



Superintendent's Recommended Budget for 2017-2018

**Please note, the electronic version of this document has been
bookmarked for ease of use.**

Distributed: January 9, 2017

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Manchester Public Schools

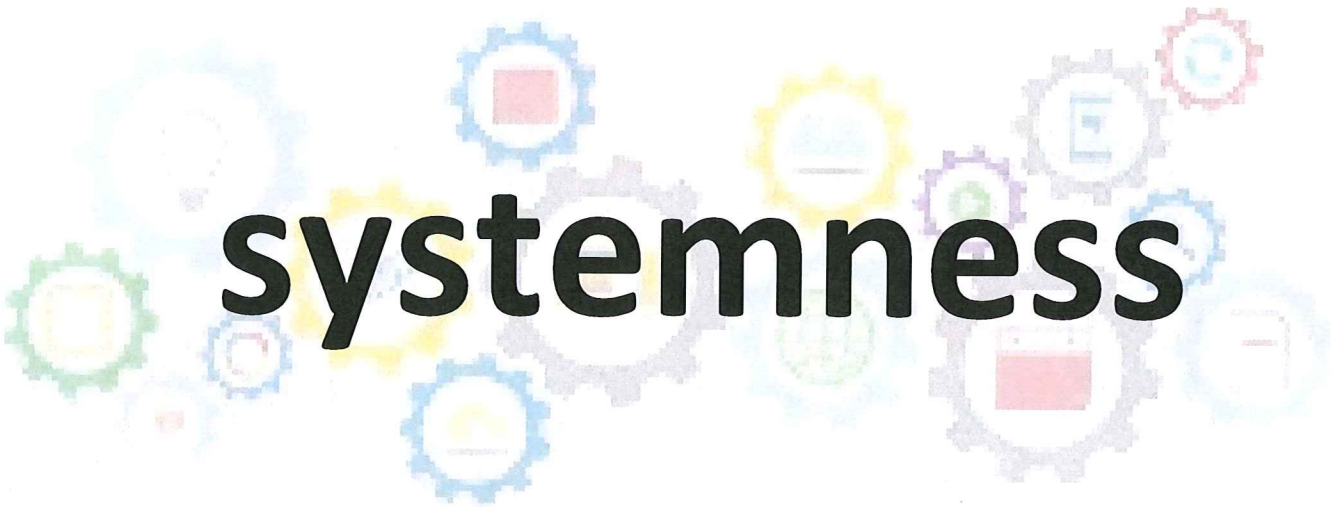
Board of Education
Proposed 2017-18 Budget



PRIDE IN EXCELLENCE

We work in service ...

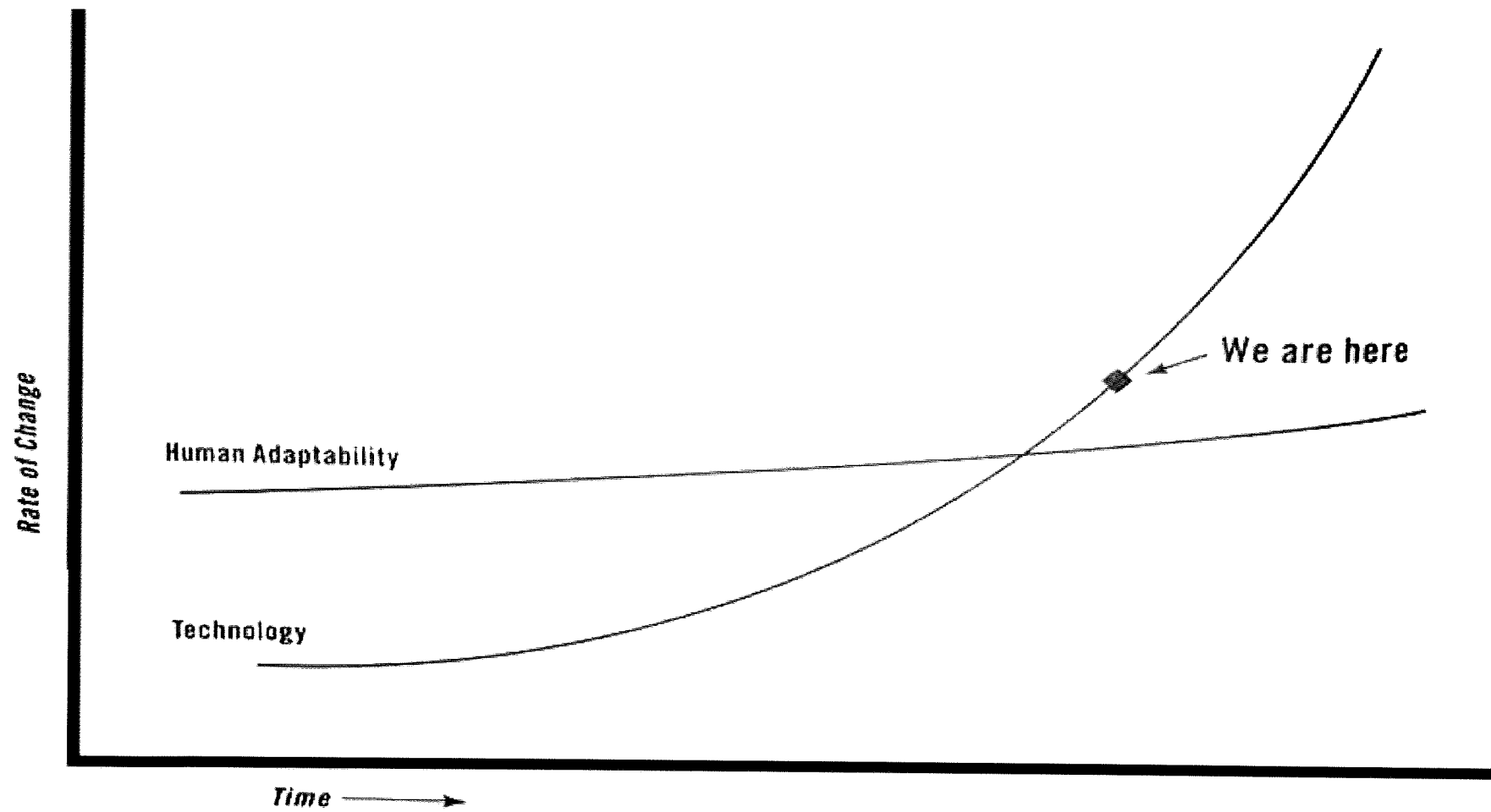




systemness

*Fullan and Quinn
Coherence Making, School Administrator Magazine,
June 2016*

- shared depth of understanding about the nature of the work needed to reach our goals
- shared belief in the group's ability to organize and execute the actions needed to reach our goals
- purposeful interaction and sharing among members of the organization toward a common purpose
- deep, relentless commitment to the specific actions that will best influence outcomes



Taken From: Thank You For Being Late, Thomas Friedman

MISSION

Manchester Public Schools will engage ***all*** students in the highest quality 21st century education preschool through graduation. Through an active partnership with students, school personnel, families and community, the Manchester Public Schools will create safe, inclusive schools where equity is the norm and excellence is the goal. ***All*** students will be prepared to be lifelong learners and contributing members of society.



EQUALITY



equity

Equity is achieved when student outcomes are not predicated by gender, race, ethnicity, class, or special needs and where all students reach a level of efficacy and competence that supports a rewarding and productive life. This requires elimination of the inequities that contribute to disproportionate learning and achievement by students of certain social groups while ensuring students are prepared for a productive and meaningful life.

A large, stylized outline of the word "NOISY" in a bold, sans-serif font, designed for coloring. The letters are arranged horizontally and are significantly larger than the text in the other blocks.



All students will value all educational opportunities; remain in school; and graduate with optimism and confidence in their choices.



VALUES



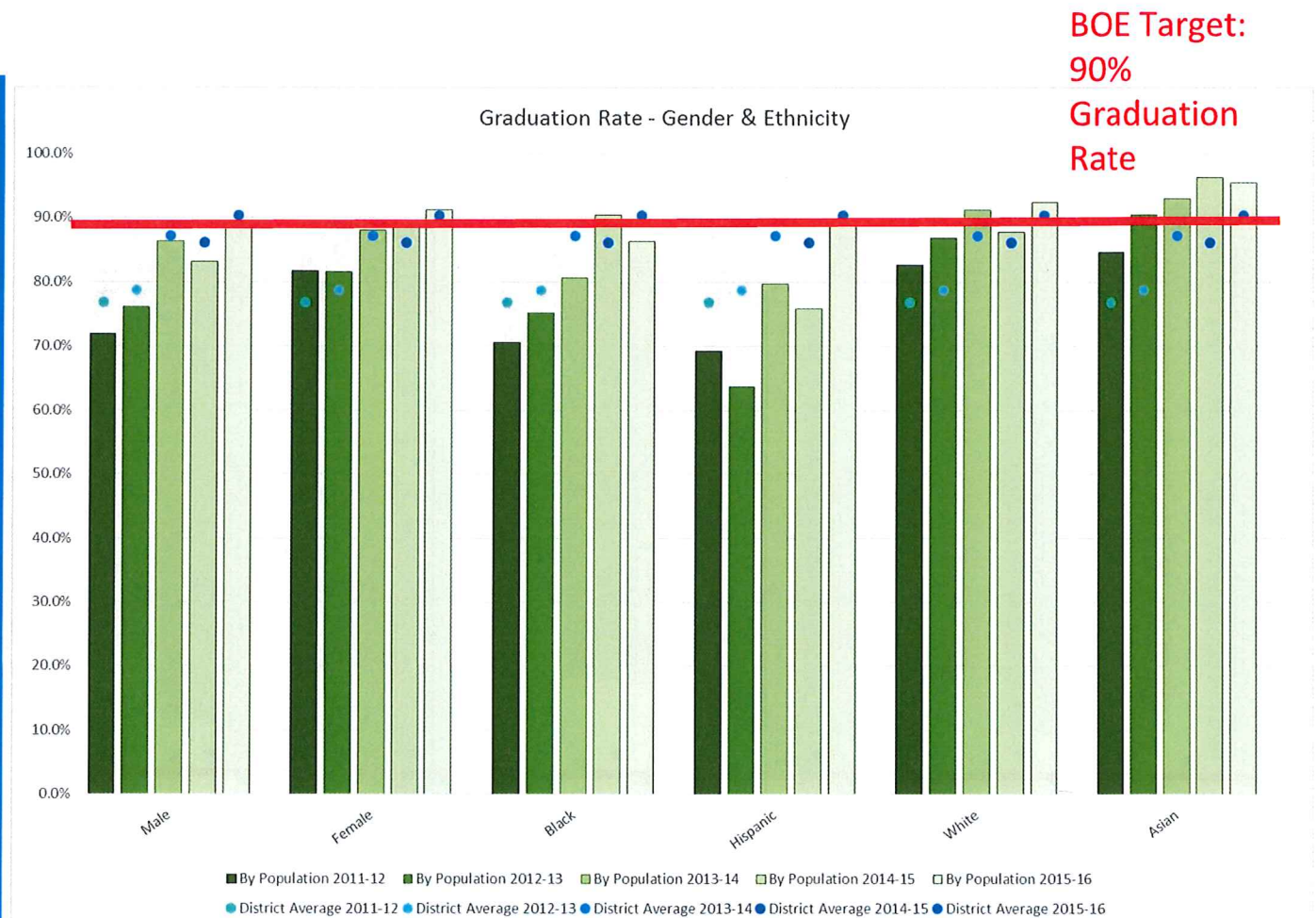
STROKES

- Continually monitor the District Improvement Plan that includes clearly defined goals and strategies in the areas of Systems and Operations, Academics, Culture and Climate, and Talent Development to support improved student performance for all students
- Implement Phase 1 of the Manchester Public Schools 2025 Building Renovation Plan which includes the Bennet-Cheney 5/6 Academy, Waddell Elementary School renovation and expansion, and Verplanck Elementary School renovation and expansion along with planned security upgrades at all schools
- Improve and build more collaborative relationships with Town officials and the community at large
- Actively promote the good work of the Manchester Public Schools through strengthened communication and outreach



MHS Graduation Rate 2012 – 2016

Gender & Ethnicity

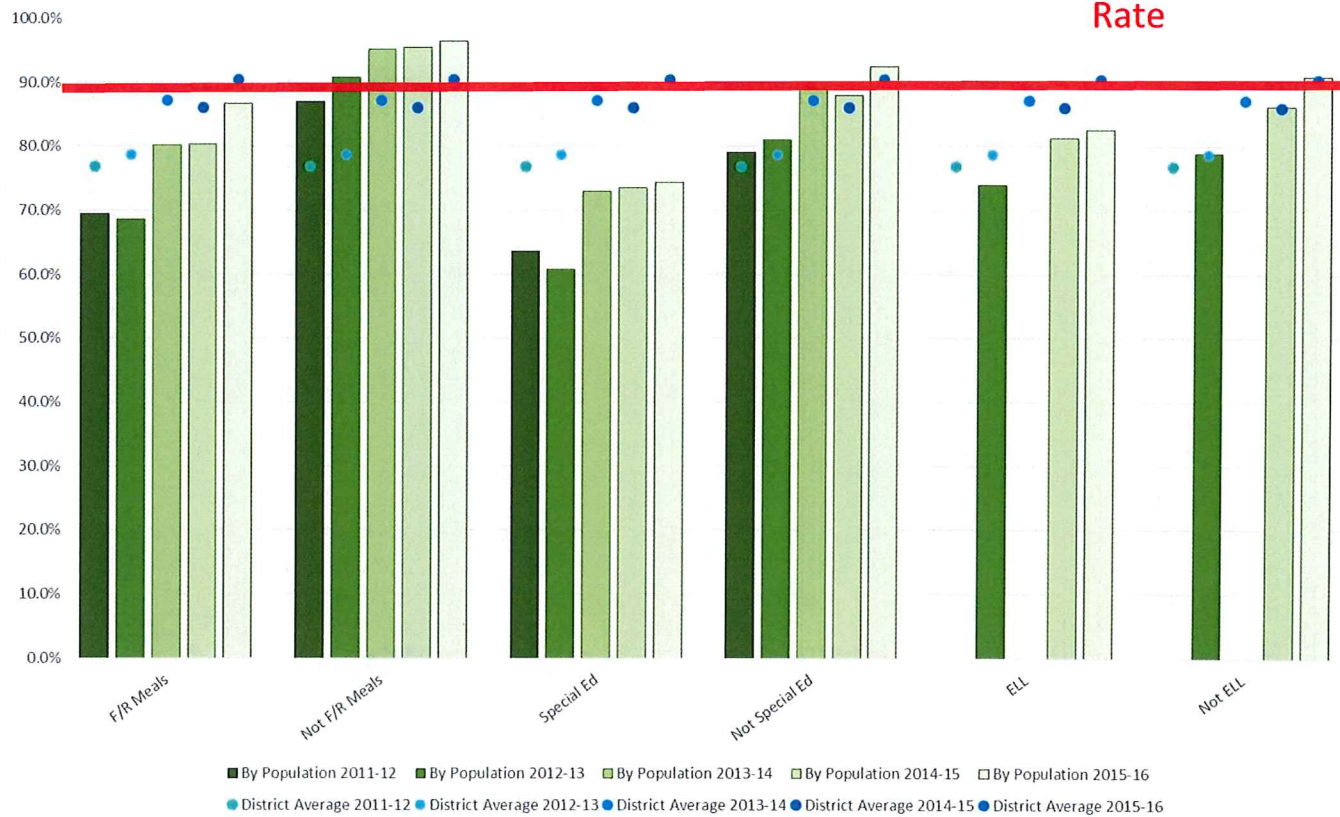


Manchester Public Schools

MHS Graduation Rate 2012 – 2016 By Population

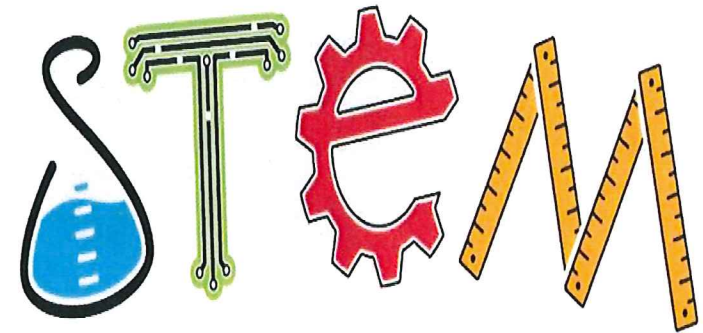
Graduation Rate - Special Populations - 2012-2016
(ELL data suppressed to ensure confidentiality 2011-12, 2013-14 per State of CT)

