Clinton Public Schools
FY18 Superintendent Budget - 3/13/17

ACCOUNT NO	ACCOUNT DESCRIPTION	FY16 BUDGET	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET	FY18 $ difference	NOTES
	District Leadership & Administration (1000)						
100.1110.04.011.200	School Committee Secretary	$ 3,000	$ 3,000	$ 3,000	$ 5,000	$ 2,000	new contract
100.1110.04.11.500	School Committee - Supplies/Materials	$ -	$ -	$ -	$ -	$ -	
100.1110.04.11.603	School Committee - Travel Expenses	$ -	$ -	$ 3,200	$ -	$ (3,200)	FY17 monies were for Superintendent Search
100.1110.04.11.605	School Committee - Dues/Memberships	$ 5,000	$ 5,115	$ 5,100	$ 5,300	$ 200	MASC dues
1100	**School Committee**	**$ 8,000**	**$ 8,115**	**$ 11,300**	**$ 10,300**	**$ (1,000)**	
100.1210.01.11.100	Superintendent	$ 132,630	$ 131,949	$ 134,564	$ 155,552	$ 20,988	
1220	NEW Complementary Asst. Superintendent Position	$ -	$ -	$ -	$ 80,000	$ 80,000	NEW position FY18
100.1230.04.11.200	Admin. Assistant to the Superintendent	$ 56,798	$ 58,185	$ 58,754	$ 61,773	$ 3,019	
100.1210.01.11.501	Superintendent Misc. Expenses	$ -	$ -	$ -	$ -	$ -	
100.1210.01.11.502	Adiministration Office Supplies	$ 1,000	$ 1,314	$ 1,500	$ 1,500	$ -	
100.1210.01.11.605	Administration Dues/Memberships	$ 2,300	$ 2,524	$ 2,425	$ 2,575	$ 150	Worcester County, MASS, MASC, ROTARY CLUB, COSCAP
100.1210.04.11.605	District - Dues/Memberships	$ -	$ -	$ -	$ -	$ -	
100.1230.04.11.400	School Audit	$ 7,500	$ 8,000	$ 7,500	$ 8,000	$ 500	
100.1230.04.11.401	Administration - Contracted Services	$ 32,750	$ 36,444	$ 38,100	$ 28,100	$ (10,000)	FY17 had monies for Superintendent Search
100.1230.04.11.600	District Advertising	$ 3,600	$ 4,248	$ 3,800	$ 4,000	$ 200	
100.1230.04.11.601	District Postage	$ 7,200	$ 5,073	$ 7,200	$ 5,200	$ (2,000)	includes postage meter lease of $237.39 per quarter - decrease due to history of actuals
100.1230.04.11.603	Travel/Conferences	$ 1,020	$ 790	$ 1,020	$ 1,200	$ 180	
100.1230.04.11.602	District Printing	$ 3,000	$ 2,500	$ 3,000	$ 3,000	$ -	
1200	**DISTRICT ADMINISTRATION**	**$ 247,798**	**$ 251,028**	**$ 257,863**	**$ 350,900**	**$ 93,037**	
100.1410.04.11.104	School Business Manager	$ 89,760	$ 89,760	$ 91,555	$ 98,000	$ 6,445	
100.1410.04.11.200	Accounting Clerks	$ 119,744	$ 112,823	$ 144,875	$ 148,580	$ 3,704	
100.1450.04.11.200	District Wide Info Mgmt & Tech (SIMS & Webmaster Stipends)	$ 22,150	$ 20,267	$ 13,150	$ 13,150	$ -	
100.1410.04.12.501	Business Office Expense	$ 700	$ 518	$ 700	$ 700	$ -	
100.1420.04.11.401	HR Contracted Services - new EE physical exams/drug testing	$ 5,640	$ 3,670	$ 5,640	$ 5,640	$ -	
100.1430.04.11.405	District Legal Fees	$ 12,000	$ 3,468	$ 8,000	$ 7,000	$ (1,000)	lowered due to history of actuals
100.1430.99.14.405	SPED Legal Fees	$ 8,000	$ 15,711	$ 12,957	$ 16,000	$ 3,043	
100.1410.04.11.605	Dues/Memberships	$ 1,650	$ 1,060	$ 1,500	$ 1,500	$ -	MASBO
100.1410.04.11.603	Travel Expenses	$ 500	$ 121	$ 500	$ 500	$ -	
100.1450.04.11.401	TECH Contracted Services	$ 23,100	$ 30,171	$ 34,641	$ 33,800	$ (841)	
1400	**FINANCE & ADMIN SERVICES**	**$ 283,244**	**$ 277,569**	**$ 313,519**	**$ 324,870**	**$ 11,351**	
	Instructional Services (2000)						
100.2110.99.14.102	SPED Director	$ 90,482	$ 90,039	$ 91,840	$ 93,906	$ 2,066	
