

	A	B	E	F	L	Q	R	W	Z	AA	AC
1			2014	2014	2015	2015		2016	2016		
2			Jul'13-Jun'14		Jul'14-Jun'15		YTD Mar'15	APPROVED	+ / (-) 2015 BUDGET		
3			BUDGET	ACTUAL	BUDGET	ACTUAL	% of BGT	BUDGET	\$	%	Comments
4		<b>REVENUES</b>									
5	88.4%	Tax Revenue for Operating Bgt	\$ 8,400,000	\$ 8,400,000	\$ 8,500,000	\$ 5,125,153	60.3%	\$ 8,641,500	\$ 141,500	1.7%	See NYS ORPTS calculation
6	9.1%	Tax Revenue for Debt Service			875,000	734,222	83.9%	733,500	(141,500)	-16.2%	\$875,000 authorized by referendum vote 11/19/2013
7		<b>Total Library Tax subject to Cap</b>	8,400,000	8,400,000	9,375,000	5,859,375	62.5%	9,375,000	-	0.0%	
8											
9	1.5%	<b>PILOT Revenue</b>	-	334,644	136,400	74,496	54.6%	146,600	10,200	7.5%	See Schedule "P"
10	99.0%	<b>Total Tax Revenues</b>	\$ 8,400,000	\$ 8,734,644	\$ 9,511,400	\$ 5,933,871	62.4%	\$ 9,521,600	10,200	0.1%	
11											
12		<b>Operating Revenue:</b>									
13	0.0%	Non-Resident Registration Fees	8,500	7,624	-	5,265		6,000	6,000		Partial reinstatement of Non-Resident cards
14	0.4%	Fines	54,000	55,939	40,000	32,371	80.9%	53,000	13,000	32.5%	Reduced circulation during renovation
15	0.1%	Ecommerce Receipts	-	-	5,600	3,267	58.3%	4,500	(1,100)	-19.6%	
16	0.0%	Interest on Savings	2,500	4,449	3,500	2,801	80.0%	4,500	1,000	28.6%	Increased efforts to maximize return
17	0.0%	Commissions - Vending Machines	2,000	2,635	1,000	1,842	184.2%	1,000	-	0.0%	Cessation of vending equipment during renovation
18	0.0%	Revenue - Copy Machines	2,000	2,369	1,000	913	91.3%	1,200	200	20.0%	Reduced circulation during renovation
19	0.1%	Computer Printer Fees	11,500	12,608	6,000	7,344	122.4%	9,000	3,000	50.0%	Reduced circulation during renovation
20	0.0%	Collection Fees	1,500	1,726	1,000	910	91.0%	900	(100)	-10.0%	Reduced circulation during renovation
21	0.0%	Rental Fees - Community Room	500	550	-	-		-	-		Reduced programming space during renovation
22	0.0%	Expense Recovery - Dbl / WC	-	1,587	-	260		-	-		
23	0.1%	Expense Recovery-Retirees Ins	10,000	10,383	11,000	9,897	90.0%	12,000	1,000	9.1%	Reimbursement from surviving spouses
24	0.0%	SAT Class Fees	2,500	1,725	2,500	1,425	57.0%	2,500	-	0.0%	25 YAs x 4 sessions @\$25
25	0.1%	Lost Books	8,000	8,035	6,000	5,443	90.7%	6,000	-	0.0%	Reduced circulation during renovation
26	0.1%	Book Sales	8,500	10,319	5,000	6,739	134.8%	6,000	1,000	20.0%	Reduced circulation during renovation
27	0.0%	Book Sales - Author Events	1,000	36	-	-		-	-		Reduced programming during renovation
28	0.0%	Levels Income	1,000	4,112	1,000	2,050	205.0%	1,500	500	50.0%	
29	0.0%	Gift Income	500	345	500	623	124.6%	500	-	0.0%	
30	0.1%	Local Library Service Aid	10,000	11,592	11,000	11,716	106.5%	11,000	-	0.0%	2014 State Aid = \$11,592
31	0.0%	Miscellaneous	-	-	-	888		-	-		Sale of library's old van
32	0.0%	Refunds of Prior Year Expense	8,000	8,392	4,000	7,141	178.5%	6,000	2,000	50.0%	Insurance dividends and refunds