BOE Target:
90%
Graduation
Rate

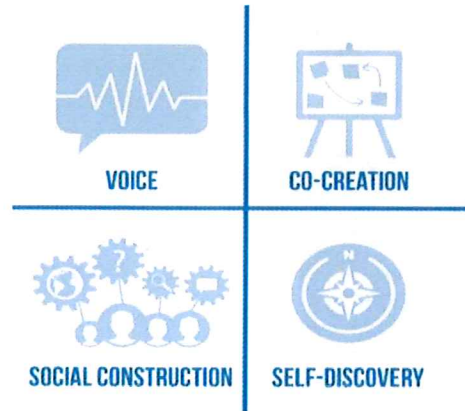


Manchester Public Schools

ACADEMICS

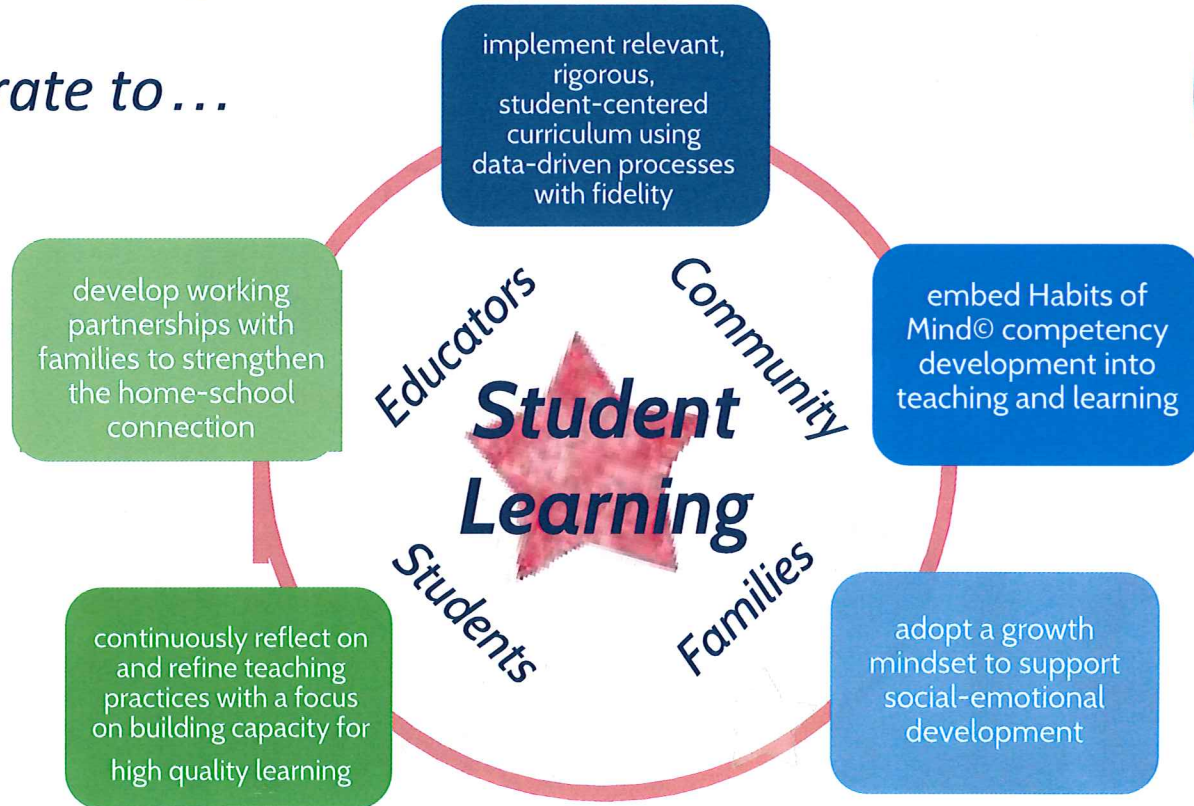


Personalized Learning

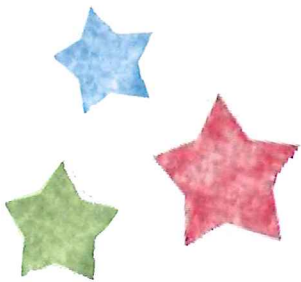


Academics: Theory of Change

If we collaborate to...



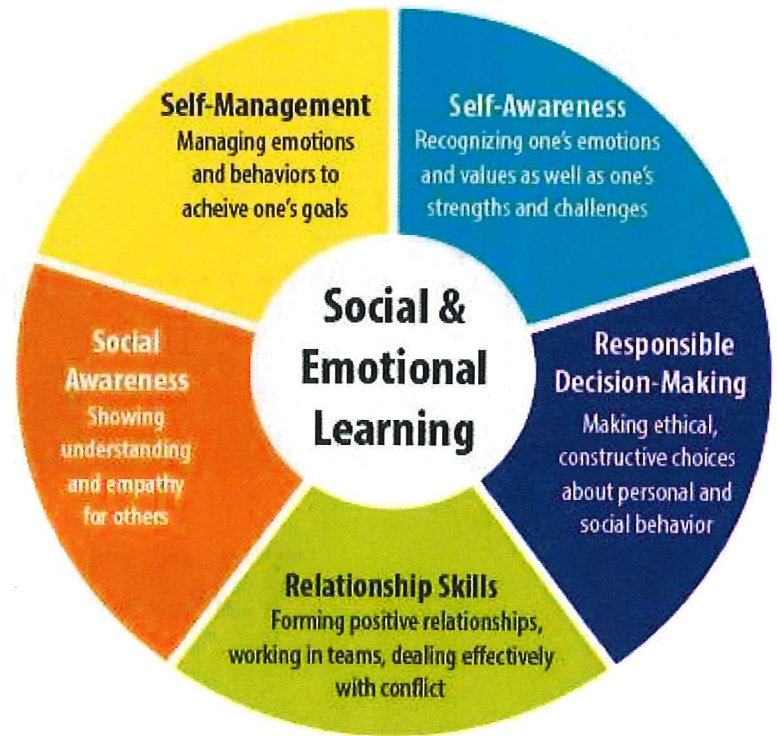
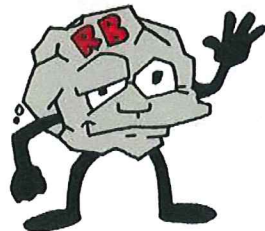
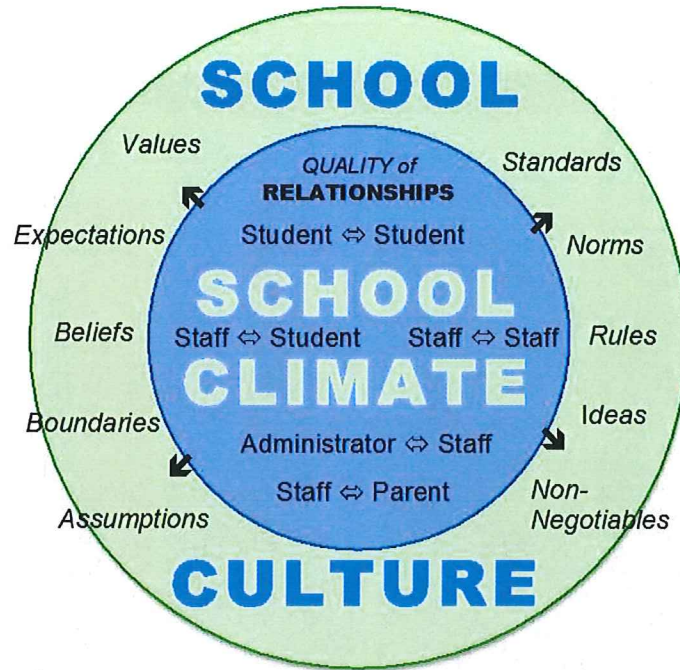
...then a strong climate and culture will be established around learning, instruction will improve, individual needs will be met, achievement will increase, and all students will be prepared for learning and work beyond high school.



COACHING MODEL



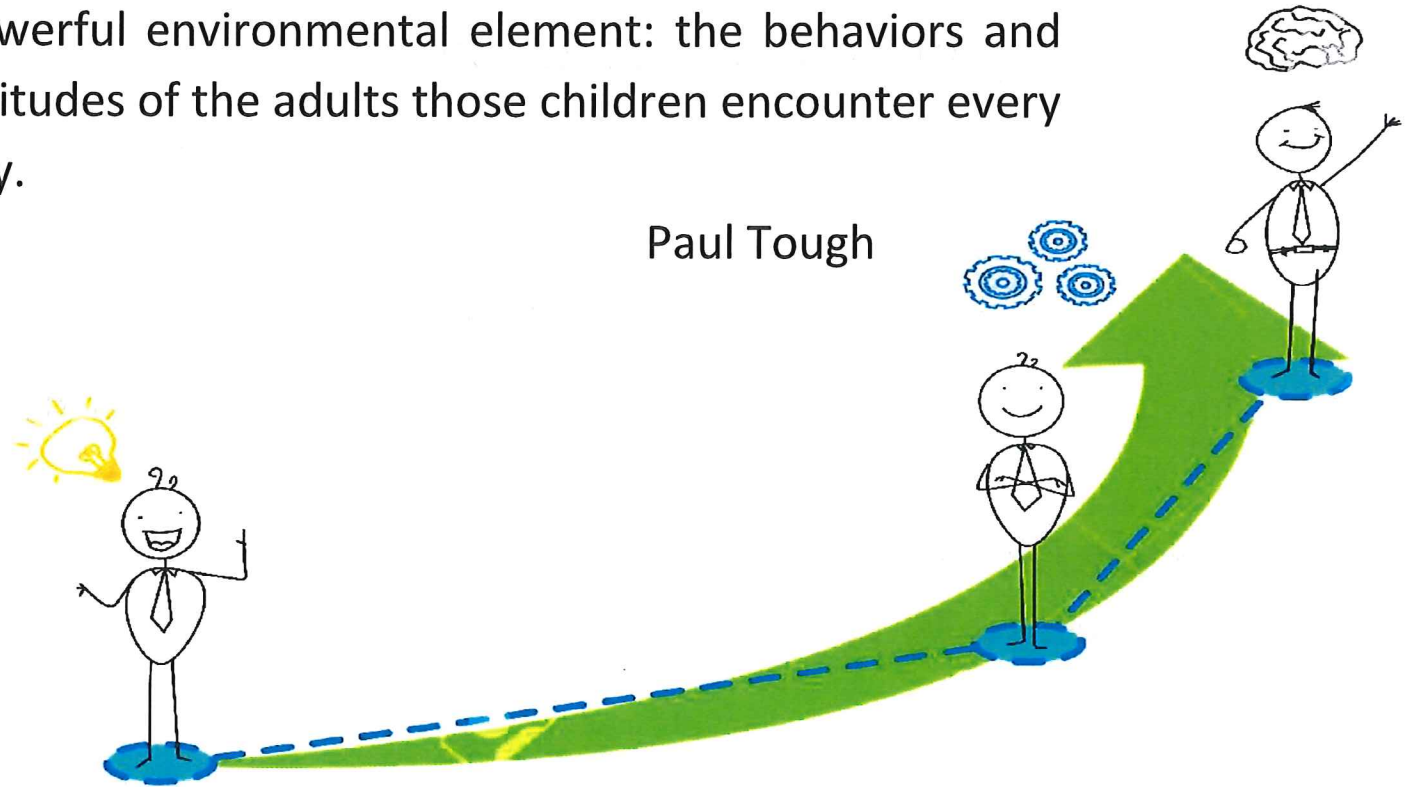
CLIMATE



SYSTEMS

If we want to try to improve the early lives of disadvantaged children today, there is considerable evidence that the best lever we can use is that same powerful environmental element: the behaviors and attitudes of the adults those children encounter every day.

Paul Tough



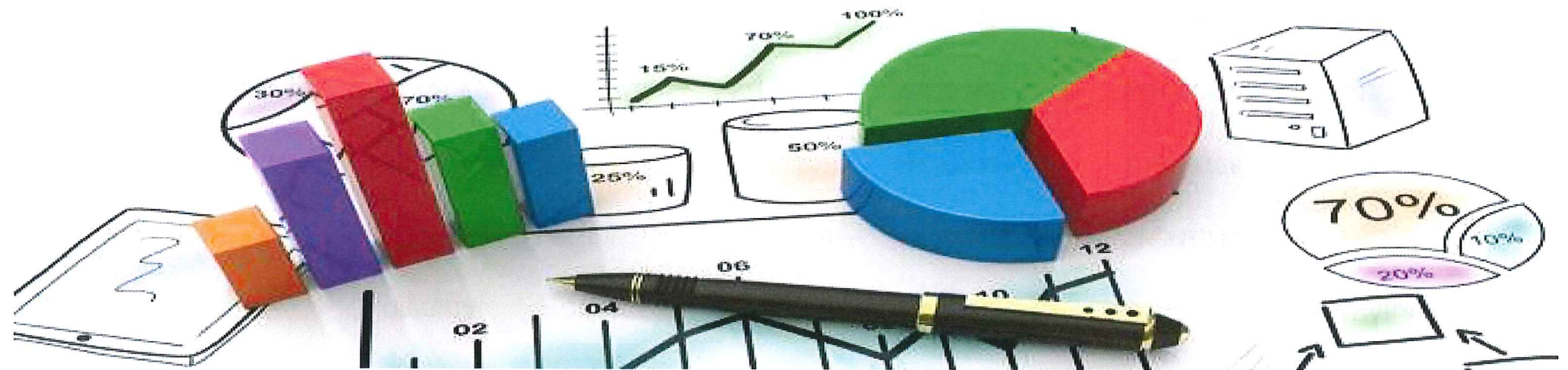
EVALUATION

The Collaborative for Educational Services has been engaged to evaluate the following programs:

- Elementary STEM
- Instructional Coaching
- SAAM
- Coherence and Culture
- Family and Community Partnership Work



2016-17 BUDGET UPDATE



2016-17 EXPENDITURES TO DATE / PROJECTIONS

	ORIGINAL	TRANSFERS	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE
SALARIES	\$65,796,896	(\$5,437)	\$65,791,459	\$23,802,173	\$41,941,713	\$47,573
BENEFITS	\$22,567,276	(\$12,274)	\$22,555,002	\$12,509,734	\$10,039,028	\$6,240
PURCHASE PROF SERVICES	\$4,796,292	(\$7,372)	\$4,788,920	\$1,335,001	\$ 3,471,195	(\$17,276)
OTHER PURCHASE SERV	\$11,289,405	\$10,298	\$11,299,703	\$2,623,463	\$8,711,136	(\$34,897)
SUPPLIES/UTILITIES	\$4,951,280	\$12,006	\$4,963,286	\$2,060,643	\$2,902,140	\$502
EQUIPMENT/OTHER	\$1,496,311	\$2779	\$1,499,090	\$1,009,998	\$489,092	\$0
TOTAL	\$110,897,460	n/a	\$110,897,460	\$43,341,014	\$67,554,304	\$2,142

BUDGET FREEZE

Vehicles	\$150,000
Capital Improvements	\$100,000
Capital Repairs	\$100,000
Instructional Supplies	\$100,000
<u>Professional Development</u>	<u>\$ 50,000</u>
Total	\$500,000

The freeze, implemented July 1, 2016, is in response to a projected loss of town revenue from the state as part of state reductions in municipal aid.

