

Clinton Public Schools

FY17 Budget

ACCOUNT NO	ACCOUNT DESCRIPTION
	District Leadership & Administration (1000)
100.1110.04.011.200	School Committee Secretary
100.1110.04.11.500	School Committee - Supplies/Materials
100.1110.04.11.603	School Committee - Travel Expenses
100.1110.04.11.605	School Committee - Dues/Memberships
1100	School Committee
100.1210.01.11.100	Superintendent
100.1230.04.11.200	Admin. Assistant to the Superintendent
100.1210.01.11.501	Superintendent Misc. Expenses
100.1210.01.11.502	Administration Office Supplies
100.1210.01.11.605	Administration Dues/Memberships
100.1210.04.11.605	District - Dues/Memberships
100.1230.04.11.400	School Audit
100.1230.04.11.401	Administration - Contracted Services
100.1230.04.11.600	District Advertising
100.1230.04.11.601	District Postage
100.1230.04.11.603	Travel/Conferences
100.1230.04.11.602	District Printing
1200	DISTRICT ADMINISTRATION
100.1410.04.11.104	School Business Manager
100.1410.04.11.200	Accounting Clerks
100.1450.04.11.200	District Wide Info Mgmt & Tech (SIMS & Webmaster Stipends)
100.1410.04.12.501	Business Office Expense
100.1420.04.11.401	HR Contracted Services - new EE physical exams/drug testing
100.1430.04.11.405	District Legal Fees
100.1430.99.14.405	SPED Legal Fees
100.1410.04.11.605	Dues/Memberships

100.1410.04.11.603	Travel Expenses
100.1450.04.11.401	TECH Contracted Services
1400	FINANCE & ADMIN SERVICES
	Instructional Services (2000)
100.2110.99.14.102	SPED Director
100.2110.99.14.200	SPED - Secretary/Transportation Coordinator and SPED PT Secretary
100.2110.99.14.308	Stipends
100.2110.99.11.502	SPED - Office Supplies
100.2110.99.14.603	SPED - Director Mileage
100.1450.99.12.613	SPED - Contracted Services
100.2110.99.14.605	SPED - Dues/Memberships
2100	DISTRICT WIDE LEADERSHIP
100.2210.11.11.103	CES - Principal
100.2210.11.11.104	CES - Vice Principal
100.2210.21.11.103	CMS - Principal
100.2210.21.11.104	CMS - Vice Principal
100.2210.31.11.103	CHS - Principal
100.2210.31.11.104	CHS - Vice Principal
100.2210.11.11.200	CES - Secretary
100.2210.21.11.200	CMS - Secretary
100.2210.31.11.200	CHS - Secretary
100.2220.04.12.308	REG - Department Head
100.2220.04.12.308	SPED Team Leaders
100.2210.11.11.502	CES - Office Supplies
100.2210.21.11.502	CMS - Office Supplies
100.2210.31.11.502	CHS - Office Supplies
100.2210.11.11.605	CES - Dues/Memberships
100.2210.21.11.605	CMS - Dues/Memberships
100.2210.31.11.605	CHS - Dues/Memberships
2200	SCHOOL BUILDING LEADERSHIP
100.2305.11.62.106	CES - Teachers - Classroom
100.2305.11.26.106	CES - Kindergarten Teachers
100.2305.21.63.106	CMS - Teachers - Classroom
100.2310.31.64.106	CHS - Teachers - Classroom
100.2310.11.40.107	CES Bilingual Teachers
100.2310.21.40.107	CMS Bilingual Teachers
100.2310.31.40.107	CHS Bilingual Teachers
100.2310.99.62.107	CES - Teachers - Specialist