100.2110.99.14.200	SPED - Secretary/Transportation Coordinator and SPED PT Secretary	$ 45,814	$ 59,162	$ 62,823	$ 64,939	$ 2,116	
100.2110.99.14.308	Stipends	$ 14,400	$ 14,308	$ 14,308	$ 15,348	$ 1,040	504 coordinator/ SPED Team Leaders

ACCOUNT NO	ACCOUNT DESCRIPTION	FY16 BUDGET	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET	FY18 $ difference	NOTES
100.2110.99.11.502	SPED - Office Supplies	$ 2,500	$ 1,500	$ 4,484	$ 3,264	$ (1,220)	
100.2110.99.14.603	SPED - Director Mileage	$ 250	$ 316	$ 750	$ 350	$ (400)	
2250	SPED Building Technology	$ -	$ -	$ -	$ 1,000	$ 1,000	
100.1450.99.12.613	SPED - Contracted Services	$ 15,000	$ 13,078	$ 5,500	$ 5,500	$ -	
100.2110.99.14.605	SPED - Dues/Memberships	$ 1,730	$ 1,115	$ 4,050	$ 3,855	$ (195)	Council Exceptional Children; FLLAC; MA Assoc. SPED Adm; MASSPAC
2100	**DISTRICT WIDE LEADERSHIP**	**$ 170,176**	**$ 179,517**	**$ 183,754**	**$ 188,162**	**$ 4,407**	
100.2210.11.11.103	CES - Principal	$ 100,073	$ 99,583	$ 101,575	$ 103,860	$ 2,285	
100.2210.11.11.104	CES - Vice Principal	$ 87,984	$ 87,553	$ 89,301	$ 91,306	$ 2,005	
100.2210.21.11.103	CMS - Principal	$ 100,738	$ 100,851	$ 102,828	$ 105,097	$ 2,269	
100.2210.21.11.104	CMS - Vice Principal	$ 87,984	$ 87,853	$ 88,284	$ 87,413	$ (872)	new VP - started FY17
100.2210.31.11.103	CHS - Principal	$ 113,983	$ 113,426	$ 115,685	$ 118,277	$ 2,592	
100.2210.31.11.104	CHS - Vice Principal	$ 97,050	$ 96,571	$ 98,498	$ 100,710	$ 2,212	
100.2210.11.11.200	CES - Secretary	$ 91,886	$ 92,536	$ 95,453	$ 98,128	$ 2,675	
100.2210.21.11.200	CMS - Secretary	$ 61,301	$ 64,267	$ 63,521	$ 82,985	$ 19,464	restore PT secretary to FT
100.2210.31.11.200	CHS - Secretary	$ 78,787	$ 65,825	$ 65,821	$ 68,411	$ 2,590	
100.2220.04.12.308	REG - Department Head	$ 41,500	$ 40,313	$ 48,000	$ 44,215	$ (3,785)	some new Dept Heads - lower on scale
100.2220.04.12.308	SPED Team Leaders	$ 153,392	$ 152,646	$ 155,676	$ 159,455	$ 3,779	
100.2210.11.11.502	CES - Office Supplies	$ 2,000	$ 2,551	$ 2,000	$ 3,450	$ 1,450	
100.2210.21.11.502	CMS - Office Supplies	$ 3,000	$ 2,797	$ 5,000	$ 15,000	$ 10,000	
100.2210.31.11.502	CHS - Office Supplies	$ 4,000	$ 987	$ 6,000	$ 7,000	$ 1,000	
100.2210.11.11.603	CES - Principal Travel & Conferences	$ -	$ -	$ -	$ 1,500	$ 1,500	
100.2210.21.11.603	CMS - Principal Travel & Conferences	$ -	$ -	$ -	$ -	$ -	
100.2210.31.11.603	CHS - Principal Travel & Conferences	$ -	$ -	$ -	$ -	$ -	
100.2210.11.11.605	CES - Dues/Memberships	$ 3,180	$ 1,590	$ 3,700	$ 4,800	$ 1,100	
100.2210.21.11.605	CMS - Dues/Memberships	$ 2,530	$ 530	$ 2,530	$ 2,530	$ -	
100.2210.31.11.605	CHS - Dues/Memberships	$ 5,105	$ 5,130	$ 5,130	$ 5,130	$ -	
2250	CES Building Technology	$ -	$ -	$ -	$ 550	$ 550	
2200	**SCHOOL BUILDING LEADERSHIP**	**$ 1,034,493**	**$ 1,015,011**	**$ 1,049,000**	**$ 1,099,816**	**$ 50,814**	
100.2305.11.62.106	CES - Teachers - Classroom	$ 1,755,442	$ 1,654,251	$ 1,748,133	$ 1,731,359	$ (16,774)	not replacing one grade 3 teacher who is retiring 6/30/17
100.2305.11.26.106	CES - Kindergarten Teachers	$ 514,071	$ 429,618	$ 458,350	$ 457,461	$ (889)	one new teacher at lower level on salary scale replaced a higher level teacher who terminated
100.2305.21.63.106	CMS - Teachers - Classroom	$ 2,299,560	$ 2,142,943	$ 2,383,322	$ 2,603,465	$ 220,143	NEW teachers AND some teachers had degree changes