34	0.0%	Other Grants (MTA / Martins)	-	38,795	-	13,738		-	-		
35	1.0%	<b>Total Operating Revenue</b>	132,000	183,219	99,100	114,633	115.7%	125,600	26,500	26.7%	
36											
37	100.0%	<b>Total Revenues</b>	\$ 8,532,000	\$ 8,917,863	\$ 9,610,500	\$ 6,048,504	62.9%	\$ 9,647,200	\$ 36,700	0.4%	
38											
39		<b>APPROPRIATIONS</b>									
40	34.8%	Total Salaries	\$ 4,282,900	\$ 4,045,293	\$ 3,348,900	\$ 2,720,719	81.2%	\$ 3,696,600	\$ 347,700	10.4%	
41	22.9%	Total Employee Benefits & Taxes	2,059,500	1,966,344	2,205,300	1,634,510	74.1%	1,944,100	(261,200)	-11.8%	
42	6.8%	Total Materials and Programs	879,900	730,429	649,400	425,084	65.5%	891,800	242,400	37.3%	
43	3.5%	Total Library Operations	346,800	299,755	339,900	230,611	67.8%	350,900	11,000	3.2%	
44	8.6%	Total Building Operations	928,900	883,592	829,500	630,906	76.1%	878,800	49,300	5.9%	
45	0.0%	Total Furniture & Equipment	34,000	42,854	1,000	2,002	200.2%	36,500	35,500	3550.0%	
46	9.1%	Total Debt Service			875,000	-		733,500	(141,500)		
47	14.1%	Total 2015 Construction Budget			1,354,500	-	0.0%	440,000	(914,500)	-67.5%	Internal fire sprinkler system
48		Transfer to MBSS Fund		294,055	7,000	7,028	100.4%	-	(7,000)	-100.0%	
49		Temporary Reserve for Construction Working Capital						315,000	315,000		Payments to contractors pending DASNY reimbursement
50		Transfer to Branch & SS Fund						110,000	110,000		
51		Transfer to Auto Library Fund		33,792				250,000	250,000		Sierra upgrade; New workstations; Children's tech
52											
53	99.9%	<b>Total Appropriations</b>	\$ 8,532,000	\$ 8,296,114	\$ 9,610,500	\$ 5,650,860	58.8%	\$ 9,647,200	\$ 36,700	0.4%	
54											
55		<b>Budget Surplus / (Deficit)</b>	\$ -	\$ 621,749	\$ -	397,644		\$ -	\$ -		

	A	B	E	F	L	Q	R	W	Z	AA	AC
1			2014	2014	2015	2015		2016	2016		
2			Jul'13-Jun'14		Jul'14-Jun'15	YTD Mar'15		APPROVED	+ / (-) 2015 BUDGET		
3			BUDGET	ACTUAL	BUDGET	ACTUAL	% of BGT	BUDGET	\$	%	Comments
56											
57		<b>Salaries - FT</b>									
58		Administration	\$ 544,400		\$ 571,500	359,043	62.8%	\$ 591,100	\$ 19,600	3.4%	
59		Support Staff	325,400		327,300	253,213	77.4%	292,800	(34,500)	-10.5%	
60		Librarians	1,018,800		860,700	643,391	74.8%	927,900	67,200	7.8%	
61		Clerks	684,500		633,800	488,997	77.2%	616,400	(17,400)	-2.7%	
62		Info Technicians	105,700		108,500	77,702	71.6%	109,400	900	0.8%	
63		Levels Professionals	201,300		199,300	145,830	73.2%	200,100	800	0.4%	
64		Custodians	129,000		120,300	93,519	77.7%	125,300	5,000	4.2%	
65											
66		Subtotal - FT	3,009,100		2,821,400	2,061,696	73.1%	2,863,000	41,600	1.5%	See Schedule "A"
67											
68		<b>Salaries - PT</b>									
69		Librarians	495,200		571,500	240,368	42.1%	315,400	(256,100)	-44.8%	See Schedule "N"
70		Clerks	524,000		503,200	310,349	61.7%	350,600	(152,600)	-30.3%	See Schedule "N"
71		Pages	112,000		84,800	50,999	60.1%	60,700	(24,100)	-28.4%	See Schedule "N"