CAPITAL IMPROVEMENTS

Total BOE Approved Request	\$666,808
Reduction after BOD Approval	\$100,000
Adopted Budget	\$566,808
July 1 Freeze	\$100,000
Total Spent to Date	\$466,144
Total Remaining	\$ 664

CAPITAL IMPROVEMENTS 2016-17 UPDATE



KEENEY WING

CAPITAL REPAIRS

Adopted Budget	\$388,972
July 1 Freeze	\$100,000
Total Spent to Date	\$144,400
Total Encumbered	\$ 28,746
Total Remaining	\$115,824

CAPITAL REPAIRS 2016-17

Bennet	Refinished floors in Rec and Cone Gyms	\$	10,400
Keeney	Installed A/C in rooms 11 and 13	\$	11,000
Illing	Reconfigured Offices	\$	12,000
Verplanck & Martin	Patched Parking Lot	\$	13,500
Keeney	Abated floor tile and replaced in room 9 after flood	\$	14,000
Keeney	Installed folding partition on stage to allow stage use as instructional space.	\$	17,500
MRA	Converted unused shower room into Art Room	\$	33,200
Martin	Installed wheelchair lift to access stage	\$	36,850

REPAIRS 2017-18 DONE THROUGH STATE FUNDING

Bowers	Replaced window shades throughout building
Buckley	Replaced student lockers
High School	Replaced basketball backstops & operators (practice)
High School	Abated and replaced floor tile in 25 rooms & Gym Hall
High School	Replaced HVAC system in Main Office Suite
High School	Installed LED lighting in 25 rooms and Weight Room
High School	Installed Direct Digital Control System for HVAC equipment in gym G 47
High School	Replaced folding partitions in gym with roll up partitions
High School	Replaced HVAC system servicing library
Washington	Repaired Dryvit wall panels to eliminate bird nests

REPAIRS 2017-18 DONE THROUGH STATE FUNDING

Illing	Replaced lockers in boys locker rooms
Illing	Renovated 10 kitchens in Family & Consumer Sciences
Illing, High School	Patched Parking Lot
MRA	Install ceiling in room 115, replace lighting with LED
Preschool	Installed Direct Digital Control System for HVAC system
Robertson	Replaced window shades throughout building

SPECIAL EDUCATION

- For Manchester residents, we are responsible for the first \$73,130 of the total cost including tuition, support, and transportation.
- For Department of Children and Families (DCF) placements, we are responsible for the first \$16,251 of the total cost including tuition, support, and transportation.
- After we exceed that cost, we are eligible for approximately 75% reimbursement.
- Total Spent to Date \$2,016,762

Reimbursement

Manchester Residents

\$703,679 X .75 = \$527,759

DCF Placements

\$253,378 X .75 = 190,034

Total Projected Reimbursement \$717,793



PRIDE IN EXCELLENCE

Manchester Public Schools

Superintendent's Proposed 2017-18 Budget

STUDENT PROFILE

Student Data			
Year	2016	2011	2006
Percent Eligible for Free or Reduced Lunch	52.45%	47.3%	32.5%
Total Number of Students	6293	6872	7241

Magnet School Impact			
Year	2016	2011	2006
Number of Students (Paid)*	529	231	221
Cost	\$2,492,876	\$894,520	\$585,000

*Actual Number of Students who attend Magnet Schools is 1158



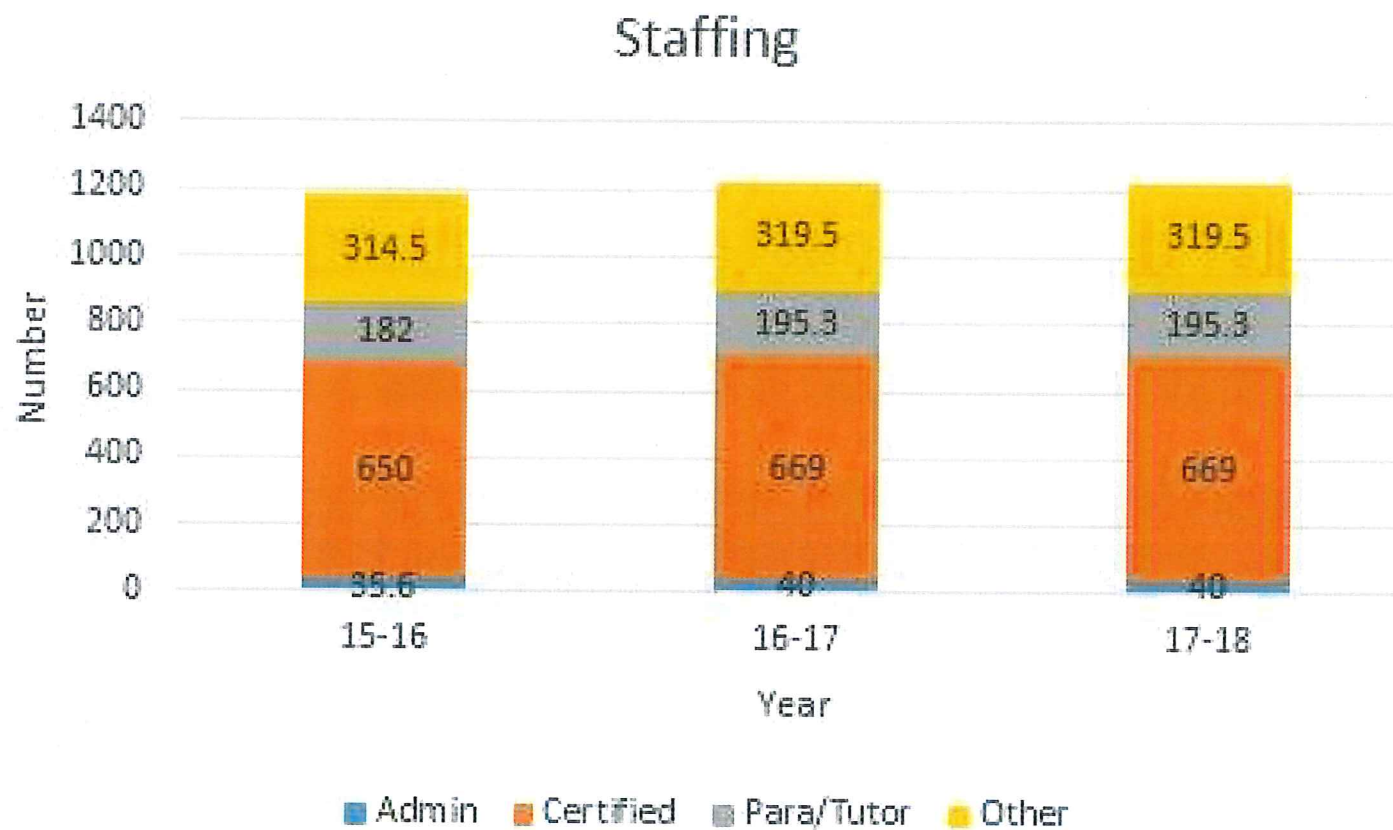
BUDGET PRIORITIES

- Maintain adequate and equitable class sizes in all classrooms
- Maintain existing staff that support academic, social, and emotional interventions
- Ensure necessary instructional resources and materials are in place to support teaching and learning equitably across the district
- Continue implementation of workshop model in reading, writing, and math
- Expand personalized learning opportunities across schools
- Provide professional learning experiences necessary to support shifts in classroom instruction and strengthening school climate
- Ensure adequate funding of Capital Improvements and Capital Repairs

SUMMARY OF BUDGET REQUEST

PROPOSED 2017-2018 BUDGET	\$114,110,227
ADOPTED 2016-2017 BUDGET	\$110,897,460
PROPOSED BUDGET INCREASE	\$ 3,212,767
PROPOSED PERCENT INCREASE	2.9%

STAFFING



GRANTS AND STAFFING

	IDEA	Title 1	HFPG	Head Start	Alliance	Total
Total Dollars	\$1,742,703	\$1,850,849	\$720,000	\$1,331,965	\$3,824,324*	\$9,469,841
Administrators	1.0	2.6	1.4	1.0	5.0	11.0
Teachers	22.3	23.6	0	5.0	29.0	79.9
Non-certified	0	2.0	4.8	3.0	6.0	15.8
Hourly	9.7	2.0	0	3.0	7.0	21.7
Tutors	0	12.0	0	.7	0	12.7
Paraprofessionals	0	0	0	16.0	1.0	17.0
Total Staff	33.0	42.2	6.2	28.7	48.0	158.1

** Reduction of \$250,000 made by CSDE December 27, 2016*

CLASS SIZE

Note: Preferred elementary class size is 18 – 22 students. At K/1 the range is 18-20.



16-17

SCHOOL	KDG.	GR.1	GR. 2	GR. 3	GR. 4	GR. 5
				17		
Bowers Elementary School	19	20	22	17	25	20
	19	21	22	17	25	22
	20	19	23	18	25	21
	19		2	2	9	7
TOTAL	77	60	69	71	84	70
	21					
Buckley Elementary School	17	18	24	18	22	16
	21	18	23	19	22	17
	18	17		19		15
	5	4	7	7	5	3
TOTAL	82	57	54	63	49	51
Highland Park Elementary School	18	16	21	23	19	16
	17	13	19	18	20	17
	19	14				16
TOTAL	54	43	40	41	39	49
Keeney Elementary School	16	18	13	20	19	18
	18	17	15	17	18	18
	17	17	15	19	16	19
TOTAL	51	52	43	56	53	55
Martin Elementary School	19	15		14	19	
	17	14	20	14	15	19
	2	1	4	2	1	
TOTAL	38	45	44	44	52	38

17-18

SCHOOL	KDG.	GR. 1	GR.2	GR. 3	GR. 4	GR. 5
		19			17	
Bowers Elementary School	20	19	20	22	17	25
	20	19	20	22	17	25
	20	20	20	23	18	25
			2	2	7	9
TOTAL	60	77	62	69	76	84
		21				
Buckley Elementary School	20	17	18	24	18	22
	20	21	18	23	19	22
	20	18	17		19	
	5	5	4	7	7	5
TOTAL	65	82	57	54	63	49
Highland Park Elementary School	20	18	15	20	21	19
	20	18	14	20	20	20
	20	18	14			
TOTAL	60	54	43	40	41	39
Keeney Elementary School	20	16	18	21	20	19
	20	18	17	22	17	18
	20	17	17		19	16
TOTAL	60	51	52	43	56	53
Martin Elementary School	19	19	15		21	19
	17	17	15	20	21	15
	2	2	1	4	2	1
TOTAL	38	38	45	44	44	52

CLASS SIZE

Note: Preferred elementary class size is 18 – 22 students. At K/1 the range is 18-20.



16-17							17-18								
SCHOOL	KDG.	GR.1	GR. 2	GR. 3	GR. 4	GR. 5	SCHOOL	KDG.	KDG.	GR.1	GR. 2	GR. 3	GR. 4		
Robertson Elementary School	20 18 16 19	17 18 14 16	18 17 19 12	19 15 17	20 18 19	21 21	Robertson Elementary School	20 20 20 20	18 18 18 19	17 16 16 16	22 22 22	17 17 17	19 19 19		
TOTAL	73	65	66	51	57	42	20	TOTAL	80	73	65	66	51	57	21
Verplanck Elementary School	16 18 16 17	16 19 18 17	18 18 19 18	23 24 23	21 20 20	19 19 21	21	Verplanck Elementary School	20 20 20 20	16 18 16 17	16 19 18 17	18 18 19 18	23 24 23	21 20 20	22
TOTAL	67	70	73 14	70	61 14	59	20	TOTAL	80	67	70	73 14	70	61 14	20
Waddell Elementary School	19 17 18 4	19 19 19 7	15 15 15 4	17 18 16 4	14 15 16 3	16 15 15 1		Waddell Elementary School	20 20 20 4	19 17 18 4	19 19 19 7	15 15 15 4	17 18 16 4	14 15 16 3	
TOTAL	58	64	63	55	62	47	20	TOTAL	64	58	64	63	55	62	20
Washington Elementary School	15 16 18 17	16 17 17	15 16 17	17 17 18	16 15 16 18	22 19 20		Washington Elementary School	20 20 20	16 16 17	16 17 17	16 16 16	17 17 18	16 16 16 17	
TOTAL	49	67	48	52	65	61		TOTAL	60	49	67	48	52	65	

SALARIES

CATEGORY	2016-17	2017-18	DIFFERENCE	% CHANGE
CERTIFIED ADMINISTRATORS	\$ 4,707,938.00	\$ 4,859,974.00	\$ 152,036.00	3.20%
CERTIFIED SALARIES	\$ 41,966,048.00	\$ 43,151,631.00	\$ 1,185,583.00	2.80%
NON-CERTIFIED SALARIES	\$ 11,520,458.00	\$ 11,775,966.00	\$ 255,508.00	2.20%
GRANT DATA SPECIALIST	\$ 9,973.00	\$ 12,445.00	\$ 2,472.00	24.80%
GRANT FACILITATORS	\$ 55,215.00	\$ 48,294.00	\$ (6,921.00)	-12.50%
HOURLY EMPLOYEES	\$ 1,796,868.00	\$ 1,848,979.00	\$ 52,111.00	2.90%
TUTORS	\$ 769,725.00	\$ 761,371.00	\$ (8,354.00)	-1.10%
PARAPROFESSIONALS	\$ 3,982,336.00	\$ 4,062,167.00	\$ 79,831.00	2.00%
SPED 1:1 PARAPROFESSIONALS	\$ 78,557.00	\$ 53,480.00	\$ (25,077.00)	-31.90%
STUDY HALL MONITORS	\$ 138,744.00	\$ 140,790.00	\$ 2,046.00	1.50%
BUILDING SUBSTITUTES	\$ 256,201.00	\$ 240,188.00	\$ (16,013.00)	-6.30%
CERT. DEGREE CHANGES	\$ 100,000.00	\$ 100,000.00	\$ 0	0.00%
WORKPLACE ED/BUSINESS	\$ 20,584.00	\$ 22,848.00	\$ 2,264.00	11.00%
TECH/ON-LINE LEARNING COOR	\$ 20,662.00	\$ -	\$ (20,662.00)	-100.00%
OVERTIME	\$ 368,150.00	\$ 385,650.00	\$ 17,500.00	4.80%

SALARIES

2016-17	2017-18	DIFFERENCE	% CHANGE
\$ 65,791,459.00	\$ 67,463,783.00	\$ 1,672,324.00	2.54%

BENEFITS

CATEGORY	2016-17	2017-18	DIFFERENCE	% CHANGE
LIFE INSURANCE	\$ 119,838.00	\$ 140,438.00	\$ 20,600.00	17.20%
SOCIAL SECURITY	\$ 2,103,030.00	\$ 2,194,312.00	\$ 91,282.00	4.30%
TOWN PENSION	\$ 2,280,605.00	\$ 2,406,017.00	\$ 125,412.00	5.50%
DEFINED CONTRIBUTION	\$ 297,077.00	\$ 395,397.00	\$ 98,320.00	33.10%
TUITION REIMBURSEMENT	\$ 30,000.00	\$ 50,000.00	\$ 20,000.00	66.70%
UNEMPLOYMENT COMP.	\$ 100,000.00	\$ 80,000.00	\$ (20,000.00)	-20.00%
HEALTH & MAJ. MED.	\$ 16,325,037.00	\$ 17,536,473.00	\$ 1,211,436.00	7.40%
MAN. SELF INS. PROG. M	\$ 869,165.00	\$ 765,120.00	\$ (104,045.00)	-12.00%
CERTIFIED-ACCUM. SICK	\$ 250,000.00	\$ 250,000.00	\$ 0	0.00%
NON-CERT. ACCUM. SICK	\$ 100,000.00	\$ 100,000.00	\$ 0	0.00%
CERTIFIED LONGEVITY	\$ 30,920.00	\$ 34,700.00	\$ 3,780.00	12.20%
NON-CERT. LONGEVITY	\$ 49,330.00	\$ 51,230.00	\$ 1,900.00	3.90%

BENEFITS

2016-17	2017-18	DIFFERENCE	% CHANGE
\$ 22,555,002.00	\$ 24,003,687.00	\$ 1,448,685.00	6.42%

AN IMPORTANT NOTE ON OBJECT CODES

	CATEGORY	2016-17	2017-18	DIFFERENCE	% CHANGE
5320	CONSULTANTS	\$ 427,172.00	\$ 559,088.00	\$ 131,916.00	30.90%
5430	CONTRACTED SERVICES	\$ 1,930,655.00	\$ 456,320.00	\$ (1,474,335.00)	-76.40%
5590	OTHER PURCHASED SERVICES	\$ 116,216.00	\$ 1,416,360.00	\$ 1,300,144.00	1118.70%
5340	OTHER PROFESSIONAL SERVICES	\$ 172,495.00	\$ 157,700.00	\$ (14,795.00)	-8.60%
	TOTAL	\$ 2,646,538.00	\$ 2,589,468.00	(\$ 57,070.00)	- 2.1%

Consultants: Services supporting the instructional program and its administration. Included are curriculum improvement services, assessment, counseling and guidance services, library and media support, and contracted instructional services.

Contracted Services: Maintenance contracts and agreements for upkeep of equipment and Buildings.

Other Purchased Services: Expenditures for services rendered by organizations or personnel not on the payroll of the school district.

Other Professional Services: Professional services other than educational services that support the operation of the school district. Included are medical doctors, lawyers, architects, auditors, accountants, therapists, and audiologists.