100.2310.31.64.106	CHS - Teachers - Classroom	$ 1,941,959	$ 1,914,369	$ 1,967,338	$ 2,086,704	$ 119,366	several teachers had degree changes AND NEW add .50 ELL math/science teacher
100.2310.11.40.107	CES Bilingual Teachers	$ 167,527	$ 163,437	$ 168,678	$ 217,016	$ 48,338	new/transfer of one teacher higher on salary scale AND NEW increase of .50 FTE teacher to FT
100.2310.21.40.107	CMS Bilingual Teachers	$ 140,116	$ 140,782	$ 145,914	$ 153,065	$ 7,151	
100.2310.31.40.107	CHS Bilingual Teachers	$ 153,721	$ 148,945	$ 153,136	$ 156,557	$ 3,421	
100.2310.99.62.107	CES - Teachers - Specialist	$ 954,324	$ 903,684	$ 956,393	$ 1,005,950	$ 49,556	some teachers had degree changes
100.2310.99.63.107	CMS - Teachers - Specialist	$ 687,418	$ 692,966	$ 639,939	$ 787,458	$ 147,520	added two new teachers in FY17 that were not in budget AND add one new .50 teacher for FY18
100.2310.99.64.107	CHS - Teachers - Specialist	$ 540,801	$ 479,764	$ 522,056	$ 503,151	$ (18,905)	
100.2305.04.12.106	Salary Assistance - degree changes	$ 20,000	$ 11,362	$ 20,000	$ 20,000	$ -	
100.2305.04.12.607	Tuition Reimbursement	$ 55,000	$ 41,219	$ 55,000	$ 60,000	$ 5,000	increase per teacher's union contract
100.2325.04.12.301	Substitutes	$ 70,000	$ 87,432	$ 100,000	$ 100,000	$ -	
100.2325.99.14.301	SPED Substitutes	$ 29,000	$ 16,164	$ 35,000	$ 30,000	$ (5,000)	
100.2100.04.12.201	Substitutes Coordinator	$ 7,090	$ 7,193	$ 7,193	$ 7,355	$ 162	
100.2310.99.04.107	SPED - Summer School	$ 33,000	$ 27,907	$ 29,000	$ 34,000	$ 5,000	
100.2330.11.62.300	CES - Non Clerical Instructional Assistants	$ 130,694	$ 104,628	$ 154,217	$ 117,476	$ (36,741)	FY17 some IA positions eliminated (Kindergarten grant eliminated)
100.2330.21.63.300	CMS - Non Clerical Instructional Assistants	$ -	$ -	$ -	$ -	$ -	
100.2330.31.64.300	CHS - Non Clerical Instructional Assistants	$ 12,293	$ 12,211	$ 12,843	$ 14,954	$ 2,111	

ACCOUNT NO	ACCOUNT DESCRIPTION	FY16 BUDGET	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET	FY18 $ difference	NOTES
100.2330.99.62.300	CES - SPED - Non Clerical Instructional Assistants	$ 283,816	$ 292,939	$ 296,496	$ 376,646	$ 80,150	three additional IA's added in FY17
100.2330.99.63.300	CMS - SPED - Non Clerical Instructional Assistants	$ 24,532	$ 38,047	$ 46,970	$ 102,772	$ 55,802	two additional IA's added in FY17 and one transfer from CHS
100.2330.99.64.300	CHS - SPED - Non Clerical Instructional Assistants	$ 45,087	$ 45,087	$ 47,211	$ 21,705	$ (25,506)	one less IA in FY17 - moved to different school
100.2315.99.63.108	CMS -SPED - Instructional Coordinators & Team Leaders	$ -	$ -	$ -	$ -	$ -	moved to school building leadership
100.2315.99.64.108	CHS - SPED - Instructional Coordinators & Team Leaders	$ -	$ -	$ -	$ -	$ -	moved to school building leadership
100.2315.99.12.108	SPED - Instructional Coordinators & Team Leaders Stipends	$ -	$ -	$ -	$ -	$ -	moved to school building leadership
100.2320.99.62.109	CES - Medical & Therapeutic Services	$ 394,038	$ 460,197	$ 485,898	$ 504,322	$ 18,424	
100.2320.99.63.109	CMS - Medical & Therapeutic Services	$ 75,881	$ 74,025	$ 75,302	$ 77,196	$ 1,894	
100.2320.99.64.109	CHS - Medical & Therapeutic Services	$ 75,672	$ 74,025	$ 75,502	$ 78,661	$ 3,159	
100.2320.99.14.402	MEDICAL & THERAPEUTIC SERVICES - CONTRACTED	$ 251,562	$ 138,338	$ 125,528	$ 140,000	$ 14,472	