72		Levels Professionals	58,000		57,500	37,712	65.6%	59,800	2,300	4.0%	
73		Custodians	54,400		43,700	19,595	44.8%	47,100	3,400	7.8%	
74		Support Staff	30,200		16,800			-	(16,800)		
75		Subtotal - PT	1,273,800		1,277,500	659,023	51.6%	833,600	(443,900)	-34.7%	See Schedule "A"
76											
77		Subtotal	4,282,900		4,098,900	2,720,719	66.4%	3,696,600	(402,300)	-9.8%	See Schedule "A"
78											
79		Less: Provision for Retirements & Layoffs			(750,000)				750,000		15 b/w pay periods @ \$30,000
80		Add: Provision for Restored Hours						-	-		9 b/w pay periods @ \$25,000
81											
82		<b>Total Salaries Expense</b>	4,282,900	4,045,293	3,348,900	2,720,719	81.2%	3,696,600	347,700	10.4%	See Schedule "A"
83											
84											
85		<b>Employee Benefits + Taxes</b>									
86	9010-00	NYS Retirement	597,600	594,252	564,000	574,847	101.9%	542,000	(22,000)	-3.9%	See Schedule "A" p20
87	9010-99	NYS Retirement	163,400	157,966	146,000	153,120	104.9%	118,000	(28,000)	-19.2%	See Schedule "A" p20
88	9030	Social Security	327,400	303,709	313,500	203,808	65.0%	281,800	(31,700)	-10.1%	See Schedule "A" p20
89	9040	Workers' Compensation	38,400	34,577	36,900	24,981	67.7%	25,500	(11,400)	-30.9%	See Schedule "A" p20
90	9050	Unemployment Insurance	10,400	-	305,500	23,051	7.5%	12,000	(293,500)	-96.1%	UI due to layoffs during renovation
91	9055	Disability Insurance	12,100	10,957	11,300	4,635	41.0%	11,200	(100)	-0.9%	See Schedule "A" p20
92	9060-00	Employee Health Insurance	620,200	581,185	618,800	421,297	68.1%	646,000	27,200	4.4%	See Schedule "B"
93	9060-99	Retiree Health Insurance	212,800	210,598	207,000	174,509	84.3%	227,000	20,000	9.7%	See Schedule "C"
94	9065	Dental Insurance	15,800	14,572	14,800	11,580	78.2%	15,100	300	2.0%	See Schedule "A" p20
95	9070	Retiree Medicare Reimbursement	61,400	58,530	62,500	42,683	68.3%	65,500	3,000	4.8%	See Schedule "C"
96		Subtotal									
97		Less: Taxes on Provision for Retirements & Furloughs			(75,000)				75,000	-100.0%	
98											
99		<b>Total Employee Benefits + Taxes</b>	2,059,500	1,966,344	2,205,300	1,634,510	74.1%	1,944,100	(261,200)	-11.8%	
100											
101		<b>Total Personal Services</b>	\$ 6,342,400	\$ 6,011,638	\$ 5,554,200	\$ 4,355,230	78.4%	\$ 5,640,700	\$ 86,500	1.6%	
102	::										

	A	B	E	F	L	Q	R	W	Z	AA	AC
1			2014	2014	2015	2015		2016	2016		
2			Jul'13-Jun'14		Jul'14-Jun'15		YTD Mar'15	APPROVED	+ / (-) 2015 BUDGET		
3			BUDGET	ACTUAL	BUDGET	ACTUAL	% of BGT	BUDGET	\$	%	Comments
103		<b>Library Materials &amp; Programs</b>									
104											
105		Books, Print & Electronic Format									
106	4101-10	Reference Books	\$ 32,000	\$ 28,059	\$ 17,500	11,407	65.2%	\$ 32,000	\$ 14,500	82.9%	Increased demand upon reopening of Main
107	4101-10	Children's Books	72,000	48,512	36,000	20,852	57.9%	72,000	36,000	100.0%	Increased demand upon reopening of Main
