,000)	(10,000)	-	(10,000)	(10,000)	-	-	-
E-Rate Reimbursement	-	(15,000)	(15,000)	-	(15,000)	(15,000)	-	-	-
University Direct Related Expenses	(150,000)	(64,800)	(214,800)	(150,000)	(64,800)	(214,800)	-	-	-
Total Offsets	(682,690)	(2,270,698)	(2,953,388)	(682,690)	(2,270,698)	(2,953,388)	-	-	-

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

Exhibit 7
Capital Budget Summary

Item	Description	Actual FY '14	Actual FY '15	Actual FY '16	Actual FY '17	Proposed FY '18
1.	Technology	\$ 242,000	\$ 100,000	\$ 140,000	\$ 225,000	\$ 225,000
2.	FF&E				\$ 129,050	\$ 129,500
3.	HVAC	\$ 41,000	\$ -	\$ -	\$ 96,000	\$ 96,000
4.	Roofing	\$ -	\$ 306,000	\$ 170,000	\$ 100,000	\$ -
5.	Repair & Maintenance	\$ 93,000	\$ -	\$ 270,000	\$ 275,000	\$ 321,950
6.	Copiers	\$ 30,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000
7.	Vehicles	\$ -	\$ -	\$ 116,000	\$ -	\$ 34,550
Total		\$ 406,000	\$ 406,000	\$ 756,000	\$ 885,050	\$ 867,000