

Douglas Public Schools

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Norman Yvon, Superintendent

Cortney Keegan, Business Manager Cindy Socha, Curriculum Director Donna Sousa, Director of Technology Nealy Urquhart, Director of Student Support Services

DATE:	January 20, 2016
TO:	Douglas School Committee
FROM:	Norman P. Yvon, Superintendent of Schools
RE:	FY 2017 Recommended Budget

It is my pleasure to present the Recommended School Department Budget for fiscal year 2017. The contents of this budget represent the funds needed to maintain current levels of services and restore some staffing and services lost in FY 16.

The operating budget request for FY 17 is \$14,602,482. This represents a requested 15.32% increase over the FY 16 final approved operating budget. The FY 17 transportation budget is \$1,242,029 (regular education and special education). This represents a requested 13.67% increase over FY16.

It is understood that the Town appropriation may be significantly below this requested amount and the administration and Committee will work to make all necessary adjustments to this budget when the anticipated Town allocation is known.

As you will see from the information contained in your budget binder, the overall budget breaks down as follows:

Overall Budget Request:	\$14,602,482
Salaries:	\$10,561,601
Non-Salary:	\$ 1,920,693
Special Education Tuitions:	\$ 2,120,188

Specifically, this recommended budget includes the following features:

1. **Increase in Salaries**: This increase represents the negotiated and anticipated salary increases for all current school department employees. Also included are the restoration of positions cut during FY 16 (2 elementary school teachers, 1.4 High School Teachers) and the reclassification of salaries paid from School Choice in FY 16 into the General Fund for FY 17.

Excellence in Education

It is the policy of the Douglas Public Schools not to discriminate on the basis of race, color, gender, religion, national origin, sexual orientation, gender identity, disability, age, or homelessness in its educational programs, services, activities, or employment.

2. **Special Education Costs**: The tuition costs for special education represent the current placements and needs of our students. This does not include funds that may be required for changes throughout the year.

Also included in your binder is information on grants and revolving accounts. We continue to rely on these accounts to provide basic services. Our grants continue to fluctuate and have been reduced over the past several years as state and federal funds have been adjusted.

As you are aware, the Committee is considering many cost savings and revenue generating ideas which include looking at transportation fees, the elimination of athletic transportation, and exploring additional fees and budget cuts.

I want to thank everyone who worked on the development of this recommended budget, particularly Cortney Keegan and all of the administrators and teachers who have provided input and participated in the process. I am privileged to work with colleagues who advocate strongly for their schools, departments, and programs and in the end make important decisions as an administrative team. This process is on-going and the continued work on the budget for FY 17 will require creativity, strategic thinking, and a lot of compromise.

We are grateful to the taxpayers of Douglas for continuing to work within their capacity to support the Public Schools as evidenced by the approval of the school building/renovation projects, and assistance with extraordinary special education costs. With this support and cooperation we will continue to provide the best education possible for our students.

I look forward to our discussions about this recommended budget and our continued work to finalize a budget for FY 17.

Respectfully Submitted,

Norman P. Yvon Superintendent of Schools

Excellence in Education

FY 2017 SUPERINTENDENT'S PRELIMINARY PROPOSED BUDGET SCHOOL COMMITTEE MEETING: JANUARY 20, 2016 GENERAL POINTS OF INFORMATION

- THIS IS THE PRELIMINARY PROPOSED BUDGET, LEVEL SERVICE, WITH SOME ADDITIONAL POSITIONS AND INSTRUCTIONAL MATERIALS ADDED. KINDERGARTEN PARAPROFESSIONALS ARE INCLUDED IN THE GENERAL FUND BUDGET AT THIS TIME AS THERE IS THE POSSIBILITY OF THE GRANT NOT BEING APPROVED. REVOLVING FUND REVENUE IS ESTIMATED AND WILL BE UPDATED WHEN INFORMATION BECOMES AVAILABLE
- THIS IS A PRELIMINARY BUDGET "AT THIS POINT IN TIME"
- WE <u>DO NOT</u> HAVE THE FOLLOWING INFORMATION AT THIS TIME:
 - 1. FY 2017 STATE BUDGET FIGURES (REVENUES AND CHARGES) CHAPTER 70
 - 2. FY 2017 TOWN ALLOCATION AMOUNT
 - 3. OTHER FY 2017 STATE REVENUES: REGULAR CIRCUIT BREAKER SCHOOL CHOICE TUITION IN GRANT ALLOCATION AMOUNTS FY 2016 CIRCUIT BREAKER-EXTRAORDINARY RELIEF
 - 4. FY 2016 YEAR END CLOSING AMOUNTS (PARTICULARLY FY 2016 REVOLVING FUND FINAL REVENUES AND YEAR END BALANCES
- THE BUDGET WILL BE ADJUSTED ACCORDINGLY AS WE RECEIVE MORE DEFINITIVE REVENUE INFORMATION, PARTICULARLY THE TOWN'S ALLOCATION FOR THE SCHOOL BUDGET THAT WILL BE USED FOR THE TOWN MEETING APPROPRIATION.
- AS HAS BEEN NECESSARY FOR THE PAST FEW YEARS DUE TO THE FINANCIAL SITUATION, THE BUDGET WILL BE READJUSTED IN AUGUST (AFTER THE FY 2016 BOOKS HAVE BEEN CLOSED AND OTHER INFORMATION IS KNOWN (ALTHOUGH SOME INFORMATION WILL STILL BE PRELIMINARY FROM THE STATE – CIRCUIT BREAKER/SCHOOL CHOICE/GRANTS)
- FY 2017 PROJECTED SALARY FIGURES ARE INCORPORATED THROUGHOUT THE FY 2017 BUDGET. THE FY 2016 APPROVED BUDGET COLUMN INDIVIDUAL SALARY LINES DO NOT HAVE A COLA INCLUDED FOR ANY UNITS EXCEPT CUSTODIAL STAFF. THE PROJECTED COLA FOR ALL OTHER PERSONNEL WAS PLACED IN THE SCHOOL COMMITTEE SALARY ADJUSTMENT LINE AS NEGOTIATIONS WERE NOT FINALIZED UNTIL WELL AFTER THE TOWN MEETING.
- SCHOOL BUDGETS ARE CUSTOMARILY ADJUSTED THROUGHOUT THE ENTIRE FISCAL YEAR AS THINGS CHANGE.

			FY 2017	Less: Revolving Funds (School Choice,	FY 2017	
	FY 2015 ACTUALS	FY 2016	SUPERINTENDENT	Preschool, Circuit	SUPERINTENDENT NET	
	(EXPENDITURES +	APPROVED	PRELIMINARY	Breaker, Athletic,	PRELIMINARY BUDGET	
ACCOUNT NUMBER ACCOUNT DESCRIPTION	ENCUMBRANCES)	BUDGET	BUDGET REQUEST	Music)	REQUEST 1/20/16	EXPLANATORY NOTES
STRICTWIDE						
011108 51101 SECRETARY WAGES	1,380.00	1,560	1,560		1,560	SC Meeting Minute preparation
011108 51201 VIDEO SERVICE WAGES	1,260.00	1,560	1,560		1,560	SC Meeting Video recording
011108 51000 SALARY/WAGE ADJUSTMENTS	0.00	149,195	31,577		31,577	FY 2016 contractual adjustments were budgeted in this line as we still in negotiations. FY 2017 Projected degree changes
011108 53000 CONTRACTUAL SERVICES	750.00	800	0		0	Previously, this was budgeted for MASC Policy Updates done in FY 2014/2015.
011108 53001 ADVERTISING	1,849.50	300	2,138		2,138	School Spring-\$1,838/ Other employment advertising-\$300
011108 53003 AUDITING	5,000.00	5,000	5,500		5,500	DESE End of Year Report Audit
011108 53402 PRINTING/MAILING	500.00	600	675		675	DW Postage Machine Rental-\$475/Mailing of notices
011108 57150 TRAINING AND EDUCATION	314.52	350	1,000		1,000	(2) SC members-MASC Training
011108 57300 DUES/MEMBERSHIPS	1,850.00	8,050	8,200		8,200	MASC Memberhip-\$4,600/FREC Membership-\$3,600
ITAL SCHOOL COMMITTEE	12,904.02	167,415	52,210	0	52,210	
012108 51100 SUPERINTENDENT SALARY	108,578.04	126,250	127,823		127,823	1.0 FTE
012108 51101 SECRETARY WAGES	55,438.00	55,438	50,875		50,875	1.0 FTE
012108 53012 TRAINING AND CONFERENCES	175.00	5,085	5,000		5,000	\$2,900 NSIP/\$2,000 MASS/ \$1,000 Other
012108 54200 OFFICE SUPPLIES	1,184.07	1,341	2,000		2,000	
012108 55800 FOOD AND FOOD SERVICES	1,178.99	710	710		710	District opening breakfast/ Blackstone Valley Superintendent's meeting/ 1 District meeting
012108 57100 OTHER SUPPLIES	37.67	50	50		50	
012108 57100 IN-STATE TRAVEL	1,427.10	0	400		400	
012108 57150 TRAVEL, MEALS, TOLLS (PD TRAINING)	0.00	1,100	200		200	Legal & other meetings in Boston, etc tolls, parking
012108 57300 DUES/MEMBERSHIPS	0.00	3,570	6,700		6,700	\$1,500 MASS/\$5,000 Bl Valley/\$185 Worc. Cty.
DTAL SUPERINTENDENT	168,018.87	193,544	193,758	0	193,758	
014108 51100 BUSINESS & OPERATIONS MANAGER SALARY	101,500.00	101,500	103,793		103,793	1.0 FTE
014108 51110 BUSINESS MANAGER'S ASSISTANT WAGES	56,492.00	56,492	45,788		45,788	1.0 FTE
014108 51111 BOOKKEEPER WAGES	47,083.28	47,083	48,331		48,331	1.0 FTE
014108 51505 VEHICLE ALLOWANCE	400.00	400	400		400	Contractual
014108 51506 TELEPHONE ALLOWANCE	480.00	480	0		0	No longer put in for phone beginning in FY 2016
014108 53012 TRAINING/CONFERENCES	514.00	900	900		900	MASBO / MCPPO conferences and training
014108 53402 PRINTING AND MAILING	664.34	0	50		50	Mailings
014108 54200 OFFICE SUPPLIES	1,469.78	1,807	2,000		2,000	Toner, postage, folders, calculator ribbons & tape, paper, envelopes, other miscellaneous office supplies
014108 57100 IN-STATE TRAVEL	81.91	0	0		0	
014108 57150 TRAVEL, MEALS, TOLLS (TRAINING)	0.00	0	50		50	Tolls, parking
014108 57300 DUES/MEMBERSHIPS	275.00	300	325		325	MASBO-\$275/\$50 MAPPO
014108 58501 LEASE PURCHASE OF EQUIPMENT	3,279.54	3,578	3,578		3,578	(1) copier - Business office and Superintendent's office
DTAL BUSINESS MANAGER	212,239.85	212,540	205,215	0	205,215	
014302 53002 SPED LEGAL SERVICES	11,846.54	20,000	20,000		20,000	
0014308 53002 LEGAL SERVICES	21,900.00	20,000	20,000		20,000	Includes contract negotiations
DTAL LEGAL SERVICES	33,746.54	40,000	40,000	0	40,000	
0014508 51100 DIRECTOR OF TECHNOLOGY	73,000.00	73,000	74,649		74,649	1.0 FTE
014508 51505 VEHICLE ALLOWANCE	400.00	400	400		400	Contractual
014508 53012 TRAINING/CONFERENCES	0.00	0	500		500	MassCue Conferences
0014508 54200 OFFICE SUPPLIES	909.74	944	1,274		1,274	Postage, toner cartridges, label tape, microfiber cloths for screens, DVD's, batteries, compressed air
014508 55802 TECHNOLOGY LICENSES	43,766.66	42,753	43,300		43,300	eSPED,SNAP,iPass(\$24,000), MS EES,SchoolWorld/Email Service
014508 57100 IN-STATE TRAVEL	0.00	0	0		0	
014508 57150 TRAVEL, MEALS, TOLLS (TRAINING)	0.00	0	0		0	
0014508 57300 DUES/MEMBERSHIPS	200.00	0	200		200	METAA Membership
DTAL DIRECTOR OF TECHNOLOGY	118,276.40	117,097	120,323	0	120.323	

				Less: Revolving Fund		
			FY 2017	(School Choice,	FY 2017	
	FY 2015 ACTUALS	FY 2016	SUPERINTENDENT	Preschool, Circuit	SUPERINTENDENT NET	
	(EXPENDITURES +	APPROVED	PRELIMINARY	Breaker, Athletic,	PRELIMINARY BUDGET	r de la companya de l
ACCOUNT NUMBER ACCOUNT DESCRIPTION	ENCUMBRANCES)	BUDGET	BUDGET REQUEST	Music)	REQUEST 1/20/16	EXPLANATORY NOTES
10021102 51100 DIRECTOR OF STUDENT SERVICES	79,198.35	95,257	97,409		97,409	1.0 FTE
10021102 51101 SPED SECRETARY WAGES	42,386.40	42,386	43,513		43,513	1.0 FTE
10021102 51111 SPED COORDINATOR SALARY	72,479.00	72,479	74,116		74,116	1.0 FTE
10021102 51505 VEHICLE ALLOWANCE	400.00	400	400		400	Contractual
10021102 53012 TRAINING/CONFERENCES	0.00	0	644		644	ASE Conference-\$525-Other Conferences-\$100
10021102 54200 OFFICE SUPPLIES	2,496.03	3,375	5,431		5,431	Postage, Toner, Miscellaneous office supplies
10021102 57100 IN-STATE TRAVEL	0.00	0	250		250	Out of State travel - OOD Placement meetings
10021102 57150 TRAVEL, MEALS, TOLLS (TRAINING)	0.00	0	200		200	ASE-\$100 & Other-\$100
10021102 57300 DUES/MEMBERSHIPS	450.00	0	300		300	ASE Membership
10021102 57500 DOES/MEMBERSHIPS 10021102 58501 LEASE PURCHASE OF EQUIPMENT	0.00	2,800	3,578		3,578	(1) Copier
TOTAL DIRECTOR OF STUDENT SERVICES	197,409.78	216,697	225,841	0	225,841	
	0.00	0	0			
10021111 51100 CURRICULUM DIRECTOR SALARY	0.00	0	0		0	
10021111 51505 IN-STATE TRAVEL	200.00	0	0		0	
10021111 54200 CURRICULUM OFFICE SUPPLIES	0.00	0	0		0	
10021111 55802 CURRICULUM SOFTWARE	3,900.00	3,900	4,450		4,450	Rubicon Atlas Curriculum Mapping Software (Grades K-12). Currently, only Grades 6-12
10021111 57300 DUES/MEMBERSHIPS	0.00	1,500	0		0	
TOTAL CURRICULUM DIRECTOR	4,100.00	5,400	4,450	0	4,450	
10023052 51100 SPED TEACHER SALARIES	1,125.00	27,732	22,400		22,400	Special Education Summer School
10023052 57300 DUES/MEMBERSHIPS	0.00	0	4,326		4,326	SWCEC Membership-\$4,100/Summer Dues & Memberships-\$226
TOTAL DW SPED TEACHERS	1,125.00	27,732	26,726	0	26,726	
10023202 51100 DW THERAPIST SALARIES	162,369.13	211,306	171,328		171,328	2.6 FTE's (1.0 FTE Speech Therapist/1.0 FTE Occupational Therapist/.6 FTE Physical Therapist
10023202 51430 HONORARIUM	1,000.00	1,000	1,000		1,000	Contractual
10023202 53008 SPED CONTRACTUAL SERVICES	68,255.62	27,000	39,060		39,060	Vision/Speech/ OT/PT Therapy Contractual
10023202 53201 SPED TUTORING	1,084.24	2,000	5,000		5,000	
10023202 55100 ADAPTIVE EQUIPMENT	522.60	8,257	10,000		10,000	Snug Seat-\$5,985/Freedom Scientific Open Book Scan & Read & Magnifier-\$2,140/Car Seat, Stroller, Safety Rotational Device
TOTAL DW THERAPEUTIC SERVICES	233,231.59	249,563	226,388	0	226,388	
10023302 51110 SPED PARAPROFESSIONAL/ABA WAGES	0.00	42,735	62,922		62,922	Special Education Summer School / Includes Bus Monitors
TOTAL DW SPED PARAPROFESSIONAL/ABA	0.00	42,735	62,922	0	62,922	
10023571 53012 DW PD TRAINING AND CONFERENCE	0.00	0	1,800		1,800	Training for non-core positions not covered by the Title 11A grant.
10023571 55012 DW PD INAMINING AND COM EXENCE 10023571 57150 TRAVEL, MEALS, TOLLS (PD TRAINING)	0.00	0	200		200	Training for hor-core positions not covered by the filte filte grant.
10023572 53012 DW SPED TRAINING AND CONFERENCE	975.00	0	1,000		1,000	Restraint Training
10023572 57150 SPED TRAVEL, MEALS, TOLLS (PD TRAINING)	0.00	0	100		100	Resulting The statistical states and states an
DW PROFESSIONAL DEVELOPMENT	975.00	0	3,100	0	3,100	
10024302 55100 SPED INSTRUCTIONAL SUPPLIES	685.97	500	1,152		1,152	(60) CPI Workbooks-\$802/(20) Leap Training Workbooks-\$350
TOTAL DW SPED INSTR. SUPPLIES	685.97	500	1,152	0	1,152	
10024511 53008 INSTRUCTIONAL HARDWARE REPAIRS	910.66	2,000	5,000		5,000	Repair of iPads and Chromebooks
TOTAL DW INSTRUCTIONAL HARDWARE	910.66	2,000	5,000	0	5,000	
10027202 53000 SPED TESTING & ASSESSMENT	0.00	9,000	11,500		11,500	Easter Seals Assessments-\$10,000/Other
10027202 55100 SPED EDUCATIONAL SUPPLIES	1,222.93	1,269	5,800		5,800	WISC-V Kits-\$1,724/Touchmath Kits-\$2,118/GORT-V Assessments-\$941/Pearson Clinical Assessments, Pro-Ed Assessments
TOTAL TESTING & ASSESSMENT	1,222.93	10,269	17,300	0	17,300	
10028002 51100 SPED PSYCHOLOGIST SALARY	52,067.01	53,627	54,838		54,838	1.0 FTE
TOTAL DW PSYCHOLOGIST	52,067.01	53,627	54,838	0	54,838	
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			FY 2017	Less: Revolving Fund (School Choice,	s FY 2017	
	FY 2015 ACTUALS	FY 2016	SUPERINTENDENT	Preschool, Circuit	SUPERINTENDENT NET	
	(EXPENDITURES +	APPROVED	PRELIMINARY	Breaker, Athletic,	PRELIMINARY BUDGET	
ACCOUNT NUMBER ACCOUNT DESCRIPTION	ENCUMBRANCES)	BUDGET	BUDGET REQUEST	Music)	REQUEST 1/20/16	EXPLANATORY NOTES
-						
10032008 51100 NURSE SALARY (SUMMER SCHOOL)	0.00	0	6,125		6,125	Special Education Summer School
TOTAL NURSE	0.00	0	6,125	0	6,125	
10032018 53000 PHYSICIAN	3,200.00	3,500	3,500		3,500	Contractual - Required per MGL Chapter 71, section 53
TOTAL PHYSICIAN SERVICES	3,200.00	3,500	3,500	0	3,500	
10033005 53300 HOMELESS TRANSPORTATION	0.00	2,000	2,000		2,000	We are required to provide for and pay for homeless transportation.
TOTAL HOMELESS TRANSPORTATION	0.00	2,000	2,000	0	2,000	
10034008 54900 FOOD AND FOOD SERVICE SUPPLIES	22,514.32	0	0		0	
TOTAL FOOD AND FOOD SERVICE SUPPLIES	22,514.32	0	0	0	0	
10036008 53000 PROFESSIONAL SERVICES	480.00	520	520		520	BeSafe Program
10036008 54000 SUPPLIES	263.44	0	0		0	200are 1 robran
TOTAL SCHOOL SECURITY	743.44	520	520	0	520	
	114.42	0	0		0	
10041108 51300 CUSTODIAL OVERTIME TOTAL CUSTODIAL OVERTIME	114.42	0	0	0	0	
	114.42	U	0	U	U	
10042108 51100 MAINTENANCE OF GROUNDS WAGES	39,818.16	41,384	41,857		41,857	1.0 FTE
10042108 51300 GROUNDSKEEPER OVERTIME	2,595.91	0	2,247		2,247	Based on 75 hours
10042108 53008 CONTRACTUAL SERVICES	0.00	15,670	19,237		19,237	Fertilizer application-\$14,077/Irrigation-Winterization/Irrigation Repairs/Mulch Spreader/Street Sweeping
10042108 52700 RENTALS	0.00	200	200		200	Miscellaneous
10042108 54600 GROUND SUPPLIES	634.01	13,990	23,400		23,400	Fuel/Ice melt/Mulch/Field paint/Grass seed/Signs/Clay/Belts,hoses/Traffic paint/Fertilizer/Misc.
10041108 55811 GROUNDS/CUSTODIAL UNIFORMS	0.00	197	145		145	Contractual footware, shirts, jacket
TOTAL DW MAINTENANCE OF GROUNDS	43,048.08	71,441	87,086	0	87,086	
10042208 51100 FACILITIES MANAGER SALARY	70,402.00	70,402	71,992		71,992	1.0 FTE
10042208 53012 TRAINING AND CONFERENCES	0.00	2,000	800		800	SDS Training-\$600/Asbestos Awareness Training-\$200
10042208 57100 IN-STATE TRAVEL	355.12	600	600		600	
10042208 57150 TRAVEL, MEALS, TOLLS (TRAINING)	0.00	0	0		0	
10042208 57300 DUES/MEMBERSHIPS	210.00	250	300		300	MFAA Membership
TOTAL FACILITIES MANAGER	70,967.12	73,252	73,692	0	73,692	
10041308 52101 ELECTRICITY	0.00	0	5,015	-5,015	0	(2) poles-\$320 and Outdoor lgting-\$3,715 + 980 = \$4,695. Nonworking lights and ballasts were replaced increasing the cost.
10041308 53400 TELEPHONE	0.00	0	8,316	-8,316	0	
TOTAL UTILITIES	0.00	0	13,331	-13,331	0	
10044008 51110 NETWORK SUPPORT TECH. WAGES	94,560.68	61,436	108,248		108,248	2.5 FTE's- incl. 1.0 FTE new position.(Networks, computers, iPads, Chromebooks, DESE reporting)
10044008 53008 NETWORK CONTRACTUAL SERVICES	3,267.60	4,000	5,000		5,000	Contractual support for computers and phone systems
10044008 53400 TELEPHONE SUPPORT	0.00	1,582	1,582		1,582	Support for NEC Phone System Software
10044008 53405 INTERNET SERVICES	9,906.49	23,800	23,800		23,800	Cable internet for HS 100M / Fiber internet to DES 100MB 30lps -\$20,800
10044008 55800 NETWORK SUPPLIES	0.00	6,200	9,500		9,500	Hardware replacement/UPS batteries/Network cable tester, Metro Datavac,cable boxes
10044008 55802 TECHNOLOGY/LICENSE SUPPORT	0.00	17,600	20,800		20,800	VMWare supp./Sonnicwall-filtering/CELT DNS hosting/ADManr./Aerohive 92/Ltspeed MDM
TOTAL NETWORKING AND TELECOMMUNICATIONS	107,734.77	114,618	168,930	0	168,930	
TOTAL DISTRICTWIDE	1,285,235.77	1,604,450	1,594,407.00	-13,331.00	1,581,076	-1.46%
	1,203,233.//	1,004,430	1,334,407.00	-13,331.00	1,301,070	-1.1070