100.2310.99.63.107	CMS - Teachers - Specialist
100.2310.99.64.107	CHS - Teachers - Specialist
100.2305.04.12.106	Salary Assistance - degree changes
100.2305.04.12.607	Tuition Reimbursement
100.2325.04.12.301	Substitutes
100.2325.99.14.301	SPED Substitutes
100.2100.04.12.201	Substitutes Coordinator
100.2310.99.04.107	SPED - Summer School
100.2330.11.62.300	CES - Non Clerical Instructional Assistants
100.2330.21.63.300	CMS - Non Clerical Instructional Assistants
100.2330.31.64.300	CHS - Non Clerical Instructional Assistants
100.2330.99.62.300	CES - SPED - Non Clerical Instructional Assistants
100.2330.99.63.300	CMS - SPED - Non Clerical Instructional Assistants
100.2330.99.64.300	CHS - SPED - Non Clerical Instructional Assistants
100.2315.99.63.108	CMS - SPED - Instructional Coordinators & Team Leaders
100.2315.99.64.108	CHS - SPED - Instructional Coordinators & Team Leaders
100.2315.99.12.108	SPED - Instructional Coordinators & Team Leaders Stipends
100.2320.99.62.109	CES - Medical & Therapeutic Services
100.2320.99.63.109	CMS - Medical & Therapeutic Services
100.2320.99.64.109	CHS - Medical & Therapeutic Services
100.2320.99.14.402	MEDICAL & THERAPEUTIC SERVICES - CONTRACTED
100.2340.11.19.110	CES - Librarian Assistant
100.2340.21.19.110	CMS - Librarian Assistant
100.2340.31.19.110	CHS - Librarian / Assistant
2300	TEACHING SERVICES
100.2357.04.12.606	Mentoring Stipends
100.2357.04.12.401	Professional Development - Contracted Services
100.2357.04.12.501	Professional Development Supplies/Materials
100.2415.11.00.510	CES - Professional Books/supplies
100.2415.21.00.510	CMS - Professional Books/supplies
100.2415.31.00.510	CHS - Professional Books/supplies
100.2415.99.14.510	SPED - Professional Books/supplies

100.2357.04.12.603	Professional Development - Mileage Expense
100.2357.04.12.604	Professional Development - Conference Fees
100.2357.04.12.605	Professional Development - Dues/Membership
100.2357.04.12.607	Professional Development - Tuition Fees
100.2357.99.14.603	SPED - Professional Development - Mileage Expense
100.2357.99.14.604	SPED - Professional Development - Conference Fees
2350	PROFESIONAL DEVELOPMENT
100.2410.04.11.505	Districtwide Rebinding Books
100.2410.11.00.503	CES - Textbooks/Workbooks
100.2410.21.00.503	CMS - Textbooks/Workbooks
100.2410.31.00.503	CHS - Textbooks/Workbooks
100.2410.99.14.503	SPED - Textbooks/Workbooks
100.2210.11.11.507	CES - Instructional Supplies/General
100.2210.21.11.507	CMS - Instructional Supplies/General
100.2210.31.11.507	CHS - Instructional Supplies/General
100.2410.04.11.401	Instructional Contracted Services
100.2410.04.11.515	Instructional Technology & Software
100.2415.11.19.509	CES - Library Books
100.2415.21.19.509	CMS - Library Books
100.2415.31.19.509	CHS - Library Books
100.2420.21.00.508	CES - Instructional Equipment
100.2420.21.00.508	CMS - Instructional Equipment
100.2420.31.00.508	CHS - Instructional Equipment
100.2420.99.14.613	SPED - Equipment Service Contracts
100.2420.99.14.615	SPED - New Equipment
100.2430.11.00.506	CES Instructional Supplies
100.2430.21.00.506	CMS Instructional Supplies
100.2430.31.00.506	CHS Instructional Supplies
100.2430.99.14.506	SPED Instructional Supplies

100.2440.99.14.406	SPED Translations
100.2440.99.14.407	SPED Tutoring - Contracted
100.2450.99.14.512	SPED ED TECH Supplies
2450	INSTRUCTIONAL SUPPLIES/MATERIALS/ TECHNOLOGY
100.2710.11.17.105	CES - Guidance Counselors
100.2710.21.17.105	CMS - Guidance Counselors
100.2710.31.17.105	CHS - Guidance Counselors
100.2710.99.17.105	SPED - Guidance Counselor
100.2710.99.14.105	D - Adjustment Counselor
100.2710.11.17.201	CES - Guidance Secretary
100.2710.21.17.200	CMS - Guidance Secretary
100.2710.31.17.201	CHS - Guidance Secretary
100.2710.21.17.507	CES - Guidance Supplies
100.2710.21.17.507	CMS - Guidance Supplies
100.2710.31.17.507	CHS - Guidance Supplies
100.2720.04.12.511	Districtwide Testing & Assessment
100.2720.11.17.511	CES - Testing/Evals
100.2720.21.17.511	CMS - Testing/Evals
100.2720.31.17.511	CHS - Testing/Evals
100.2720.99.14.404	SPED Independent Testing & Evals
100.2720.99.14.511	SPED Testing Supplies/Materials
2700	GUIDANCE, COUNSELING & TESTING SERVICES
100.2800.99.62.105	CES - Psychologist
100.2800.99.64.105	CHS - Psychologist
100.2320.99.14.109	Behavior Analyst
100.2800.99.14.401	SPED Psych Services/Testing
2800	PSYCHOLOGICAL SERVICES
	Other School Services (3000)
100.3200.11.18.302	CES - Nurses
100.3200.21.18.302	CMS - Nurses
100.3200.31.18.302	CHS - Nurses
100.3200.04.12.302	Nurse Substitute
100.3200.04.12.403	Medical & Health Services - Medical & Health Services - New Staff Phys Exams - Contracted Services
100.3200.11.18.605	CES - Nurses Dues
100.3200.11.18.507	CES Medical Supplies
100.3200.21.18.507	CMS Medical Supplies
100.3200.31.18.507	CHS Medical Supplies