108	4101-10	Adult Books	185,000	146,874	103,500	81,615	78.9%	150,000	46,500	44.9%	Increased demand upon reopening of Main
109		Author Events	1,000	(130)	-	157		-	-		
110		Levels SAT materials	2,400	1,244	2,400	303	12.6%	2,400	-	0.0%	Program to continue
111	4102-10	Electronic Format Reference	125,000	103,364	106,500	82,257	77.2%	113,000	6,500	6.1%	Database purchases independent of NLS
112	4103-10	E-Books - Reference	23,000	24,735	30,000	14,057	46.9%	30,000	-	0.0%	
113	4120-10	Audio Recordings	54,500	36,689	54,500	13,765	25.3%	54,500	-	0.0%	
114	4121-10	Video / DVD	65,500	45,014	65,500	20,956	32.0%	65,500	-	0.0%	
115		Downloadable eBooks				9,204		90,000	90,000		Increased demand upon reopening of Main
116	4131-10	Periodicals	42,000	35,697	15,900	21,260	133.7%	38,000	22,100	139.0%	Increased circulation upon reopening of Main
117	4132-10	Periodicals on Microfilm	-	-	-	-		-	-		
118	4133-10	Newspapers	17,000	16,950	15,100	9,772	64.7%	17,000	1,900	12.6%	Increased circulation upon reopening of Main
119	4134-10	Newspapers on Microform	4,100	3,583	1,000	491	49.1%	1,300	300	30.0%	
120	4135-10	Pamphlets/Documents/Postcards	500	157	200	72	36.0%	200	-	0.0%	
121	4137-10	Data Base Services	18,000	17,442	18,000	11,705	65.0%	18,000	-	0.0%	O.C.L.C.
122	4140-00	Internet Service Provider	9,500	8,221	10,100	7,183	71.1%	13,100	3,000	29.7%	See Schedule "M"
123	4150-11	Computer Software	55,000	54,129	39,000	30,264	77.6%	41,100	2,100	5.4%	See Schedule "M"
124	4150-21	Computer Software - Martins Grant		6,750							
125	4160-10	Bookbinding	6,500	2,699	4,900	885	18.1%	4,000	(900)	-18.4%	
126	4170-10	Audio / Visual Rentals	2,500	2,315	2,500	1,780	71.2%	2,500	-	0.0%	
127	4301-00	Library Supplies	24,000	14,779	18,000	6,405	35.6%	18,000	-	0.0%	Replenish supplies upon relocation
128	4360-00	Nassau Library System Support	47,000	46,912	46,900	46,912	100.0%	47,700	800	1.7%	NLS PROPOSED SUPPORT
129		NLS Direct Access Fee	400	318	500		0.0%	500	-	0.0%	
130	4341-10	Adult Programming	28,000	26,425	14,400	8,297	57.6%	21,000	6,600	45.8%	Increased demand upon reopening of Main
131	4342-10	Children's Programming	28,000	26,885	15,000	8,826	58.8%	21,000	6,000	40.0%	Increased demand upon reopening of Main
132	4343-11	Levels Programming	14,400	13,829	11,400	7,160	62.8%	14,400	3,000	26.3%	Increased demand upon reopening of Main
133	4344-11	Jr. Levels Programming	12,600	11,579	10,600	3,532	33.3%	12,600	2,000	18.9%	Increased demand upon reopening of Main
134		Parkville Programming	1,000	304	1,000	230	23.0%	1,000	-	0.0%	
135	4346-10	YA Programming	3,000	1,095	3,000	1,236	41.2%	5,000	2,000	66.7%	Increased demand upon reopening of Main
136		SAT Prep Program	6,000	6,000	6,000	4,500	75.0%	6,000	-	0.0%	Program to continue
137											
138		<b>Total Materials &amp; Programs</b>	\$ 879,900	\$ 730,429	\$ 649,400	\$ 425,084	65.5%	\$ 891,800	\$ 242,400	71.2%	