				Less: Revolving Funds	;	
			FY 2017	(School Choice,	FY 2017	
	FY 2015 ACTUALS	FY 2016	SUPERINTENDENT	Preschool, Circuit	SUPERINTENDENT NET	
	(EXPENDITURES +	APPROVED	PRELIMINARY	Breaker, Athletic,	PRELIMINARY BUDGET	
ACCOUNT NUMBER ACCOUNT DESCRIPTION	ENCUMBRANCES)	BUDGET	BUDGET REQUEST	Music)	REQUEST 1/20/16	EXPLANATORY NOTES
RIMARY SCHOOL (GRADES PREK, K, 1)						
2122108 51100 PRINCIPAL SALARY	96,003.00	96,003	98,171		98,171	1.0 FTE (Also serves as Curriculum Director, which includes Professional Developmment and Title 1 Director)
L2122108 51101 SECRETARY WAGES	36,254.32	40,841	41,899		41,899	1.0 FTE
L2122108 51200 SECRETARIAL SUBSTITUTES	321.75	0	264		264	
12122108 51505 VEHICLE ALLOWANCE	200.00	400	400		400	Contractual
2122108 53012 TRAINING AND CONFERENCES	0.00	0	600		600	CPI Training
12122108 54200 OFFICE SUPPLIES	1,295.84	759	1,300		1,300	Paper, Toner, Folder, Postage, Other Miscellaneous office supplies
.2122108 55100 NON-INSTRUCTIONAL HARDWARE	0.00	0	800		800	(1) PC for front office
.2122108 55800 NON-INSTRUCTIONAL TECHNOLOGY SUPPLIES	0.00	0	0		0	
2122108 57100 IN-STATE TRAVEL	0.00	0	0		0	
2122108 57150 TRAVEL, MEALS, TOLLS (TRAINING)	0.00	0	0		0	
2122108 57300 DUES/MEMBERSHIPS	255.00	0	0		0	
OTAL PRINCIPAL	134,329.91	138,003	143,434	0	143,434	
	134,323.31	138,003	140,404	U	143,434	
2122508 55800 NON-INSTRUCTIONAL TECHNOLOGY SUPPLIES	271.40	500	0		0	
TOTAL NON-INSTRUCTIONAL TECHNOLOGY SUPPLIES	271.40	500	0	0	0	
	271.40	500	U	U	U	
		C37 CF3	747 277	28.000	700 274	0.6 FTF1a CF (0.5 FT5 raid by Described Develope Fund)
12123051 51100 TEACHER SALARIES	677,692.02	637,652	747,377	-38,006	709,371	9.6 FTE's GF (0.5 FTE paid by Preschool Revolving Fund)
2123051 51430 HONORARIUM	7,000.00	9,500	8,000		8,000	Contractual
2123052 51100 SPED TEACHER SALARIES	148,545.99	148,546	151,902		151,902	2.0 FTE's
2123052 51430 HONORARIUM	1,000.00	1,000	1,000		1,000	Contractual
OTAL TEACHER SALARIES	834,238.01	796,698	908,279	-38,006	870,273	
L2123202 51100 THERAPIST SALARY	24,617.00	25,355	25,928		25,928	0.5 FTE
12123202 53000 SPED CONTRACTUAL SERVICES	187.50	3,200	56,135		56,135	Vision/Speech/ OT/PT Therapy Contractual
TOTAL THERAPEUTIC SERVICES	24,804.50	28,555	82,063	0	82,063	
	0.005.00	12.000	12.000		40.000	
12123251 51200 SUBSTITUTES	9,095.00	12,000	12,000		12,000	
12123251 51201 LONG TERM SUBSTITUTES	3,570.00	0	0		0	
L2123252 51200 SPED SUBSTITUTES	595.00	500	500	0	500	
OTAL SUBSTITUTES	13,260.00	12,500	12,500	0	12,500	
12123301 51110 PARAPROFESSIONAL /ABA WAGES	26,784.40	86,407	180,234	-74,445	105,789	6.0 FTE's GF (3.0 FTE's paid by Preschool Revolving Fund)
12123301 51200 PARAPROFESSIONAL/ABA SUBSTITUTES	33.00	0	308		308	28 hours/\$11 per hr.
12123302 51110 SPED PARAPROFESSIONAL/ABA WAGES	89,999.27	93,298	93,665		93,665	5.0 FTE's
2123302 51200 SPED PARAPROFESSIONAL & ABA SUBSTITUTES	2,827.50	0	308		308	
OTAL PARAPROFESSIONAL/ABA	119,644.17	179,705	274,515	-74,445	200,070	
L2123401 51110 LIBRARY AIDE	4,607.78	4,731	4,788		4,788	0.2 FTE
12123401 51110 LIBRARY AIDE 12123401 54200 LIBRARY OFFICE SUPPLIES	4,607.78	4,751	4,788		4,788	Labels, protectors, jacket covers, tote tray, storage tub, etc.
TOTAL LIBRARY	4,607.78	4,731	5,058	0	5,058	במטכוס, אוסוכבונסיס, ומנאבו נטאבוס, וטוב וומץ, סוטומצב ועט, בונ.
	.,	.,. = =	-,	-	-,	
12123571 53005 COURSE REIMBURSEMENT	1,655.00	2,000	2,000		2,000	Contractual
FOTAL PROFESSIONAL DEVELOPMENT	1,655.00	2,000	2,000	0	2,000	
.2124101 55900 TEXTBOOKS	5,781.17	3,949	0		0	
2124101 55901 ENGLISH/ELA	0.00	0	0		0	
12124101 55902 MATH TEXTBOOKS	0.00	4,261	8,000		8,000	(100) Grade 1 Go Math (4) Teacher editions /(100) Kindergarten Go Math (4) Teacher editions
L2124101 55903 SCIENCE TEXTBOOKS	0.00	0	6,621		6,621	(40) Grade 1 Interactive Science Textbooks/ (4) Teacher Editions/Textbook classroom materials & Labware kit
12124101 55904 READING TEXTBOOKS	0.00	3,105	0		0	

				Less: Revolving Funds	5	
			FY 2017	(School Choice,	FY 2017	
	FY 2015 ACTUALS	FY 2016	SUPERINTENDENT	Preschool, Circuit	SUPERINTENDENT NET	
ACCOUNT NUMBER ACCOUNT DESCRIPTION	(EXPENDITURES + ENCUMBRANCES)	APPROVED BUDGET	PRELIMINARY BUDGET REQUEST	Breaker, Athletic, Music)	PRELIMINARY BUDGET REQUEST 1/20/16	EXPLANATORY NOTES
ACCOUNT NOWBER ACCOUNT DESCRIPTION	Encombrances	DODGEN	BOBGET REQUEST	Wastey	NEQ0231 1/20/10	EAFLANAIONI NOTES
12124201 53000 PROFESSIONAL AND TECHNICAL SERVICES	0.00	0	0		0	
12124201 58501 LEASE PURCHASE OF EQUIPMENT (COPIERS)	10,651.00	11,254	6,762		6,762	(2) Copiers (1) RISO (Previously SPED office was located at DPS) - 2 up for lease renewal.
INSTRUCTIONAL EQUIPMENT	10,651.00	11,254	6,762	0	6,762	
12124301 55100 INSTRUCTIONAL SUPPLIES	14,486.19	11,108	25,321		25,321	Reading Wonders-\$7,795/Wilson Language-\$1,305/Science, PE, Art, Music-\$4,521/Ink Cartridges, Toner, Paper, Riso \$11,700
12124302 55100 SPED INSTRUCTIONAL SUPPLIES	209.88	200	450		450	
INSTRUCTIONAL SUPPLIES	14,696.07	11,308	25,771	0	25,771	
12124511 55100 INSTRUCTIONAL HARDWARE (CLASSROOM/LAB)	1,200.00	0	16,750		16,750	2 -10pks. Ipads with cases- \$8,300/4-wall mtd. LCD projectors, cart for iPads,bulbs, misc.
12124511 55100 INSTRUCTIONAL TARBANARE (CLASSICOUM, LAB)	0.00	0	0		0	
TOTAL CLASSROOM INSTRUCTIONAL HARDWARE	1,200.00	0	16,750	0	16,750	
12124531 55100 INSTRUCTIONAL HARDWARE (LIBRARY/MEDIA CENTER)	0.00	0	0		0	
TOTAL INSTRUCTIONAL HARDWARE	0.00	0	0	0	0	
	0.00	U	U	0	U	
12124551 55100 INSTRUCTIONAL SOFTWARE	1,704.10	750	1,250		1,250	Follett Library software-\$750, misc.
12124552 55100 SPED INSTRUCTIONAL SOFTWARE	0.00	200	200		200	Misc. SPED software
INSTRUCTIONAL SOFTWARE	1,704.10	950	1,450	0	1,450	
12127101 51100 GUIDANCE COUNSELOR SALARY	14,671.00	29,343	30,005		30,005	0.4 FTE
TOTAL GUIDANCE	14,671.00	29,343	30,005	0	30,005	
12127202 53000 TESTING & ASSESSMENT	0.00	1,200	3,458		3,458	SPED-\$1,200/Aimsweb K & 1-\$1,430/Dial4 Preschool and Kindergarten Placement Screening-\$828
TOTAL TESTING & ASSESSMENT	0.00	1,200	3,458	0	3,458	ar na Aahaa kuwa kuwa a Aahaa) alaa u cariool ana kinanisa na ulaguigur argeuleur argeuleur argeuleur argeuleur
	0.00	1,200	5,750	Ū	5,450	
12132008 51100 NURSE SALARY	69,669.00	69,669	71,242		71,242	1.0 FTE
12132008 51200 NURSE SUBSTITUTE	1,060.00	0	140		140	
12132008 51430 HONORARIUM	2,500.00	2,500	2,500		2,500	Contractual
12132008 54000 NURSE SUPPLIES	938.01	1,549	2,409		2,409	
12132008 54200 NURSE OFFICE SUPPLIES TOTAL NURSE	56.65 74,223.66	0 73,718	0 76,291	0	0 76,291	
	/4,223.66	/3,/18	/0,291	U	70,291	
12136008 58500 SECURITY EQUIPMENT	4,703.48	0	0		0	
TOTAL SECURITY	4,703.48	0	0	0	0	
12141108 51100 CUSTODIAL SALARIES	69,761.72	41,385	41,857		41,857	1.0 FTE (1 day shift, 0 night shift -position eliminated in FY2016)
12141108 51200 CUSTODIAL SUBSTITUTES	228.84	0	0		0	
12141108 51300 CUSTODIAL OVERTIME	2,063.57	1,000	1,498		1,498	Based on 50 hours
12141108 54000 CUSTODIAL SUPPLIES	10,466.96	11,955	12,147		12,147	Cleaning supplies, toiletries, and miscellaneous custodial supplies
12141108 55811 CUSTODIAL UNIFORMS	341.11	342	145		145	Contractual footwear, shirts, and jacket
TOTAL CUSTODIAL	82,862.20	54,682	55,647	0	55,647	
12141208 52102 FUEL OIL	0.00	0	26,093	-26,093	0	15,000 gallons @ 1.7395 per gallon
TOTAL HEATING OF BUILDINGS	0.00	0	26,093	-26,093	0	
12141308 52101 ELECTRICITY	0.00	0	23,458	-23,458	0	
12141308 52300 WATER/SEWER	0.00	0	5,455	-5,455	0	
12141308 52901 RUBBISH	0.00	0	3,380	-3,380	0	Includes Recycling
12141308 53400 TELEPHONE	0.00	0	5,620	-5,620	0	Verizon-Regular/Verizon Cell/A T & T
	0.00	0	3,020	3,020	~	

			FY 2017	Less: Revolving Fund (School Choice,	s FY 2017	
ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 2015 ACTUALS (EXPENDITURES + ENCUMBRANCES)	FY 2016 APPROVED BUDGET	SUPERINTENDENT PRELIMINARY BUDGET REQUEST	Preschool, Circuit Breaker, Athletic, Music)	SUPERINTENDENT NET PRELIMINARY BUDGET REQUEST 1/20/16	
2142108 54600 GROUND SUPPLIES	0.00	0	0		0	
OTAL MAINTENANCE OF GROUNDS	0.00	0	0	0	0	
12142208 52400 BUILDING MAINTENANCE & REPAIRS	21,658.87	16,965	23,150		23,150	Repairs-\$6,000/Faucet & Sink replacements-\$4,400/Maint/Rep. Boiler-\$3,200/Plumbing, Electric, Roof, Gym,Fire Alarm
12142208 54501 BUILDING SUPPLIES	350.38	2,100	2,100		2,100	Plumbing supplies, Filters, Bulbs, Switches, Batteries, Miscellaneous
OTAL MAINTENANCE OF BUILDINGS	22,009.25	19,065	25,250	0	25,250	
12142258 53000 BUILDING SECURITY	240.00	270	3,240		3,240	DVR Replacement\$2,500/Two-way radios\$470/Security Monitoring\$270
TOTAL BUILDING SECURITY	240.00	270	3,240	0	3,240	
12193002 53200 SPED TUITION TO MA PRIVATE SCHOOLS	0.00	0	0		0	
TOTAL SPED TUITION TO MA PRIVATE SCHOOLS	0.00	0	0	0	0	
TOTAL PRIMARY SCHOOL	1,365,552.70	1,375,797	1,751,100	-176,457	1,574,643	14.45%