PURCHASED PROFESSIONAL SERVICES

CATEGORY	2016-17	2017-18	DIFFERENCE	% CHANGE
CONSULTANTS	\$ 427,172.00	\$ 559,088.00	\$ 131,916.00	30.90%
PROFESSIONAL DEVELOPMENT*	\$ 339,412.00	\$ 300,878.00	\$ (38,534.00)	-11.40%
LEGAL FEES	\$ 150,000.00	\$ 150,000.00	\$ 0	0.00%
OTHER PROFESSIONAL SERVICES	\$ 172,495.00	\$ 157,700.00	\$ (14,795.00)	-8.60%
SPORTS OFFICIALS	\$ 52,870.00	\$ 53,470.00	\$ 600.00	1.10%
DISPOSAL SERVICES	\$ 186,000.00	\$ 188,000.00	\$ 2,000.00	1.10%
CONTRACTED SERVICES*	\$ 1,930,655.00	\$ 456,320.00	\$ (1,474,335.00)	-76.40%
CONTRACTED KELLY SUBS	\$ 1,022,908.00	\$ 1,173,569.00	\$ 150,661.00	14.70%
REPAIR OF EQUIPMENT	\$ 158,088.00	\$ 168,338.00	\$ 10,250.00	6.50%
RENTALS	\$ 350,660.00	\$ 384,899.00	\$ 34,239.00	9.80%

PURCHASED PROFESSIONAL SERVICES

2016-17	2017-18	DIFFERENCE	% CHANGE
\$ 4,790,260.00	\$ 3,592,262.00	\$ (1,197,998.00)	-25.01%

OTHER PURCHASED SERVICES: TRANSPORTATION

CATEGORY	2016-17	2017-18	DIFFERENCE	% CHANGE
REGULAR TRANSPORTATION	\$ 2,808,552.00	\$ 2,844,254.00	\$ 35,702.00	1.30%
SPECIAL TRANSPORTATION	\$ 1,900,000.00	\$ 1,950,000.00	\$ 50,000.00	2.60%
TRANSPORTATION FLD TR / ATHLT	\$ 311,113.00	\$ 209,754.00	\$ (101,359.00)	-32.60%
HOMELESS TRANSPORTATION	\$ 94,652.00	\$ 97,500.00	\$ 2,848.00	3.00%

OTHER PURCHASED SERVICES: OTHER

CATEGORY	2016-17	2017-18	DIFFERENCE	% CHANGE
INTERSCHOLASTIC INSURANCE	\$ 26,000.00	\$ 0	\$ (26,000.00)	-100.00%
TELEPHONE/COMMUNICATION	\$ 236,297.00	\$ 100,294.00	\$ (136,003.00)	-57.60%
COMM RELATED EQUIPMENT	\$ 0	\$ 8,341.00	\$ 8,341.00	0.00%
SOFTWARE LICENSES/FEES	\$ 28,140.00	\$ 65,582.00	\$ 37,442.00	133.10%
PRINTING/ADVERTISING	\$ 143,429.00	\$ 122,275.00	\$ (21,154.00)	-14.70%
POSTAGE	\$ 63,102.00	\$ 54,640.00	\$ (8,462.00)	-13.40%
TUITION-CT. DISTRICTS	\$ 3,305,528.00	\$ 3,242,876.00	\$ (62,652.00)	-1.90%
TUITION-PRIVATE	\$ 2,140,624.00	\$ 2,140,624.00	\$ 0	0.00%
TRAVEL/LODGING	\$ 119,280.00	\$ 124,135.00	\$ 4,855.00	4.10%
OTHER PURCHASED SERVICES*	\$ 116,216.00	\$ 1,416,360.00	\$ 1,300,144.00	1118.70%

OTHER PURCHASED SERVICES: TOTAL

2016-17	2017-18	DIFFERENCE	% CHANGE
\$ 11,292,933.00	\$ 12,376,635.00	\$ 1,083,702.00	9.60%

SUPPLIES/UTILITIES: INSTRUCTIONAL SUPPLIES

CATEGORY	2016-17	2017-18	DIFFERENCE	% CHANGE
INSTRUCTIONAL SUP & MA	\$ 813,537.00	\$ 745,858.00	\$ (67,679.00)	-8.30%
COMPUTER SUP & MAT	\$ 260,695.00	\$ 251,068.00	\$ (9,627.00)	-3.70%
AV SUPPLIES & MAT	\$ 0	\$ 336.00	\$ 336.00	0.00%
TESTING	\$ 4,480.00	\$ 13,000.00	\$ 8,520.00	190.20%
TEXTBOOKS	\$ 128,094.00	\$ 33,951.00	\$ (94,143.00)	-73.50%
LIBRARY BOOKS	\$ 79,308.00	\$ 92,110.00	\$ 12,802.00	16.10%
PERIODICALS	\$ 22,620.00	\$ 17,175.00	\$ (5,445.00)	-24.10%

SUPPLIES/UTILITIES: OTHER SUPPLIES

CATEGORY	2016-17	2017-18	DIFFERENCE	% CHANGE
ATHLETIC SUPPLIES	\$ 32,455.00	\$ 40,950.00	\$ 8,495.00	26.20%
MEDICAL SUPPLIES	\$ 30,890.00	\$ 40,115.00	\$ 9,225.00	29.90%
OFFICE SUPPLIES	\$ 198,615.00	\$ 197,564.00	\$ (1,051.00)	-0.50%
GENERAL SUP & MAT	\$ 284,246.00	\$ 284,863.00	\$ 617.00	0.20%
MAINTENANCE SUPPLIES	\$ 401,111.00	\$ 406,111.00	\$ 5,000.00	1.20%
CUSTODIAL SUP & MAT	\$ 316,273.00	\$ 316,273.00	\$ 0	0.00%

SUPPLIES/UTILITIES: UTILITIES

CATEGORY	2016-17	2017-18	DIFFERENCE	% CHANGE
HEAT ENERGY	\$ 439,706.00	\$ 431,350.00	\$ (8,356.00)	-1.90%
ELECTRICITY	\$ 1,261,796.00	\$ 1,376,350.00	\$ 114,554.00	9.10%
WATER	\$ 94,445.00	\$ 111,299.00	\$ 16,854.00	17.80%
GASOLINE	\$ 207,283.00	\$ 227,220.00	\$ 19,937.00	9.60%

SUPPLIES/UTILITIES: TOTAL

2016-17	2017-18	DIFFERENCE	% CHANGE
\$ 4,575,554.00	\$ 4,585,593.00	\$ 10,039.00	0.22%

EQUIPMENT / OTHER

CATEGORY	2016-17	2017-18	DIFFERENCE	% CHANGE
VEHICLES	\$ 150,000.00	\$ 170,000.00	\$ 20,000.00	13.30%
COMPUTER EQUIPMENT	\$ 575,673.00	\$ 665,000.00	\$ 89,327.00	15.50%
CAPITAL REPAIRS	\$ 388,972.00	\$ 381,719.00	\$ (7,253.00)	-1.90%
CAPITAL PROJECTS	\$ 566,808.00	\$ 654,008.00	\$ 87,200.00	15.38%
SECURITY UPGRADES	\$ 100,000.00	\$ 100,000.00	\$ -	0.00%
DUES/FEES	\$ 110,799.00	\$ 117,540.00	\$ 6,741.00	6.10%

EQUIPMENT / OTHER

2016-17	2017-18	DIFFERENCE	% CHANGE
\$ 1,892,252.00	\$ 2,088,267.00	\$ 196,015.00	10.36%

AN IMPORTANT NOTE ON OBJECT CODES

CATEGORY	2016-17	2017-18	DIFFERENCE	% CHANGE
CONSULTANTS	\$ 427,172.00	\$ 559,088.00	\$ 131,916.00	30.90%
CONTRACTED SERVICES	\$ 1,930,655.00	\$ 456,320.00	\$ (1,474,335.00)	-76.40%
OTHER PURCHASED SERVICES	\$ 116,216.00	\$ 1,416,360.00	\$ 1,300,144.00	1118.70%
OTHER PROFESSIONAL SERVICES	\$ 172,495.00	\$ 157,700.00	\$ (14,795.00)	-8.60%
TOTAL	\$ 2,646,538.00	\$ 2,589,468.00	(\$ 57,070.00)	- 2.1%

Consultants: Services supporting the instructional program and its administration. Included are curriculum improvement services, assessment, counseling and guidance services, library and media support, and contracted instructional services.

Contracted Services: Maintenance contracts and agreements for upkeep of equipment and Buildings.

Other Purchased Services: Expenditures for services rendered by organizations or personnel not on the payroll of the school district.

Other Professional Services: Professional services other than educational services that support the operation of the school district. Included are medical doctors, lawyers, architects, auditors, accountants, therapists, and audiologists.

KEY COST DRIVERS

- Certified Salaries (Contractual Obligations)
- Non-Certified Salaries (Contractual Obligations)
- Health Insurance
- Pension / Defined Contribution
- Utilities

SUMMARY OF BUDGET REQUEST

PROPOSED 2017-2018 BUDGET	\$114,110,227
ADOPTED 2016-2017 BUDGET	\$110,897,460
PROPOSED BUDGET INCREASE	\$ 3,212,767
PROPOSED PERCENT INCREASE	2.9%

ALLIANCE GRANT

POSITION	FTE	AMOUNT
Administrators	5.0	\$577,771
Behavior Technicians	7.0	\$232,910
EL Teachers	2.4	\$171,604
FRC Coordinators	5.0	\$245,662
STEM Specialists	18.0	\$1,101,828
Math Interventionists	2.0	\$146,059
Reading Interventionists	5.0	\$373,958
Library/Media Specialist	1.0	\$68,470
Substance Abuse Counselor	1.0	\$59,878
Chromebooks		\$ 100,000
Health Insurance		\$200,000
Total		\$3,278,140

**ALLIANCE GRANT
TOTAL
\$3,278,140**

SUMMARY IF ALLIANCE GRANT WAS INCLUDED

PROPOSED 2017-2018 BUDGET	\$114,110,227
ALLIANCE	\$ 3,278,140
TOTAL	\$117,388,367
ADOPTED 2016-2017 BUDGET	\$110,897,460
PROPOSED BUDGET INCREASE	\$ 6,490,907
PROPOSED PERCENT INCREASE	5.85%

SUMMARY OF BUDGET REQUEST

PROPOSED 2017-2018 BUDGET	\$114,110,227
ADOPTED 2016-2017 BUDGET	\$110,897,460
PROPOSED BUDGET INCREASE	\$ 3,212,767
PROPOSED PERCENT INCREASE	2.9%



MANCHESTER PUBLIC SCHOOLS
BUDGET STATUS REPORT
December 14, 2016

This budget report includes expenditures, encumbrances and projections for the period from July 1, 2016 through June 30, 2017 as of December 14, 2016. The following provides information relative to the projections.

100-Salaries

The Salaries category is reflecting a projected overall surplus. Please note a deficit in the certified administrators line which will be covered through available dollars in the non-certified salaries line. The deficit in certified salaries will be offset by the dollars in the certified degree changes line. A deficit is also projected in the overtime account which will be covered by funds available in the non-certified line.

200-Benefits

There is a slight overall surplus in the benefits category. You will note several of the lines within this category are projecting deficits. These projections are based on current employees receiving these benefits.

300/400 - Purchased Professional Services

There is an anticipated deficit in this category which is associated with our substitute services and will be offset by surplus dollars in the salaries category.

500 - Other Purchased Services

The projected surplus in tuition for CT Districts and the Excess Cost revenue will cover the majority of the deficit in Special Education private tuition. We are in the process of verifying that all purchase orders for tuition have been entered into the financial system. Magnet School tuition is over budget by approximately \$100,000 and is included in this report.

600/700/800 - Equipment/Other

These categories are not of concern. There is a deficit in the maintenance supplies line which will be offset by the surplus in the custodial supplies line.

Summary

In summary, as we move into the second half of the school year, this budget remains stable. We have set aside dollars in this budget to offset revenue loss from the State to the Town if the need arises. The categories that have funds on hold are professional development, capital repair, capital projects, vehicles and instructional supplies.

2016-2017 BUDGET STATUS REPORT FOR THE PERIOD JULY 1, 2016 THROUGH DECEMBER 14, 2016

14-Dec-16

	ORIGINAL	TRANSFERS	REVISED		ENCUMBRANCES	AVAILABLE
	APPROPRIATION	ADJUSTMENTS	BUDGET	YTD EXPENDED	AND PROJECTIONS	BUDGET
SALARIES						
5110 CERTIFIED ADMINISTRATORS	\$4,713,106	-\$5,168	\$4,707,938	\$2,191,153	\$2,642,405	-\$125,619
5111 CERTIFIED SALARIES	42,016,233	-50,185	41,966,048	13,914,724	28,125,817	-74,493
5112 NON-CERTIFIED SALARIES	11,548,353	-27,895	11,520,458	4,850,940	6,425,497	244,021
5113 GRANT DATA SPECIALIST	10,957	-984	9,973	0	9,973	0
5114 GRANT FACILITATORS	54,533	682	55,215	0	55,215	0
5115 HOURLY EMPLOYEES	1,709,055	87,813	1,796,868	825,340	971,528	0
5117 TUTORS	776,336	-6,611	769,725	271,048	498,678	0
5118 PARAPROFESSIONALS	3,982,336	0	3,982,336	1,321,240	2,661,096	0
5119 SPED 1:1 PARAPROFESSIONAL	78,557	0	78,557	17,618	60,939	0
5120 STUDY HALL MONITORS	138,744	0	138,744	49,560	90,519	-1,335
5122 BUILDING SUBSTITUTES	256,201	0	256,201	96,929	159,272	0
5124 CERTIFIED DEGREE CHANGES	100,000	0	100,000	0	0	100,000
5126 WORKPLACE ED/BUSINESS COOR	22,032	-1,448	20,584	0	20,584	0
5129 TECH/ON-LINE LEARNING COOR	22,303	-1,641	20,662	0	20,662	0
5130 OVERTIME	<u>368,150</u>	<u>0</u>	<u>368,150</u>	<u>263,622</u>	<u>199,528</u>	<u>-95,000</u>
TOTAL-- SALARIES	\$65,796,896	-\$5,437	\$65,791,459	\$23,802,173	\$41,941,713	\$47,573

BENEFITS

5210 LIFE INSURANCE	\$119,855	-\$17	\$119,838	\$69,048	\$66,344	-\$15,554
5220 SOCIAL SECURITY	2,107,370	-4,340	2,103,030	785,444	1,242,657	74,929
5230 TOWN PENSION	2,280,605	0	2,280,605	2,280,605	0	0
5235 DEFINED CONTRIBUTION	297,077	0	297,077	148,418	195,000	-46,341
5240 TUITION REIMBURSEMENT	30,000	0	30,000	76,880	0	-46,880
5250 UNEMPLOYMENT COMP.	100,000	0	100,000	17,188	82,812	0
5270 HEALTH & MAJ. MED.	16,332,954	-7,917	16,325,037	7,892,266	8,407,205	25,566
5280 MAN. SELF INS. PROG. MSIP	869,165	0	869,165	869,165	0	0
5290 CERTIFIED-ACCUM. SICK	250,000	0	250,000	188,568	0	61,432
5291 NON-CERT. ACCUM. SICK	100,000	0	100,000	151,677	0	-51,677
5292 CERTIFIED LONGEVITY	30,920	0	30,920	10,715	20,774	-569
5293 NON-CERT. LONGEVITY	<u>49,330</u>	<u>0</u>	<u>49,330</u>	<u>19,760</u>	<u>24,236</u>	<u>5,334</u>
TOTAL--BENEFITS	\$22,567,276	-\$12,274	\$22,555,002	\$12,509,734	\$10,039,028	\$6,240

PURCHASED PROFESSIONAL SERVICES

5320 PROFESSIONAL DEVELOPMENT	\$493,314	-\$68,842	\$424,472	\$101,595	\$322,878	\$0
5330 CONSULTANTS	269,894	69,518	339,412	96,281	242,648	484
5335 LEGAL FEES	150,000	0	150,000	26,969	122,364	668
5340 OTHER PROFESSIONAL SERV	172,700	-205	172,495	51,058	119,463	1,974
5341 SPORTS OFFICIALS	52,870	0	52,870	19,487	27,983	5,400
5421 DISPOSAL SERVICES	186,000	0	186,000	58,558	126,717	725
5430 CONTRACTED SERVICES	1,935,840	-4,775	1,931,065	625,429	1,298,969	6,667
5432 CONTRACTED KELLY SUBS	1,032,491	-9,583	1,022,908	152,592	906,525	-36,209
5435 REPAIR OF EQUIPMENT	160,988	-1,950	159,038	41,276	115,059	2,703
5440 RENTALS	<u>342,195</u>	<u>8,465</u>	<u>350,660</u>	<u>161,759</u>	<u>188,589</u>	<u>312</u>
TOTAL--PURCHASE PROF SERVICES	\$4,796,292	-\$7,372	\$4,788,920	\$1,335,001	\$3,471,195	-\$17,276