100.2340.11.19.110	CES - Librarian Assistant	$ 20,490	$ 19,924	$ 22,784	$ 23,280	$ 496	
100.2340.21.19.110	CMS - Librarian Assistant	$ 40,393	$ 40,006	$ 41,592	$ 42,507	$ 915	
100.2340.31.19.110	CHS - Librarian / Assistant	$ -	$ -	$ 60,967	$ 68,976	$ 8,009	new librarian
2300	**TEACHING SERVICES**	**$ 10,723,485**	**$ 10,161,461**	**$ 10,834,760**	**$ 11,522,036**	**$ 687,274**	
100.2357.04.12.606	Mentoring Stipends	$ 10,000	$ -	$ 11,000	$ 11,000	$ -	
100.2357.04.12.401	Professional Development - Contracted Services	$ 4,000	$ 1,700	$ -	$ -	$ -	
100.2357.04.12.501	Professional Development Supplies/Materials	$ 3,850	$ 108	$ -	$ -	$ -	
100.2415.11.00.510	CES - Professional Books/supplies	$ -	$ -	$ 400	$ 840	$ 440	
100.2415.21.00.510	CMS - Professional Books/supplies	$ -	$ -	$ -	$ -	$ -	
100.2415.31.00.510	CHS - Professional Books/supplies	$ -	$ -	$ 304	$ 660	$ 356	
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	$ -	$ -	$ -	$ -	$ -	
2357	CES - Professional Development - Conference Fees	$ -	$ -	$ 2,000.00	$ 3,580.00	$ 1,580	
2357	CMS - Professional Development - Conference Fees	$ -	$ -	$ -	$ -	$ -	
2357	CHS - Professional Development - Conference Fees	$ -	$ -	$ -	$ 1,595.00	$ 1,595	
100.2357.04.12.605	Professional Development - Dues/Membership	$ -	$ -	$ -	$ -	$ -	
100.2357.04.12.607	Professional Development - Tuition Fees	$ 4,000	$ 4,434	$ -	$ -	$ -	
100.2357.99.14.603	SPED - Professional Development - Mileage Expense	$ -	$ -	$ 331	$ 20	$ (311)	
100.2357.99.14.604	SPED - Professional Development - Conference Fees	$ -	$ -	$ 4,500	$ -	$ (4,500)	
2350	**PROFESIONAL DEVELOPMENT**	**$ 21,850**	**$ 6,242**	**$ 18,535**	**$ 17,695**	**$ (840)**	
100.2410.04.11.505	Districtwide Rebinding Books	$ 1,500	$ 1,736	$ -	$ 550	$ 550	
100.2410.11.00.503	CES - Textbooks/Workbooks	$ -	$ -	$ 20,697	$ 17,190	$ (3,507)	
100.2410.21.00.503	CMS - Textbooks/Workbooks	$ -	$ -	$ 15,930	$ 52,851	$ 36,921	
100.2410.31.00.503	CHS - Textbooks/Workbooks	$ 24,115	$ 13,221	$ 32,665	$ 31,750	$ (915)	
100.2410.99.14.503	SPED - Textbooks/Workbooks	$ -	$ -	$ -	$ 3,175	$ 3,175	
100.2430.11.00.506	CES Instructional Supplies	$ 20,100	$ 15,815	$ 8,844	$ 16,000	$ 7,156	
100.2430.21.00.506	CMS Instructional Supplies	$ 30,080	$ 14,286	$ 30,080	$ 27,077	$ (3,003)	
100.2430.31.00.506	CHS Instructional Supplies	$ 36,100	$ 35,849	$ 34,355	$ 39,694	$ 5,339	
100.2430.99.14.506	SPED Instructional Supplies	$ 7,500	$ 8,369	$ 9,334	$ 7,765	$ (1,569)	
100.2415.11.19.509	CES - Library Books	$ -	$ -	$ 500	$ 800	$ 300	
100.2415.21.19.509	CMS - Library Books	$ -	$ -	$ -	$ 256	$ 256	
100.2415.31.19.509	CHS - Library Books	$ -	$ -	$ 2,000	$ 2,500	$ 500	

ACCOUNT NO	ACCOUNT DESCRIPTION	FY16 BUDGET	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET	FY18 $ difference	NOTES
100.2420.21.00.508	CES - Instructional Equipment	$ -	$ -	$ 9,678	$ 7,750	$ (1,928)	
100.2420.21.00.508	CMS - Instructional Equipment	$ -	$ 36,000	$ 4,145	$ 22,152	$ 18,007	
100.2420.31.00.508	CHS - Instructional Equipment	$ -	$ -	$ 7,298	$ 32,505	$ 25,207	
100.2420.99.14.613	SPED - Equipment Service Contracts	$ -	$ -	$ -	$ -	$ -	
100.2410.04.11.401	Instructional Contracted Services	$ 11,750	$ 13,200	$ 12,500	$ 12,500	$ -	
100.2410.04.11.515	CES - Instructional Technology & Software	$ 13,820	$ 20,092	$ 44,549	$ 10,070	$ (34,479)	