				Less: Revolving Funds		
			FY 2017	(School Choice,	FY 2017	
	FY 2015 ACTUALS	FY 2016	SUPERINTENDENT	Preschool, Circuit	SUPERINTENDENT NET	
	(EXPENDITURES +	APPROVED	PRELIMINARY	Breaker, Athletic,	PRELIMINARY BUDGET	
ACCOUNT NUMBER ACCOUNT DESCRIPTION	ENCUMBRANCES)	BUDGET	BUDGET REQUEST	Music)	REQUEST 1/20/16	EXPLANATORY NOTES
LEMENTARY SCHOOL (GRADES 2,3,4,5)						
2222108 51100 PRINCIPAL SALARY	90,900.00	90,900	92,953		,	1.0 FTE
12222108 51101 SECRETARY WAGES	42,630.00	42,387	43,513			1.0 FTE
2222108 51200 SECRETARIAL SUBSTITUTES	1,350.25	0	264		264	
2222108 51505 VEHICLE ALLOWANCE	400.00	400	400		400	Contractual
2222108 53012 TRAINING AND CONFERENCES	0.00	0	1,000		1,000	(1) State or Regional Conference
2222108 54200 OFFICE SUPPLIES	989.06	4,225	7,042		7,042	Postage-\$1,290/ Binder supplies-\$1,036/Paper, RISO supplies, miscellaneous office supplies
2222108 57100 IN-STATE TRAVEL	0.00	0	0		0	
2222108 57150 TRAVEL, MEALS, TOLLS (TRAINING)	0.00	0	0		0	
2222108 57300 DUES/MEMBERSHIPS	604.00	0	609		609	MESPA-\$550/ASCD-\$59
OTAL PRINCIPAL	136,873.31	137,912	145,781	0	145,781	
2222108 51904 CO-CURRICULAR STIPENDS	0.00	700	1,129	-1,129	0	Instrumental Music/Band (1/2 with DMS)
TOTAL CO-CURRICULAR STIPENDS	0.00	700	1,129	-1,129	0	instrumental Musicy band (1/2 With DWis)
UTAL CO-CONNICOLAN	0.00	700	1,129	-1,129	U	
2222508 55800 NON-INSTRUCTIONAL TECHNOLOGY SUPPLIES	0.00	0	0		0	
TOTAL NON-INSTRUCTIONAL TECHNOLOGY	0.00	0	0	0	0	
2223051 51100 TEACHER SALARIES	1,565,085.88	1,353,691	1,495,729		1,495,729	20.4 FTE's (including reinstating 2.0 FTE positions)
2223051 51430 HONORARIUM	18,000.00	18,000	26,500			Contractual
2223052 51100 SPED TEACHER SALARIES	185,393.00	189,908	194,197			3.0 FTE's
.2223052 51430 SPED TEACHER HONORARIUM	0.00	0	0		0	
TOTAL TEACHERS	1,768,478.88	1,561,599	1,716,426	0	1,716,426	
12223202 53000 SPED CONTRACTUAL SERVICES	0.00	6,400	6,592		6,592	Vision/Speech/T/PT Services-Contractual
TOTAL THERAPEUTIC SERVICES	0.00	6,400	6,592	0	6,592	Vision/speech/r/r/r services-contractual
	0.000	0)100	0,002	Ũ	0,002	
.2223251 51200 SUBSTITUTES	21,621.25	20,000	20,000		20,000	
2223251 51201 LONG TERM SUBSTITUTES	15,610.00		0		0	
2223252 51200 SPED SUBSTITUTES	85.00	500	255		255	
OTAL SUBSTITUTES	37,316.25	20,000	20,255	0	20,255	
2223301 51110 PARAPROFESSIONALS/ABA WAGES	24,233.07	0	0		0	
2223301 51200 PARAPROFESSIONAL/ABA SUBSTITUTES	315.00	0	0		0	
2223302 51110 SPED PARAPROFESSIONAL/ABA WAGES	155,376.64	170,416	193,694		-	10.0 FTE's
2223302 51200 SPED PARAPROFESSIONAL/ABA SUBSTITUTES	9,758.75	0	10,000		10,000	
OTAL PARAPROFESSIONAL/ABA	189,683.46	170,416	203,694	0	203,694	
	12 202 52	11.020	11.070		11 070	
L2223401 51110 LIBRARY AIDE	13,282.53	11,828	11,970		,	0.8 FTE
12223401 54200 LIBRARY OFFICE SUPPLIES	0.00	501	719	^	719	Labels, book supports, frames, miscellaneous
FOTAL LIBRARY	13,282.53	12,329	12,689	0	12,689	
2223571 53005 COURSE REIMBURSEMENT	4,100.00	10,000	7,000		7,000	Contractual
TOTAL PROFESSIONAL DEVELOPMENT	4,100.00	10,000	7,000	0	7,000	
.2224101 55900 TEXTBOOKS	13,625.22	363	1,251		1,251	(143) Grade 5 Reading Support and Homework
2224101 55902 MATH TEXTBOOKS	0.00	11,458	15,670			Go Math for Grade 2 (90), Grade 3 (92), Grade 4 (122), Grade 5 (143)/ and Related Kits
12224101 55904 READING TEXTBOOKS	0.00	9,831	10,971			Reading Wonders for Grade 2 (100), Grade 3 (92), Grade 4 (122), Grade 5 (122) / Teacher Editions and workbooks
2224101 55907 SOCIAL STUDIES TEXTBOOKS	0.00	9,851	0		0	

				Less: Revolving Funds	;	
			FY 2017	(School Choice,	FY 2017	
	FY 2015 ACTUALS	FY 2016	SUPERINTENDENT	Preschool, Circuit	SUPERINTENDENT NET	
	(EXPENDITURES +	APPROVED	PRELIMINARY	Breaker, Athletic,	PRELIMINARY BUDGET	
ACCOUNT NUMBER ACCOUNT DESCRIPTION	ENCUMBRANCES)	BUDGET	BUDGET REQUEST	Music)	REQUEST 1/20/16	EXPLANATORY NOTES
224201 58501 LEASE PURCHASE OF EQUIPMENT (COPIERS)	10,046.59	10,865	11,051		11,051	(3) Copiers (1) RISO - 3 up for lease renewal
DTAL INSTRUCTIONAL EQUIPMENT	10,046.59	10,865	11,051	0	11,051	
2224301 55100 INSTRUCTIONAL SUPPLIES	25,682.86	22,003	26,864		26,864	Paper-\$6,158/Ink & Toner Cartridges-\$7,067, Riso supplies, Laminating film, Miscellaneous Supplies
2224301 55804 MUSIC SUPPLIES	0.00	228	1,142		1,142	Music K-8 Subscription, Recorder Student Book, (5) Classical guitars, Handbell sets, Notation software, Basic Guitar Book
224301 55805 GYM SUPPLIES	0.00	1,603	1,144		1,144	Polo sets, Scrimmage vests, Bean Bags, Balls, Miscellaneous Physical Education & Wellness Supplies
224301 55806 ART SUPPLIES	0.00	1,918	2,119		2,119	Paint-\$1,053/Miscellaneous Art Supplies
224301 55808 SCIENCE SUPPLES	0.00	2,386	15,930		15,930	Module Kits-Earth & Sun, Energy, Environments,Insects & Plants, Living Systems, Mixtures & Solutions, Motion & Matter,
224302 55100 SPED INSTRUCTIONAL SUPPLIES	39.98	500	2,000		2,000	
TAL INSTRUCTIONAL SUPPLIES	25,722.84	28,638	49,199	0	49,199	
	2 464 00	4 750	6.750		6 750	(100) (Ded have been when the 000 ((200) have day have a the 000 ((50) (Ded have been a day have the 000 (when
224511 55100 INSTRUCTIONAL HARDWARE (CLASSROOM/LAB)	2,464.00	4,750	6,750		6,750	(100) iPad keyboards-\$4,000/(330) headphones-\$1,000/(50) iPad cables & power adapters-\$1,000/misc.
224511 55101 MOBIL DEVICES ITAL CLASSROOM INSTRUCTIONAL HARDWARE	0.00 2,464.00	0 4,750	8,300 15,050	0	8,300 15,050	(20) iPads with cases (Additional required for testing)
					,	
2224531 55100 INSTRUCTIONAL HARDWARE (LIBRARY/MEDIA CENTER)	0.00	0	0		0	
ITAL INSTRUCTIONAL HARDWARE	0.00	0	0	0	0	
224551 55100 INSTRUCTIONAL SOFTWARE	5,164.10	2,660	2,660		2,660	United Streaming-\$1,700/BrainPop/Follett Library Software
224552 55100 SPED INSTRUCTIONAL SOFTWARE	0.00	200	200		200	
TAL INSTRUCTIONAL SOFTWARE	5,164.10	2,860	2,860	0	2,860	
227101 51100 GUIDANCE SALARY	29,342.99	44,015	45,008		45,008	0.6 FTE
TAL GUIDANCE	29,342.99	44,015	45,008	0	45,008	
		.,	,	-	0	
2227202 53000 TESTING & ASSESSMENT	0.00	4,480	4,655		4,655	\$3,055 General/ \$1,600 SPED
TAL TESTING & ASSESSMENT	0.00	4,480	4,655	0	4,655	
232008 51100 NURSES SALARY	61,978.01	69,669	71,242		71,242	1.0 FTE
2232008 51200 NURSE SUBSTITUTES	3,275.00	09,009	140		140	LOIL
232008 54000 NURSE SUPPLIES	1,366.33	2,913				
232008 54000 NORSE SUPPLIES 232008 54200 NURSE OFFICE SUPPLIES	0.00	2,913	2,723 0		2,723 0	
TAL NURSE	66,619.34	72,582	74,105	0	74,105	
		-	2			
2235208 53300 FIELD TRIP TRANSPORTATION	0.00	0	3,200	0	3,200	
ITAL OTHER STUDENT ACTIVITIES	0.00	U	3,200	0	3,200	
241108 51100 CUSTODIAL SALARIES	107,165.14	124,153	125,571		125,571	3.0 FTE's (1 day shift, 2 night shift)
241108 51300 CUSTODIAL OVERTIME	1,014.67	1,200	2,160		2,160	Based on 70 hours
241108 54500 CUSTODIAL SUPPLIES	10,795.51	11,852	13,784		13,784	Cleaning supplies, toiletries, and miscellaneous custodial supplies
2241108 55811 CUSTODIAL UNIFORMS	444.73	591	435		435	Contractual footwear, shirts, and jacket
DTAL CUSTODIAL	119,420.05	137,796	141,950	0	141,950	
241208 52102 FUEL OIL	0.00	0	40,009	-40,009	0	23,000 gallons @ 1.7395 per gallon
DTAL HEATING OF BUILDINGS	0.00	0	40,009	-40,009	0	C kei Bailoit
		-	00.105	02.105	-	
2241308 52101 ELECTRICITY	0.00	0	83,135	-83,135	0	
241308 52300 WATER/SEWER	0.00	0	5,850	-5,850	0	Includes Depending
241308 52901 RUBBISH	0.00	0	3,380	-3,380	0	Includes Recycling
2241308 53400 TELEPHONE	0.00	0	6,261	-6,261	0	Verizon-Regular
TOTAL UTILITIES	0.00	0	98,626	-98,626	0	

	FY 2015 ACTUALS	FY 2016	FY 2017 SUPERINTENDENT	Less: Revolving Fund (School Choice, Preschool, Circuit	s FY 2017 SUPERINTENDENT NET	
ACCOUNT NUMBER ACCOUNT DESCRIPTION	(EXPENDITURES + ENCUMBRANCES)	APPROVED BUDGET	PRELIMINARY BUDGET REQUEST	Breaker, Athletic, Music)	PRELIMINARY BUDGET REQUEST 1/20/16	EXPLANATORY NOTES
12242208 52400 BUILDING MAINTENANCE & REPAIRS	42,197.68	29,848	32,156		32,156	Repairs-\$8,000/Maint/Rep. Boiler-\$6,000/Elevator Rpr. & Maint\$3,178/Plumbing, Electric, Roof, Gym,Fire Alarm
12242208 54501 BUILDING SUPPLIES	1,379.15	2,500	3,600		3,600	Plumbing supplies ,Filters, Bulbs, Switches, Batteries, Keys, Cores, Miscellaneous
TOTAL MAINTENANCE OF BUILDINGS	43,576.83	32,348	35,756	0	35,756	
12242258 53000 BUILDING SECURITY	330.00	720	740		740	2-Way Radios-\$470, Security Monitoring-\$270
TOTAL BUILDING SECURITY	330.00	720	740	0	740	
12242308 52400 EQUIPMENT MAINTENANCE & REPAIRS	665.00	4,200	4,300		4,300	Maintenance of (3) Floor Machines (2) Groomers, (2) Snowblowers, Handtools
12242308 54301 EQUIPMENT MAINTENANCE & REPAIRS	1,835.00	0	0		0	
TOTAL MAINTENANCE OF EQUIPMENT	2,500.00	4,200	4,300	0	4,300	
12293002 53200 SPED TUITION TO MA PRIVATE SCHOOLS	79,346.77	107,060	122,200		122,200	
TOTAL SPED TUITION TO MA PRIVATE SCHOOLS	79,346.77	107,060	122,200	0	122,200	
TOTAL ELEMENTARY SCHOOL	2,547,893.16	2,391,322	2,790,167	-139,764	2,650,403	10.83%

				Less: Revolving Funds	s	
			FY 2017	(School Choice,	FY 2017	
	FY 2015 ACTUALS	FY 2016	SUPERINTENDENT	Preschool, Circuit	SUPERINTENDENT NET	
	(EXPENDITURES +	APPROVED	PRELIMINARY	Breaker, Athletic,	PRELIMINARY BUDGET	r
ACCOUNT NUMBER ACCOUNT DESCRIPTION	ENCUMBRANCES)	BUDGET	BUDGET REQUEST	Music)	REQUEST 1/20/16	EXPLANATORY NOTES
· · · · · · · · · · · · · · · · · · ·						
MIDDLE SCHOOL (GRADES 6,7, 8)						
13122108 51100 PRINCIPAL SALARIES	183,989.00	183,989	188,145		188,145	2.0 FTE's / Principal and Dean of Students
13122108 51101 SECRETARY WAGES	42,386.40	42,387	44,013		44,013	1.0 FTE
13122108 51200 SECRETARIAL SUBSTITUTES	618.75	0	264		264	
13122108 51505 VEHICLE ALLOWANCE	800.00	800	800		800	Contractual (2)
13122108 53012 TRAINING AND CONFERENCES	0.00	0	635		635	MSSAA Summer Institute
13122108 54200 OFFICE SUPPLIES	4,034.49	1,121	5,040		5,040	Postage-\$1,000/Ink Cartridges, visitor badges, toner, file folders, etc\$3,500/Envelopes, hall passes, detention slips-\$540
13122108 55800 8TH GRADE RECOGNITION	0.00	604	1,265		1,265	Certificate Jackets-\$308/8th Grade Recognition-\$657/Awards-\$300
13122108 57100 IN-STATE TRAVEL	0.00	0	0		0	
13122108 57150 TRAVEL, MEALS, TOLLS (TRAINING)	0.00	0	800		800	Hotel, miles, meals, tolls for MSSAA Summer Institute
13122108 57300 DUES/MEMBERSHIPS	945.00	180	835		835	MSSAA-\$540/NELMS-\$295
TOTAL PRINCIPAL	232,773.64	229,081	241,797	0	241,797	
13122201 51905 CO-CURRICULAR STIPENDS	6.028.20	2,187	5,304	-5.304	0	Band (1/2), Chorus, Yearbook, Student Council, LEGO Robotic Co-Coordinator
TOTAL CO-CURRICULAR	6,028.20	2,187	5,304	-5,304 -5,304	0	banu (1/2), chorus, rearbook, student Council, LEGO Robotic Co-Coordinator
	6,028.20	2,187	5,304	-5,304	U	
13122508 55800 NON-INSTRUCTIONAL TECHNOLOGY SUPPLIES	0.00	100	0		0	
TOTAL NON-INSTRUCTIONAL TECHNOLOGY	0.00	100	0	0	0	
13123051 51100 TEACHER SALARIES	1,163,148.97	1,030,448	1,168,139		1,168,139	18.0 FTE's
13123051 51430 HONORARIUM	5,500.00	5,500	4,000		4,000	Contractual
13123052 51100 SPED TEACHER SALARIES	224,494.99	232,214	239,335		239,335	3.0 FTE's
13123052 51430 HONORARIUM	3,052.38	3,000	3,000		3,000	Contractual
TOTAL TEACHERS	1,396,196.34	1,271,162	1,414,474	0	1,414,474	
13123202 51100 THERAPISTS SALARIES	0.00	0	0		0	
13123202 53201 SPED TUTORING	120.00	10.000	0		ů O	
TOTAL THERAPEUTIC SERVICES	120.00	10,000	0	0	0	
	42 007 50	12 000	12 000		43.000	
13123251 51200 SUBSTITUTES	13,987.50	12,000	12,000		12,000	
13123251 51201 LONG TERM SUBSTITUTES	7,957.50	5,000	0		0	
13123252 51200 SPED SUBSTITUTES TOTAL SUBSTITUTES	85.00 22,030.00	2,000	2,000	0	2,000 14,000	
	,	,		-	,	
13123302 51110 SPED PARAPROFESSIONAL /ABA WAGES	201,535.23	223,303	287,270		287,270	13.0 FTE's
13123302 51200 SPED PARAPROFESSIONAL/ABA SUBSTITUTES	15,510.50	0	10,000		10,000	
TOTAL PARAPROFESSIONAL/ABA	217,045.73	223,303	297,270	0	297,270	
13123401 51100 LIBRARIAN SALARY	47,328.99	0	0		0	Librarian eliminated in FY2016
13123401 51110 LIBRARY PARAPROFESSIONAL	0.00	16,509	17,651		17,651	1.0 FTE
13123401 51430 HONORARIUM	2,000.00	2,000	0		0	
13123401 54200 LIBRARY OFFICE SUPPLIES	0.00	212	621		621	Folders, Bookmarks, Labels, Protectors, Posters, etc.
TOTAL LIBRARY	49,328.99	18,721	18,272	0	18,272	
13123571 53005 COURSE REIMBURSEMENT	10,407.50	15,000	12,000		12,000	Contractual
13123571 53005 COURSE REIMBORSEMENT 13123572 53005 SPED COURSE REIMBURSEMENT	0.00	15,000	12,000		12,000	Contractual
TOTAL PROFESSIONAL DEVELOPMENT	10,407.50	15,000	12,000	0	12,000	
TOTAL FILO LISSICINAL DEVELOPIVIENT	10,407.50	15,000	12,000	U	12,000	