5510 REGULAR TRANSPORTATION	\$2,808,964	-\$412	\$2,808,552	\$734,964	\$2,039,435	\$34,153
5511 SPECIAL TRANSPORTATION	1,900,000	0	1,900,000	578,723	1,318,473	2,805
5512 FIELD & ATHLETIC TRIPS	320,719	-4,436	316,283	48,406	264,788	3,089
5513 HOMELESS TRANSPORTATION	94,652	0	94,652	13,950	57,250	23,452
5529 INTERSCHOLASTIC INSURANCE	26,000	0	26,000	24,212	0	1,788
5530 TELEPHONE/COMMUN.	236,297	0	236,297	218,192	73,140	-55,035
5535 SOFTWARE LICENSES/FEES	29,245	-1,105	28,140	27,614	0	526
5540 PRINTING/ADVERTISING	138,075	5,354	143,429	33,396	109,685	348
5541 POSTAGE	63,230	-128	63,102	17,466	44,716	920
5561 TUITION-CT. DISTRICTS	3,305,528	0	3,305,528	6,749	2,914,290	384,488
5563 TUITION-PRIVATE	2,140,624	0	2,140,624	864,139	1,708,936	-432,452
5580 TRAVEL/LODGING	121,451	-571	120,880	26,536	93,919	425
5590 OTHER PURCHASED SERV.	<u>104,620</u>	<u>11,596</u>	<u>116,216</u>	<u>29,116</u>	<u>86,505</u>	<u>596</u>
TOTAL--OTHER PURCHASE SERV	\$11,289,405	\$10,298	\$11,299,703	\$2,623,463	\$8,711,136	-\$34,897
5608 CAPITAL REPAIR	\$388,972	\$0	\$388,972	\$120,481	\$268,491	\$0
5610 GENERAL SUP. & MAT.	239,818	22,391	262,209	114,052	148,158	0
5611 INSTRUCTIONAL SUP. & MAT.	805,947	7,245	813,192	311,204	501,988	0
5612 COMPUTER SUP. & MAT.	284,389	-9,582	274,807	125,972	148,835	0
5613 MAINTENANCE SUPPLIES	401,111	0	401,111	215,146	204,371	-18,405
5615 TESTING	2,000	2,480	4,480	3,582	896	3
5616 ATHLETIC SUPPLIES	34,950	-2,495	32,455	13,592	18,863	0
5617 CUSTODIAL SUP. & MAT.	316,273	0	316,273	158,064	139,305	18,905
5621 HEAT ENERGY	439,706	0	439,706	95,295	344,411	0
5622 ELECTRICITY	1,261,796	0	1,261,796	551,013	710,783	0
5623 WATER	94,445	0	94,445	33,808	60,637	0
5626 GASOLINE	207,283	0	207,283	65,743	141,541	0
5641 TEXTBOOKS	128,963	-509	128,454	104,192	24,262	0
5642 LIBRARY BOOKS	92,891	-13,583	79,308	41,715	37,594	0
5643 PERIODICALS	26,909	-2,629	24,280	9,327	14,952	0
5650 MEDICAL SUPPLIES	30,890	0	30,890	8,599	22,291	0
5680 OFFICE SUPPLIES	<u>194,937</u>	<u>8,688</u>	<u>203,625</u>	<u>88,860</u>	<u>114,765</u>	<u>0</u>
TOTAL--SUPPLIES/UTILITIES	\$4,951,280	\$12,006	\$4,963,286	\$2,060,643	\$2,902,140	\$502
5732 VEHICLES	\$150,000	\$0	\$150,000	\$75,242	\$74,757	\$0
5734 COMPUTER EQUIP.	575,673	0	575,673	306,462	269,211	0
5735 CAPITAL PROJECTS	566,808	0	566,808	466,144	100,664	0
5739 SECURITY UPGRADES	100,000	0	100,000	100,000	0	0
5810 DUES & FEES	<u>103,830</u>	<u>2,779</u>	<u>106,609</u>	<u>62,150</u>	<u>44,459</u>	<u>0</u>
TOTAL--EQUIPMENT/OTHER	\$1,496,311	\$2,779	\$1,499,090	\$1,009,998	\$489,092	\$0
GRAND TOTAL	\$110,897,460	\$0	\$110,897,460	\$43,341,014	\$67,554,304	\$2,143

Capital Project List
Sorted By Building

Name	Description	Fund / YE	Perform CYE	Cost	Alliance 16	BOE 17/18	BOE 18/19	BOE 19/20
All	Stair / Sidewalk repair	A16	2017	\$ 40,000	\$ 40,000			
Bowers	Library HVAC replacement	BOE 18	2017	\$ 35,000		\$ 35,000		
Bowers	Paint Fascia and Soffit	A16	2017	\$ 35,000	\$ 35,000			
Bowers	Replace Gym Air Handler	BOE 19	2019	\$ 25,000			\$ 25,000	
Bowers	Replace intercom/paging panel in main office	BOE 18	2017	\$ 15,000		\$ 15,000		
Bowers	Replace Stage Curtain	BOE 19	2018	\$ 40,000			\$ 40,000	
Bowers	Sand & Refinish Gym Floor	BOE 19	2017	\$ 12,000			\$ 12,000	
Buckley	Install A/C in Library	BOE 18	2017	\$ 35,000		\$ 35,000		
Buckley	Architect's design office relocation to lower level	BOE 18	2018	\$ 20,000		\$ 20,000		
Buckley	Move office to lower level	BOE 19	2019	\$ 85,000			\$ 85,000	
Buckley	Sand and refinish Gym floor	BOE 18	2017	\$ 15,000		\$ 15,000		
High School	Complete keying to Medeco Master System	BOE 18	2018	\$ 12,000		\$ 12,000		
High School	Replace AHU.in weight room	BOE 19	2018	\$ 15,000			\$ 15,000	
High School	Replace Burners on Boilers	BOE 19	2019	\$ 100,000			\$ 100,000	
High School	Replace dugouts for Baseball	BOE 19	2019	\$ 18,000			\$ 18,000	
High School	Replace dysfunctional AHU's servicing Gym	BOE 19	2019	\$ 37,500			\$ 37,500	
High School	Install A/C in room 253	BOE 18	2018	\$ 7,500		\$ 7,500		
High School	Replace lighting in 10 rooms - year 2 of 3	BOE 18	2017	\$ 67,000		\$ 67,000		
High School	Replace lighting in IOH pool, Main Office and 6 rooms	A16	2017	\$ 50,000	\$ 50,000			
High School	Replace lighting in 20 rooms - year 3 of 3	BOE 19	2018	\$ 125,000			\$ 125,000	
High School	Replace main pool heat	BOE 19	2019	\$ 45,000			\$ 45,000	
High School	Crack fill PE Tennis Courts	BOE 18	2017	\$ 28,000		\$ 28,000		
High School	Replace floor tile in Hall between Café and Gym	BOE 18	2017	\$ 55,000		\$ 55,000		
High School	Replace floor tile in 20 rooms and west halls to gym & pools - year 2 of 3	BOE 19	2019	\$ 400,000			\$ 400,000	
High School	Add kitchen in Room 168 to provide life skills instruction	BOE 18	2017	\$ 55,008		\$ 55,008		

Capital Project List
Sorted By Building

Name	Description	Fund / YE	Perform CYE	Cost	Alliance 16	BOE 17/18	BOE 18/19	BOE 19/20
High School	Replace wood stair to pool mechanical room with galvanized steel	BOE 19	2019	\$ 40,000			\$ 40,000	
Illing	Replace boilers with Condensing	BOE 20	2020	\$ 250,000				\$ 250,000
Illing	Replace hard ceilings in Boys and Girls Restrooms	BOE 19	2017	\$ 12,000			\$ 12,000	
Illing	Sand & refinish floor, Tedford Gym	BOE 19	2017	\$ 15,000			\$ 15,000	
Illing	Replace Main Office A/C	BOE 18	2017	\$ 7,500		\$ 7,500		
Illing	Complete rekeying to MEDECO	A16	2017	\$ 45,000	\$ 45,000			
Keeney	Replace Tile in East Wing, 6 room core hall	A16	2017	\$ 55,000	\$ 55,000			
Keeney	Abate floor tile in main (east west) hall	BOE 18	2017	\$ 32,000		\$ 32,000		
Keeney	Relocate gas meter to exterior of building	BOE 18	2017	\$ 5,000		\$ 5,000		
Keeney	Replace Boiler Room Water Pumps	BOE 19	2019	\$ 20,000			\$ 20,000	
Keeney	Replace HVAC in Café	BOE 20	2020	\$ 22,000				\$ 22,000
Keeney	Replace lighting in gym	BOE 19	2019	\$ 18,500			\$ 18,500	
Martin	Construct Office for FRC	BOE 18	2017	\$ 150,000		\$ 150,000		
MRA	Replace dysfunctional Kitchen Make-Up Air Unit	BOE 19	2017	\$ 13,500			\$ 13,500	
MRA	Replace Roof	BOE 18	2017	\$ 95,000		\$ 95,000		
Pre School	Replace Hydronic Pumps on Heating System	BOE 18	2017	\$ 20,000		\$ 20,000		
Robertson	Replace Rotted Exterior Doors	A16	2017	\$ 12,500	\$ 12,500			
Robertson	Replace carpet in office and abate	BOE 19	2017	\$ 15,000			\$ 15,000	
Robertson	Replace carpet in 1976 addition	A16	2017	\$ 69,000	\$ 69,000			
Washington	Replace carpet / tile in selected areas of Rec Center portion of Building	A16	2017	\$ 25,000	\$ 25,000			
	Total Projects			\$ 2,294,008	\$ 331,500	\$ 654,008	\$ 1,036,500	\$ 272,000

Location Codes

Location	Title	Location	Title
001	Bowers School	063	Assumption School
003	Buckley School	064	Child Guidance
004	Highland Park School	071	Cornerstone Christian
006	Keeney School	072	East Catholic High School
010	Robertson School	081	Odyssey School
012	Verplanck School	082	St. Bridget School
013	Waddell School	083	St. James School
014	Washington School		
016	Martin School		
020	Systemwide Elementary		
038	Food Services		
051	Bennet Middle School		
053	Illing Middle School		
060	Other Magnet Schools		
061	Manchester High School		
062	Central Office		
065	Bentley Alternative Education		
068	MA Museum Academy Magnet		
069	DA Discovery Academy Magnet		
073	GHAPA Magnet		
074	GHAMS Magnet		
075	Reggio Magnet Tuit		
076	Great Path Academy		
077	Inter. Baccalaureate		
078	Montessori Magnet		
079	Two Rivers Magnet		
080	Preschool/Head Start		
084	Lutz/T.L.C.		
088	Magnet Out Of Town Transportat		
090	Manchester Regional Academy		
091	Metropolitan Learning Center		
092	University Of Hartford Magnet		
093	Econn Arts @ Capital Theater		
094	Int'L Magnet Global Citizenshi		
095	Public Safety Academy		
096	MPTP Magnet Tuit		
097	CT River Acad Magnet Tuit		
098	B&G Events		
099	Systemwide		

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
ELEMENTARY SCHOOLS					
PRESCHOOL/HEAD START	\$ 460,203.84	\$ 506,902.00	\$ 423,325.64	\$ 461,941.00	-8.90%
BOWERS SCHOOL	\$ 2,373,696.70	\$ 2,348,100.00	\$ 2,253,855.22	\$ 2,346,103.00	-0.10%
BUCKLEY SCHOOL	\$ 1,919,975.34	\$ 1,960,038.00	\$ 1,944,876.88	\$ 2,019,999.00	3.10%
HIGHLAND PARK SCHOOL	\$ 1,725,501.81	\$ 1,780,523.00	\$ 1,745,055.03	\$ 1,812,216.00	1.80%
KEENEY SCHOOL	\$ 2,034,747.97	\$ 2,176,897.00	\$ 1,972,396.45	\$ 2,124,251.00	-2.40%
MARTIN SCHOOL	\$ 1,774,368.95	\$ 1,761,572.00	\$ 1,743,856.78	\$ 1,735,030.00	-1.50%
ROBERTSON SCHOOL	\$ 2,183,371.58	\$ 2,224,698.00	\$ 2,299,942.65	\$ 2,375,775.00	6.80%
VERPLANCK SCHOOL	\$ 2,034,026.48	\$ 2,141,636.00	\$ 2,084,818.04	\$ 2,192,192.00	2.40%
WADDELL SCHOOL	\$ 2,120,762.63	\$ 2,294,849.00	\$ 2,271,288.09	\$ 2,393,206.00	4.30%
WASHINGTON SCHOOL	\$ 1,917,493.79	\$ 2,009,079.20	\$ 2,048,159.18	\$ 2,090,780.00	4.10%
SYSTEMWIDE ELEMENTARY	\$ 3,565,290.79	\$ 3,635,876.00	\$ 3,522,985.68	\$ 2,858,883.00	-21.40%
ELEMENTARY SCHOOLS SUBTOTAL	\$ 22,109,439.88	\$ 22,840,170.20	\$ 22,310,559.64	\$ 22,410,376.00	-1.88%

* Year-to-date expenditures as of January 6, 2017

Location Summary

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
MIDDLE SCHOOLS					
BENNET MIDDLE SCHOOL	\$ 3,570,426.53	\$ 3,768,231.00	\$ 3,705,282.51	\$ 3,810,427.00	1.10%
ILLING MIDDLE SCHOOL	\$ 6,654,904.13	\$ 6,707,960.00	\$ 6,729,882.82	\$ 7,053,037.00	5.10%
MIDDLE SCHOOLS SUBTOTAL	\$ 10,225,330.66	\$ 10,476,191.00	\$ 10,435,165.33	\$ 10,863,464.00	3.70%
HIGH SCHOOLS					
MANCHESTER HIGH SCHOO	\$ 15,517,405.28	\$ 15,800,603.00	\$ 15,314,938.73	\$ 15,995,354.00	1.20%
BENTLEY ALTERNATIVE ED	\$ 529,120.27	\$ 557,544.00	\$ 561,840.64	\$ 584,700.00	4.90%
MANCHESTER REGIONAL AC	\$ 1,291,153.89	\$ 1,295,237.00	\$ 1,315,215.38	\$ 1,362,393.00	5.20%
HIGH SCHOOLS SUBTOTAL	\$ 17,337,679.44	\$ 17,653,384.00	\$ 17,191,994.75	\$ 17,942,447.00	1.64%
ADULT & CONTINUING EDUCATION					
ADULT EDUCATION - MAND	\$ 596,536.52	\$ 691,624.00	\$ 728,705.00	\$ 783,419.00	13.30%
CONTINUING EDUCATION	\$ 33,377.46	\$ 39,047.00	\$ 32,084.59	\$ 43,187.00	10.60%
ADULT & CONTINUING EDUCATION SUBTOTAL	\$ 629,913.98	\$ 730,671.00	\$ 760,789.59	\$ 826,606.00	13.13%
MAGNET SCHOOLS					
OTHER MAGNET SCHOOLS	\$ 27,040.00	\$ 27,040.00	\$ 48,720.00	\$ 48,720.00	80.20%
MA MUSEUM ACADEMY MAGN	\$ 46,255.00	\$ 46,255.00	\$ 56,290.00	\$ 56,290.00	21.70%

* Year-to-date expenditures as of January 6, 2017

Location Summary

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
DA DISCOVERY ACADEMY M	\$ 33,640.00	\$ 33,640.00	\$ 38,970.00	\$ 38,970.00	15.80%
GHAPA MAGNET	\$ 200,865.00	\$ 205,410.00	\$ 218,945.00	\$ 218,945.00	6.60%
GHAMS MAGNET	\$ 148,610.00	\$ 152,815.00	\$ 162,310.00	\$ 162,310.00	6.20%
REGGIO MAGNET TUIT	\$ 12,615.00	\$ 12,615.00	\$ 8,660.00	\$ 8,660.00	-31.40%
GREAT PATH ACADEMY	\$ 311,850.00	\$ 315,315.00	\$ 311,194.46	\$ 308,385.00	-2.20%
MONTESSORI MAGNET	\$ 29,970.00	\$ 29,970.00	\$ 17,450.00	\$ 17,450.00	-41.80%
TWO RIVERS MAGNET	\$ 805,630.00	\$ 810,555.00	\$ 815,300.00	\$ 815,300.00	0.60%
METROPOLITAN LEARNING	\$ 63,360.00	\$ 63,360.00	\$ 90,750.00	\$ 90,750.00	43.20%
UNIVERSITY OF HARTFORD	\$ 49,140.00	\$ 49,140.00	\$ 35,325.00	\$ 35,325.00	-28.10%
ECONN ARTS @ CAPITAL T	\$ -	\$ -	\$ 4,600.00	\$ 4,600.00	0.00%
INT'L MAGNET GLOBAL CI	\$ 100,920.00	\$ 105,125.00	\$ 90,930.00	\$ 90,930.00	-13.50%
PUBLIC SAFETY ACADEMY	\$ 67,405.00	\$ 67,405.00	\$ 74,200.00	\$ 74,200.00	10.10%
MPTP MAGNET TUIT	\$ 105,887.38	\$ 103,500.00	\$ 95,400.00	\$ 95,400.00	-7.80%
CT RIVER ACAD MAGNET T	\$ 198,000.00	\$ 198,000.00	\$ 310,650.00	\$ 310,650.00	56.90%