3200	HEALTH SERVICES
100.3300.04.12.401	District Bus Monitors
100.3300.99.14.608	SPED-IN Transportation
100.3300.99.00.608	McKinney-Vento Transportation
100.3300.04.12.608	Transportation - DISTRICT ED
100.3300.04.13.608	Transportation- VOCATIONAL ED
100.3300.99.15.608	SPED - OUT Transportation
3300	SCHOOL TRANSPORTATION
100.3510.04.20.306	Athletic Coaches
100.3510.04.20.401	Athletic - Officials/Other Salaries
100.3510.04.20.610	Athletic Transportation
100.3510.04.20.501	Athletic - Administration
100.3510.04.20.518	Athletic Supplies/Materials
100.3510.04.20.605	Athletic Dues/Fees
	Athletic Banquet
100.3510.04.20.624	Athletic Insurance
3510	ATHLETICS
100.3520.04.12.309	Student Activity Payroll
100.3520.04.45.618	Student Activity Expenses/Supplies - LEGO League/Band/Chorus
100.3520.04.47.618	
	Student Activity Dues/Memberships
100.3520.04.12.620	Student Graduation
100.3520.04.12.624	Student Insurance
3520	STUDENT ACTIVITIES
	Operation & Maintenance of Plant
100.4110.04.21.303	CO - Custodian
100.4110.11.21.303	CES - Custodian
100.4110.21.21.303	CMS - Custodian
100.4110.31.21.303	CHS - Custodian
100.4110.04.12.303	Custodian OT
100.4110.04.21.301	Custodian Floaters
100.4110.04.00.303	Custodian Student Helpers
100.4110.01.21.516	CO - Custodial Supplies
100.4110.11.21.516	CES - Custodial Supplies
100.4110.21.21.516	CMS - Custodial Supplies
100.4110.31.21.516	CHS - Custodial Supplies
4110	Total Custodial Services

100.4120.04.12.612	Gas/Fuel
4120	Total Heating of Buildings
100.4130.04.12.611	Telephone
100.4130.04.12.625	Electricity
4130	Total Utilities
100.4210.04.12.304	Maintenance of Grounds Custodian
100.4210.04.12.304	Maintenance of Grounds Custodian Helper
100.4210.04.12.613	Grounds Contracted Services
100.4210.04.12.517	Grounds Supplies/Maintenance
4210	Total Maintenance of Grounds
100.4220.04.12.507	Building Supplies/Materials
100.4220.04.12.613	Maintenance of Buildings - Service Contracts
100.4220.04.12.614	Repair/Maintenance of Buildings
4220	Total Maintenance of Buildings
100.4225.04.12.613	Building Security - Service Contract
4225	Total Building Security
100.4230.04.12.507	Equipment - Supplies/Materials
100.4230.04.12.613	Maintenance of Equipment - Service Contracts
100.4230.04.12.614	Repair/Maintenance of Equipment
100.4230.04.12.616	Replacement Equipment
100.4230.99.14.615	SPED - New Equipment
100.4230.99.14.614	SPED - Repair/Maint of Equipment
100.4230.99.14.616	SPED - Replacement of Equipment
4230	Total Maintenance of Equipment
100.4400.04.12.305	Network & Telecommunications Salaries
100.4400.04.12.401	Contracted Services
100.4400.04.12.507	Supplies/Materials
100.4400.04.12.514	Hardware
100.4400.04.12.513	Software
100.4400.04.12.604	Travel/Conferences
100.4400.04.12.515	Internet Services
4400	Total Network & Telecommunications

	Fixed Charges - Pension/Employee Separation Costs (5000)
100.5100.04.12.623	Pensions
100.2305.04.12.311	Sick Leave Buyback
5100/5150	Total Pension/Employee Separation Costs

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	Acquisition, Improvement & Replacement of Fixed Assets (7000)
100.4230.04.12.617	Rental/Lease Equipment - Copy Machines
7350	Total Copy Machine Leases

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	Programs with Other School Districts (9000)
100.9100.04.12.902	Vocational Education Tuitions
100.9100.99.00.900	Diagnostic Setting/Pending
100.9100.99.15.900	Public Schools Day Tuition
9100	Total Program with other Districts
100.9300.99.15.902	Private Day School Tuition
100.9300.99.15.903	Private Res. School Tuition
9300	Total Private School Tuition
100.9400.99.15.904	Collaborative Programs Tuition
9400	Total Collaborative Tuitions