139											
140											

	A	B	E	F	L	Q	R	W	Z	AA	AC
1			2014	2014	2015	2015		2016	2016		
2			Jul'13-Jun'14		Jul'14-Jun'15	YTD Mar'15		APPROVED	+ / (-) 2015 BUDGET		
3			BUDGET	ACTUAL	BUDGET	ACTUAL	% of BGT	BUDGET	\$	%	Comments
141		<b>Library Operations</b>									
142											
143	4302	Office Supplies	\$ 19,200	\$ 16,208	\$ 14,400	10,143	70.4%	\$ 18,000	\$ 3,600	25.0%	Replenish supplies upon relocation
144	4303-11	Computer Supplies	20,000	16,187	15,000	6,106	40.7%	15,000	-	0.0%	Replenish supplies upon relocation
145		eCommerce Fees				418		500	500		
146	4309	Miscellaneous	100	87	100	163	162.9%	200	100	100.0%	
147	4310	Telephone	70,000	69,098	67,500	46,640	69.1%	55,500	(12,000)	-17.8%	See Schedule "D"
148	4330	Postage	20,500	20,440	22,000	19,823	90.1%	24,000	2,000	9.1%	Postal rates increase
149	4331	Freight & Delivery	500	335	500	410	81.9%	500	-	0.0%	
150	4340-10	Newsletter & Printing	21,500	21,968	20,000	7,035	35.2%	20,000	-	0.0%	
151	4340-11	Recruitment & Training	2,500	790	-	1,800		5,000	5,000		
152	4350	Conference Fees and Expenses	12,000	8,380	12,200	1,836	15.1%	12,200	-	0.0%	See Schedule "E"
153		Local Travel and Meetings	3,000	3,056	2,600	2,482	95.5%	3,000	400	15.4%	See Schedule "E"
154		Collection Agency Fees	2,500	1,629	2,000	1,539	77.0%	2,000	-	0.0%	200 accounts @ \$10
155	4371	Audit/Accounting Fees	14,900	13,845	20,300	14,310	70.5%	15,000	(5,300)	-26.1%	
156	4373	Legal Fees - General	15,000	7,037	20,000	6,581	32.9%	15,000	(5,000)	-25.0%	
157		Legal Fees - Negotiations & Personnel	15,000	2,194	20,000	6,863	34.3%	20,000	-	0.0%	
158	4374	Computer/Network Consultant	9,000	6,000	9,000	1,971	21.9%	18,000	9,000	100.0%	Corstar: 150 hrs @ \$120 - add'l work to reopen Main
159	4375	Payroll Processing Fees	13,000	12,081	12,200	9,104	74.6%	12,200	-	0.0%	See Schedule "F"
160		GASB45 Svc Fees	2,500	2,500	-			2,500	2,500		Two year fee - post-retirement actuarial analysis
161	4378	Election Expense	5,000	3,550	4,200	2,258	53.8%	4,200	-	0.0%	See Schedule "G"
162	4379	Trustee Development	700	625	500	17	3.4%	500	-	0.0%	
163	4380	Membership Dues	2,700	2,289	2,700	3,158	117.0%	4,000	1,300	48.1%	See Schedule "H"
164	4390-10	Audio / Visual Maintenance	1,100	375	500	460	92.0%	500	-	0.0%	Less demand during renovation
165	4393	Office Equipment Maintenance	20,700	19,912	18,000	16,140	89.7%	18,000	-	0.0%	See Schedule "I"
166		Computer Equip Maint									
167	4394-11	PCs	9,000	7,275	7,800	7,966	102.1%	15,200	7,400	94.9%	See Schedule "M"
168	4395-11	OPAC	48,900	48,024	52,100	52,522	100.8%	54,000	1,900	3.6%	See Schedule "M"
169	4715-11	Gas & Sundry	2,500	2,281	2,000	1,549	77.5%	2,400	400	20.0%	Tax exempt purchasing
170	4730-11	Van Maintenance	400	53	400	235	58.7%	900	500	125.0%	
171		MTA Tax	14,600	13,536	13,900	9,082	65.3%	12,600	(1,300)	-9.4%	See Personnel Detail Schedule
172											