* Year-to-date expenditures as of January 6, 2017

Location Summary

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
MAGNET OUT OF TOWN TRA	\$ 67,075.66	\$ 84,600.00	\$ 127,000.00	\$ 90,600.00	7.10%
MAGNET SCHOOLS SUBTOTAL	\$ 2,268,263.04	\$ 2,304,745.00	\$ 2,506,694.46	\$ 2,467,485.00	7.06%
DISTRICT-WIDE					
B&G EVENTS	\$ (42,811.94)	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%
CENTRAL OFFICE	\$ 2,684,033.78	\$ 2,637,722.80	\$ 2,420,043.45	\$ 2,657,430.00	0.70%
SYSTEMWIDE	\$ 53,923,397.16	\$ 54,237,576.00	\$ 42,509,596.94	\$ 56,937,419.00	5.00%
LUTZ/TLC	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	-100.00%
DISTRICT-WIDE SUBTOTAL	\$ 56,576,619.00	\$ 56,892,298.80	\$ 44,941,640.39	\$ 59,599,849.00	4.76%
GRAND TOTAL	\$ 109,147,246.00	\$ 110,897,460.00	\$ 98,146,844.16	\$ 114,110,227.00	2.90%

* Year-to-date expenditures as of January 6, 2017

Location Summary

Program Codes

Program	Title	Program	Title
102	Alternative Education	318	Library/Media Services
104	Visual Art Education	322	Psychology
106	Business Education	324	School Safety
110	Classroom Instruction	326	Social Work
112	Educational Technology	328	Student Activities Clubs
116	English Language Learners	330	Student Transportation
120	Family & Consumer Science	332	Lutz
122	Head Start	400	C&I – Social Studies/Language Arts
124	Health Education	401	C&I – Mathematics/Science
126	Magnet	402	Curriculum & Instruction
128	Language Arts	403	Performance Evaluation
129	Literacy/Technology	405	Central Administration
130	Mathematics	411	Employee Benefits
132	Music Education	414	Information Services
134	Physical Education	417	Plant Maintenance
138	Reading	420	Plant Operations
140	Science	421	Plant Utilities
141	Medial Careers	423	School Administration
142	Social Studies		
148	Technology Education		
152	Vocational Education		
154	World Languages		
155	Program – Summer School		
166	New Horizons		
167	Perkins Grant		
170	Gifted & Talented/Enrichment		
202	Visually Impaired		
206	Language Speech & Hearing		
208	Special Education		
255	Special Education Summer School		
302	Adult Education		
303	Continuing Education		
304	Career Education		
306	Equity & Differentiation		
308	Food Services		
310	Guidance		
312	Medical Services		
314	Interscholastic Sports		
316	Intramural Sports		

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
ALTERNATIVE EDUCATION	\$ 529,120.27	\$ 557,544.00	\$ 561,699.32	\$ 584,700.00	4.90%
VISUAL ART EDUCATION	\$ 1,415,102.99	\$ 1,533,644.00	\$ 1,449,835.90	\$ 1,417,893.00	-7.50%
BUSINESS EDUCATION	\$ 259,136.28	\$ 315,506.00	\$ 273,490.44	\$ 277,724.00	-12.00%
CLASSROOM INSTRUCTION	\$ 14,840,020.31	\$ 14,748,424.00	\$ 14,490,677.20	\$ 14,816,933.00	0.50%
EDUCATIONAL TECHNOLOGY	\$ 703,332.81	\$ 721,002.00	\$ 514,746.05	\$ 814,164.00	12.90%
ENGLISH LANGUAGE LEARN	\$ 405,607.96	\$ 421,688.00	\$ 360,111.93	\$ 391,890.00	-7.10%
FAMILY & CONSUMER SCIE	\$ 685,633.29	\$ 631,930.00	\$ 631,449.84	\$ 634,721.00	0.40%
HEAD START	\$ 292,215.30	\$ 300,768.00	\$ 260,782.39	\$ 290,964.00	-3.30%
HEALTH EDUCATION	\$ 347,298.24	\$ 354,229.00	\$ 353,712.91	\$ 361,847.00	2.20%
MAGNET	\$ 2,268,263.04	\$ 2,304,745.00	\$ 2,506,694.46	\$ 2,467,485.00	7.10%
LANGUAGE ARTS	\$ 3,560,025.30	\$ 3,697,470.00	\$ 3,682,065.01	\$ 3,942,630.00	6.60%
LITERACY/TECHNOLOGY	\$ 83,970.27	\$ 88,544.00	\$ 88,534.38	\$ 88,044.00	-0.60%
MATHEMATICS	\$ 2,801,028.28	\$ 3,006,734.00	\$ 2,761,149.64	\$ 3,017,579.00	0.40%

* Year-to-date expenditures as of January 6, 2017

Program Summary

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
MUSIC EDUCATION	\$ 2,081,794.62	\$ 2,080,798.00	\$ 2,049,364.88	\$ 2,070,035.00	-0.50%
PHYSICAL EDUCATION	\$ 1,457,035.34	\$ 1,486,589.00	\$ 1,424,795.03	\$ 1,527,097.00	2.70%
READING	\$ 224,944.73	\$ 198,812.00	\$ 220,911.76	\$ 233,756.00	17.60%
SCIENCE	\$ 1,784,789.51	\$ 1,834,461.00	\$ 1,708,714.15	\$ 1,855,847.00	1.20%
MEDICAL CAREERS	\$ 59,746.00	\$ 62,364.00	\$ 62,364.00	\$ 65,418.00	4.90%
SOCIAL STUDIES	\$ 1,874,349.45	\$ 1,982,235.00	\$ 2,030,122.98	\$ 2,131,795.00	7.50%
TECHNOLOGY EDUCATION	\$ 874,172.60	\$ 771,898.00	\$ 742,541.89	\$ 791,067.00	2.50%
VOCATIONAL EDUCATION	\$ 379,419.24	\$ 380,383.00	\$ 310,291.23	\$ 315,991.00	-16.90%
WORLD LANGUAGES	\$ 1,087,229.32	\$ 1,126,054.00	\$ 1,107,686.44	\$ 1,182,182.00	5.00%
PROGRAM--SUMMER SCHOOL	\$ 84,947.77	\$ 87,500.00	\$ 38,226.17	\$ 112,500.00	28.60%
NEW HORIZONS	\$ 223,506.21	\$ 270,847.00	\$ 109,538.45	\$ 271,047.00	0.10%
PERKINS GRANT COORDINA	\$ 13,500.00	\$ 12,000.00	\$ 7,500.00	\$ 13,500.00	12.50%
GIFTED & TALENTED/ENRI	\$ 360,734.92	\$ 319,242.00	\$ 299,150.36	\$ 346,213.00	8.40%

* Year-to-date expenditures as of January 6, 2017

Program Summary

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
VISUALLY IMPAIRED	\$ 34,013.40	\$ 35,502.00	\$ 35,506.38	\$ 36,220.00	2.00%
LANGUAGE SPEECH & HEAR	\$ 859,874.82	\$ 904,108.00	\$ 930,464.34	\$ 976,598.00	8.00%
SPECIAL EDUCATION	\$ 13,203,698.84	\$ 12,928,196.00	\$ 12,989,810.56	\$ 13,467,512.00	4.20%
SPED SUMMER SCHOOL	\$ 144,587.73	\$ 130,000.00	\$ 171,368.36	\$ 131,600.00	1.20%
ADULT EDUCATION	\$ 596,536.52	\$ 691,624.00	\$ 728,705.00	\$ 783,419.00	13.30%
CONTINUING EDUCATION	\$ 33,377.46	\$ 39,047.00	\$ 32,084.59	\$ 43,187.00	10.60%
CAREER EDUCATION	\$ 46,285.51	\$ 46,228.00	\$ 46,228.00	\$ 47,973.00	3.80%
EQUITY & DIFFERENTIATI	\$ 168,652.00	\$ 171,604.00	\$ 151,371.00	\$ 157,623.00	-8.10%
FOOD SERVICES	\$ 142,370.75	\$ 145,624.00	\$ 85,962.92	\$ 500.00	-99.70%
GUIDANCE	\$ 1,639,745.59	\$ 1,746,114.00	\$ 1,864,096.42	\$ 1,979,336.00	13.40%
MEDICAL SERVICES	\$ 1,146,861.13	\$ 1,233,566.00	\$ 1,182,072.89	\$ 1,276,520.00	3.50%
INTERSCHOLASTIC SPORTS	\$ 797,574.75	\$ 805,191.00	\$ 656,693.54	\$ 781,459.00	-2.90%
INTRAMURAL SPORTS	\$ 13,696.34	\$ 22,614.00	\$ 13,818.74	\$ 17,742.00	-21.50%

* Year-to-date expenditures as of January 6, 2017

Program Summary

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
LIBRARY/MEDIA SERVICES	\$ 1,574,456.91	\$ 1,713,283.00	\$ 1,634,251.22	\$ 1,622,676.00	-5.30%
PSYCHOLOGY	\$ 880,429.28	\$ 835,654.00	\$ 802,007.07	\$ 847,965.00	1.50%
SCHOOL SAFETY	\$ 1,031,781.10	\$ 1,187,875.00	\$ 1,124,496.62	\$ 999,146.00	-15.90%
SOCIAL WORK	\$ 1,068,843.30	\$ 1,057,575.00	\$ 1,156,546.32	\$ 1,186,328.00	12.20%
STUDENT ACT. CLUBS	\$ 179,295.69	\$ 222,539.00	\$ 184,929.33	\$ 198,735.00	-10.70%
STUDENT TRANSPORTATION	\$ 4,341,691.17	\$ 4,664,841.00	\$ 4,374,936.25	\$ 4,747,110.00	1.80%
TLC & LUTZ SUPPORT	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	-100.00%
CURR SS/LA	\$ -	\$ 32,731.00	\$ 3,283.50	\$ -	-100.00%
CURR STEM MATH/SCI	\$ -	\$ 36,417.00	\$ -	\$ -	-100.00%
CURRICULUM & INSTRUCTI	\$ 479,409.01	\$ 713,698.00	\$ 483,956.70	\$ 562,379.00	-21.20%
PERFORMANCE EVAL TALEN	\$ 81,982.43	\$ 174,694.00	\$ 69,033.95	\$ 120,265.00	-31.20%
CENTRAL ADMINISTRATION	\$ 2,549,649.40	\$ 2,505,820.80	\$ 2,245,575.18	\$ 2,534,619.00	1.10%
EMPLOYEE BENEFITS	\$ 22,580,238.18	\$ 22,609,796.00	\$ 12,895,479.91	\$ 24,035,707.00	6.30%

* Year-to-date expenditures as of January 6, 2017

Program Summary

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
INFORMATION SERVICES	\$ 1,562,039.55	\$ 1,476,360.00	\$ 1,444,111.90	\$ 1,609,965.00	9.00%
PLANT MAINTENANCE	\$ 4,028,112.09	\$ 4,038,796.00	\$ 3,604,383.38	\$ 4,185,960.00	3.60%
PLANT OPERATIONS	\$ 4,086,303.33	\$ 4,255,119.00	\$ 3,906,343.77	\$ 4,211,443.00	-1.00%
PLANT UTILITIES	\$ 1,811,776.85	\$ 1,884,090.00	\$ 1,909,992.12	\$ 1,985,375.00	5.40%
SCHOOL ADMINISTRATION	\$ 5,355,038.82	\$ 5,281,342.20	\$ 5,361,177.39	\$ 5,539,843.00	4.90%
GRAND TOTAL	\$ 109,147,246.00	\$ 110,897,460.00	\$ 98,146,844.16	\$ 114,110,227.00	2.90%

* Year-to-date expenditures as of January 6, 2017

Program Summary

Object Codes

Object	Title	Object	Title
*5110	Certified Administrators	*5529	Interscholastic Athletic Insurance
*5111	Certified Salaries	*5530	Telephone/Communication
*5112	Non-Certified Salaries	5535	Software Licenses/Fees for Libraries
*5115	Hourly Employees	5540	Printing/Advertising
*5117	Tutors	5541	Postage
*5118	Paraprofessionals	*5561	Tuition- CT Districts
*5119	Special Education 1:1 Paraprofessionals		Tuition- Private
*5120	Study Hall Monitors	5580	Travel/Lodging
*5122	Certified Substitutes	5590	Other Purchase Services
*5124	Certified Degree Changes	**5608	Capital Repair
*5130	Overtime	5610	General Supplies & Materials
*5210	Life Insurance	5611	Instructional Supplies & Materials
*5220	Social Security	5612	Computer Supplies & Materials
*5230	Town Pension	**5613	Maintenance Supplies & Materials
*5235	Defined Contribution	5615	Testing
*5240	Tuition Reimbursement	5616	Athletic Supplies
*5250	Unemployment Compensation	**5617	Custodial Supplies
*5270	Health & Major Medical	*5621	Heat Energy
*5280	Manchester Self Insurance Program (MSIP)	*5622	Electricity
*5290	Certified – Accumulated Sick Time	*5623	Water
*5291	Non-Certified – Accumulated Sick Time	*5626	Gasoline
*5292	Certified Longevity	5641	Textbooks
*5293	Non-Certified Longevity	5642	Library Books
5320	Consultants	5643	Periodicals
5330	Professional Development	*5650	Medical Supplies & Materials
5335	Legal Fees	5680	Office Supplies & Materials
5340	Other Professional Services – Non Educational	**5732	Vehicles
5341	Sports Officials	5734	Computer Equipment
**5421	Disposal Services	**5735	Capital Projects
5430	Contracted Services	5810	Dues & Fees
5432	Contracted Kelly Subs		
5435	Repair of Equipment		
5440	Rentals		
5510	Regular Student Transportation		* Budgeted at the District Level
5511	Special Education Transportation *		
5512	Field and Athletic Trips		** Budgeted by Buildings & Grounds
5513	Homeless Transportation *		

Object Code Definitions

"Object Code" refers to the services and commodities obtained as the result of a specific expenditure.

5300 Series - Contract Services

Amounts paid as compensation for services performed by firms or individuals other than employees of the Board, permanent or temporary. As a rule, the use of equipment or the furnishing of materials and supplies under express or implied contracts is involved.

- 5320 ****Consultants:** Services supporting the instructional program and its administration. Included are curriculum improvement services, assessment, counseling and guidance services, library and media support, and contracted instructional services.
- 5330 ****Professional Development:** Services supporting the professional and technical development of all personnel. Included are course registration fees (that are not tuition reimbursement), charges from vendors to conduct training courses, and other expenditures associated with training or professional development by third-party vendors.
- 5335 Legal Fees: Expenditures to attorneys for district legal matters including personnel and special education.
- 5340 ****Other Professional Services:** Professional services other than educational services that support the operation of the school district. Included are medical doctors, lawyers, architects, auditors, accountants, therapists, and audiologists.
- 5341 Sports Events Officials: Including referees, score keepers.

5400 Series – Purchased Property Services

- 5421 Disposal Services: Expenditures for refuse removal service.
- 5430 Contracted Services: Maintenance contracts and agreements for upkeep of equipment and Buildings.
- 5432 Contracted Kelly Substitutes: For professional development.
- 5435 Repairs-Equipment and Other: Expenditures for repairs not covered by maintenance contracts. Excludes repairs for film, texts, and library books.
- 5440 Rentals: Expenditures for renting equipment, vehicles and buildings.

5500 Series - Other Purchased Services

Amounts paid for services rendered by organizations or personnel not on the payroll of the school district. The primary reason for the purchase is the service provided.

- 5510 Student Transportation: Expenditures for transporting students to and from school
- 5511 Special Education Transportation: Expenditures for transporting Special Education students to and from school.
- 5512 Field & Athletic Trips: Expenditures for transporting students on field trips and to and from interscholastic sports. Please be sure to input amounts in MUNIS using the organization code ending with 270 not 100.
- 5513 Homeless Transportation: Expenditures for transporting homeless students to and from school.
- 5529 Interscholastic Athletic Insurance: Insurance expenditures for interscholastic sports participants
- 5530 Telephone/Communications: Cost of telecommunications services for voice and data.
- 5535 Software Licenses & Fees for Libraries: Include licenses and fees for services such as subscriptions to research materials over the internet.
- 5540 Printing and Advertising: Expenditures for printing, binding and advertising.
- 5541 Postage: Expenditures for postage stamps and refilling postage meters.