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Local Mark Prime Prim<							
Description MULTION		EV 201E ACTUALS	FY 2016		-		
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112021 1500 PRULIP/LA STRUCKS 1,451,25 0 0 112024 1500 PRULIP/LA STRUCKS 0,87 0 0 112024 1500 PRULIP/LA STRUCKS 1,104 0 0 0 112024 1500 PRULIP/LA STRUCKS 1,104 0 0 0 0 112024 1500 PRULIP/LA STRUCKS 1,104 0 1,104 0 0 0 <	ACCOUNT NUMBER ACCOUNT DESCRIPTION						
112021 1500 PRULIP/LA STRUCKS 1,451,25 0 0 112024 1500 PRULIP/LA STRUCKS 0,87 0 0 112024 1500 PRULIP/LA STRUCKS 1,104 0 0 0 112024 1500 PRULIP/LA STRUCKS 1,104 0 0 0 0 112024 1500 PRULIP/LA STRUCKS 1,104 0 1,104 0 0 0 <							
122020 Seet MULTICATORS 0 0 0 122020 Seet MULTICATORS 1260 0 0 122020 Seet MULTICATORS 1260 0 0 122020 Seet MULTICATORS 1260 0 0 0 122020 Seet MULTICATORS 1260 <td>13124101 55900 TEXTBOOKS</td> <td>4,745.33</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td>	13124101 55900 TEXTBOOKS	4,745.33	0	0		0	
International Solution Transmission 0.0 0 0 1121411 1000 1000 0 0 0 1121411 1000 1000 0 0 0 0 1121411 1000 1000 0 0 0 0 1121411 1000 1000 0 0 0 0 1121411 1000 10000 10000 0 0 0 1121411 1000 10000 10000 10000 0 0 0 1121401 1000 10000 10000 0 0 0 0 1121401 1000 10000	13124101 55901 ENGLISH/ELA TEXTBOOKS	1,651.05	0	0		0	
Dialon Yool RADAR TERPOS OD O O Dialo Yool RADAR TERPOS RADAR TERPOS 0 0 Dialo Yool RADAR TERPOS RADAR TERPOS 0 0 Dialo Yool RADAR TERPOS RADAR TERPOS 0 0 Dialo Yool RADAR TERPOS RADAR TERPOS RADAR TERPOS 0 Dialo Yool RADAR TERPOS RADAR TERPOS RADAR TERPOS 0 0 Dialo Yool RADAR TERPOS RADAR TERPOS RADAR TERPOS RADAR TERPOS RADAR TERPOS TIRM TERPOS RADAR TERPOS RADAR TERPOS RADAR TERPOS RADAR TERPOS RADAR TERPOS TIRM TERPOS RADAR TERPOS RADAR TERPOS RADAR TERPOS RADAR TERPOS RADAR TERPOS TIRM TERPOS RADAR TERPOS RADAR TERPOS RADAR TERPOS RADAR TERPOS RADAR TERPOS TIRM TERPOS RADAR TERPOS RADAR TERPOS RADAR TERPOS RADAR TERPOS RADAR TERPOS RADAR TERPOS RA	13124101 55902 MATH TEXTBOOKS	0.00	5,663	0		0	
Initiality State Autor	13124101 55903 SCIENCE TEXTBOOKS	0.00	0	0		0	
112 Add I State B(ALID BATE ATTORNOS 00 0 0 112 Add I State B(ALID BATE ATTORNOS 6.66.4 3.60 0 0 112 Add I State B(ALID BATE ATTORNOS 1.56.6 1.56.0 1.56.0 112 Add I State B(ALID BATE ATTORNOS (SUMMAS) 1.56.7 1.56.7 112 Add I State B(ALID BATE ATTORNOS (SUMMAS) 0 1.56.7 112 Add I State B(ALID BATE ATTORNOS (SUMMAS) 0 1.56.7 112 Add I State B(ALID BATE ATTORNOS (SUMMAS) 0 1.56.7 112 Add I State B(ALID BATE ATTORNOS (SUMMAS) 0 1.56.7 112 Add I State B(ALID BATE ATTORNOS (SUMMAS) 1.56.7 1.56.7 112 Add I State B(ALID BATE ATTORNOS (SUMMAS) 1.56.7 1.56.7 112 Add I State B(ALID BATE ATTORNOS (SUMMAS) 1.56.7 1.56.7 112 Add I State B(ALID BATE ATTORNOS (SUMMAS) 1.56.7 1.56.7 112 Add I State B(ALID BATE ATTORNOS (SUMMAS) 1.56.7 1.56.7 112 Add I State B(ALID BATE ATTORNOS (SUMMAS) 1.56.7 <td>13124101 55904 READING TEXTBOOKS</td> <td>0.00</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td>	13124101 55904 READING TEXTBOOKS	0.00	0	0		0	
TOTAL TENDORS 6,88.20 5,46.3 0 0 0 131/415 5500 168.44 437 1,560 1,560 131/415 5500 168.55 1,560 0 0 131/415 5500 168.55 1,560 0 0 131/415 5500 168.55 1,560 0 0 131/415 5500 168.55 10/5 (string) 10/5 (string) 0 131/415 5500 168.55 10/5 (string) 10/5 (string) 0 0 0 131/410 5500 10/5 (string) 10/5 (string) 10/5 (string) 0 0 10/6 (string) 10/6 (string) <td>13124101 55905 WORLD LANGUAGE TEXTBOOKS</td> <td>0.00</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td>	13124101 55905 WORLD LANGUAGE TEXTBOOKS	0.00	0	0		0	
NUMBER NUMBER<			2			0	
TITAL IMBAN HOOK & FUNCTIONALS 1.45.29 4.7 1.500 0 1.500 TITAL MARKAN HOOK & FUNCTIONALS 1.000,71 0.0 5 1.000,700 1.	TOTAL TEXTBOOKS	6,396.38	5,663	0	0	0	
132201 5300 PRO/TECH INSTRUCTIONAL COUPMANT 1000.0 0 0 132201 5800 LKAR MAAWAR OF GUMMANT COUPMANT 1100.04 10.055 10.055 0 3000 12201 5500 GUMANT AND COUNDA SUPPLIS 1134.44 16.255 1.889 18.899 In Carriadres, Torong, Paper, Kost supplies, Limitating Fran, Macellanessa 122201 5500 GUMANT AND COUNDA SUPPLIS 1134.44 16.215 18.899 In Carriadres, Torong, Paper, Kost supplies, Limitating Fran, Macellanessa 1132201 5500 GUMANT AND COUNDA SUPPLIS 13.944 16.255 1.025 10	13124151 55500 LIBRARY BOOKS & PERIODICALS	1,345.89	437	1,500		1,500	
1322201 SSG1 LASE PLANE OF COLUMNAT (COMPR) 11,558.1 10,955 10,955 (1,00000) (1,00000) (1,000000) (1,000000000000000000000000000000000000	TOTAL LIBRARY BOOKS & PERIODICALS	1,345.89	437	1,500	0	1,500	
1322201 SSG1 LASE PLANE OF COLUMNAT (COMPR) 11,558.1 10,955 10,955 (1,00000) (1,00000) (1,000000) (1,000000000000000000000000000000000000		0.00	n			0	
ToTAL REGISTRACTIONAL SQUPPLIES 11,534,74 12,523 10,855 10,855 1312,301 5500 GRIEAL INSTRUCTIONAL SQUPPLIES 11,334,74 12,233 18,889 Int. Carlindges, Torer, Race, Rise supplies, Laminsding film, Miscellaneous 1312,301 3500 GRIEAL INSTRUCTIONAL SQUPPLIES 21,334,74 12,233 13,340,74 12,334,74 12,334,74 12,334,74 12,334,74 12,334,74 12,334,74 12,334,74 12,334,74 12,233 13,340,74 12,334,74 13,334,74 14,334,74 12,334,74 14,334,74 12,334,74 13,344,74 <t< td=""><td></td><td></td><td></td><td>10 955</td><td></td><td></td><td>(3) Conjers (1) RISO</td></t<>				10 955			(3) Conjers (1) RISO
122401 5500 GNENAL INSTRUCTIONAL SUPPLIES 12340 124404 124404 124404					0	•	
131240 5586 MUKS SUPPLIS 27.98 29.0 General Mode: Supplis 131240 xxxx MURT SUPPLIS 0.00 0 2,662 30.0 KLM Matherizational Carcinal Supplis 131240 xxxx ENGLISH SUPPLIS 0.00 0 2,562 KLM Matherizational Carcinal Supplies 131240 xxxx ENGLISH SUPPLIS 3.994.2 2.01 2.500 KLM Matherizational Carcinal Supplies 131240 Xxxx 0.00 0 0 0 0 131240 Xxxx 0.00 0 0 0 0 131240 Xxxx 0.00 2.09 2.500 Matherizational Carcinal Supplies 131240 Xxxx 0.00 2.09 2.00 0 0 131240 Xxxx 0.00 2.06 3.428 0 3.428 131240 Xxxx 0.00 0 0 3.428 0 3.428 131241 55100 INSTRUCTIONAL MARDWARE (LASROW/MALS) 3.72.87 5.825 6.500 10.010 eables in dises 131241 55100 <td< td=""><td></td><td>11,556101</td><td>10,000</td><td>10,000</td><td>0</td><td>20,000</td><td></td></td<>		11,556101	10,000	10,000	0	20,000	
1112401 xxxx NATIS SIPPUIS'S 0.00 0 3,602 XX. Math. Instructional Curriculums 3,234 (Multick home work & Partier work kooks 5x71 1212401 xxxx NNLSIS SIPPUIS'S 5,618.99 500 2,390 XX. Math. Instructional Curriculums 3,234 (Multick home work & Partier work kooks 5x71 1212401 x5805 VMLSIS SIPPUIS'S 5,618.99 2,500 2,500 XX. Math. Instructional Curriculums 3,234 (Multick home xooks 3,200) 3,000 Multick Multick SIPPUIS'S 3,000 0 </td <td>13124301 55100 GENERAL INSTRUCTIONAL SUPPLIES</td> <td>11,934.74</td> <td>16,235</td> <td>18,889</td> <td></td> <td>18,889</td> <td>Ink Cartridges, Toner, Paper, Riso supplies, Laminating film, Miscellaneous</td>	13124301 55100 GENERAL INSTRUCTIONAL SUPPLIES	11,934.74	16,235	18,889		18,889	Ink Cartridges, Toner, Paper, Riso supplies, Laminating film, Miscellaneous
1312401 xxxx PACIGN SUPPLIES 0.00 0 2,492 Xxx Functional Curriculus (2,382)(00) Novel 5,300 1312401 5505 XXX SUPPLIES 3,894,42 2,501 2,500 2,500 1312401 5505 XXX SUPPLIES 0,00 0 0 0 1312401 5505 XXX SUPPLIES 0,00 2,301 1,243 (5) (Restruction Ealance Scale (replacing old ones), Modellineous 1312401 5505 XXX SUPPLIES 0,00 2,301 1,243 1,244 (5) (Restruction Ealance Scale (replacing old ones), Modellineous 1312401 5505 XXXX SUPPLIES 0,00 2,455 0 3,242 1312401 5505 INTONICUCIONAL SUPPLIES 0,00 0 5,362 0 1,245 1312411 5505 INTONICUCIONAL SUPPLIES 0,00 0 5,362 0 1,245 1312451 5505 INTONICUCIONAL SUPPLIES 0,00 0 0 1,245 1312451 5505 INTONICUCIONAL SUPPLIES 0,00 0 0 1,245 1312451 5500 INTONICUCIONAL	13124301 55804 MUSIC SUPPLIES	277.98	251	250		250	General Music Supplies
1312450 5805 6VM SUPPLIST 5,544.89 500 2.38 (4) Greensatics Mut-SL720/ump Roses, Acrobit Cordy Basketbulls 1312450 5807 VORU LANGLAGE SUPPLIST 0.00 0 0 1312450 5807 VORU LANGLAGE SUPPLIST 0.00 2,00 Miscelences Art Supplist 1312450 5807 VORU LANGLAGE SUPPLIST 0.00 2,00 14,435 (1) Greensatics Mut-SL720/ump Roses, Acrobit Cordy Basketbulls 1312401 5807 VORU LANGLAGE SUPPLIST 0.00 2,000 14,654 Across, [2] STEM Solar Car Design NL, 5484 Vogels, Chter Miscellaneous 1312401 55100 STRUCTIONAL SUPPLIS 0.00 800 8342 0 1312451 55100 NOTRICTIONAL SUPPLIS 0.00 0 8342 0 3442 1312451 55100 NOTRICTIONAL HADOWARE (LASSROUM/LAB) 3,762 8,525 8,500 6,300 (2) Pada and caree 1000 Pada Pada 1312451 55100 NOTRICTIONAL HADOWARE (LASSROUM/LAB) 3,762 5,40 0 Pada Pada Pada Pada Pada Pada Pada Pada <td>13124301 xxxxx MATH SUPPLIES</td> <td>0.00</td> <td>0</td> <td>3,062</td> <td></td> <td>3,062</td> <td>IXL Math Instructional Curriculum-\$2,391/Math homework & Practice workbooks-\$671</td>	13124301 xxxxx MATH SUPPLIES	0.00	0	3,062		3,062	IXL Math Instructional Curriculum-\$2,391/Math homework & Practice workbooks-\$671
1312401 5500 ATS PUPLIS 1,89,4.2 2,00 2,00 Miscellaneous Art Supplies 1312451 5500 VOIDEL LACUACIS SUPPLIS 0.00 2,803 1,243 (5) Electronic Balance States (replacing old ones), Modelling Clay, Aprons, Miscellaneous 13124501 5500 SFD INTRUCTIONAL SUPPLIS 0.00 400 800 800 13124501 5500 SFD INTRUCTIONAL SUPPLIS 0.00 400 800 800 1312451 55100 NSTRUCTIONAL SUPPLIS 0.00 400 800 800 1312451 55100 NSTRUCTIONAL SUPPLIS 1,762,87 5,825 8,550 (100) Plad leyboards 54,000/(1) Plad cables & adaptors 52,000 (30) headphones / cables, printer, misc. 1312451 55100 NSTRUCTIONAL HARDWARE 7,72 5,825 16,850 0 16,850 1312451 55100 NSTRUCTIONAL HARDWARE 0.00 0 0 0 1312451 55100 NSTRUCTIONAL SOFTWARE 0.00 0 0 0 1312451 55100 NSTRUCTIONAL SOFTWARE<	13124301 xxxxx ENGLISH SUPPLIES	0.00	0	2,692		2,692	IXL ELA Instructional Curriculum-\$2,392/(30) Novels-\$300
1312401 5507 VORL DANGUAGE SUPPLIS 0.00 0 0 0 0 1312401 5508 SENCE SUPPLIS 0.00 28 1,243 1,243 1,243 1,243 1,243 1,243 1,243 1,245 Aprons, [2] STEM Solar Car Design Kit, Safety Gegles, Other Miscellaneous 13124301 5508 SENCE SUPPLIS 0.00 21,643 3,424 4prons, [2] STEM Solar Car Design Kit, Safety Gegles, Other Miscellaneous 13124301 5500 INSTRUCTIONAL HARDWARE (LASSROOM/AR) 3,762.87 5,825 8,500 (100) Pol keyboards \$4,000/11] Pol cables, & adaptors \$2,000 [330] hesdehones / cables, printer, misc. 13124511 5500 INSTRUCTIONAL HARDWARE 3,762.87 5,825 16,880 0 16,890 1312451 5500 INSTRUCTIONAL HARDWARE 3,762.87 5,825 16,890 0 0 1312451 5500 INSTRUCTIONAL HARDWARE 3,762.87 5,826 100 [Pol keyboards \$4,000/11] Pol cables & adaptors \$2,000 [30] hesdehones / cables, printer, misc. 1312451 5500 INSTRUCTIONAL HARDWARE 3,762.87 5,820	13124301 55805 GYM SUPPLIES	5,634.89	500	2,338		2,338	(4) Gymnastics Mats-\$1,720/Jump Ropes, Aerobic Cords/ Basketballs
13124301 5580 SCHCE SUPPLIES 0.00 2,803 1,243 (6) Electronic Balance Scieles (replacing old oney, Modeling Ciay, Aprons, Miccellaneous 13124201 5530 SFD INSTRUCTIONAL SUPPLIES 0.00 400 800 800 13124201 S530 SFD INSTRUCTIONAL SUPPLIES 1,72,87 3,86 3,828 0 3,72 13124511 S5100 INSTRUCTIONAL SUPPLIES 0,72,87 5,825 8,50 8,50 (100) (Pad keyboards-54,000/(L) (Pad cables & daptors-52,000 (30) headphones / cables, printer, misc. 13124511 S5100 INSTRUCTIONAL HARDWARE 0,72 8,50 0 16,800 13124511 S5100 INSTRUCTIONAL HARDWARE 0,00 0 0 16,800 1312451 S5100 INSTRUCTIONAL HARDWARE 0,00 0 0 0 1312451 S5100 INSTRUCTIONAL SOFTWARE 0,00 0 0 0 1312451 S5100 INSTRUCTIONAL SOFTWARE 0,00 0 0 0 0 1312451 S5100 INSTRUCTIONAL SOFTWARE 5,00.5 5,540 4,110 Discovery Ed-51,700/JOGNOG	13124301 55806 ART SUPPLIES	3,899.42	2,501	2,500		2,500	Miscellaneous Art Supplies
1312430 5823 TCH NOLOCY NONIXE BINS SUPPLIES 0.00 916 1.654 Apons, [2] STEM Solar Car Design Kit, Safety Goggles, Other Mixedianeous 10704. INSTRUCTIONAL SUPPLIES 21,047.03 23.606 33.428 0 33.428 13134510 SSDD INSTRUCTIONAL HARDWARE (LASSROOM/LAB) 3,728.27 5,825 6,530 (100) iPd keybaards-54,000/(1) iPd cables & adaptors-52,000 (330) headphones / cables, printer, misc. 13134511 SSDD INSTRUCTIONAL HARDWARE (LASSROOM/LAB) 3,728.27 5,825 16,850 0 16,850 10704. INSTRUCTIONAL HARDWARE (UBRARY/MEDIA CENTER) 0.00 0 0 0 0 16,850 13134551 S5100 INSTRUCTIONAL HARDWARE (UBRARY/MEDIA CENTER) 0.00 0 <td>13124301 55807 WORLD LANGUAGE SUPPLIES</td> <td>0.00</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td>	13124301 55807 WORLD LANGUAGE SUPPLIES	0.00	0	0		0	
13124292 5100 SPED INSTRUCTIONAL SUPPLIES 0.0 900 800 TOTAL INSTRUCTIONAL SUPPLIES 21,747.03 23,666 33,428 0 33,428 13124251 55100 INSTRUCTIONAL HADDWARE (CLASSROOM/LAB) 37,62.87 5,825 8,550 100) (Pad seyboards 54,000/(1) (Pad cables & adaptors 52,000 (30) headphones / cables, printer, misc. 13124511 55101 INSTRUCTIONAL HADDWARE (CLASSROOM/LAB) 37,62.87 5,825 8,500 120) (Pads and cases 10TAL LASSROOM INSTRUCTIONAL HADDWARE (LIBARATY/MEDIA CENTER) 0.0 0 0 0 13124511 55100 INSTRUCTIONAL HADDWARE (LIBARATY/MEDIA CENTER) 0.00 0 0 13124515 55100 INSTRUCTIONAL SOFTWARE 5,000, 55,740 4,310 0 4,310 13124515 55100 INSTRUCTIONAL SOFTWARE 5,020, 50 5,740 4,310 0 4,310 13124515 51000 INSTRUCTIONAL SOFTWARE 5,020, 57,740 4,310 0 4,310 13127101 51000 GUIDANCE SALARIES 73,3560 73,356 </td <td>13124301 55808 SCIENCE SUPPLIES</td> <td>0.00</td> <td>2,803</td> <td>1,243</td> <td></td> <td>1,243</td> <td>(6) Electronic Balance Scales (replacing old ones), Modeling Clay, Aprons, Miscellaneous</td>	13124301 55808 SCIENCE SUPPLIES	0.00	2,803	1,243		1,243	(6) Electronic Balance Scales (replacing old ones), Modeling Clay, Aprons, Miscellaneous
TOTAL INSTRUCTIONAL SUPPLIES 21,747.03 23,606 33,428 0 33,428 13124511 S5500 INSTRUCTIONAL HARDWARE (LASSROOM/LAB) 3,762,87 5,825 8,550 (20) IPad keyboards-\$4,000/(1) IPad cables & adaptors-\$2,000 (30) headphones / cables, printer, misc. 13124511 S5500 INSTRUCTIONAL HARDWARE 3,762,87 5,825 16,850 (20) IPad keyboards-\$4,000/(1) IPad cables & adaptors-\$2,000 (30) headphones / cables, printer, misc. 13124511 S5500 INSTRUCTIONAL HARDWARE 0,00 0 0 (20) IPad keyboards-\$4,000/(1) IPad cables & adaptors-\$2,000 (30) headphones / cables, printer, misc. 13124511 S5500 INSTRUCTIONAL HARDWARE 0,00 0 0 13124551 S5100 INSTRUCTIONAL HARDWARE 0,00 0 0 0 13124551 S5100 INSTRUCTIONAL SOFTWARE 0,00 200 200 200 13124551 S5100 INSTRUCTIONAL SOFTWARE 5,020.50 5,740 4,310 0 4,310 13124551 S5100 S100 S100 S100 10,575 0,00 2,27 <td>13124301 55813 TECHNOLOGY/ENGINEERING SUPPLIES</td> <td>0.00</td> <td>916</td> <td>1,654</td> <td></td> <td>1,654</td> <td>Aprons, (2) STEM Solar Car Design Kit, Safety Goggles, Other Miscellaneous</td>	13124301 55813 TECHNOLOGY/ENGINEERING SUPPLIES	0.00	916	1,654		1,654	Aprons, (2) STEM Solar Car Design Kit, Safety Goggles, Other Miscellaneous
13124511 55100 NSTRUCTIONAL HARDWARE (CLASSROOM/LAB) 3,762.87 5,825 8,500 (20) iPad keyboards-54,000/(1) iPad cables & adiaptors-\$2,000 (30) headphones / cables, printer, misc. 13124511 55100 NISTRUCTIONAL HARDWARE 3,762.87 5,825 16,850 TOTAL CLASSROOM /INSTRUCTIONAL HARDWARE 0,00 0 0 0 13124511 55100 NISTRUCTIONAL HARDWARE 0,00 0 0 13124511 55100 NISTRUCTIONAL HARDWARE 0,00 0 0 0 13124521 55100 NISTRUCTIONAL SATURATIONAL SOFTWARE 5,002,50 5,540 4,110 Discovery Ed \$1,700//0GNOG License \$1,000/follett Library SW/RazKids, Learning A-Z, Brainpop 13124521 55100 NISTRUCTIONAL SOFTWARE 5,002,50 5,740 4,310 0 4,310 13127101 SH200 GUIANCE SALARIES 7,3560 7,3,56 75,013 75,013 10 FTE 13127101 SH200 GUIANCE CARRELS 0,00 0 0 0 13127202 50000 TISTIG & ASSESSMENT PROF. CONSULTANTS <td></td> <td>0.00</td> <td></td> <td>800</td> <td></td> <td>800</td> <td></td>		0.00		800		800	
13124511 55101 MOBIL DEVICES (REXTALS & LEASES) 0.00 0 8.300 (20) iPads and cases TOTAL LASSROOM INSTRUCTIONAL HARDWARE 3,762.87 5,825 16,850 0 16,850 13124531 55100 INSTRUCTIONAL HARDWARE 0.00 0 0 0 13124551 55100 INSTRUCTIONAL HARDWARE 0.00 0 0 0 13124551 55100 INSTRUCTIONAL SOFTWARE 5,020.50 5,540 4,110 4,110 Discovery Ed-\$1,700/JOGNOG License-\$1,000/Follett Library SW/Razkids, Learning A-Z, Brainpop 13124551 55100 S100 0 0 4,310 0 4,310 13127101 S100 GUIDANCE SARRES 7,356.00 7,356 75.013 75.013 1.0 FTE 13127202 S2000 TSTING & ASSESSMENT PROF. CONSULTANTS 0.00 0 0 0 13127202 S3000 TSTING & ASSESSMENT PROF. CONSULTANTS 0.00 0 0 0 13127202 S0000 TSTING & ASSESSMENT PROF. CONSULTANTS 0.0	TOTAL INSTRUCTIONAL SUPPLIES	21,747.03	23,606	33,428	0	33,428	
13124511 55101 MOBIL DEVICES (REXTALS & LEASES) 0.00 0 8.300 (20) iPads and cases TOTAL LASSROOM INSTRUCTIONAL HARDWARE 3,762.87 5,825 16,850 0 16,850 13124531 55100 INSTRUCTIONAL HARDWARE 0.00 0 0 0 13124551 55100 INSTRUCTIONAL HARDWARE 0.00 0 0 0 13124551 55100 INSTRUCTIONAL SOFTWARE 5,020.50 5,540 4,110 4,110 Discovery Ed-\$1,700/JOGNOG License-\$1,000/Follett Library SW/Razkids, Learning A-Z, Brainpop 13124551 55100 S100 0 0 4,310 0 4,310 13127101 S100 GUIDANCE SARRES 7,356.00 7,356 75.013 75.013 1.0 FTE 13127202 S2000 TSTING & ASSESSMENT PROF. CONSULTANTS 0.00 0 0 0 13127202 S3000 TSTING & ASSESSMENT PROF. CONSULTANTS 0.00 0 0 0 13127202 S0000 TSTING & ASSESSMENT PROF. CONSULTANTS 0.0	13124511 55100 INSTRUCTIONAL HARDWARE (CLASSROOM/LAB)	3.762.87	5.825	8.550		8.550	(100) iPad keyboards-\$4,000/(1) iPad cables & adaptors-\$2,000 (330) headphones / cables. printer. misc.
TOTAL CLASSROOM INSTRUCTIONAL HARDWARE 3,762.87 5,825 16,850 0 16,850 13124531 55100 INSTRUCTIONAL HARDWARE 0.00 10							
TOTAL INSTRUCTIONAL HARDWARE 0.00 0 0 0 0 13124551 55100 INSTRUCTIONAL SOFTWARE 5.020.50 5,540 4,110 4,110 Discovery Ed-\$1,700/JOGNOG License-\$1,000/Follett Library SW/RazKids, Learning A-Z, Brainpop 13124552 55100 SPED INSTRUCTIONAL SOFTWARE 0.00 200 200 TOTAL INSTRUCTIONAL SOFTWARE 5.020.50 5,740 4,310 0 4,310 13127101 S1100 GUIDANCE SALARIES 73,3560 73,356 75,013 1.0 FTE 13127101 S1000 GUIDANCE OFFICE SUPPLIES 0.00 0 227 227 TOTAL INSTRUCTIONAL SOSTWARE 0.00 0 0 75,240 0 75,240 1312701 S1000 TESTING & ASSESSMENT PROF. CONSULTANTS 0.00 0 0 1312700 1312702 S4000 TESTING & ASSESSMENT 0.00 0 0 0 1312702 S4000 TESTING & ASSESSMENT 0.00 0 0 0 1312702 S400				,	0		
TOTAL INSTRUCTIONAL HARDWARE 0.00 0 0 0 0 13124551 55100 INSTRUCTIONAL SOFTWARE 5.020.50 5,540 4,110 4,110 Discovery Ed-\$1,700/JOGNOG License-\$1,000/Follett Library SW/RazKids, Learning A-Z, Brainpop 13124552 55100 SPED INSTRUCTIONAL SOFTWARE 0.00 200 200 TOTAL INSTRUCTIONAL SOFTWARE 5.020.50 5,740 4,310 0 4,310 13127101 S1100 GUIDANCE SALARIES 73,3560 73,356 75,013 1.0 FTE 13127101 S1000 GUIDANCE OFFICE SUPPLIES 0.00 0 227 227 TOTAL INSTRUCTIONAL SOSTWARE 0.00 0 0 75,240 0 75,240 1312701 S1000 TESTING & ASSESSMENT PROF. CONSULTANTS 0.00 0 0 1312700 1312702 S4000 TESTING & ASSESSMENT 0.00 0 0 0 1312702 S4000 TESTING & ASSESSMENT 0.00 0 0 0 1312702 S400		0.00	0	0		•	
1312451 5100 INSTRUCTIONAL SOFTWARE 5,00.0 5,540 4,110 4,100 Discovery Ed-\$1,700/JOGNOG License-\$1,000/Follett Library SW/Razkids, Learning A-Z, Brainpop 1312455 55100 SPED INSTRUCTIONAL SOFTWARE 5,020.50 5,740 4,310 0 4,310 13127101 51100 GUIDANCE SALARIES 73,356.00 73,356 75,013 75,013 1.0 FTE 1312701 54200 GUIDANCE OFFICE SUPPLIES 0.00 0 227 227 227 TOTAL INSTRUCTIONAL SOFTWARE 73,356.00 73,356 75,240 0 75,240 10 FTE 13127202 53000 TESTING & ASSESSMENT PROF. CONSULTANTS 0.00 0 0 75,240 0 75,240 13127202 54000 TESTING & ASSESSMENT PROF. CONSULTANTS 0.00 0 0 0 0 0 TOTAL INSTRUCTIONAL SOFTWARE 0.00 0 0 0 0 0 0 0 13122002 54000 TESTING & ASSESSMENT SUPPLIES 0.00 0			-	-	0	-	
13124522 55100 SPED INSTRUCTIONAL SOFTWARE 0.00 200 200 TOTAL INSTRUCTIONAL SOFTWARE 5,020.50 5,740 4,310 0 4,310 13127101 51100 GUIDANCE SALARIES 73,356.00 73,356 75,013 1.0 FTE 13127101 54200 GUIDANCE OFFICE SUPPLIES 0.00 0 227 227 TOTAL GUIDANCE 73,356.00 73,356 75,240 0 75,240 1312702 53000 TESTING & ASSESSMENT PROF. CONSULTANTS 0.00 0 0 1312702 54000 TESTING & ASSESSMENT SUPPLIES 0.00 0 0 1312702 54000 TESTING & ASSESSMENT SUPPLIES 0.00 0 0 1312702 54000 TESTING & ASSESSMENT SUPPLIES 0.00 0 0 1312702 54000 TESTING & ASSESSMENT SUPPLIES 0.00 0 0 1312708 51100 NURSES SALARY 58,601.00 61,978 63,378 1.0 FTE 13132008 <td< td=""><td></td><td>0.00</td><td>U</td><td>U U</td><td>0</td><td>v</td><td></td></td<>		0.00	U	U U	0	v	
TOTAL INSTRUCTIONAL SOFTWARE 5,020.50 5,740 4,310 0 4,310 13127101 51100 GUIDANCE SALARIES 73,356.00 73,356 75,013 1.0 FTE 13127101 54200 GUIDANCE OFFICE SUPPLIES 0.00 0 227 227 TOTAL GUIDANCE 73,356.00 73,356 75,240 0 75,240 13127202 53000 TESTING & ASSESSMENT PROF. CONSULTANTS 0.00 0 0 13127202 54000 TESTING & ASSESSMENT SUPPLIES 0.00 0 0 TOTAL TESTING & ASSESSMENT SUPPLIES 0.00 0 0 0 13132008 51100 NURSES SALARY 58,601.00 61,978 63,378 1.0 FTE 13132008 51400 NURSES SUPPLIES 1,575.31 2,614 2,570 2,570 13132008 54200 NURSE OFFICE SUPPLIES 0.00 0 0 0 13132008 54200 NURSE OFFICE SUPPLIES 0.00 0 0 0	13124551 55100 INSTRUCTIONAL SOFTWARE	5,020.50	5,540	4,110		4,110	Discovery Ed-\$1,700/JOGNOG License-\$1,000/Follett Library SW/RazKids, Learning A-Z, Brainpop
13127101 51100 GUIDANCE SALARIES 73,356.00 73,356 75,013 1.0 FTE 13127101 54200 GUIDANCE OFFICE SUPPLIES 0.00 0 227 227 TOTAL GUIDANCE 73,356.00 73,356 75,240 0 75,240 13127202 5300 TESTING & ASSESSMENT PROF. CONSULTANTS 0.00 0 0 13127202 5300 TESTING & ASSESSMENT SUPPLIES 0.00 0 0 13127202 5300 TESTING & ASSESSMENT SUPPLIES 0.00 0 0 1312702 5300 TESTING & ASSESSMENT SUPPLIES 0.00 0 0 1312208 51100 NURSES SALARY 58,601.00 61,978 63,378 63,378 1.0 FTE 13132008 51100 NURSES SUPPLIES 1,575.31 2,614 2,570 2,570 13132008 54200 NURSE OFFICE SUPPLIES 0.00 0 0 0		0.00	200	200		200	
1312710 54200 GUIDANCE OFFICE SUPPLIES 0.00 0 227 TOTAL GUIDANCE 73,356.00 73,356 75,240 0 75,240 13127202 5300 TESTING & ASSESSMENT PROF. CONSULTANTS 0.00 0 0 13127202 54000 TESTING & ASSESSMENT SUPPLIES 0.00 0 0 1312702 54000 TESTING & ASSESSMENT SUPPLIES 0.00 0 0 TOTAL TESTING & ASSESSMENT SUPPLIES 0.00 0 0 0 0 1312208 51100 NURSES SALARY 58,601.00 61,978 63,378 1.0 FTE 1313208 54000 NURSES SUPPLIES 1,575.31 2,614 2,570 2,570 1313208 54200 NURSE OFFICE SUPPLIES 0.00 0 0 0	TOTAL INSTRUCTIONAL SOFTWARE	5,020.50	5,740	4,310	0	4,310	
1312710 54200 GUIDANCE OFFICE SUPPLIES 0.00 0 227 TOTAL GUIDANCE 73,356.00 73,356 75,240 0 75,240 13127202 5300 TESTING & ASSESSMENT PROF. CONSULTANTS 0.00 0 0 13127202 54000 TESTING & ASSESSMENT SUPPLIES 0.00 0 0 1312702 54000 TESTING & ASSESSMENT SUPPLIES 0.00 0 0 TOTAL TESTING & ASSESSMENT SUPPLIES 0.00 0 0 0 0 1312208 51100 NURSES SALARY 58,601.00 61,978 63,378 1.0 FTE 1313208 54000 NURSES SUPPLIES 1,575.31 2,614 2,570 2,570 1313208 54200 NURSE OFFICE SUPPLIES 0.00 0 0 0	13127101 51100 GUIDANCE SALARIES	73 356 00	73 356	75 013		75.013	1.0 FTE
TOTAL GUIDANCE 73,356.00 73,356.00 75,240 0 75,240 13127202 53000 TESTING & ASSESSMENT PROF. CONSULTANTS 0.00 0 0 13127202 54000 TESTING & ASSESSMENT SUPPLIES 0.00 0 0 TOTAL TESTING & ASSESSMENT 0.00 0 0 0 0 1312702 54000 NURSES SALARY 0.00 0 0 0 1313208 51100 NURSES SALARY 58,601.00 61,978 63,378 1.0 FTE 1313208 54000 NURSE SUPPLIES 1,575.31 2,614 2,570 2,570 1313208 54200 NURSE OFFICE SUPPLIES 0.00 0 0 0							
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13132008 51100 NURSES SALARY 58,601.00 61,978 63,378 1.0 FTE 13132008 54000 NURSE SUPPLIES 1,575.31 2,614 2,570 2,570 13132008 54200 NURSE OFFICE SUPPLIES 0.00 0 0 0			-			-	
13132008 5400 NURSE SUPPLIES 1,575.31 2,614 2,570 13132008 54200 NURSE OFFICE SUPPLIES 0.00 0 0 0 0 0 0 0	TOTAL TESTING & ASSESSMENT	0.00	0	0	0	0	
13132008 54200 NURSE OFFICE SUPPLIES 0.00 0 0 0 0	13132008 51100 NURSES SALARY	58,601.00	61,978	63,378		63,378	1.0 FTE
	13132008 54000 NURSE SUPPLIES	1,575.31	2,614	2,570		2,570	
TOTAL NURSE 60,176.31 64,592 65,948 0 65,948	13132008 54200 NURSE OFFICE SUPPLIES	0.00	0	0		0	
	TOTAL NURSE	60,176.31	64,592	65,948	0	65,948	

