

Changes after notebook draft given out 3/26/12 other than tax relief and fund balance

Revenue

Real Estate Tax due to higher assessments	\$11,647 #6111-073
Interim Real Estate Tax	\$7,650 #6112-075
Real Estate Transfer Tax	\$118,000 #6153-073
Rentals due to Cambridge Rental of LMES	\$37,080 #6910
Energy Efficiency Revenues (demand reduction program)	\$61,000 #6992
Misc. Rev. Sale of Surplus	\$1,000 #9400
Social Security Rev. due to staff reductions	-\$9,901 #7810
Retirement Rev. due to staff reductions	<u>-\$15,992 #7820</u>
Total Revenue Change	\$210,484

Appropriations

Increased Energy Costs due to Cambridge Rental	\$12,360 #2600-622-006-00-215
Supt. Contracted Services Cut	-\$2,000 #2360-390-008
Plan, Research Purchased Services in Supt. Dept.	-\$1,000 #2810-390-008
Personnel Dept. Advertising Cut	-\$2,000 #2340-540-004
Personnel Dept. Supplies Cut	-\$1,000 #2340-610-004
Personnel Dept. Software Cut	-\$2,000 #2340-618-004
Personnel Dept. Conf. Registrations Cut	-\$1,000 #2836-324-004
Personnel Dept. Conf. Mileage Cut	-\$1,500 #2836-580-004
Asst. to Supt. Dept. Guidance Supplies Cut (4Sight/DRA)	-\$1,000 #2120-610-023-30
Asst. to Supt. Dept. Ed. Software Cut (Study Island)	-\$2,000 #2360-650-023
Community Ed. Supplies Cut	-\$2,000 #1691-610-003
Webmasters Extra Comp. Cut	-\$8,344 Rev. -692 = 7652 savings #3210-131 & 200's
Charter Schools (reg. ed.)	-\$206,702 #1100-562-000-30
Charter Schools (spec. ed.)	\$102,510 #1290-562-000-30
Athletic Budget Transportation	-\$20,000 #3250-513 various
Business Office Software	-\$7,500 #2500-618
Replace Alert Now with Edulink Software	-\$8,000 #2600-538-006
Phones	-\$4,000 #2600-538-006
Student Services Cut	-\$2,000 #1100-330-029-10
Reduce Staff Assistants through Attrition	-\$109,020 Rev. -9035 = 99985 savings #1100-191's & 200's
Remedial Asst. not replaced	-\$15,741 Rev. -1305 = 14436 savings #1100-192-000-20-532 & 200's
Secondary Math Teacher not replaced (Carol Harakal)	-110,088 Rev. -8322 = 101766 savings #1100-121-000-30-833 & 200's
Gifted Elem. replaced by Litts, whose pos. will not be filled	-\$78,882 Rev. -6539 = 72343 savings #1100-121-000-10 & 200's
Budgetary Reserve reduction based on other Appro. Cuts	-\$26,545 #5900-840
Willow Lane Walkers (reduce transportation)	<u>-\$60,000 #2720-513-000-00-000-044</u>
Total Appropriations Change	-\$557,452

Funds Raised \$767,936