173		<b>Total Library Operations</b>	\$ 346,800	\$ 299,755	\$ 339,900	\$ 230,611	67.8%	\$ 350,900	\$ 11,000	3.2%	
174	::										
175											

	A	B	E	F	L	Q	R	W	Z	AA	AC
1			2014	2014	2015	2015		2016	2016		
2			Jul'13-Jun'14		Jul'14-Jun'15		YTD Mar'15	APPROVED	+ / (-) 2015 BUDGET		
3			BUDGET	ACTUAL	BUDGET	ACTUAL	% of BGT	BUDGET	\$	%	Comments
176		<b>Building Operations</b>									
177											
178	4501-00	Electric - Main	\$ 130,000	\$ 122,013	\$ 90,000	75,129	83.5%	\$ 90,000	\$ -	0.0%	
179	4501-11	Electric - Lakeville	9,000	8,110	10,800	5,249	48.6%	10,800	-	0.0%	
180	4501-11	Electric - Parkville	14,400	12,364	17,000	9,099	53.5%	17,000	-	0.0%	
181	4501-11	Electric - Station	21,500	19,851	25,800	13,946	54.1%	25,800	-	0.0%	
182	4502-00	Gas - Main	26,400	21,907	18,000	15,756	87.5%	18,000	-	0.0%	
183	4502-11	Gas - Parkville	7,000	5,831	7,700	3,260	42.3%	7,700	-	0.0%	
184	4502-11	Gas - Station	7,000	7,139	4,800	3,285	68.4%	4,800	-	0.0%	
185	4503	Water	10,000	7,849	10,000	5,376	53.8%	10,400	400	4.0%	
186	4504	Sewer Tax	9,000	4,357	9,000	8,875	98.6%	10,000	1,000	11.1%	
187	4510	Custodial Supplies	20,000	16,155	10,000	5,870	58.7%	15,000	5,000	50.0%	Replenish supplies upon relocation
188	4520	Repairs & Maint	36,000	33,824	22,500	6,684	29.7%	12,000	(10,500)	-46.7%	
189	4522-11	Cleaning Service - Lakeville	7,600	7,583	7,500	6,231	83.1%	9,000	1,500	20.0%	
190	4522-11	Cleaning Service - Parkville	5,500	4,976	5,500	4,426	80.5%	6,500	1,000	18.2%	Less demand during and after renovation
191	4522-11	Cleaning Service - Station	9,000	8,664	9,000	9,247	102.7%	13,000	4,000	44.4%	
192	4522-11	Cleaning Service - Main	34,000	33,275	12,000	12,529	104.4%	34,000	22,000	183.3%	Feb through Jun only
193	4523-11	Landscaping	9,600	7,325	7,600	4,908	64.6%	13,200	5,600	73.7%	See Schedule "J"
194	4524-11	Snow Removal	16,200	16,031	3,600	6,006	166.8%	5,900	2,300	63.9%	See Schedule "J"
195	4525	Service Contracts	35,200	31,769	30,000	18,636	62.1%	31,200	1,200	4.0%	See Schedule "K"
196		Branch Rentals									
197	4530-11	Lakeville	103,500	102,848	106,500	80,418	75.5%	111,400	4,900	4.6%	As per lease
198	4530-11	Parkville	103,800	102,928	107,200	80,284	74.9%	111,400	4,200	3.9%	As per lease
199	4530-11	Station	233,200	228,781	235,000	175,017	74.5%	239,700	4,700	2.0%	As per lease
200	4541	Property/Liability Insurance	81,000	80,014	80,000	80,676	100.8%	82,000	2,000	2.5%	Insurance market conditions
201											
202		<b>Total Building Operations</b>	928,900	883,592	829,500	630,906	76.1%	878,800	49,300	5.9%	
203											
204		<b>Furniture &amp; Equipment</b>									
205											
206	5001	Audio / Visual	1,000	-	-	155		2,000	2,000		Replenish supplies upon relocation
207	5003	Sundry Equipment	1,000	459	1,000	272	27.2%	2,000	1,000	100.0%	Replenish supplies upon relocation
208	5003-21	Equipment, Scan-Martins Grant		15,960		1,575		-	-		
209	5004	Furniture & Equipment	5,000	1,200	-			2,500	2,500		Reduced needs post renovation