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235305 5301 AHERTC CRECORS/IPERD 2,760.00 0 1,566 4,556 0 1313305 3001 AHERTC CRECORS/IPERD 2,700.00 0 1,266 0 1313305 1001 AHERTC CRECORS/IPERD 2,700.00 0 1,266 0 1313305 1000 1,672.00 0 1,260 0 0 131305 1000 1,672.00 0 1,672 0 0 131305 1000 1,672.00 0 0 0 0 0 131306 1000 1,673.00 0 0 0 0 0 131308 1000 1000 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 0 1 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< th=""><th>ACCOUNT NUMBER ACCOUNT DESCRIPTION</th><th>•</th><th></th><th></th><th></th><th></th><th></th></td<>	ACCOUNT NUMBER ACCOUNT DESCRIPTION	•					
HATMEN APA RET CONCENTIONING 7,20,00 0 1,20,00 1,000 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 0 1,000 0 0 1,000 0							
13315 5320 ATHENE (RANSA) 2233 0 0 0 0 0 13315 5300 ATHENE (RANSA) 121,00 0 1,000	13135108 51101 ATHLETIC DIRECTOR STIPEND	2,760.00	0	4,516	-4,516	0	
131500 State Transportation 1,22 (o) 0 5,200 -1,602 -1,602 131500 State 1,114 (c) 0 1,02 -1,602 0 -0 131500 State 1,114 (c) 0 1,02 0 0 -0 131500 State 1,114 (c) 0 1,02 0 0 -0 131500 State Nation (c) State -0	13135108 51401 ATHLETIC COACH STIPENDS	2,760.00	0	12,986	-12,986	0	
133509 Store Control Control <thcontrol< th=""> <thcontrol< th=""> <thcont< td=""><td>13135108 52700 ATHLETIC RENTALS & LEASES</td><td>229.52</td><td>0</td><td>0</td><td></td><td>0</td><td></td></thcont<></thcontrol<></thcontrol<>	13135108 52700 ATHLETIC RENTALS & LEASES	229.52	0	0		0	
133508 Stop Attach Cost Attac	13135108 53300 ATHLETIC TRANSPORTATION	1,221.00	0	5,200	-5,200	0	Fall Cross Country-\$1,600/Winter Basketball-\$2,400/Spring Track & Field-\$1,200
133508 7300 Att UTE 0015 Mathematics 12,00 0 400 400 Patry Fees Cons Country and Divertisating 1133008 5140 FED 107 PackSORFATION 10,00 0 500 Fees PackSORFATION 10,00 0 100	13135108 53009 ATHLETIC OFFICIALS STIPENDS	1,471.00	0	1,692	-1,692	0	
TOTA_ATHLENCS 11744.94 0 24,754 -24,774 0 1115/268 53800 FILD TWP TRANSPORTATION 10.00 0 000 Transportatorite WP Scores fair fields 1315/268 55801 5000 1.351 7/3 -225 447 Sacobione and Carinet Res/Projects 5000 1.551 7/3 -226 427 Sacobione and Carinet Res/Projects Sacobione and Carinet Res/Projects 5000 1.551 7/3 -226 420 Sacobione and Carinet Res/Projects Made Locief Stacetoria, Made Carinet Stacetoria, Made Locief Sta	13135108 54000 ATHLETIC SUPPLIES	3,158.42	0	0		0	
135208 5300 FBD TNP TRANSPORTATION 1500 0 0 0 0 0 1000 Ki, Tee infra, Compation Tee Kingtonils 131306 5300 120 000 120 120 000 00 120 <	13135108 57300 ATHLETIC DUES & MEMBERSHIPS	185.00	0	400	-400	0	Entry Fees Cross Country and Cheerleading
113526 5580 LGO 80007 SUPVLIS 93.00 1.00 <td< td=""><td>TOTAL ATHLETICS</td><td>11,784.94</td><td>0</td><td>24,794</td><td>-24,794</td><td>0</td><td></td></td<>	TOTAL ATHLETICS	11,784.94	0	24,794	-24,794	0	
1132.03 5590 6400(rolus SurPute) 0.00 1.51 7.3 -2.6 4.7 Sexplore and Claimet Redu/Virous Bad Sets and Scores 1133.200 7.70 0.00 1.61 2.40 -2.6 2.167 1131.100 1.00.1 2.40 -2.6 2.167 North Matter Cheerleading, Model Level Althetics/Regutation Ceography Res 1131.100 5.00 0.05TOMAL ASLARIES 10.2,8.00 1.65.31 17.258 3.0754 2.167 1131.100 5.00 0.05TOMAL ASLARIES 1.02,8.00 1.02,8.00 1.02,8.00 1.02,8.00 1.02,8.00 1.02,8.00 1.02,8.00 1.02,8.00 1.02,9.00 1	13135208 53300 FIELD TRIP TRANSPORTATION	150.00	0	500		500	Transportation to WPI Science Fair Regionals
1313280 97300 DUES/MEMBERSHIPS 0.00 1.20 2.00 Muldie Level Student Council. Winter Cheerleading, Muldie Level Athletics/Registration Geography Bee 1314106 S100 USTODAL SLAARES 103,240.07 115,531 117,858 3.0 FEE's 11 day shift, 2 night shift) 13141106 S100 USTODAL SLAARES 103,240.07 115,531 117,858 3.0 FEE's 11 day shift, 2 night shift) 13141106 S150 USTODAL SLAARES 48.72 9.91 41.5 Contractual footwars, statodal supplies 13141106 S501 USTODAL NINFORMS 48.72 9.91 42.5 Contractual footwars, statodal supplies 13141106 S501 USTODAL NINFORMS 40.009 -40.009 0 23,000 gallons (# 1.7385 per gallon 13141206 S2102 FUELON 0.00 0 47,30 0 13141206 S2102 FUELON 0.00 0 4,730 0 13141206 S2102 FUELON 0.00 0 5,644 0 Varon Aegular 13141206 S2002	13135208 55800 LEGO ROBOTIC SUPPLIES	933.00	0	1,000		1,000	Kit, Tee shirts, Competition Fees
TOTA CHINE STUDENT ACTIVITIES 1.681.00 1.671 2,463 -256 2,167 1314108 S100 CUSTODAL VERTIME 112,531 117,588 30.715 (1 day shift 2 night shift) 1314108 S100 CUSTODAL VERTIME 112,533 1.200 2,137 Barde of 70 hours 1314108 S500 CUSTODAL VERTIME 112,838 1.207 2,137 Barde of 70 hours 1314108 S500 CUSTODAL VERTIME 118,938.2 10.971 12,244 Cleaning supplies, toletrics, and micellaneous custodal supplies 1314108 S500 CUSTODAL VERTIME 116,955.99 122,293 132,774 0 132,774 1314108 S2102 PUE OIL 000 0 40,059 -40,059 0 1314108 S2102 PUE OIL 000 0 43,380 0 Includes Recycling 1314108 S2102 PUE OIL 0.00 0 5,8302 0 1314108 S2001 PUE PUE OIL 0.00 108,802 -108,302 0	13135208 55804 BAND/CHORUS SUPPLIES	0.00	1,551	743	-296	447	Saxophone and Clarinet Reeds/Various Band Sets and Scores
114108 5100 CUSTOPAL SALARIES 105,20,07 116,31 117,858 3.0 FTE % (1 day shift, 2 right shift) 1134.108 51300 CUSTOPAL QUERTIME 1,423.38 1,020 2,137 2,143 3,14,148 0 114,138 2,200 1,132,238 2,300 1,111,138 2,200 1,132,137	13135208 57300 DUES/MEMBERSHIPS	0.00				220	Middle Level Student Council. Winter Cheerleading, Middle Level Athletics/Registration Geography Bee
11314105 \$1300 CUSTODAL VORTINE 1,423.38 1,200 2,137 2,137 Based on 70 hours 11314105 \$500 CUSTODAL VIETNES 18,852 531 12,544 Contractual footwar, shirts, and jacket 11314105 \$500 USTODAL VIETNES 485 Contractual footwar, shirts, and jacket 11314105 \$500 129,293 132,974 0 132,974 11314205 \$5100 0 40,009 -40,009 23,000 gallons @ 1,7395 per galon 11314305 \$5200 NUTEPS/SEVER 0.00 0 44,009 0 11314305 \$5200 WATEPS/SEVER 0.00 0 44,148 0 11314305 \$5200 WATEPS/SEVER 0.00 0 3,380 -3,800 0 11314305 \$5200 WATEPS/SEVER 0.00 0 108,392 0 100.00 108,392 11314206 \$5400 RULDING MAINTENANCE & REPAIRS 22,970.88 31,128 38,162 0 Nethers/SE and theory, Second Maint-65,327/Plumbing, Electric, Roof, Gym, Fire Alarn 13142208 \$5400 RULDING SAUTEPS	TOTAL OTHER STUDENT ACTIVITIES	1,083.00	1,671	2,463	-296	2,167	
1314108 5500 USTODAL SUPPLIES 1183382 10.971 12.544 Classing supples, tolefterse, and miscellneous custadial supplies 1314100 5510 LUCTODAL UNFORMS 48 29.293 132.974 0 132.973 0 10.0145 Stapper gallon S	13141108 51100 CUSTODIAL SALARIES	103,240.07	116,531	117,858		117,858	3.0 FTE's (1 day shift, 2 night shift)
1314 108 5511 CONTractual footwar, shirts, and jacket TOTAL CUSTODIAL 116,955.99 123,293 132,974 0 132,974 TOTAL CUSTODIAL 0.00 0 40,009 40,009 0 23,000 gallens @ 1.7395 per gallen TOTAL HEATING OF BUILDINGS 0.00 0 40,009 40,009 0 23,000 gallens @ 1.7395 per gallen 13141308 5200 EVER CINITY 0.00 0 44,009 40 0 13141308 5200 WATER SEVER 0.00 0 47,30 0 13141308 5200 RUBDING MAINTENANCE & REPAIRS 0.00 0 4,380 0 Includes Recelling 13141308 5200 RULDING MAINTENANCE & REPAIRS 22,970 88 31,128 38,162 38,162 38,162 38,162 31,062 108,302 108,302 108,302 108,302 108,302 108,302 108,302 108,302 108,302 108,302 108,302 108,302 108,302 108,302 108,302 108,302 108,302	13141108 51300 CUSTODIAL OVERTIME	1,423.38	1,200	2,137		2,137	Based on 70 hours
TOTAL CUSTODIAL 116 955 59 129, 293 132, 974 0 132, 2974 13141208 52102 FUE OIL 0.00 0 40,009 -40,009 0 23,000 gallons @ 1.7395 per gallon 13141208 52102 FUE OIL 0.00 0 40,009 -40,009 0 23,000 gallons @ 1.7395 per gallon 13141308 52101 ELECTRICITY 0.00 0 47,30 -47,30 0 13141308 52001 RUBBISH 0.00 0 4,730 0 13141308 52001 RUBBISH 0.00 0 5,800 Includes Recycling 13141308 52001 RUBDING MAINTENANCE & REPAIRS 2,970.88 31,128 38,162 Vertorn Regular 1314208 54501 BUILDING SUPPLIES 1,204.69 25,373 3,400 Purbning supplies, Filters, Buils, Switches, Batteries, Key, Cores, Miscellaneous 1314228 54501 BUILDING SCURTY 0.00 720 740 2-Way Redios-\$470, Security Monitoring \$270 TOTAL MAINTENANCE OF EQUIPHENT REPAIRS & MA	13141108 54500 CUSTODIAL SUPPLIES	11,803.82	10,971	12,544		12,544	Cleaning supplies, toiletries, and miscellaneous custodial supplies
1341208 52102 FUEL OIL 0.00 0 40,009 -40,009 0 23,000 gallons @ 1.7395 per gallon TOTAL HEATING OF BUILDINGS 0.00 0 94,009 -40,009 0 13141308 52101 ELECTRICTY 0.00 0 94,148 0 13141308 52300 WATERYSEWER 0.00 0 47,730 0 13141308 53001 RUBRISH 0.00 0 47,730 0 13141308 53000 RUBRISH 0.00 0 6,044 0 Verizon-Regular TOTAL UTUTIES 0.00 0 108,302 108,302 0 1314208 5400 BUILDING SUPPLIES 1,204.60 25,373 3,400 Plunching supplies, Fillers, Bulls, Switcher, Batteries, Key, Cores, Miscellaneous TOTAL MAINTENANCE OF BUILDINGS 24,175.48 55,501 41,562 0 41,562 13142208 52000 BUILDING SUPPLIES 1,004 740 740 740 13142208 <t< td=""><td>13141108 55811 CUSTODIAL UNIFORMS</td><td>488.72</td><td>591</td><td>435</td><td></td><td>435</td><td>Contractual footwear, shirts, and jacket</td></t<>	13141108 55811 CUSTODIAL UNIFORMS	488.72	591	435		435	Contractual footwear, shirts, and jacket
TOTAL HEATING OF BUILDINGS 0.00 0 40,009 -40,009 0 13141308 52101 ELECTRICITY 0.00 0 47,70 0 13141308 52200 MATER/SEVER 0.00 0 47,70 0 13141308 52300 MATER/SEVER 0.00 0 47,70 0 13141308 53400 TICEPHONE 0.00 0 6,044 0 Verizon-Regular TOTAL UNTERS 0.00 0 6,044 6,044 0 Verizon-Regular 1314208 53400 BUILDING MAINTENANCE & REPAIRS 22,970.88 31,128 38,162 36,162 Repairs-\$8,000/Maint/Rep. Boiler-\$7,730/Elevator Rpr. & Maint-\$6,327/Plumbing, Electric, Roof, Gym, Fire Alarm 13142208 52400 BUILDING SUPPUES 1,204.60 25,373 3,400 Plumbing supplies, Filters, Buls, Switches, Batteries, Keys, Cores, Miscellaneous 13142208 52400 BUILDING SECURTY 0.00 720 740 2-Way Radios \$470, Security Monitoring \$270 13142208 52400 EQUIPMENT	TOTAL CUSTODIAL	116,955.99	129,293	132,974	0	132,974	
13141308 52101 ELECTRICITY 0.00 0 94,148 0 13141308 5200 WATER/SEVER 0.00 0 4,730 0 13141308 5200 WATER/SEVER 0.00 0 3,380 -4,730 0 13141308 5200 RUBBISH 0.00 0 5,344 -6,044 0 Vericon-Regular TOTAL UTILITIES 0.00 0 5,044 -6,044 0 Vericon-Regular 13142208 52400 BUILDING MAINTENANCE & REPAIRS 22,970.88 31,128 38,162 38,162 Repairs-58,000/Maint/Rep. Boller-57,730/Elevator Rpr. & Maint56,327/Plumbing, Electric, Roof, Gym, Fire Alarm 13142208 52400 BUILDING SUPPLES 1,204.60 25,373 3,400 Plumbing supplies, Filters, Bulbs, Switches, Batteries, Key, Cores, Miscellaneous 13142208 52400 BUILDING SECURITY 0.00 720 740 2-Way Radios-\$470, Security Monitoring-\$270 TOTAL MAINTENANCE OF EQUIPMENT 0.00 720 740 0 740 13142208	_13141208 52102 FUEL OIL	0.00	0	40,009	-40,009	0	23,000 gallons @ 1.7395 per gallon
13141308 52300 WATER/SEWER 0.00 0 4,730 0 13141308 52300 TRUBBISH 0.00 0 3,380 -3,380 0 Includes Recycling 13141308 53400 TELPHONE 0.00 0 6,044 -6,044 0 Verzon-Regular TOTAL UTILITES 0.00 0 108,302 -108,302 0 Verzon-Regular 13142208 52400 BUILDING MAINTENANCE & REPAIRS 22,970.88 31,128 38,162 38,162 Repairs-\$8,000/Maint/Rep. Bolier-\$7,730/Elevator Rpr. & Maint\$6,327/Plumbing, Electric, Roof, Gym, Fire Alarm 13142208 52400 BUILDING SUPPLIES 1,204.60 25,373 3,400 Plumbing supplies, Filters, Bulbs, Switches, Batteries, Keys, Cores, Miscellaneous 13142208 53000 BUILDING SECURITY 0.00 720 740 4,562 13142308 52400 EQUIPMENT REPAIRS & MAINTENANCE 2,000.00 0 300 740 740 13142308 52400 EQUIPMENT REPAIRS & MAINTENANCE 2,000.00 0 300 (2) Floor Machines 13142308 52400 EQUIPMENT REPAIRS & MAINTENANCE 2,000.00	TOTAL HEATING OF BUILDINGS	0.00	0	40,009	-40,009	0	
13141308 52901 RUBBISH 0.00 0 3.380 -3.380 0 Includes Recycling 13141308 53400 FLEPHONE 0.00 6.044 -6.044 0 Verzon-Regular TOTAL UTILITIE 0.00 0 6.044 -6.044 0 Verzon-Regular 13142308 52400 BUILDING MAINTENANCE & REPAIRS 22.970.88 31,128 38,162 38,162 Repairs-58,000/Maint/Rep. Boiler-57,730/Elevator Rpr. & Maint56,327/Plumbing, Electric, Roof, Gym,Fire Alarm 13142208 54501 BUILDING SUPPLIES 1,204.60 25,373 3,400 Plumbing supplies, Filters, Bulbs, Switches, Batteries, Keys, Cores, Miscellaneous 13142208 5400 BUILDING SCURITY 0.00 720 740 2.Way Radios-\$470, Security Monitoring-\$270 13142308 52400 EQUIPMENT REPAIRS & MAINTENANCE 2,000.00 0 300 2 2.Way Radios-\$470, Security Monitoring-\$270 13142308 52400 EQUIPMENT REPAIRS & MAINTENANCE 2,000.00 0 300 2 2.106 Machines 13142308 52400 GUIPMENT REPAIRS & MAINTENANCE 54,771.12 157,045 387,951	13141308 52101 ELECTRICITY	0.00	0	94,148	-94,148	0	
13141308 52901 RUBBISH 0.00 0 3.380 -3.380 0 Includes Recycling 13141308 53400 FLEPHONE 0.00 6.044 -6.044 0 Verzon-Regular TOTAL UTILITIE 0.00 0 6.044 -6.044 0 Verzon-Regular 13142308 52400 BUILDING MAINTENANCE & REPAIRS 22.970.88 31,128 38,162 38,162 Repairs-58,000/Maint/Rep. Boiler-57,730/Elevator Rpr. & Maint56,327/Plumbing, Electric, Roof, Gym,Fire Alarm 13142208 54501 BUILDING SUPPLIES 1,204.60 25,373 3,400 Plumbing supplies, Filters, Bulbs, Switches, Batteries, Keys, Cores, Miscellaneous 13142208 5400 BUILDING SCURITY 0.00 720 740 2.Way Radios-\$470, Security Monitoring-\$270 13142308 52400 EQUIPMENT REPAIRS & MAINTENANCE 2,000.00 0 300 2 2.Way Radios-\$470, Security Monitoring-\$270 13142308 52400 EQUIPMENT REPAIRS & MAINTENANCE 2,000.00 0 300 2 2.106 Machines 13142308 52400 GUIPMENT REPAIRS & MAINTENANCE 54,771.12 157,045 387,951		0.00	0	,	,	0	
TOTAL UTILITIES 0.00 0 108,302 -108,302 0 13142208 52400 BUILDING MAINTENANCE & REPAIRS 22,970.88 31,128 38,162 38,162 Repairs-\$8,000/Maint/Rep. Boiler-\$7,730/Elevator Rpr. & Maint\$6,327/Plumbing, Electric, Roof, Gym, Fire Alarm 13142208 54501 BUILDING SUPPLIES 1,204.60 25,373 3,400 3400 Plumbing supplies, Filters, Bulbs, Switches, Batteries, Keys, Cores, Miscellaneous TOTAL MAINTENANCE OF BUILDINGS 24,175.48 56,501 41,562 0 41,562 13142208 53000 BuilLDING SECURITY 0.00 720 740 2-Way Radios-\$470, Security Monitoring-\$270 TOTAL BUILDING SECURITY 0.00 720 740 0 740 2-Way Radios-\$470, Security Monitoring-\$270 TOTAL BUILDING SECURITY 0.00 720 740 0 740 13142208 52400 60,000 0 300 13142308 52400 EQUIPMENT REPAIRS & MAINTENANCE 2,000.00 0 300 1300 13142308 52400 60,000 300 1300 1300 <	13141308 52901 RUBBISH	0.00	0	3,380	-3,380	0	Includes Recycling
13142208 52400 BUILDING MAINTENANCE & REPAIRS 22,970.88 31,128 38,162 38,162 Repairs-\$8,000/Maint/Rep. Boiler-\$7,730/Elevator Rpr. & Maint\$6,327/Plumbing, Electric, Roof, Gym, Fire Alarm 13142208 5501 BUILDING SUPPLIES 1,204.60 25,373 3,400 9 13142208 5501 BUILDING SUPPLIES 1,204.60 25,373 3,400 9 13142208 5011 BUILDING SUPPLIES 1,204.60 25,373 3,400 9 13142208 53000 BUILDING SUPPLIES 1,204.60 25,373 3,400 41,562 13142258 53000 BUILDING SECURITY 0,00 720 740 2-Way Radios-\$470, Security Monitoring-\$270 13142258 53000 BUILDING SECURITY 0,00 720 740 0 740 13142308 52400 EQUIPMENT REPAIRS & MAINTENANCE 2,000.00 0 300 (2) Floor Machines 13142308 52400 EQUIPMENT 7,7112 157,045 387,951 387,951 1314300 53200 SPED TUTION TO MA PRIVATE SCHOOLS 54,771.12 157,045 387,951 387,951	13141308 53400 TELEPHONE	0.00	0	6,044	-6,044	0	Verizon-Regular
13142208 54501 BUILDING SUPPLIES 1,204.60 25,373 3,400 3,400 Plumbing supplies, Filters, Bulbs, Switches, Batteries, Keys, Cores, Miscellaneous TOTAL MAINTENANCE OF BUILDINGS 24,175.48 56,501 41,562 0 41,562 13142208 53000 BUILDING SECURITY 0.00 720 740 2-Way Radios-\$470, Security Monitoring-\$270 TOTAL BUILDING SECURITY 0.00 720 740 0 740 13142208 52400 EQUIPMENT REPAIRS & MAINTENANCE 2,000.00 0 300 (2) Floor Machines TOTAL MAINTENANCE OF EQUIPMENT 2,000.00 0 300 0 300 12) Floor Machines 13193002 53200 SPED TUITION TO MA PRIVATE SCHOOLS 54,771.12 157,045 387,951 387,951 13193002 53200 SPED TUITION TO MA PRIVATE SCHOOLS 54,771.12 157,045 387,951 387,951 TOTAL SPED TUITION TO MA PRIVATE SCHOOLS 54,771.12 157,045 387,951 0 387,951	TOTAL UTILITIES	0.00	0	108,302	-108,302	0	
13142208 54501 BUILDING SUPPLIES 1,204.60 25,373 3,400 3,400 Plumbing supplies, Filters, Bulbs, Switches, Batteries, Keys, Cores, Miscellaneous TOTAL MAINTENANCE OF BUILDINGS 24,175.48 56,501 41,562 0 41,562 13142208 53000 BUILDING SECURITY 0.00 720 740 2-Way Radios-\$470, Security Monitoring-\$270 TOTAL BUILDING SECURITY 0.00 720 740 0 740 13142208 52400 EQUIPMENT REPAIRS & MAINTENANCE 2,000.00 0 300 (2) Floor Machines TOTAL MAINTENANCE OF EQUIPMENT 2,000.00 0 300 0 300 (2) Floor Machines 13193002 53200 SPED TUITION TO MA PRIVATE SCHOOLS 54,771.12 157,045 387,951 387,951 13193002 53200 SPED TUITION TO MA PRIVATE SCHOOLS 54,771.12 157,045 387,951 387,951 TOTAL SPED TUITION TO MA PRIVATE SCHOOLS 54,771.12 157,045 387,951 387,951 387,951	13142208 52400 BUILDING MAINTENANCE & REPAIRS	22,970.88	31,128	38,162		38,162	Repairs-\$8,000/Maint/Rep. Boiler-\$7,730/Elevator Rpr. & Maint\$6,327/Plumbing, Electric, Roof, Gym,Fire Alarm
13142258 53000 BUILDING SECURITY 0.00 720 740 740 2-Way Radios-\$470, Security Monitoring-\$270 TOTAL BUILDING SECURITY 0.00 720 740 0 740 13142308 52400 EQUIPMENT REPAIRS & MAINTENANCE 2,000.00 0 300 (2) Floor Machines 13142308 52400 EQUIPMENT 2,000.00 0 300 0 300 13193002 53200 SPED TUITION TO MA PRIVATE SCHOOLS 54,771.12 157,045 387,951 387,951 TOTAL SPED TUITION TO MA PRIVATE SCHOOLS 54,771.12 157,045 387,951 0 387,951	13142208 54501 BUILDING SUPPLIES	1,204.60		3,400			
TOTAL BUILDING SECURITY 0.00 720 740 0 740 13142308 52400 EQUIPMENT REPAIRS & MAINTENANCE 2,000.00 0 300 (2) Floor Machines TOTAL MAINTENANCE OF EQUIPMENT 2,000.00 0 300 0 300 13193002 53200 SPED TUITION TO MA PRIVATE SCHOOLS 54,771.12 157,045 387,951 TOTAL SPED TUITION TO MA PRIVATE SCHOOLS 54,771.12 157,045 387,951 0 387,951	TOTAL MAINTENANCE OF BUILDINGS	24,175.48	56,501	41,562	0	41,562	
TOTAL BUILDING SECURITY 0.00 720 740 0 740 13142308 52400 EQUIPMENT REPAIRS & MAINTENANCE 2,000.00 0 300 (2) Floor Machines TOTAL MAINTENANCE OF EQUIPMENT 2,000.00 0 300 0 300 13193002 53200 SPED TUITION TO MA PRIVATE SCHOOLS 54,771.12 157,045 387,951 TOTAL SPED TUITION TO MA PRIVATE SCHOOLS 54,771.12 157,045 387,951 0 387,951	13142258 53000 BUILDING SECURITY	0.00	720	740		740	2-Way Radios-\$470, Security Monitoring-\$270
TOTAL MAINTENANCE OF EQUIPMENT 2,000.00 0 300 0 300 13193002 53200 SPED TUITION TO MA PRIVATE SCHOOLS 54,771.12 157,045 387,951 387,951 TOTAL SPED TUITION TO MA PRIVATE SCHOOLS 54,771.12 157,045 387,951 0 387,951					0		
TOTAL MAINTENANCE OF EQUIPMENT 2,000.00 0 300 0 300 13193002 53200 SPED TUITION TO MA PRIVATE SCHOOLS 54,771.12 157,045 387,951 387,951 TOTAL SPED TUITION TO MA PRIVATE SCHOOLS 54,771.12 157,045 387,951 0 387,951	13142308 52400 EQUIPMENT REPAIRS & MAINTENANCE	2,000.00	0	300		300	(2) Floor Machines
TOTAL SPED TUITION TO MA PRIVATE SCHOOLS 54,771.12 157,045 387,951 0 387,951		,	0		0		
TOTAL SPED TUITION TO MA PRIVATE SCHOOLS 54,771.12 157,045 387,951 0 387,951	13193002 53200 SPED TUITION TO MA PRIVATE SCHOOLS	54,771.12	157,045	387,951		387,951	
	TOTAL SPED TUITION TO MA PRIVATE SCHOOLS	54,771.12	157,045	387,951	0	,	
TOTAL MIDDLE SCHOOL 2,328,056.72 2,323,958 2,950,443.00 -178,705.00 2,771,738 19.27%	TOTAL MIDDLE SCHOOL	2,328,056.72	2,323,958	2,950,443.00	-178,705.00	2,771,738	19.27%