	CMS - Instructional Technology & Software	$ -	$ -	$ -	$ 16,530	$ 16,530	
	CHS - Instructional Technology & Software	$ -	$ -	$ -	$ 3,442	$ 3,442	
	SPED - Instructional Technology & Software	$ -	$ -	$ -	$ 13,088	$ 13,088	
100.2420.99.14.615	SPED Instructional Equipment	$ -	$ -	$ -	$ 4,487	$ 4,487	
100.2210.11.11.507	CES - General Supplies	$ 13,600	$ 10,626	$ 15,000	$ 12,000	$ (3,000)	
100.2210.21.11.507	CMS - General Supplies	$ 10,000	$ 10,470	$ 10,000	$ 8,000	$ (2,000)	
100.2210.31.11.507	CHS - General Supplies	$ 9,000	$ 12,628	$ 9,000	$ 9,000	$ -	
100.2440.99.14.406	SPED Translations	$ 7,500	$ 11,115	$ 10,350	$ 12,000	$ 1,650	
100.2440.99.14.407	SPED Tutoring - Contracted	$ 4,000	$ 4,159	$ 5,789	$ 5,800	$ 11	
100.2450.99.14.512	SPED ED TECH Supplies	$ 2,300	$ 23	$ 10,375	$ 7,176	$ (3,199)	
2450	**INSTRUCTIONAL SUPPLIES/MATERIALS/ TECHNOLOGY**	**$ 191,363**	**$ 207,589**	**$ 293,089**	**$ 376,107**	**$ 83,018**	
100.2710.11.17.105	CES - Guidance Counselors	$ 125,820	$ 111,073	$ 131,416	$ 138,403	$ 6,987	
100.2710.21.17.105	CMS - Guidance Counselors	$ 125,616	$ 124,895	$ 131,716	$ 138,703	$ 6,987	
100.2710.31.17.105	CHS - Guidance Counselors	$ 150,156	$ 149,322	$ 154,852	$ 160,011	$ 5,159	
100.2710.99.17.105	SPED - Guidance Counselor	$ -	$ -	$ -	$ -		
100.2710.99.14.105	D - Adjustment Counselor	$ 70,654	$ 70,308	$ 74,200	$ 75,869	$ 1,669	
100.2710.11.17.201	CES - Guidance Secretary	$ -	$ -	$ -	$ -	$ -	
100.2710.21.17.200	CMS - Guidance Secretary	$ 46,114	$ 46,101	$ 47,026	$ 48,473	$ 1,447	
100.2710.31.17.201	CHS - Guidance Secretary	$ 44,072	$ 42,650	$ 46,526	$ 47,573	$ 1,047	
100.2710.11.17.507	CES - Guidance Supplies	$ -	$ -	$ 500	$ 1,000	$ 500	
100.2710.21.17.507	CMS - Guidance Supplies	$ 500	$ 447	$ 150	$ 157	$ 7	
100.2710.31.17.507	CHS - Guidance Supplies	$ 500	$ -	$ 41	$ 42	$ 1	
100.2720.04.12.511	Districtwide Testing & Assessment	$ 2,500	$ 1,501	$ -	$ -	$ -	
100.2720.11.17.511	CES - Testing/Evals	$ -	$ -	$ 2,700	$ 1,100	$ (1,600)	
100.2720.21.17.511	CMS - Testing/Evals	$ -	$ -	$ 1,557	$ 2,929	$ 1,372	
100.2720.31.17.511	CHS - Testing/Evals	$ -	$ -	$ 455	$ 783	$ 328	
100.2720.99.14.404	SPED Independent Testing & Evals	$ -	$ -	$ -	$ -	$ -	
100.2720.99.14.511	SPED Testing Supplies/Materials	$ 9,500	$ 12,641	$ 10,480	$ 24,724	$ 14,244	
2700	**GUIDANCE, COUNSELING & TESTING SERVICES**	**$ 575,432**	**$ 558,938**	**$ 601,619**	**$ 639,767**	**$ 38,148**	
100.2800.99.62.105	CES - Psychologist	$ 55,963	$ 55,689	$ 60,721	$ 66,126	$ 5,405	
100.2800.99.64.105	CHS - Psychologist	$ 51,593	$ 51,340	$ 56,803	$ 62,088	$ 5,285	
100.2320.99.14.109	Behavior Analyst	$ -	$ 43,672	$ 52,367	$ 71,339	$ 18,972	
100.2800.99.14.401	SPED Psych Services/Testing	$ 9,500	$ 18,237	$ 15,300	$ 14,000	$ (1,300)	
2800	**PSYCHOLOGICAL SERVICES**	**$ 117,056**	**$ 168,938**	**$ 185,191**	**$ 213,553**	**$ 28,362**	
	Other School Services (3000)						
100.3200.11.18.302	CES - Nurses	$ 80,242	$ 52,332	$ 82,993	$ 93,147	$ 10,154	
100.3200.21.18.302	CMS - Nurses	$ 44,358	$ 69,237	$ 49,453	$ 50,566	$ 1,113	
100.3200.31.18.302	CHS - Nurses	$ 73,103	$ 72,945	$ 75,400	$ 77,069	$ 1,669	
100.3200.04.12.302	Nurse Substitute	$ 6,000	$ 1,033	$ 6,000	$ 6,000	$ -	