210	5005	Comp Hardware - PCs	27,000	25,235	-			30,000	30,000		Normal planned upgrades
211	5005	Comp Hardware - Special Grants	-	-	-			-	-		
212											
213		<b>Total Furniture &amp; Equipment</b>	34,000	42,854	1,000	2,002	200.2%	36,500	35,500	3550.0%	
214											
215		<b>Debt Service</b>									
216		Interest and Principal on \$10.4 MM			875,000	-	0.0%	733,500	(141,500)	-16.2%	Savings attributed to Moody's Aaa rating of GNL
217											
218		<b>Other Uses</b>									
219		Transfer to MBSS Fund		294,055		-		-	-		
220		Temporary Reserve for Construction Working Capital						315,000	315,000		Payments to contractors pending DASNY reimbursement
221		Transfer to Branch & SS Fund						110,000	110,000		To refresh Branches from add'l traffic during Main renovation
222		Transfer to Auto Library Fund		33,792	7,000	7,028	100.4%	250,000	243,000		Sierra upgrade; New workstations; Children's tech
223											
224		<b>Total Operating Budget</b>	\$ 8,532,000	\$ 8,296,114	\$ 8,256,000	\$ 5,650,860	68.4%	\$ 9,207,200	\$ 841,200	10.2%	

	A	B	E	F	L	Q	R	W	Z	AA	AC
1			2014	2014	2015	2015		2016	2016		
2			Jul'13-Jun'14		Jul'14-Jun'15	YTD Mar'15		APPROVED	+ / (-) 2015 BUDGET		
3			BUDGET	ACTUAL	BUDGET	ACTUAL	% of BGT	BUDGET	\$	%	Comments
225											
226		Operating Surplus / (Deficit)	\$ -	\$ 621,749	\$ 1,354,500	\$ 397,644	29.4%	\$ 440,000	\$ (804,500)		
227											
228											
229											
230		Construction Budget									
231		Sprinkler System						\$ 440,000	\$ 440,000		Mandatory fire sprinkler system not in original plans
232		KG+D Architects (Construction Documents, Bidding, Construction, Post-Construction)			\$ 551,700				(551,700)	-100.0%	
233		Bond Issue Costs			364,300				(364,300)	-100.0%	
234		2nd 1/2 of Furnishings			425,000				(425,000)	-100.0%	
235		Hazmat Abatement			286,000				(286,000)	-100.0%	
236		Moving Costs			140,900				(140,900)	-100.0%	
237		Construction Attorney			30,000				(30,000)	-100.0%	
238		Parkville Branch reconfig			30,000				(30,000)	-100.0%	
239		Station Branch reconfig			30,000				(30,000)	-100.0%	
240		Lakeville Branch reconfig			30,000				(30,000)	-100.0%	
241		Clerestory Windows			41,400				(41,400)	-100.0%	
242		Computer Server Trailer-15 months			42,700				(42,700)	-100.0%	
243		Levels @ Saddle Rock School			16,700				(16,700)	-100.0%	
244		Levels @ Station on Fri/Sat			10,400				(10,400)	-100.0%	
245		Data / communications wiring			15,000				(15,000)	-100.0%	
246	5005	Comp Hardware - Laptops			12,000				(12,000)	-100.0%	
247		Subtotal			2,026,100			-	(1,586,100)		
248		Less: MBSS fund reserves			(671,600)				671,600	-100.0%	
249											
250		Total Construction Budget			\$ 1,354,500			\$ 440,000	\$ (914,500)		
251											
252											
253		TOTAL Surplus / (Deficit)	\$ -	\$ 621,749	\$ -	\$ 397,644		\$ -	\$ 110,000		
254											