				Less: Revolving Funds	5	
ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 2015 ACTUALS (EXPENDITURES + ENCUMBRANCES)	FY 2016 APPROVED BUDGET	FY 2017 SUPERINTENDENT PRELIMINARY BUDGET REQUEST	(School Choice, Preschool, Circuit Breaker, Athletic, Music)	FY 2017 SUPERINTENDENT NET PRELIMINARY BUDGET REQUEST 1/20/16	
- HIGH SCHOOL (GRADES 9, 10, 11, 12)						
14022108 51100 PRINCIPAL SALARIES	194,407.13	198,069	202,543		202,543	2.0 FTE's - Principal & Assistant Principal
14022108 51100 FRINCIPAL SALAMES	68,469.11	69,005	70,333			2.0 FTE's
14022108 51505 VEHICLE ALLOWANCE	800.00	800	800		800	Contractual (2)
14022108 53000 CONTRACTUAL SERVICES	0.00	0	5,000		5,000	NEASC- Cost for various costs associated with NEASC (Will need to move some funds to other appropriate account #'s)
14022108 53012 TRAINING & CONFERENCES	0.00	3,398	3,500		3,500	NEASC/MSSAA/National Conferences
14022108 54200 OFFICE SUPPLIES	4,121.28	7,750	7,800		7,800	Postage, Toner, Sign-in books, Miscellaneous
14022108 58501 FURNITURE/FIXTURES	0.00	0	3,200		3,200	(4) Desk chairs
14022108 55100 NON INSTRUCTIONAL HARDWARE	0.00	1,000	0		0	
14022108 55800 AWARDS	1,882.26	2,600	2,700		2,700	Underclassmen Awards/Diplomas/Nixson Awards for Varedictorian & Salutatorian
14022108 55801 GRADUATION SUPPLIES	2,219.86	3,750	8,000		8,000	National Honor Society-\$1,564/PA System-\$500/Program paper-\$600/Ink-\$650/Misc. / Purchase of Additional Staging-\$3,578
14022108 57100 IN-STATE TRAVEL	99.00	100	0		0	
14022108 57150 TRAVEL, MEALS, TOLLS (TRAINING)	0.00	1,500	1,700		1,700	NEASC/MSSAA/National Conferences
14022108 57300 DUES/MEMBERSHIPS	5,200.00	5,630	6,250		6,250	MSSAA/NASSP/MSSAA-Nat'l. Honor Society & Student Activity/NEASC-\$3,245/WOCOMAL-Math Teams/NEACAC-Guid./CMSSA
TOTAL PRINCIPAL	277,198.64	293,602	311,826	0	311,826	
14022201 51904 DEPARTMENT CHAIR STIPENDS	23,046.00	16,398	25,407		25,407	9 Department Chairs @ \$2,823 each. Also includes proposed Special Education Department Chair position.
14022201 51905 CO-CURRICULAR STIPENDS	36,240.78	12,793	40,940	-12,250	28,690	All Co-Curriculars in Appendix C of Teacher's Contract (Advisors, Band, Chorus, etc.)
TOTAL CO-CURRICULAR	59,286.78	29,191	66,347	-12,250	54,097	
14023051 51100 TEACHER SALARIES	2,294,349.95	1,982,789	2,248,936		2,248,936	32.8 FTE's (incl the restoration of 2.4 FTE positions - Math (0.4) English (1.0), and Physical Education & Wellness (1.0)
14023051 51430 HONORARIUM	15,500.00	13,500	15,000		15,000	Contractual
14023052 51100 SPED TEACHER SALARIES	222,153.01	237,362	244,868		244,868	4.0 FTE's
14023052 51430 HONORARIUM	0.00	0	0		0	
TOTAL TEACHERS	2,532,002.96	2,233,651	2,508,804	0	2,508,804	
14023202 53000 SPED CONTRACTUAL SERVICES	32,124.64	3,605	146,925			Transitional Services for (4) students (ages 18-22) - Alternatives/Horace Mann, Other
14023202 53201 SPED TUTORING SERVICES	4,975.76	15,000	40,500		,	Tutoring- 6 Students
TOTAL THERAPEUTIC SERVICES	37,100.40	18,605	187,425	0	187,425	
14023251 51200 SUBSTITUTES	20,554.00	18,000	18,000		18,000	
14023251 51201 LONG TERM SUBSTITUTES	7,920.00	2,500	0		0	
14023252 51200 SPED SUBSTITUTES	0.00	500	2,000		2,000	
TOTAL SUBSTITUTES	28,474.00	21,000	20,000	0	20,000	
14023302 51110 SPED PARAPROFESSIONAL/ABA WAGES	147,619.59	172,762	208,145		208,145	11.0 FTE's
14023302 51200 SPED PARAPROFESSIONAL/ABA SUBSTITUTES	9,773.50	0	5,000	-	5,000	
TOTAL PARAPROFESSIONAL/ABA	157,393.09	172,762	213,145	0	213,145	
14023401 51100 LIBRARIAN SALARY	82,140.00	78,950	80,663		-	1.0 FTE
14023401 51430 HONORARIUM	0.00	0	2,000		2,000	Contractual
TOTAL LIBRARY	82,140.00	78,950.00	82,663	0	82,663	
14023571 53005 COURSE REIMBURSEMENT	7,129.50	14,000	14,000		14,000	Contractual
14023572 57150 SPED TRAINING & EDUCATION	0.00	0	0		0	
TOTAL PROFESSIONAL DEVELOPMENT	7,129.50	14,000	14,000	0	14,000	