- 5561 Tuition – CT School Districts: Tuition paid to other school districts within the state.
- 5563 Tuition - Private: Tuition paid to private schools.
- 5580 Travel & Lodging: Expenditures for transportation, meals, lodging and other expenses associated with staff travel.
- 5590 Other Purchased Services: Expenditures for services rendered by organizations or personnel not on the payroll of the school district. Primary reason for the purchase is the service provided.

5600 - Supplies

Amounts paid for items that are consumed, worn out, or deteriorated through use; or items that lose their identity through fabrication or incorporation into different or more complex units or substances.

- 5608 Capital Repair: Material purchased for major capital projects.
- 5610 General Supplies & Materials: Meeting supplies and other supplies that do not fall under the definitions listed below.
- 5611 Instructional Supplies and Materials: Expenditures for classroom teaching supplies.
- 5612 Computer Supplies & Materials: Includes items such as toner, ribbons, cartridges, paper.
- 5613 Maintenance Supplies & Materials: Expenditures for maintenance supplies and materials.
- 5615 Testing: Supplies associated with testing.
- 5616 Athletic Supplies & Materials: Expenditures for supplies and materials associated with the interscholastic athletic programs
- 5617 Custodial Supplies & Materials: Expenditures for materials & supplies used for custodial maintenance.
- 5621 Heat Energy: Expenditures for Fuel Oil and Natural Gas to heat buildings.
- 5622 Electricity: Expenditures for electric utility services.
- 5623 Water: Expenditures for water utility services. Does not include bottled water.
- 5626 Gasoline: Expenditures for gasoline for school buses and maintenance vehicles
- 5641 Textbooks: Expenditures for bound text and electronic material used in classroom instruction.
- 5642 Library Books: Expenditures for purchasing fiction, non-fiction and reference material whether print or electronic.
- 5643 Periodicals: Expenditures for magazines and subscription including electronic media.
- 5650 Medical Supplies & Materials: Expenditures for medical supplies and materials for nursing services and athletic programs.
- 5680 Office Supplies & Materials: Expenditures for supplies and materials to operate offices rather than instruction and may include computer supplies and materials used in office functions.

5700 Series - Property Expenditures

Amounts used in acquiring fixed assets, new or replacement equipment or improvements to buildings.

- 5732 Vehicles: Expenditures for the purchase of vehicles.
- 5734 Computer Equipment: Expenditures for the purchase of computer equipment above \$10,000.
- 5735 Capital Projects: Large projects in buildings funded from Policy 3510.

5800 Series – Debt Service & Miscellaneous

Amounts paid for goods and services not otherwise classified above.

5810 Dues & Fees: Expenditures for membership in professional and other organizations. Included in this are entry fees for field trips and other competitions.

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
CERTIFIED ADMINISTRATORS	\$ 4,733,801.86	\$ 4,707,938.00	\$ 4,833,557.46	\$ 4,859,974.00	3.20%
CERTIFIED SALARIES	\$ 41,014,604.04	\$ 41,966,048.00	\$ 42,045,766.53	\$ 43,151,631.00	2.80%
NON-CERTIFIED SALARIES	\$ 11,215,325.67	\$ 11,520,458.00	\$ 11,275,592.74	\$ 11,775,966.00	2.20%
GRANT DATA SPECIALIST	\$ 12,432.05	\$ 9,973.00	\$ 9,973.00	\$ 12,445.00	24.80%
GRANT FACILATATORS	\$ 45,392.98	\$ 55,215.00	\$ 55,215.00	\$ 48,294.00	-12.50%
HOURLY EMPLOYEES	\$ 1,679,510.59	\$ 1,796,868.00	\$ 1,543,939.19	\$ 1,848,979.00	2.90%
TUTORS	\$ 914,538.17	\$ 769,725.00	\$ 746,371.69	\$ 761,371.00	-1.10%
PARAPROFESSIONALS	\$ 3,867,587.67	\$ 3,982,336.00	\$ 3,898,840.78	\$ 4,062,167.00	2.00%
SPED 1:1 PARAPROFESSIONALS	\$ 62,149.45	\$ 78,557.00	\$ 52,437.32	\$ 53,480.00	-31.90%
STUDY HALL MONITORS	\$ 140,085.04	\$ 138,744.00	\$ 126,013.32	\$ 140,790.00	1.50%
BUILDING SUBSTITUTES	\$ 289,327.42	\$ 256,201.00	\$ 142,179.60	\$ 240,188.00	-6.30%
CERT. DEGREE CHANGES	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	0.00%
WORKPLACE ED/BUSINESS	\$ 21,289.72	\$ 20,584.00	\$ 20,584.00	\$ 22,848.00	11.00%
TECH/ON-LINE LEANING C	\$ -	\$ 20,662.00	\$ 20,662.00	\$ -	-100.00%

* Year-to-date expenditures as of January 6, 2017

Object Summary

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
OVERTIME	\$ 489,578.09	\$ 368,150.00	\$ 306,304.38	\$ 385,650.00	4.80%
LIFE INSURANCE	\$ 137,224.34	\$ 119,838.00	\$ 69,323.59	\$ 140,438.00	17.20%
SOCIAL SECURITY	\$ 1,995,224.33	\$ 2,103,030.00	\$ 985,297.83	\$ 2,194,312.00	4.30%
TOWN PENSION	\$ 2,078,418.00	\$ 2,280,605.00	\$ 2,280,605.00	\$ 2,406,017.00	5.50%
DEFINED CONTRIBUTION	\$ 307,675.79	\$ 297,077.00	\$ 177,513.00	\$ 395,397.00	33.10%
TUITION REIMBURSEMENT	\$ 115,190.97	\$ 30,000.00	\$ 80,042.41	\$ 50,000.00	66.70%
UNEMPLOYMENT COMP.	\$ 81,118.77	\$ 100,000.00	\$ 100,000.00	\$ 80,000.00	-20.00%
HEALTH & MAJ. MED.	\$ 16,529,826.51	\$ 16,325,037.00	\$ 7,962,429.49	\$ 17,536,473.00	7.40%
MAN. SELF INS. PROG. M	\$ 973,210.00	\$ 869,165.00	\$ 869,165.00	\$ 765,120.00	-12.00%
CERTIFIED-ACCUM. SICK	\$ 252,051.24	\$ 250,000.00	\$ 188,568.33	\$ 250,000.00	0.00%
NON-CERT. ACCUM. SICK	\$ 76,323.42	\$ 100,000.00	\$ 151,677.40	\$ 100,000.00	0.00%
CERTIFIED LONGEVITY	\$ 29,958.35	\$ 30,920.00	\$ 31,488.59	\$ 34,700.00	12.20%
NON-CERT. LONGEVITY	\$ 49,767.90	\$ 49,330.00	\$ 44,575.27	\$ 51,230.00	3.90%

* Year-to-date expenditures as of January 6, 2017

Object Summary

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
CONSULTANTS	\$ 285,380.65	\$ 427,172.00	\$ 239,543.75	\$ 559,088.00	30.90%
PROFESSIONAL DEVELOPME	\$ 207,568.90	\$ 339,412.00	\$ 220,462.92	\$ 300,878.00	-11.40%
LEGAL FEES	\$ 168,397.66	\$ 150,000.00	\$ 149,332.50	\$ 150,000.00	0.00%
OTHER PROFESSIONAL SER	\$ 152,625.50	\$ 172,495.00	\$ 135,898.63	\$ 157,700.00	-8.60%
SPORTS OFFICIALS	\$ 55,180.57	\$ 52,870.00	\$ 47,470.00	\$ 53,470.00	1.10%
DISPOSAL SERVICES	\$ 148,543.55	\$ 186,000.00	\$ 136,275.00	\$ 188,000.00	1.10%
CONTRACTED SERVICES	\$ 1,839,145.15	\$ 1,930,655.00	\$ 1,571,232.54	\$ 456,320.00	-76.40%
CONTRACTED KELLY SUBS	\$ 1,312,920.09	\$ 1,022,908.00	\$ 1,091,961.22	\$ 1,173,569.00	14.70%
REPAIR OF EQUIPMENT	\$ 140,379.47	\$ 158,088.00	\$ 73,054.03	\$ 168,338.00	6.50%
RENTALS	\$ 339,569.95	\$ 350,660.00	\$ 318,522.55	\$ 384,899.00	9.80%
REGULAR TRANSPORTATION	\$ 2,590,669.93	\$ 2,808,552.00	\$ 2,674,399.07	\$ 2,844,254.00	1.30%
SPECIAL TRANSPORTATION	\$ 1,757,327.29	\$ 1,900,000.00	\$ 1,782,195.41	\$ 1,950,000.00	2.60%
TRANSPORTATION FIELD/A	\$ 178,227.07	\$ 311,113.00	\$ 142,232.32	\$ 209,754.00	-32.60%
HOMELESS TRANSPORTATIO	\$ 74,882.04	\$ 94,652.00	\$ 71,825.00	\$ 97,500.00	3.00%

* Year-to-date expenditures as of January 6, 2017

Object Summary

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
INTERSCHOLASTIC INSUR	\$ 24,191.00	\$ 26,000.00	\$ 24,212.00	\$ -	-100.00%
TELEPHONE/COMMUN.	\$ 214,621.60	\$ 236,297.00	\$ 295,344.24	\$ 100,294.00	-57.60%
COMM RELATED EQUIP	\$ -	\$ -	\$ -	\$ 8,341.00	0.00%
SOFTWARE LICENSES/FEES	\$ 19,885.79	\$ 28,140.00	\$ 27,614.15	\$ 65,582.00	133.10%
PRINTING/ADVERTISING	\$ 105,464.48	\$ 143,429.00	\$ 81,792.59	\$ 122,275.00	-14.70%
POSTAGE	\$ 49,364.83	\$ 63,102.00	\$ 19,575.25	\$ 54,640.00	-13.40%
TUITION-CT. DISTRICTS	\$ 3,070,344.92	\$ 3,305,528.00	\$ 2,561,679.54	\$ 3,242,876.00	-1.90%
TUITION-PRIVATE	\$ 2,740,956.61	\$ 2,140,624.00	\$ 2,764,410.53	\$ 2,140,624.00	0.00%
TRAVEL/LODGING	\$ 88,165.36	\$ 119,280.00	\$ 63,326.50	\$ 124,135.00	4.10%
OTHER PURCHASED SERV	\$ 233,004.10	\$ 116,216.00	\$ 83,227.51	\$ 1,416,360.00	1118.70%
CAPITAL REPAIR	\$ 382,290.59	\$ 388,972.00	\$ 275,222.25	\$ 381,719.00	-1.90%
GENERAL SUP & MAT	\$ 211,818.18	\$ 284,246.00	\$ 240,956.22	\$ 284,863.00	0.20%
INSTRUCTIONAL SUP & MA	\$ 667,743.14	\$ 813,537.00	\$ 551,568.54	\$ 745,858.00	-8.30%

* Year-to-date expenditures as of January 6, 2017

Object Summary

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
COMPUTER SUP & MAT	\$ 262,531.67	\$ 260,695.00	\$ 159,386.65	\$ 251,068.00	-3.70%
MAINTENANCE SUPPLIES	\$ 413,716.00	\$ 401,111.00	\$ 433,158.78	\$ 406,111.00	1.20%
AV SUPPLIES & MAT	\$ 16,652.66	\$ -	\$ -	\$ 336.00	0.00%
TESTING	\$ 758.10	\$ 4,480.00	\$ 4,477.50	\$ 13,000.00	190.20%
ATHLETIC SUPPLIES	\$ 34,086.81	\$ 32,455.00	\$ 20,471.88	\$ 40,950.00	26.20%
CUSTODIAL SUP & MAT	\$ 324,300.11	\$ 316,273.00	\$ 279,505.44	\$ 316,273.00	0.00%
HEAT ENERGY	\$ 365,625.61	\$ 439,706.00	\$ 439,706.00	\$ 431,350.00	-1.90%
ELECTRICITY	\$ 1,285,368.45	\$ 1,261,796.00	\$ 1,261,796.00	\$ 1,376,350.00	9.10%
WATER	\$ 98,727.86	\$ 94,445.00	\$ 94,445.00	\$ 111,299.00	17.80%
GASOLINE	\$ 222,991.91	\$ 207,283.00	\$ 192,664.59	\$ 227,220.00	9.60%
TEXTBOOKS	\$ 76,047.43	\$ 128,094.00	\$ 109,275.11	\$ 33,951.00	-73.50%
LIBRARY BOOKS	\$ 50,402.31	\$ 79,308.00	\$ 66,831.09	\$ 92,110.00	16.10%
PERIODICALS	\$ 10,716.47	\$ 22,620.00	\$ 10,395.55	\$ 17,175.00	-24.10%
MEDICAL SUPPLIES	\$ 29,645.15	\$ 30,890.00	\$ 14,552.89	\$ 40,115.00	29.90%

* Year-to-date expenditures as of January 6, 2017

Object Summary

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
OFFICE SUPPLIES	\$ 220,881.46	\$ 198,615.00	\$ 137,676.54	\$ 197,564.00	-0.50%
VEHICLES	\$ 157,030.58	\$ 150,000.00	\$ 141,212.63	\$ 170,000.00	13.30%
COMPUTER EQUIP.	\$ 557,352.02	\$ 575,673.00	\$ 379,969.84	\$ 665,000.00	15.50%
CAPITAL PROJECTS	\$ 667,921.54	\$ 566,808.00	\$ 566,144.00	\$ -	-100.00%
CAP PROJ	\$ -	\$ -	\$ -	\$ 654,008.00	0.00%
SECURITY UPGRADES	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	0.00%
DUES/FEES	\$ 82,209.07	\$ 110,799.00	\$ 73,717.49	\$ 117,540.00	6.10%
GRAND TOTAL	\$ 109,147,246.00	\$ 110,897,460.00	\$ 98,146,844.16	\$ 114,110,227.00	2.90%