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TOTAL EXPENSES
Percentage of Budget by Location
Percentage Increase

PAYROLL
EXPENSES

TOTAL

FY16 BUDGET	FY17 BUDGET	FY17 \$ difference
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\$ 3,000	\$ 3,000	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 3,200	\$ 3,200
\$ 5,000	\$ 5,100	\$ 100
\$ 8,000	\$ 11,300	\$ 3,300
\$ 132,630	\$ 134,564	\$ 1,934
\$ 56,798	\$ 58,754	\$ 1,956
\$ -	\$ -	\$ -
\$ 1,000	\$ 1,500	\$ 500
\$ 2,300	\$ 2,425	\$ 125
\$ -	\$ -	\$ -
\$ 7,500	\$ 7,500	\$ -
\$ 32,750	\$ 38,100	\$ 5,350
\$ 3,600	\$ 3,800	\$ 200
\$ 7,200	\$ 7,200	\$ -
\$ 1,020	\$ 1,020	\$ -
\$ 3,000	\$ 3,000	\$ -
\$ 247,798	\$ 257,863	\$ 10,065
\$ 89,760	\$ 91,555	\$ 1,795
\$ 119,744	\$ 144,875	\$ 25,131
\$ 22,150	\$ 22,150	\$ -
\$ 700	\$ 700	\$ -
\$ 5,640	\$ 5,640	\$ -
\$ 12,000	\$ 12,000	\$ -
\$ 8,000	\$ 12,957	\$ 4,957
\$ 1,650	\$ 1,500	\$ (150)

\$ 500	\$ 500	\$ -
\$ 23,100	\$ 34,641	\$ 11,541
\$ 283,244	\$ 326,519	\$ 43,275

\$ 90,482	\$ 91,840	\$ 1,358
\$ 45,814	\$ 78,619	\$ 32,805
\$ 14,400	\$ 14,308	\$ (92)
\$ 2,500	\$ 5,984	\$ 3,484
\$ 250	\$ 750	\$ 500
\$ 15,000.00	\$ 5,500	\$ (9,500)
\$ 1,730	\$ 4,050	\$ 2,320
\$ 170,176	\$ 201,050	\$ 30,874
\$ 100,073	\$ 101,575	\$ 1,502
\$ 87,984	\$ 89,301	\$ 1,317
\$ 100,738	\$ 102,828	\$ 2,090
\$ 87,984	\$ 88,284	\$ 300
\$ 113,983	\$ 115,685	\$ 1,702
\$ 97,050	\$ 98,498	\$ 1,448
\$ 91,886	\$ 95,453	\$ 3,567
\$ 61,301	\$ 80,015	\$ 18,714
\$ 78,787	\$ 65,821	\$ (12,966)
\$ 41,500	\$ 48,000	\$ 6,500
\$ 153,392	\$ 155,676	\$ 2,284
\$ 2,000	\$ 2,000	\$ -
\$ 3,000	\$ 5,000	\$ 2,000
\$ 4,000	\$ 6,000	\$ 2,000
\$ 3,180	\$ 3,700	\$ 520
\$ 2,530	\$ 2,530	\$ -
\$ 5,105	\$ 5,130	\$ 25
\$ 1,034,493	\$ 1,065,495	\$ 31,002
\$ 1,755,442.00	\$ 1,795,694.00	\$ 40,252.00
\$ 514,071.00	\$ 458,350.00	\$ (55,721.00)
\$ 2,299,560.00	\$ 2,499,762.00	\$ 200,202.00
\$ 1,941,959.00	\$ 1,977,338.20	\$ 35,379.20
\$ 167,527.00	\$ 199,316.00	\$ 31,789.00
\$ 140,116.00	\$ 145,914.00	\$ 5,798.00
\$ 153,721.00	\$ 153,136.00	\$ (585.00)
\$ 954,324.00	\$ 991,001.00	\$ 36,677.00