				Less: Revolving Funds		
			FY 2017	(School Choice,	FY 2017	
	FY 2015 ACTUALS	FY 2016	SUPERINTENDENT	Preschool, Circuit	SUPERINTENDENT NET	
	(EXPENDITURES +	APPROVED	PRELIMINARY	Breaker, Athletic,	PRELIMINARY BUDGET	
ACCOUNT NUMBER ACCOUNT DESCRIPTION	ENCUMBRANCES)	BUDGET	BUDGET REQUEST	Music)	REQUEST 1/20/16	EXPLANATORY NOTES
14024101 55100 TEXTBOOKS	50,659.40	0	0		0	
14024101 55901 ENGLISH/ELA TEXTBOOKS	0.00	4,217	6,000		6,000	Vocabulary for (3) Grades
14024101 55902 MATH TEXTBOOKS	0.00	3,388	8,600		8,600	(30) Precalculus Textbooks-\$5,200/(44) Precalculus E-Books-\$3,310
14024101 55903 SCIENCE TEXTBOOKS	0.00	4,001	4,525		4,525	(30) Earth Science Textbooks-\$4,000 / Science Technology Textbook Software Subscription-\$525
4024101 55904 READING TEXTBOOKS	0.00	0	0		0	
4024101 55905 WORLD LANGUAGE TEXTBOOKS	0.00	7,508	7,500		7,500	Spanish Textbooks and associated Workbooks
4024101 55906 RELATED ARTS TEXTBOOKS	0.00	0	4,700		4,700	
4024101 55907 HISTORY TEXTBOOKS	0.00	38,658	50,000		50,000	(197) World Patterns of Interaction-\$18,055/(255) The Americans -\$23,970/(90) American Government textbooks-\$7,963
4024101 XXXXX AP TEXTBOOKS	0.00	0	21,500		21,500	(51) Math-\$7,650 / (50) Science-\$7,500 / (30) History-\$3,600 / (20) World Language-\$2,200 + Shipping
OTAL TEXTBOOKS	50,659.40	57,772	102,825	0	102,825	
4024151 55500 LIBRARY BOOKS & PERIODICALS	0.00	2,500	2,500		2,500	
OTAL LIBRARY BOOKS & PERIODICALS	0.00	2,500	2,500	0	2,500	
4024201 55805 GYM INSTRUCTIONAL EQUIPMENT	0.00	3,798	0		0	
14024201 58501 LEASE PURCHASE OF EQUIPMENT (COPIERS)	9.535.55	9.754	10.255		10,255	(4) Copiers - 2 up for lease renewal
OTAL INSTRUCTIONAL EQUIPMENT	9,535.55	13,552	10,255	0	10,255	
4024301 55100 GENERAL INSTRUCTIONAL SUPPLIES	10 068 34	17 500	16 500		16 500	(175) Dinding for Doolo (1.271/Denos July Contriduce Tenos Louringto Missellongova
	10,968.34	17,500 0	16,500 0		16,500 0	(125) Binding for Books-\$1,271/Paper, Ink Cartridges, Toner, Laminate, Miscellaneous
4024301 55800 TECHNOLOGY SUPPLIES	0.00					(20) AutoCod Comprehensive (1 200/Industrial Auto & Engineering (2 0 27
1024301 55803 INDUSTRIAL ARTS SUPPLIES	5,872.30	7,000	7,800		7,800	(20) AutoCad Comprehensive-\$1,700/Industrial Arts & Engineering-\$5,977 Instruments-\$2,156/Recording Studio Upgrade to Sonar X3-\$1,169/ Repairs-\$250, Miscellaneous
1024301 55804 MUSIC SUPPLIES	1,096.99	2,500	4,000		4,000	Proj Adventure-\$13,000/ Health 101-\$3,000/Gym & Archery Supp-\$3,000/New Wellness Supplies-\$4,000/CPR Manikins-\$432
4024301 55805 PHYSICAL EDUCATION/HEALTH/WELLNESS 4024301 55806 ART SUPPLIES	5,271.28 2,141.99	4,110 2,500	23,432 4,500		23,432 4,500	Visual Art Supplies-\$4,250/Kiln Repairs-\$250
4024301 55807 WORLD LANGUAGE SUPPLIES	0.00	2,500	4,500		4,500	visual Alt Supplies-54,250/Alli Aepali 5-5250
4024301 55807 WORD LANGUAGE SUPPLIES	2,920.76	3,500	5,000			Lab Materials and Miscellaneous Science
4024301 55809 AP SUPPLIES	2,366.65	2,500	5,000			Materials for Lab Sciences/Calculators and other materials for AP Math/Miscellaneous (study guides & Teacher Editions)
4024301 55810 FAMILY CONSUMER SCIENCE SUPPLIES	2,759.43	3,968	5,000			Food Supplies-\$2,000/New Babies-\$1,781/Miscellaneous
4024301 55812 TV PRODUCTION SUPPLIES	4,083.06	2,000	2,000			(25) Pinnacle Studio 18 Ultimate (academic license)-\$1,150/Miscellaneous Supplies
4024301 55812 IV FRODUCTION SUPPLIES	4,083.00	2,607	908		908	(23) Finalce studio to ordinate (academic incerse)-\$1,130/Miscenaneous supplies
DTAL INSTRUCTIONAL SUPPLIES	37,480.80	48,185	74,140	0	74,140	
4024511 55100 INSTRUCTIONAL HARDWARE (CLASSROOM/LAB)	16,322.18	4,700	9,700		9,700	(4) Repl LCD Projectors-\$4,000/ Computer Lab-\$3,000/Replace Chromebook power cords-\$700 / (1) Computer-TV Prod-\$2,000
4024511 55100 INSTRUCTIONAL HARDWARE (CLASSROOM/LAB) 4024511 55101 MOBIL DEVICES (RENTALS & LEASES)	40,799.38	4,700	42,300		42,300	(4) Repi LCD Projectors-\$4,000/ Computer Lab-\$5,000/Replace Chromebook power Cords-\$700 / (1) Computer-14 Prod-\$2,000 Chromebooks 3rd year lease payment \$40,800/\$1,500 replacement of missing Chromebooks at lease end
DTAL CLASSROOM INSTRUCTIONAL HARDWARE	57,121.56	40,800	52,000	0	42,300 52,000	לאריין איז ארא איז איז ארא איז איז איז איז איז איז איז איז איז אי
					-	
4024531 55100 INSTRUCTIONAL HARDWARE (LIBRARY/MEDIA CENTER)	0.00	0	0	-	0	
OTAL INSTRUCTIONAL HARDWARE	0.00	0	0	0	0	
4024551 55100 INSTRUCTIONAL SOFTWARE	10,967.00	14,325	13,625			(25) Seats VHS-\$7,500/(5) Seats VHS seminars-\$3,250/United Streaming-\$2,300/iSupport Learning/Follett
4024552 55100 SPED INSTRUCTIONAL SOFTWARE	0.00	200	0		0	
OTAL INSTRUCTIONAL SOFTWARE	10,967.00	14,525 0	13,625	0	13,625	
4027101 51100 GUIDANCE SALARIES	147,465.00	142,649	150,120		150,120	2.0 FTE's - Guidance Director & Guidance Counselor
4027101 51101 SECRETARY WAGES	43,386.40	43,386	44,513		-	1.0 FTE
4027101 51430 HONORARIUM	2,000.00	2,000	2,000			Contractual
4027101 52700 RENT/LEASE	0.00	0	0		0	
4027101 54200 OFFICE SUPPLIES	4,598.96	3,265	6,090		6,090	Naviance College & Career(Yr.2)-\$2,795 (prev. paid by Grant)/Postage, Toner, College Fair Rentals, College Brd, Screening
4027101 54900 FOOD & FOOD SERVICE SUPPLIES	164.90	0	160		160	Honor Roll Program Food Supplies
FOTAL GUIDANCE	197,615.26	191,300	202,883	0	202,883	