100.3200.04.12.403	Medical & Health Services - Medical & Health Services - New Staff Phys Exams - Contracted Services	$ 10,827	$ 9,791	$ 11,627	$ 10,827	$ (800)	school physician; health services software; new staff physical exams

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100.3200.11.18.605	CES - Nurses Dues	$ 200	$ 155	$ 315	$ 470	$ 155	
100.3200.11.18.507	CES Medical Supplies	$ 800	$ 1,282	$ 1,500	$ 3,600	$ 2,100	
100.3200.21.18.507	CMS Medical Supplies	$ 800	$ 844	$ 761	$ 416	$ (345)	
100.3200.31.18.507	CHS Medical Supplies	$ 800	$ 483	$ 550	$ 400	$ (150)	
3200	**HEALTH SERVICES**	**$ 217,130**	**$ 208,103**	**$ 228,599**	**$ 242,495**	**$ 13,896**	
100.3300.04.12.401	District Bus Monitors	$ 4,000	$ 3,275	$ 4,000	$ 4,000	$ -	
100.3300.99.14.608	SPED-IN Transportation	$ 124,218	$ 160,607	$ 160,110	$ 196,110	$ 36,000	
100.3300.99.00.608	McKinney-Vento Transportation	$ 39,954	$ 19,180	$ 29,790	$ 30,000	$ 210	
100.3300.04.12.608	Transportation - DISTRICT ED	$ 536,862	$ 499,552	$ 658,790	$ 689,875	$ 31,085	
100.3300.04.13.608	Transportation- VOCATIONAL ED	$ 102,537	$ 48,144	$ 133,588	$ 136,136	$ 2,548	
100.3300.99.15.608	SPED - OUT Transportation	$ 467,504	$ 574,201	$ 483,274	$ 521,799	$ 38,525	
3300	**SCHOOL TRANSPORTATION**	**$ 1,275,074**	**$ 1,304,959**	**$ 1,469,552**	**$ 1,577,920**	**$ 108,368**	
100.3510.04.20.306	Athletic Coaches	$ 138,170	$ 136,698	$ 137,029	$ 138,961	$ 1,932	
100.3510.04.20.401	Athletic - Officials/Other Salaries	$ 22,000	$ 21,717	$ 22,000	$ 22,000	$ -	
100.3510.04.20.610	Athletic Transportation	$ 18,500	$ 43,406	$ 47,100	$ 45,000	$ (2,100)	
100.3510.04.20.501	Athletic - Administration	$ 500	$ 355	$ 500	$ 300	$ (200)	
100.3510.04.20.518	Athletic Supplies/Materials	$ 20,000	$ 19,290	$ 20,000	$ 25,000	$ 5,000	
100.3510.04.20.605	Athletic Dues/Fees	$ 3,240	$ 3,350	$ 4,625	$ 4,955	$ 330	
	Athletic Banquet	$ -	$ -	$ -	$ -	$ -	
100.3510.04.20.624	Athletic Insurance	$ 7,210	$ 7,500	$ 7,500	$ 7,500	$ -	
3510	**ATHLETICS**	**$ 209,620**	**$ 232,316**	**$ 238,754**	**$ 243,716**	**$ 4,962**	
100.3520.04.12.309	Student Activity Payroll	$ 38,881	$ 38,388	$ 48,418	$ 51,535	$ 3,117	
100.3520.04.45.618 100.3520.04.47.618	Student Activity Expenses/Supplies - LEGO League/Band/Chorus	$ 2,000	$ 1,612	$ 2,300	$ 7,000	$ 4,700	FY18 added $5,000 to contribute to FIRST
	Student Activity Dues/Memberships	$ 240	$ 150	$ 480	$ 630	$ 150	
100.3520.04.12.620	Student Graduation	$ 5,500	$ 6,377	$ 6,000	$ 6,500	$ 500	
100.3520.04.12.624	Student Insurance	$ 1,500	$ 1,000	$ 1,545	$ 1,500	$ (45)	
3520	**STUDENT ACTIVITIES**	**$ 48,121**	**$ 47,528**	**$ 58,743**	**$ 67,165**	**$ 8,422**	
	Operation & Maintenance of Plant (4000)						
100.4110.04.21.303	CO - Custodian	$ 19,348	$ 18,312	$ 20,617	$ 22,549	$ 1,932	
100.4110.11.21.303	CES - Custodian	$ 144,070	$ 145,318	$ 147,507	$ 153,660	$ 6,153	
100.4110.21.21.303	CMS - Custodian	$ 145,570	$ 142,189	$ 148,407	$ 150,490	$ 2,083	
100.4110.31.21.303	CHS - Custodian	$ 139,116	$ 131,040	$ 138,504	$ 147,178	$ 8,674	
100.4110.04.12.303	Custodian OT	$ 10,000	$ 3,106	$ 15,000	$ 5,000	$ (10,000)	
100.4110.04.21.301	Custodian Floaters	$ 26,948	$ 19,375	$ 28,369	$ 25,149	$ (3,221)	
100.4110.04.00.303	Custodian Student Helpers	$ 10,000	$ 40,399	$ 25,000	$ 40,000	$ 15,000	
100.4110.01.21.516	CO - Custodial Supplies	$ 4,000	$ 826	$ 4,000	$ 4,000	$ -	