\$ 687,418.00	\$ 742,461.50	\$ 55,043.50
\$ 540,801.00	\$ 574,077.50	\$ 33,276.50
\$ 20,000	\$ 20,000	\$ -
\$ 55,000	\$ 55,000	\$ -
\$ 70,000.00	\$ 100,000.00	\$ 30,000.00
\$ 29,000.00	\$ 35,000.00	\$ 6,000.00
\$ 7,090.00	\$ 7,193.45	\$ 103.45
\$ 33,000.00	\$ 29,000.00	\$ (4,000.00)
\$ 130,694.00	\$ 154,216.82	\$ 23,522.82
\$ -	\$ -	\$ -
\$ 12,293.00	\$ 12,843.36	\$ 550.36
\$ 283,816.00	\$ 331,664.00	\$ 47,848.00
\$ 24,532.00	\$ 82,138.00	\$ 57,606.00
\$ 45,087.00	\$ 47,211.00	\$ 2,124.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 394,038.00	\$ 485,898.01	\$ 91,860.01
\$ 75,881.00	\$ 75,302.00	\$ (579.00)
\$ 75,672.00	\$ 75,502.00	\$ (170.00)
\$ 251,562	\$ 125,528	\$ (126,034.00)
\$ 20,490	\$ 22,784	\$ 2,294
\$ 40,393	\$ 41,592	\$ 1,199
\$ -	\$ 79,003	\$ 79,003
\$ 10,723,485	\$ 11,316,926	\$ 593,439
\$ 10,000	\$ 11,000	\$ 1,000
\$ 4,000.00	\$ -	\$ (4,000.00)
\$ 3,850.00	\$ 400.00	\$ (3,450.00)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 304.00	\$ 304.00
\$ -	\$ -	\$ -

\$ -	\$ -	\$ -
\$ -	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ -
\$ 4,000.00	\$ -	\$ (4,000.00)
\$ -	\$ 331.00	\$ 331.00
\$ -	\$ 4,500.00	\$ 4,500.00
\$ 21,850	\$ 20,535	\$ (1,315)
\$ 1,500.00	\$ -	\$ (1,500.00)
\$ -	\$ 20,696.59	\$ 20,696.59
\$ -	\$ 23,639.00	\$ 23,639.00
\$ 24,115.00	\$ 32,665.00	\$ 8,550.00
\$ -	\$ -	\$ -
\$ 13,600.00	\$ 15,000.00	\$ 1,400.00
\$ 10,000.00	\$ 10,000.00	\$ -
\$ 9,000.00	\$ 9,000.00	\$ -
\$ 11,750.00	\$ 12,500.00	\$ 750.00
\$ 13,820.00	\$ 44,549.00	\$ 30,729.00
\$ -	\$ 500.00	\$ 500.00
\$ -	\$ -	\$ -
\$ -	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 9,678	\$ 9,678
\$ -	\$ 4,145	\$ 4,145
\$ -	\$ 7,298	\$ 7,298
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 20,100	\$ 8,844	\$ (11,256)
\$ 30,080	\$ 33,516	\$ 3,436
\$ 36,100	\$ 34,355	\$ (1,745)
\$ 7,500	\$ 9,334	\$ 1,834

\$ 7,500	\$ 10,350	\$ 2,850
\$ 4,000	\$ 5,789	\$ 1,789
\$ 2,300	\$ 10,375	\$ 8,075
\$ 191,363	\$ 304,734	\$ 113,369
\$ 125,820.00	\$ 131,416.00	\$ 5,596.00
\$ 125,616.00	\$ 131,716.00	\$ 6,100.00
\$ 150,156.00	\$ 154,851.50	\$ 4,695.50
\$ -	\$ -	\$ -
\$ 70,654.00	\$ 74,200.00	\$ 3,546.00
\$ -	\$ -	\$ -
\$ 46,114.00	\$ 47,026.28	\$ 912.28
\$ 44,072.00	\$ 46,526.28	\$ 2,454.28
\$ -	\$ 500	\$ 500.00
\$ 500	\$ 150	\$ (350.00)
\$ 500	\$ 41	\$ (459.00)
\$ 2,500	\$ -	\$ (2,500.00)
\$ -	\$ 2,700	\$ 2,700.00
\$ -	\$ 1,557	\$ 1,557.00
\$ -	\$ 455	\$ 455.00
\$ -	\$ -	\$ -
\$ 9,500	\$ 10,480	\$ 980.00
\$ 575,432	\$ 601,619	\$ 26,187
\$ 55,963	\$ 60,721	\$ 4,758
\$ 51,593	\$ 56,803	\$ 5,210
\$ -	\$ 52,367	\$ 52,367
\$ 9,500.00	\$ 15,300.00	\$ 5,800
\$ 117,056	\$ 185,191	\$ 68,135

\$ 80,242	\$ 82,993	\$ 2,751
\$ 44,358	\$ 49,453	\$ 5,095
\$ 73,103	\$ 75,400	\$ 2,297
\$ 6,000	\$ 6,000	\$ -
\$ 10,827	\$ 11,627	\$ 800
\$ 200	\$ 1,315	\$ 1,115
\$ 800	\$ 1,500	\$ 700
\$ 800	\$ 761	\$ (39)
\$ 800	\$ 550	\$ (250)