				Less: Revolving Fund	s	
	FY 2015 ACTUALS (EXPENDITURES +	FY 2016 APPROVED	FY 2017 SUPERINTENDENT PRELIMINARY	(School Choice, Preschool, Circuit Breaker, Athletic,	FY 2017 SUPERINTENDENT NET PRELIMINARY BUDGET	
ACCOUNT NUMBER ACCOUNT DESCRIPTION	ENCUMBRANCES)	BUDGET	BUDGET REQUEST	Music)	REQUEST 1/20/16	EXPLANATORY NOTES
4027202 53000 TESTING & ASSESSMENT	0.00	860	9,690		9,690	Includes \$8,720 for PSAT Tests for Sophmores (109 X \$80)
027202 55100 TESTING & ASSESSMENT SUPPLIES	0.00	0	0		0	
DTAL TESTING & ASSESSMENT	0.00	860	9,690	0	9,690	
028002 51100 PSYCHOLOGIST SALARY	79,977.00	79,977	81,783		81,783	1.0 FTE
1028002 51430 HONORARIUM	1,000.00	1,000	1,000		1,000	Contractual
DTAL PSYCHOLOGIST	80,977.00	80,977	82,783	0	82,783	
032008 51100 NURSES SALARY	69,669.00	69,669	71,242		71,242	1.0 FTE
032008 51200 NURSE SUBSTITUTES	1,580.00	0	140		140	
032008 51430 HONORARIUM	0.00	0	1,000		1,000	Contractual
032008 54000 NURSE SUPPLIES	1,755.24	4,236	1,750		1,750	
032008 54200 NURSE OFFICE SUPPLIES DTAL NURSE	8.74	0	0	0	0	
ITAL NURSE	73,012.98	73,905	74,132	0	74,132	
035108 51100 ATHLETIC DIRECTOR SALARY	11,500.00	0	13,500	-13,500	0	
035108 51401 COACHES STIPENDS	90,320.24	0	103,875		103,875	
035108 52700 RENT/LEASE	229.52	0	2,100	-2,100	0	
35108 53009 OFFICIALS STIPENDS	27,630.00	0	27,169		27,169	
035108 53010 POLICE DETAIL	2,960.00	0	3,600	-900	2,700	
035108 53300 ATHLETIC TRANSPORTATION	16,794.00	0	56,850	-56,850	0	
035108 54000 ATHLETIC SUPPLIES	13,647.80	0	23,000	-23,000	0	
035108 57300 DUES/MEMBERSHIPS DTAL ATHLETICS	8,815.00 171,896.56	0	14,650 244,744	-14,650 -111,000	0 133,744	
035208 53300 FIELD TRIP TRANSPORTATION	3,805.00	3,500	3,360		3,360	Math Teams-\$1,680/Chorus-\$880/Student Activity-\$800
035208 55800 BAND/CHORUS SUPPLIES 035208 57600 OTHER EXPENDITURES (STUDENT/ADVISOR FEES)	2,137.15 2.005.00	1,850 1.600	3,000 2,500		3,000 2,500	Choral Sheets, Festivals, Auditions, InstrumentRepairs Stud. Part. in CDMMEA ASCD Reg. & Conference/MSSAA & MASC Annual Conf./Art All State/American Region Mathematics, etc.
TAL STUDENT ACTIVITIES	7,947.15	6,950	8,860	0	8,860	stud. Part, in CDMINIEA ASCD Reg. & Conference/MISSAA & MASC Annual Conf./Art All state/American Region Mathematics, etc.
041108 51100 CUSTODIAL SALARIES	118,316.67	123,067	124,482		124,482	3.0 FTE's (1 day shift, 2 night shift)
041108 51200 CUSTODIAL SALARIES 041108 51200 CUSTODIAL SUBSTITUTES	6,765.12	123,007	0		124,482	5.0 FTE'S (1 uay sinit, 2 ingit sinit)
041108 51300 CUSTODIAL OVERTIME	2,167.89	2,000	2,090		2,090	Based on 70 hours
041108 54500 CUSTODIAL SUPPLIES	21,353.54	20,379	22,578		22,578	Cleaning supplies, toiletries, and miscellaneous custodial supplies
041108 55811 CUSTODIAL UNIFORMS	501.42	591	435		435	Contractual footwear, shirts, and jacket
TAL CUSTODIAL	149,104.64	146,037	149,585	0	149,585	
041208 52102 FUEL OIL	115,030.57	0	52,185	-52,185	0	30,000 gallons @ 1.7395 per gallon
DTAL HEATING OF BUILDINGS	115,030.57	0	52,185	-52,185	0	
041308 52101 ELECTRICITY	0.00	0	139,084	-139,084	0	
041308 52300 WATER/SEWER	0.00	0	31,500	-31,500	0	
041308 52901 RUBBISH	0.00	0	6,269	-6,269	0	Includes Recycling
041308 53400 TELEPHONE	3,580.00	0	6,729	-6,729	0	Verizon-Regular
DTAL UTILITIES	3,580.00	0	183,582	-183,582	0	
042208 52400 BUILDING MAINTENANCE & REPAIRS	57,826.21	65,542	78,313		78,313	Repairs-\$28,400/Boiler-\$8,200/Elevator-\$3,178/Replace Office Carpet-\$7,500,Plumbing, Electric, Roof, Gym,Fire Alarm
042208 54501 BUILDING SUPPLIES	3,968.49	5,300	6,200		6,200	Plumbing supplies, Filters, Bulbs, Switches, Batteries, Bleacher/auditorium/Cafeteria seat parts, Clocks, Miscellaneous
OTAL MAINTENANCE OF BUILDINGS	61,794.70	70,842	84,513	0	84,513	

JANUARY 20, 201	6
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			FY 2017	Less: Revolving Funds (School Choice,	FY 2017	
	FY 2015 ACTUALS	FY 2016	SUPERINTENDENT	Preschool, Circuit	SUPERINTENDENT NET	r de la constante de
	(EXPENDITURES +	APPROVED	PRELIMINARY	Breaker, Athletic,	PRELIMINARY BUDGET	т
ACCOUNT NUMBER ACCOUNT DESCRIPTION	ENCUMBRANCES)	BUDGET	BUDGET REQUEST	Music)	REQUEST 1/20/16	EXPLANATORY NOTES
14042258 53800 BUILDING SECURITY	240.00	720	5,740		5,740	Maint-Repair of Security Cameras-\$3,000/Replace PC, Update Card reader SW-\$2,000/ Two-Way Radios, Security Monitoring
TOTAL BUILDING SECURITY	240.00	720	5,740	0	5,740	
14042308 52400 EQUIPMENT REPAIRS & MAINTENANCE	11,365.10	7,800	15,350		15,350	Snow Plow-\$5,800/ Tractors & Mowers-\$6,500/ Truck Repairs, Floor Machine maintenance (3)
TOTAL MAINTENANCE OF EQUIPMENT	11,365.10	7,800	15,350	0	15,350	
	0.00	0	0			
14091002 53200 SPED TUITION TO PUBLIC & OTHER MA SCHOOLS	0.00	0	0		0	
14092002 53200 SPED TUITION TO OUT OF STATE SCHOOLS	56,371.51	66,829	121,133		121,133	
14093002 53200 SPED TUITION TO PRIVATE MA SCHOOLS	414,640.47	1,209,936	1,857,941	-500,000	1,357,941	
14094002 53200 SPED TUITION TO COLLABORATIVE SCHOOLS	56,804.40	67,258	130,963		130,963	
TOTAL SPED TUITIONS	527,816.38	1,344,023	2,110,037	-500,000	1,610,037	
TOTAL HIGH SCHOOL	4,746,870.02	4,967,209	6,883,639	-859,017	6,024,622	21.29%
TOTAL SCHOOL DEPARTMENT BUDGET	12,273,608.37	12,662,736	15,969,756	-1,367,274	14,602,482	15.32%
				· ·	· · ·	1,939,746
SCHOOL BUS TRANSPORTATION						
13613300 53300 REGULAR TRANSPORTATION	646,200.00	693,000	743,400		743,400	\$739,800 (3rd year of contract) +\$3,600 overflow bus
13623300 53300 SPED TRANSPORTATION	297,988.60	399,682	498,629		498,629	Out of District-\$420.329 + In District-\$78.300
TOTAL TRANSPORATION SERVICES	944,188.60	1,092,682	1,242,029	0	1,242,029	13.67%
						149,347
GRAND TOTAL SCHOOL AND TRANSPORTATION BUDGETS	13,217,796.97	13,755,418	17,211,785	-1,367,274	15,844,511	15.19%
						2,089,093

FY 2017 Budgeted Use of Revolving Funds	Amount
School Choice Tuition Revolving Fund	600,050
Circuit Breaker Reimbursement Revolving Fund	500,000
Preschool Revolving Fund	112,451
DW Athletic Programs	135,794
DW Music Programs	18,979
Total Budgeted Amount	1,367,274

FY 2016 Budgeted Use of Revolving Funds - \$1,821,700 FY 2015 Budgeted Use of Revolving Funds - \$1,350,786 FY 2014 Budgeted Use of Revolving Funds - \$1,061,022 FY 2013 Budgeted Use of Revolving Funds - \$860,908

DOUGLAS PUBLIC SCHOOLS FY 2017 BUDGET CALENDAR (SUBJECT TO CHANGE)

NOVEMBER 2015

Superintendent and Leadership Team meet to develop goals and priorities for the upcoming budget year. Preliminary discussion regarding projected available financial resources, including grants and revolving funds

October 1st student enrollment numbers posted by the Department of Elementary and Secondary Education and 2016 – 2017 enrollment projections prepared

DECEMBER 2015

December 4 Forms sent to all Principals and other administrators to begin process of developing a zero-based budget per building and/or cost center

December 7 – December 18 Principals conduct meetings with staff to go over their building budget development process and provide forms to be completed by various internal staff and submitted to department heads or other internal administrators for review and clarification

JANUARY 2016

January 4 – January 8 Building and district-wide budget requests sent to Principal or Administrator for final review. Principals and Administrators prepare budget requests to be submitted to Superintendent and Business Manager by January 8

January 8 Business Manager begins preparation of FY 2017 Districtwide Superintendent's Preliminary Budget

January 20 Preliminary FY 2017 Superintendent's Budget Request presented to the School Committee

January 21 FY 2017 Preliminary budget posted on School Department website (along with Superintendent's letter, Draft Budget Timeline, Budget Notes)

January 21 Budget submitted to Town Administrator

January 25 Superintendent and Business Manager meet with Budget Sub-Committee regarding next steps

January 25 - 29 Superintendent and Business Manager meet with Principals and Administrators regarding budget requests and very preliminary estimated available appropriation. Leadership Team will discuss the District Strategic Plan and District Improvement Plan in conjunction with setting budget goals and priorities. Leadership Team will review school based staffing allocation along with enrollment projections. Review fee schedules to discuss with Policy and Budget Sub Committees

FEBRUARY 2016

Superintendent and Business Manager meet with Town Administrator and Finance Director to discuss FY 2017 estimated revenues and projected available appropriation for school department budget based on Governor's (FY 2017) House 1 proposed budget

School Committee Budget Workshop (s) to be held. Dates to be determined

March 14 Present the FY 2017 Superintendent's Preliminary Budget Request to Finance Committee. Finance Committee votes preliminary recommendations on all town budgets prior to Annual Town Meeting (late March to April)

March 15 Joint meeting of Board of Selectmen, Finance Committee and School Committee to continue to discuss overall town budgets, available town revenues, and strategies to address current situation and five-year strategic budget plan

School Department places required advertisement to area newspaper and on website for notification of FY 2017 budget public hearing

APRIL 2016

April 6 School Committee Meeting – Public Hearing - FY 2017 Superintendent's Proposed Budget School Committee votes to approve budget.

House of Representatives Ways and Means Committee releases budget (House II)

School Committee Budget Workshop, if necessary, and adjustments to budget, if necessary

Budget balanced, if necessary, based on final appropriation amount (adjusted for preliminary state figures)

School Committee revote budget, if necessary, prior to Annual Town Meeting

MAY 2016

Senate releases preliminary state budget figures

Annual Town Meeting: Monday, May 2, 2016

JULY-AUGUST 2016

School Committee revote budget, if necessary, based on State's final FY 2017 adopted budget

Dissemination and implementation of adjusted budget

Debriefing discussion regarding FY 2017 budget process

SEPTEMBER-JUNE 2017

Adjustments made to the budget as necessary throughout the fiscal year