100.4110.11.21.516	CES - Custodial Supplies	$ 17,000	$ 20,370	$ 17,000	$ 20,000	$ 3,000	
100.4110.21.21.516	CMS - Custodial Supplies	$ 21,000	$ 13,257	$ 20,000	$ 35,000	$ 15,000	CMS increase for paint project
100.4110.31.21.516	CHS - Custodial Supplies	$ 12,000	$ 10,592	$ 12,000	$ 15,000	$ 3,000	
4110	**Total Custodial Services**	**$ 549,052**	**$ 544,784**	**$ 576,404**	**$ 618,025**	**$ 41,621**	
100.4120.04.12.612	Gas/Fuel	$ 235,000	$ 206,942	$ 221,397	$ 215,618	$ (5,779)	
4120	**Total Heating of Buildings**	**$ 235,000**	**$ 206,942**	**$ 221,397**	**$ 215,618**	**$ (5,779)**	
100.4130.04.12.611	Telephone	$ 10,000	$ 5,501	$ 13,000	$ 13,000	$ -	
100.4130.04.12.625	Electricity	$ 305,000	$ 391,266	$ 399,516	$ 396,603	$ (2,913)	
4130	**Total Utilities**	**$ 315,000**	**$ 396,767**	**$ 412,516**	**$ 409,603**	**$ (2,913)**	
100.4210.04.12.304	Maintenance of Grounds Custodian	$ 43,697	$ 43,719	$ 44,771	$ 52,756	$ 7,985	
100.4210.04.12.304	Maintenance of Grounds Custodian Helper	$ 21,154	$ 1,676	$ 21,577	$ 21,613	$ 36	

ACCOUNT NO	ACCOUNT DESCRIPTION	FY16 BUDGET	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET	FY18 $ difference	NOTES
100.4210.04.12.613	Grounds Contracted Services	$ 32,500	$ 35,111	$ 38,450	$ 36,580	$ (1,870)	
100.4210.04.12.517	Grounds Supplies/Maintenance	$ 20,000	$ 7,440	$ 20,000	$ 20,000	$ -	
4210	**Total Maintenance of Grounds**	**$ 117,351**	**$ 87,946**	**$ 124,798**	**$ 130,949**	**$ 6,151**	
100.4220.04.12.507	Building Supplies/Materials	$ 20,000	$ 7,018	$ 20,000	$ 20,000	$ -	
100.4220.04.12.613	Maintenance of Buildings - Service Contracts	$ 50,000	$ 30,554	$ 50,000	$ 60,000	$ 10,000	
100.4220.04.12.614	Repair/Maintenance of Buildings	$ 20,000	$ 65,255	$ 20,000	$ 45,000	$ 25,000	increased need for repairs/maint of older buildings
4220	**Total Maintenance of Buildings**	**$ 90,000**	**$ 102,827**	**$ 90,000**	**$ 125,000**	**$ 35,000**	
100.4225.04.12.613	Building Security - Service Contract	$ 3,000	$ 2,943	$ 3,000	$ 2,600	$ (400)	Tyco Integrated Security
4225	**Total Building Security**	**$ 3,000**	**$ 2,943**	**$ 3,000**	**$ 2,600**	**$ (400)**	
100.4230.04.12.507	Equipment - Supplies/Materials	$ 4,000	$ 128	$ 4,000	$ 4,000	$ -	
100.4230.04.12.613	Maintenance of Equipment - Service Contracts	$ 6,000	$ 4,556	$ 6,000	$ 6,000	$ -	copy machines moved to their own account beginning with FY16
100.4230.04.12.614	Repair/Maintenance of Equipment	$ 25,000	$ 26,719	$ 25,000	$ 25,000	$ -	
100.4230.04.12.616	Replacement Equipment	$ 5,000	$ -	$ 10,000	$ -	$ (10,000)	
4230	CES Replacement Equipment	$ -	$ -	$ -	$ 16,000	$ 16,000	
4230	CMS Replacement Equipment	$ -	$ -	$ -	$ -	$ -	
4230	CHS Replacement Equipment	$ -	$ -	$ -	$ -	$ -	
100.4230.99.14.615	SPED - New Equipment	$ 2,000	$ 48	$ 4,193	$ -	$ (4,193)	
100.4230.99.14.614	SPED - Repair/Maint of Equipment	$ 500	$ -	$ -	$ -	$ -	
100.4230.99.14.616	SPED - Replacement of Equipment	$ 4,400	$ -	$ -	$ -	$ -	
4230	**Total Maintenance of Equipment**	**$ 46,900**	**$ 31,450**	**$ 49,193**	**$ 51,000**	**$ 1,807**	
100.4400.04.12.305	Network & Telecommunications Salaries	$ 130,733	$ 128,603	$ 132,851	$ 128,311	$ (4,541)	
100.4400.04.12.401	Contracted Services	$ 42,446	$ 32,375	$ 51,056	$ 46,368	$ (4,688)	
100.4400.04.12.507	Supplies/Materials	$ 26,500	$ 25,813	$ 22,500	$ 5,000	$ (17,500)	copy machine leases include toner and print cartridges for printers