\$ 217,130	\$ 229,599	\$ 12,469
\$ 4,000	\$ 4,000	\$ -
\$ 124,218	\$ 160,110	\$ 35,892
\$ 39,954	\$ 39,954	\$ (0)
\$ 536,862	\$ 658,790	\$ 121,928
\$ 102,537	\$ 133,588	\$ 31,051
\$ 467,504	\$ 483,274	\$ 15,770
\$ 1,275,074	\$ 1,479,716	\$ 204,641
\$ 138,170	\$ 137,029	\$ (1,142)
\$ 22,000	\$ 31,256	\$ 9,256
\$ 18,500	\$ 47,100	\$ 28,600
\$ 500	\$ 500	\$ -
\$ 20,000	\$ 28,616	\$ 8,616
\$ 3,240	\$ 4,625	\$ 1,385
\$ -	\$ -	
\$ 7,210	\$ 7,500	\$ 290
\$ 209,620	\$ 256,625	\$ 47,005
\$ 38,881	\$ 48,418	\$ 9,537
\$ 2,000	\$ 2,300	\$ 300
\$ 240	\$ 480	\$ 240
\$ 5,500	\$ 6,000	\$ 500
\$ 1,500	\$ 1,545	\$ 45
\$ 48,121	\$ 58,743	\$ 10,622

\$ 19,348	\$ 20,617	\$ 1,269
\$ 144,070	\$ 147,507	\$ 3,437
\$ 145,570	\$ 148,407	\$ 2,837
\$ 139,116	\$ 138,504	\$ (612)
\$ 10,000	\$ 15,000	\$ 5,000
\$ 26,948	\$ 28,369	\$ 1,421
\$ 10,000	\$ 25,000	\$ 15,000
\$ 4,000	\$ 4,000	\$ -
\$ 17,000	\$ 17,000	\$ -
\$ 21,000	\$ 20,000	\$ (1,000)
\$ 12,000	\$ 12,000	\$ -
\$ 549,052	\$ 576,404	\$ 27,352

\$ 235,000	\$ 221,397	\$ (13,603)
\$ 235,000	\$ 221,397	\$ (13,603)
\$ 10,000	\$ 13,000	\$ 3,000
\$ 305,000	\$ 399,516	\$ 94,516
\$ 315,000	\$ 412,516	\$ 97,516
\$ 43,697	\$ 44,771	\$ 1,074
\$ 21,154	\$ 21,577	\$ 423
\$ 32,500	\$ 38,450	\$ 5,950
\$ 20,000	\$ 20,000	\$ -
\$ 117,351	\$ 124,798	\$ 7,447
\$ 20,000.00	\$ 20,000.00	\$ -
\$ 50,000.00	\$ 49,999.54	\$ (0.46)
\$ 20,000.00	\$ 20,000.00	\$ -
\$ 90,000	\$ 90,000	\$ (0)
\$ 3,000.00	\$ 3,000.00	\$ -
\$ 3,000	\$ 3,000	\$ -
\$ 4,000.00	\$ 4,000.00	\$ -
\$ 6,000.00	\$ 6,000.00	\$ -
\$ 25,000.00	\$ 25,000.00	\$ -
\$ 5,000.00	\$ 10,000.00	\$ 5,000.00
\$ 2,000.00	\$ 4,193.00	\$ 2,193.00
\$ 500.00	\$ -	\$ (500.00)
\$ 4,400.00	\$ -	\$ (4,400.00)
\$ 46,900	\$ 49,193	\$ 2,293
\$ 130,733	\$ 132,851	\$ 2,118
\$ 42,446	\$ 51,056	\$ 8,610
\$ 26,500	\$ 22,500	\$ (4,000)
\$ 2,000	\$ 57,600	\$ 55,600
\$ 10,135	\$ 7,597	\$ (2,538)
\$ 850	\$ 850	\$ -
\$ 120	\$ 120	\$ -
\$ 212,784	\$ 272,574	\$ 59,790

\$ -	\$ -	\$ -
\$ 114,840	\$ 237,000	\$ 122,160
\$ 114,840	\$ 237,000	\$ 122,160

\$ 80,472.00	\$ 88,030.88	\$ 7,558.88
\$ 80,472.00	\$ 88,030.88	\$ 7,558.88

\$ 1,691,874.00	\$ 1,691,260.00	\$ (614.00)
\$ 48,000.00	\$ 50,000.00	\$ 2,000.00
\$ 79,400.00	\$ 51,838.32	\$ (27,561.68)
1,819,274	1,793,098	(26,176)
\$ 960,865	\$ 1,176,897	\$ 216,032
\$ 761,133	\$ 283,218	\$ (477,915)
1,721,998	1,460,115	(261,883)
\$ 322,889.32	\$ 477,012.20	\$ 154,122.88
322,889	477,012	154,123