100.4400.04.12.514	Hardware	$ 2,000	$ 5,607	$ 57,600	$ 89,060	$ 31,460	computer replacement for teachers and computer leases
100.4400.04.12.513	Software	$ 10,135	$ 1,625	$ 7,597	$ 7,500	$ (97)	
100.4400.04.12.604	Travel/Conferences	$ 850	$ 235	$ 850	$ 850	$ -	
100.4400.04.12.515	Internet Services	$ 120	$ 30	$ 120	$ -	$ (120)	
4400	**Total Network & Telecommunications**	**$ 212,784**	**$ 194,287**	**$ 272,574**	**$ 277,089**	**$ 4,515**	
	Fixed Charges - Pension/Employee Separation Costs (5000)						
100.5100.04.12.623	Pensions	$ -	$ -	$ -	$ -	$ -	
100.2305.04.12.311	Sick Leave Buyback	$ 114,840	$ 161,120	$ 237,000	$ 260,277	$ 23,277	
5100/5150	**Total Pension/Employee Separation Costs**	**$ 114,840**	**$ 161,120**	**$ 237,000**	**$ 260,277**	**$ 23,277**	
	Acquisition, Improvement & Replacement of Fixed Assets (7000)						
100.4230.04.12.617	Rental/Lease Equipment - Copy Machines	$ 80,472	$ 68,227	$ 88,031	$ 92,160	$ 4,129	
7350	**Total Copy Machine Leases**	**$ 80,472**	**$ 68,227**	**$ 88,031.00**	**$ 92,160**	**$ 4,129**	
	Rental/Lease, Interest & Other Fixed Charges						

ACCOUNT NO	ACCOUNT DESCRIPTION	FY16 BUDGET	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET	FY18 $ difference	NOTES
100.7200.04.63.401	Acquistion & Improvement of Buildings	$ 32,000	$ 64,000	$ -	$ -	$ -	FY16 Town gave us an additional $32,000 to pay for half of expenses to complete HVAC Project at CMS - Charles Moran $55,635 ; New System Assoc. $8365 - was a school committee vote in Aug 2015
7350	**Total Acquistion & Improvement of Buildings**	**$ 32,000**	**$ 64,000**	**$ -**	**$ -**	**$ -**	
	Programs with Other School Districts (9000)						
100.9100.04.12.902	Vocational Education Tuitions	$ 1,691,874	$ 1,691,874	$ 1,642,000	$ 1,646,400	$ 4,400	
100.9100.99.00.900	Diagnostic Setting/Pending	$ 48,000	$ -	$ 50,000	$ 50,000	$ -	
100.9100.99.15.900	Public Schools Day Tuition	$ 79,400	$ 83,448	$ 51,838	$ -	$ (51,838)	
9100	**Total Program with other Districts**	**1,819,274**	**1,775,322**	**1,743,838**	**1,696,400**	**(47,438)**	
100.9300.99.15.902	Private Day School Tuition	$ 960,865	$ 1,061,754	$ 1,154,442	$ 1,045,953	$ (108,488)	**applied $100,000 of Circuit Breaker Funds against this account**
100.9300.99.15.903	Private Res. School Tuition	$ 761,133	$ 928,514	$ 283,218	$ 120,812	$ (162,406)	**applied $400,000 of Circuit Breaker Funds against this account**
9300	**Total Private School Tuition**	**1,721,998**	**1,990,268**	**1,437,660**	**1,166,766**	**(270,894)**	
100.9400.99.15.904	Collaborative Programs Tuition	$ 322,889	$ 529,147	$ 477,012	$ 676,391	$ 199,379	**applied $450,000 of Circuit Breaker Funds against this account**
9400	**Total Collaborative Tuitions**	**322,889**	**529,147**	**477,012**	**676,391**	**199,379**	
TOTAL EXPENSES		**20,783,402**	**20,783,344**	**21,477,701**	**22,596,378**	**1,118,677**	
Percentage of Budget by Location							
Percentage Increase						**5.21%**	

PAYROLL	$ 13,927,597	$ 13,504,582	$ 14,474,263	$ 15,421,983	$ 947,715
EXPENSES	$ 6,855,805	$ 7,278,761	$ 7,003,438.63	$ 7,174,395	$ 170,957.93
TOTAL	**$ 20,783,402**	**$ 20,783,343**	**$ 21,477,701**	**$ 22,596,378**	**$ 1,118,677**

PAYROLL	67%	65%	67%	68%
EXPENSES	33%	35%	33%	32%
TOTAL	**100%**	**100%**	**100%**	**100%**