20,751,402	22,121,052	1,369,645
		6.6%

\$ 13,927,597	\$ 14,997,720	\$ 1,070,121
\$ 6,823,805	\$ 7,123,332	\$ 299,524

\$	20,751,402	\$	22,121,052	\$	1,369,645
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NOTES		Districtwide	CES
		\$ 3,000	
		\$ -	
MASC/MASS Joint Conference - added \$3,000 per school committee request		\$ 3,200	
MASC dues		\$ 5,100	
		\$ 11,300	\$ -
		\$ 134,564	
		\$ 58,754	
		\$ -	
		\$ 1,500	
Worcester County, MASS, MASC, ROTARY CLUB		\$ 2,425	
		\$ -	
		\$ 7,500	
added Superintendent Search \$12,000 per school committee request		\$ 38,100	
		\$ 3,800	
includes postage meter lease of \$237.39 per quarter		\$ 7,200	
		\$ 1,020	
		\$ 3,000	
		\$ 257,863	\$ -
FT14/FY15 PAID BY SCHOOL CHOICE		\$ 91,555	
NEW POSITION - .50 FTE Data Specialist		\$ 144,875	
		\$ 22,150	
		\$ 700	
		\$ 5,640	
		\$ 12,000	
MASBO		\$ 1,500	

	\$	500	
IPASS and BUDGET SENSE previously paid by School Choice FY17 update financial accounting package	\$	34,641	
	\$	313,562	\$ -
504 coordinator/ SPED Team Leaders			
	\$	-	\$ -
			\$ 101,575
			\$ 89,301
			\$ 95,453
RESTORE School Year Secretary to FTE			
			\$ 2,000
			\$ 3,700
	\$	-	\$ 292,028
			\$ 1,795,694
			\$ 458,350
			\$ 199,316
			\$ 991,001

	\$ 20,000	
	\$ 55,000	
	\$ 100,000	
	\$ 7,193	
		\$ 154,217
moved to school building leadership		
moved to school building leadership		
moved to school building leadership		
		\$ 22,784
FY15 PAID BY SCHOOL CHOICE		
	\$ 182,193	\$ 3,621,362
	\$ 11,000	
	\$ -	
	\$ 400	
		\$ -

	\$ -	
	\$ 4,000	
	\$ -	
	\$ -	
	\$ 15,400	\$ -
expenses were in article for FY16	\$ -	
expenses were in article for FY16		\$ 20,697
expenses were in article for FY16		
expenses were in article for FY16		
		\$ 15,000
Accept Ed Collaborative online student courses previously paid by School Choice	\$ 12,500	
Connect Ed; Thinkgate MCAS only study bank; Coceri software licenses ALL PAID BY SCHOOL CHOICE in the past	\$ 44,549	
		\$ 500
musical instruments; keyboards; (30) chromebooks; document camera		\$ 9,678
musical instruments; keyboards; (30) chromebooks; document camera		
IPADS; document camera; graphing calculators; musical instruments; digital camera; computer monitors; lab hard drive		
		\$ 8,844

	\$ 57,049	\$ 54,719
		\$ 131,416
		\$ -
		\$ 500
	\$ -	
		\$ 2,700
	\$ -	\$ 134,616
	\$ -	\$ -
		\$ 82,993
	\$ 6,000	
school physician; Health Master software; new staff physical exams	\$ 11,627	
		\$ 1,315
		\$ 1,500

	\$ 17,627	\$ 85,808
	\$ 4,000	
	\$ -	
increases due to new contract	\$ 658,790	
increases due to new contract		
	\$ 662,790	\$ -
	\$ 137,029	
	\$ 31,256	
	\$ 47,100	
	\$ 500	
	\$ 28,616	
	\$ 4,625	
	\$ -	
	\$ 7,500	
attempting to get 30% revolving/70% general fund split for athletics	\$ 256,625	\$ -
	\$ 48,418	
	\$ 2,300	
	\$ 480	
	\$ 1,545	
increase student activity stipends	\$ 52,743	\$ -
	\$ 20,617	
		\$ 147,507
	\$ 15,000	
	\$ 28,369	
	\$ 25,000	
	\$ 4,000	
		\$ 17,000
increase student helpers/OT	\$ 92,986	\$ 164,507

decrease due to recommendation of consultants	\$ 221,397	
	\$ 221,397	\$ -
increase due to lower ERATE funding	\$ 13,000	
increase due to recommendation of consultants	\$ 399,516	
	\$ 412,516	\$ -
	\$ 44,771	
	\$ 21,577	
increase grounds contracted services	\$ 38,450	
	\$ 20,000	
	\$ 124,798	\$ -
	\$ 20,000	
	\$ 50,000	
budgeting for \$30,000 to be paid from Rental of Facilities Revolving Account	\$ 20,000	
	\$ 90,000	\$ -
Tyco Integrated Security	\$ 3,000	
	\$ 3,000	\$ -
	\$ 4,000	
copy machines moved to their own account beginning with FY16	\$ 6,000	
	\$ 25,000	
	\$ 10,000	
	\$ 45,000	\$ -
Paid by School Choice until FY16	\$ 132,851	
upgrades to server; upgrade to CES HVAC software	\$ 51,056	
	\$ 22,500	
expenses were in article for FY16	\$ 57,600	
	\$ 7,597	
	\$ 850	
	\$ 120	
	\$ 272,574	\$ -

FY17 moved to their own category per DESE increase contractual	\$ -	
	\$ 237,000	
	\$ 237,000	\$ -
	\$ 88,031	
	\$ 88,030.88	\$ -
applied \$400,000 of Circuit Breaker against this account	-	-
	-	-
applied \$350,000 of Circuit Breaker against this account		
	-	-
	3,414,453	4,353,040
	15%	20%

100%

CMS	CHS	SPED	VOCATIONAL
	\$ -		
	\$ -		
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
		\$ 12,957	

\$ -	\$ -	\$ 12,957	\$ -

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		\$ 91,840	
		\$ 78,619	
		\$ 14,308	
		\$ 5,984	
		\$ 750	
		\$ 5,500	
		\$ 4,050	
\$ -	\$ -	\$ 201,050	\$ -
\$ 102,828			
\$ 88,284			
	\$ 115,685		
	\$ 98,498		
\$ 80,015			
	\$ 65,821		
	\$ 48,000		
		\$ 155,676	
\$ 5,000			
	\$ 6,000		
\$ 2,530			
	\$ 5,130		
\$ 278,657	\$ 339,134	\$ 155,676	\$ -
\$ 2,499,762			
	\$ 1,977,338		
\$ 145,914			
	\$ 153,136		

\$ 742,462			
	\$ 574,078		
		\$ 35,000	
		\$ 29,000	
\$ -			
	\$ 12,843		
		\$ 331,664	
		\$ 82,138	
		\$ 47,211	
		\$ -	
		\$ -	
		\$ -	
		\$ 485,898	
		\$ 75,302	
		\$ 75,502	
		\$ 125,528	
\$ 41,592			
	\$ 79,003		
\$ 3,429,729	\$ 2,796,398	\$ 1,287,243	\$ -
\$ -			
	\$ 304		
		\$ -	

		\$ 331	
		\$ 4,500	
\$ -	\$ 304	\$ 4,831	\$ -
\$ 23,639			
	\$ 32,665		
		\$ -	
\$ 10,000			
	\$ 9,000		
\$ -			
	\$ 2,500		
\$ 4,145			
	\$ 7,298		
		\$ -	
		\$ -	
\$ 33,516			
	\$ 34,355		
		\$ 9,334	

		\$ 10,350	
		\$ 5,789	
		\$ 10,375	
\$ 71,300	\$ 85,818	\$ 35,848	\$ -
\$ 131,716			
	\$ 154,852		
		\$ -	
		\$ 74,200	
\$ 47,026			
	\$ 46,526		
\$ 150			
	\$ 41		
\$ 1,557			
	\$ 455		
		\$ -	
		\$ 10,480	
\$ 180,449	\$ 201,874	\$ 84,680	\$ -
		\$ 60,721	
		\$ 56,803	
		\$ 52,367	
		\$ 15,300	
\$ -	\$ -	\$ 185,191	\$ -

\$ 49,453			
	\$ 75,400		
\$ 761			
	\$ 550		

\$ 50,214	\$ 75,950	\$ -	\$ -
		\$ 160,110	
		\$ 39,954	
			\$ 133,588
		\$ 483,274	
\$ -	\$ -	\$ 683,338	\$ 133,588
\$ -	\$ -	\$ -	\$ -
	\$ 6,000		
\$ -	\$ 6,000	\$ -	\$ -

\$ 148,407			
	\$ 138,504		
\$ 20,000			
	\$ 12,000		
\$ 168,407	\$ 150,504	\$ -	\$ -

\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
		\$ 4,193	
		\$ -	
		\$ -	
\$ -	\$ -	\$ 4,193	\$ -
\$ -	\$ -	\$ -	\$ -

\$ -	\$ -	\$ -	\$ -

\$ -	\$ -	\$ -	\$ -

			\$ 1,691,260
		\$ 50,000	
		\$ 51,838	
-	-	101,838	1,691,260
		\$ 1,176,897	
		\$ 283,218	
-	-	1,460,115	-
		\$ 477,012	
-	-	477,012	-

4,178,757	3,655,982	4,693,973	1,824,848
19%	17%	21%	8%