* Year-to-date expenditures as of January 6, 2017

Object Summary

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
PRESCHOOL/HEAD START					
CERTIFIED SALARIES	\$ 188,239.59	\$ 203,830.00	\$ 198,701.86	\$ 203,294.00	-0.30%
NON-CERTIFIED SALARIES	\$ 114,175.87	\$ 151,770.00	\$ 109,214.72	\$ 114,151.00	-24.80%
HOURLY EMPLOYEES	\$ 25,848.75	\$ 30,872.00	\$ 33,493.01	\$ 31,489.00	2.00%
PARAPROFESSIONALS	\$ 44,843.05	\$ -	\$ -	\$ -	0.00%
CONSULTANTS	\$ -	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 2,300.00	\$ 235.00	\$ 2,250.00	-2.20%
REPAIR OF EQUIPMENT	\$ -	\$ -	\$ -	\$ 3,840.00	0.00%
RENTALS	\$ 3,840.48	\$ 3,841.00	\$ 3,840.48	\$ 3,841.00	0.00%
REGULAR TRANSPORTATION	\$ 17,480.32	\$ 40,000.00	\$ 13,420.00	\$ 25,000.00	-37.50%
TRANSPORTATION FIELD/A	\$ 643.20	\$ -	\$ -	\$ -	0.00%
TELEPHONE/COMMUN.	\$ 1,208.38	\$ 2,818.00	\$ 1,782.53	\$ 1,813.00	-35.70%
TRAVEL/LODGING	\$ -	\$ 1,000.00	\$ 87.31	\$ 1,000.00	0.00%
INSTRUCTIONAL SUP & MA	\$ 4,569.11	\$ 6,715.00	\$ 6,589.11	\$ 5,715.00	-14.90%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
COMPUTER SUP & MAT	\$ 3,468.00	\$ 6,200.00	\$ 3,546.20	\$ 8,200.00	32.30%
HEAT ENERGY	\$ 6,198.58	\$ 7,762.00	\$ 7,762.00	\$ 7,500.00	-3.40%
ELECTRICITY	\$ 44,079.49	\$ 41,817.00	\$ 41,817.00	\$ 45,000.00	7.60%
WATER	\$ 2,326.22	\$ 1,967.00	\$ 1,967.00	\$ 2,513.00	27.80%
MEDICAL SUPPLIES	\$ 977.27	\$ 3,000.00	\$ 869.42	\$ 2,225.00	-25.80%
OFFICE SUPPLIES	\$ 2,305.53	\$ 3,010.00	\$ -	\$ 4,110.00	36.50%
TOTAL PRESCHOOL/HDST	\$ 460,203.84	\$ 506,902.00	\$ 423,325.64	\$ 461,941.00	-8.90%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
BOWERS SCHOOL					
CERTIFIED ADMINISTRATO	\$ 134,871.00	\$ 137,916.00	\$ 137,916.00	\$ 140,895.00	2.20%
CERTIFIED SALARIES	\$ 1,650,910.41	\$ 1,637,778.00	\$ 1,563,665.78	\$ 1,609,616.00	-1.70%
NON-CERTIFIED SALARIES	\$ 248,186.21	\$ 247,658.00	\$ 243,876.51	\$ 250,123.00	1.00%
HOURLY EMPLOYEES	\$ 31,858.11	\$ 29,000.00	\$ 11,781.88	\$ 19,580.00	-32.50%
TUTORS	\$ 62,799.27	\$ 64,159.00	\$ 64,158.00	\$ 66,619.00	3.80%
PARAPROFESSIONALS	\$ 84,439.48	\$ 76,572.00	\$ 97,917.54	\$ 101,727.00	32.90%
OVERTIME	\$ 3,810.85	\$ 1,000.00	\$ 2,223.52	\$ 1,000.00	0.00%
CONSULTANTS	\$ 3,817.34	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 5,400.00	\$ 2,522.54	\$ 5,400.00	0.00%
CONTRACTED SERVICES	\$ 3,669.96	\$ 3,000.00	\$ 2,514.80	\$ -	-100.00%
CONTRACTED KELLY SUBS	\$ 7,486.65	\$ 1,000.00	\$ 2,052.76	\$ 1,000.00	0.00%
RENTALS	\$ 8,154.72	\$ 8,155.00	\$ 8,154.72	\$ 8,155.00	0.00%
TELEPHONE/COMMUN.	\$ 1,302.71	\$ 2,918.00	\$ 1,766.64	\$ 2,247.00	-23.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
SOFTWARE LICENSES/FEES	\$ -	\$ 270.00	\$ 109.95	\$ -	-100.00%
PRINTING/ADVERTISING	\$ 433.82	\$ 750.00	\$ 90.52	\$ 500.00	-33.30%
POSTAGE	\$ 1,306.52	\$ 1,200.00	\$ 470.00	\$ 1,500.00	25.00%
OTHER PURCHASED SERV	\$ -	\$ -	\$ -	\$ 2,900.00	0.00%
GENERAL SUP & MAT	\$ 7,426.90	\$ 10,390.00	\$ 8,340.60	\$ 10,200.00	-1.80%
INSTRUCTIONAL SUP & MA	\$ 29,018.99	\$ 23,520.00	\$ 14,297.12	\$ 24,770.00	5.30%
COMPUTER SUP & MAT	\$ 5,480.91	\$ 4,330.00	\$ 3,101.68	\$ 4,330.00	0.00%
AV SUPPLIES & MAT	\$ 53.91	\$ -	\$ -	\$ -	0.00%
HEAT ENERGY	\$ 20,994.64	\$ 26,676.00	\$ 26,676.00	\$ 24,500.00	-8.20%
ELECTRICITY	\$ 49,461.01	\$ 47,780.00	\$ 47,780.00	\$ 52,250.00	9.40%
WATER	\$ 4,543.21	\$ 4,288.00	\$ 4,288.00	\$ 4,641.00	8.20%
LIBRARY BOOKS	\$ 4,486.78	\$ 4,500.00	\$ 2,273.30	\$ 4,000.00	-11.10%
PERIODICALS	\$ 1,666.77	\$ 1,950.00	\$ 310.09	\$ 550.00	-71.80%
OFFICE SUPPLIES	\$ 7,277.53	\$ 7,290.00	\$ 7,258.27	\$ 9,000.00	23.50%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

		2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
DUES/FEES		\$ 239.00	\$ 600.00	\$ 309.00	\$ 600.00	0.00%
TOTAL	BOWERS SCHOOL	\$ 2,373,696.70	\$ 2,348,100.00	\$ 2,253,855.22	\$ 2,346,103.00	-0.10%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
BUCKLEY SCHOOL					
CERTIFIED ADMINISTRATO	\$ 255,284.00	\$ 261,156.00	\$ 261,156.00	\$ 266,901.00	2.20%
CERTIFIED SALARIES	\$ 1,229,751.50	\$ 1,238,569.00	\$ 1,278,872.23	\$ 1,291,157.00	4.20%
NON-CERTIFIED SALARIES	\$ 211,635.75	\$ 214,772.00	\$ 209,598.75	\$ 219,891.00	2.40%
HOURLY EMPLOYEES	\$ 41,936.26	\$ 34,000.00	\$ 25,065.76	\$ 34,680.00	2.00%
TUTORS	\$ 21,564.45	\$ 31,938.00	\$ 21,809.83	\$ 22,015.00	-31.10%
PARAPROFESSIONALS	\$ 39,404.24	\$ 40,839.00	\$ 40,852.97	\$ 41,654.00	2.00%
OVERTIME	\$ 2,943.02	\$ 1,150.00	\$ 1,501.86	\$ 1,150.00	0.00%
CONSULTANTS	\$ 2,206.38	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 5,100.00	\$ -	\$ 5,295.00	3.80%
CONTRACTED SERVICES	\$ 468.70	\$ 740.00	\$ 577.45	\$ -	-100.00%
CONTRACTED KELLY SUBS	\$ 5,433.82	\$ 2,000.00	\$ 1,811.31	\$ 1,000.00	-50.00%
RENTALS	\$ 11,206.00	\$ 11,206.00	\$ 11,206.00	\$ 11,206.00	0.00%
TELEPHONE/COMMUN.	\$ 1,208.38	\$ 2,818.00	\$ 2,009.80	\$ 2,682.00	-4.80%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
SOFTWARE LICENSES/FEES	\$ -	\$ 400.00	\$ -	\$ 500.00	25.00%
PRINTING/ADVERTISING	\$ 735.89	\$ -	\$ -	\$ -	0.00%
POSTAGE	\$ 1,116.91	\$ 900.00	\$ 521.16	\$ 1,000.00	11.10%
OTHER PURCHASED SERV	\$ -	\$ -	\$ -	\$ 1,200.00	0.00%
GENERAL SUP & MAT	\$ 10,382.19	\$ 12,000.00	\$ 6,251.33	\$ 13,000.00	8.30%
INSTRUCTIONAL SUP & MA	\$ 11,138.04	\$ 24,660.00	\$ 10,848.23	\$ 25,275.00	2.50%
COMPUTER SUP & MAT	\$ 1,077.44	\$ 2,850.00	\$ 2,714.20	\$ 2,725.00	-4.40%
HEAT ENERGY	\$ 20,018.36	\$ 27,064.00	\$ 27,064.00	\$ 24,000.00	-11.30%
ELECTRICITY	\$ 36,626.92	\$ 32,451.00	\$ 32,451.00	\$ 38,550.00	18.80%
WATER	\$ 5,489.97	\$ 4,555.00	\$ 4,555.00	\$ 5,568.00	22.20%
PERIODICALS	\$ -	\$ 900.00	\$ -	\$ -	-100.00%
OFFICE SUPPLIES	\$ 10,060.12	\$ 9,520.00	\$ 5,757.00	\$ 10,100.00	6.10%
DUES/FEES	\$ 287.00	\$ 450.00	\$ 253.00	\$ 450.00	0.00%
TOTAL BUCKLEY SCHOOL	\$ 1,919,975.34	\$ 1,960,038.00	\$ 1,944,876.88	\$ 2,019,999.00	3.10%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
HIGHLAND PARK SCHOOL CERTIFIED ADMINISTRATO	\$ 126,961.79	\$ 130,214.00	\$ 130,214.00	\$ 135,023.00	3.70%
CERTIFIED SALARIES	\$ 1,186,886.85	\$ 1,224,166.00	\$ 1,220,644.94	\$ 1,234,094.00	0.80%
NON-CERTIFIED SALARIES	\$ 217,563.94	\$ 214,080.00	\$ 218,360.32	\$ 227,256.00	6.20%
HOURLY EMPLOYEES	\$ 24,484.55	\$ 24,000.00	\$ 11,291.95	\$ 24,480.00	2.00%
PARAPROFESSIONALS	\$ 39,759.85	\$ 41,039.00	\$ 41,053.23	\$ 41,854.00	2.00%
OVERTIME	\$ 1,506.29	\$ 1,000.00	\$ 1,466.15	\$ 1,000.00	0.00%
CONSULTANTS	\$ 1,830.00	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 3,600.00	\$ 600.37	\$ 3,600.00	0.00%
CONTRACTED KELLY SUBS	\$ 7,245.08	\$ 1,000.00	\$ 1,811.26	\$ 1,000.00	0.00%
RENTALS	\$ 8,537.00	\$ 8,537.00	\$ 8,537.00	\$ 8,537.00	0.00%
TRANSPORTATION FIELD/A	\$ 724.50	\$ 700.00	\$ -	\$ 700.00	0.00%
TELEPHONE/COMMUN.	\$ 2,506.00	\$ 4,978.00	\$ 3,326.78	\$ 4,015.00	-19.30%
PRINTING/ADVERTISING	\$ 1,082.32	\$ 615.00	\$ -	\$ 615.00	0.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
POSTAGE	\$ 1,235.11	\$ 570.00	\$ 237.64	\$ 570.00	0.00%
GENERAL SUP & MAT	\$ 12,664.88	\$ 12,604.00	\$ 11,655.36	\$ 14,945.00	18.60%
INSTRUCTIONAL SUP & MA	\$ 6,282.91	\$ 15,286.00	\$ 5,813.23	\$ 14,960.00	-2.10%
COMPUTER SUP & MAT	\$ 2,387.05	\$ 7,692.00	\$ 3,661.70	\$ 3,150.00	-59.00%
HEAT ENERGY	\$ 11,688.34	\$ 19,339.00	\$ 19,339.00	\$ 15,000.00	-22.40%
ELECTRICITY	\$ 65,770.94	\$ 64,082.00	\$ 64,082.00	\$ 73,950.00	15.40%
WATER	\$ 2,544.17	\$ 2,161.00	\$ 2,161.00	\$ 2,607.00	20.60%
TEXTBOOKS	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
LIBRARY BOOKS	\$ 1,253.67	\$ 1,200.00	\$ 724.10	\$ 1,200.00	0.00%
PERIODICALS	\$ 303.10	\$ 525.00	\$ -	\$ 600.00	14.30%
OFFICE SUPPLIES	\$ 2,283.47	\$ 2,060.00	\$ -	\$ 2,060.00	0.00%
DUES/FEES	\$ -	\$ 75.00	\$ 75.00	\$ -	-100.00%
TOTAL HIGHLAND PARK SCHOOL	\$ 1,725,501.81	\$ 1,780,523.00	\$ 1,745,055.03	\$ 1,812,216.00	1.80%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
KEENEY SCHOOL					
CERTIFIED ADMINISTRATO	\$ 122,791.00	\$ 125,928.00	\$ 125,928.00	\$ 130,013.00	3.20%
CERTIFIED SALARIES	\$ 1,453,489.09	\$ 1,573,702.00	\$ 1,417,924.38	\$ 1,522,467.00	-3.30%
NON-CERTIFIED SALARIES	\$ 218,389.57	\$ 219,984.00	\$ 210,217.43	\$ 219,891.00	0.00%
HOURLY EMPLOYEES	\$ 28,679.16	\$ 28,000.00	\$ 13,888.70	\$ 24,560.00	-12.30%
PARAPROFESSIONALS	\$ 80,227.15	\$ 82,293.00	\$ 83,157.94	\$ 83,357.00	1.30%
OVERTIME	\$ 3,914.62	\$ 1,000.00	\$ 2,188.27	\$ 1,000.00	0.00%
CONSULTANTS	\$ 1,059.78	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 4,897.00	\$ 709.40	\$ 5,400.00	10.30%
CONTRACTED KELLY SUBS	\$ 6,460.32	\$ 3,000.00	\$ 1,871.69	\$ -	-100.00%
RENTALS	\$ 10,003.00	\$ 10,003.00	\$ 10,003.00	\$ 10,003.00	0.00%
TRANSPORTATION FIELD/A	\$ -	\$ -	\$ 240.00	\$ 1,000.00	0.00%
TELEPHONE/COMMUN.	\$ 1,208.38	\$ 2,818.00	\$ 1,612.53	\$ 1,635.00	-42.00%
PRINTING/ADVERTISING	\$ 1.63	\$ 4.00	\$ 3.25	\$ -	-100.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
POSTAGE	\$ 568.00	\$ 346.00	\$ 317.66	\$ 300.00	-13.30%
TRAVEL/LODGING	\$ -	\$ -	\$ -	\$ 500.00	0.00%
GENERAL SUP & MAT	\$ 7,776.84	\$ 10,700.00	\$ 10,919.14	\$ 10,700.00	0.00%
INSTRUCTIONAL SUP & MA	\$ 14,641.02	\$ 29,869.00	\$ 13,014.28	\$ 28,600.00	-4.20%
COMPUTER SUP & MAT	\$ 8,249.75	\$ 4,250.00	\$ 1,316.33	\$ 4,000.00	-5.90%
HEAT ENERGY	\$ 21,409.06	\$ 23,194.00	\$ 23,194.00	\$ 23,000.00	-0.80%
ELECTRICITY	\$ 42,785.60	\$ 45,513.00	\$ 45,513.00	\$ 44,600.00	-2.00%
WATER	\$ 6,273.53	\$ 4,812.00	\$ 4,812.00	\$ 6,325.00	31.40%
LIBRARY BOOKS	\$ 3,977.44	\$ -	\$ -	\$ -	0.00%
PERIODICALS	\$ 522.24	\$ 976.00	\$ 975.99	\$ 900.00	-7.80%
OFFICE SUPPLIES	\$ 1,836.79	\$ 4,858.00	\$ 4,350.46	\$ 5,000.00	2.90%
DUES/FEES	\$ 484.00	\$ 750.00	\$ 239.00	\$ 1,000.00	33.30%
TOTAL KEENEY SCHOOL	\$ 2,034,747.97	\$ 2,176,897.00	\$ 1,972,396.45	\$ 2,124,251.00	-2.40%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
MARTIN SCHOOL					
CERTIFIED ADMINISTRATO	\$ 157,953.49	\$ 130,180.00	\$ 130,180.00	\$ 138,395.00	6.30%
CERTIFIED SALARIES	\$ 1,168,048.60	\$ 1,232,059.00	\$ 1,206,720.28	\$ 1,218,677.00	-1.10%
NON-CERTIFIED SALARIES	\$ 164,638.44	\$ 164,637.00	\$ 216,245.18	\$ 166,277.00	1.00%
HOURLY EMPLOYEES	\$ 21,399.78	\$ 18,000.00	\$ 13,368.68	\$ 16,360.00	-9.10%
TUTORS	\$ 44,604.80	\$ 21,580.00	\$ -	\$ -	-100.00%
PARAPROFESSIONALS	\$ 106,800.71	\$ 64,324.00	\$ 64,246.15	\$ 65,501.00	1.80%
OVERTIME	\$ 3,048.07	\$ 1,150.00	\$ 805.92	\$ 1,150.00	0.00%
CONSULTANTS	\$ 2,046.38	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 2,850.00	\$ 1,567.00	\$ 4,200.00	47.40%
CONTRACTED SERVICES	\$ 3,000.00	\$ 3,200.00	\$ 3,000.00	\$ -	-100.00%
CONTRACTED KELLY SUBS	\$ 4,769.69	\$ 700.00	\$ 1,086.76	\$ 700.00	0.00%
RENTALS	\$ 10,371.00	\$ 14,179.00	\$ 10,371.88	\$ 10,371.00	-26.90%
TRANSPORTATION FIELD/A	\$ -	\$ 300.00	\$ -	\$ 300.00	0.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
TELEPHONE/COMMUN.	\$ 1,308.37	\$ 2,818.00	\$ 1,560.05	\$ 1,813.00	-35.70%
PRINTING/ADVERTISING	\$ 125.26	\$ -	\$ -	\$ -	0.00%
POSTAGE	\$ 930.19	\$ 800.00	\$ 532.06	\$ 800.00	0.00%
OTHER PURCHASED SERV	\$ -	\$ -	\$ -	\$ 3,700.00	0.00%
GENERAL SUP & MAT	\$ 12,381.67	\$ 12,821.00	\$ 11,690.82	\$ 12,860.00	0.30%
INSTRUCTIONAL SUP & MA	\$ 4,193.77	\$ 15,047.00	\$ 9,646.11	\$ 13,300.00	-11.60%
COMPUTER SUP & MAT	\$ 762.76	\$ 4,400.00	\$ 1,150.09	\$ 4,400.00	0.00%
HEAT ENERGY	\$ 18,357.13	\$ 24,193.00	\$ 24,193.00	\$ 22,000.00	-9.10%
ELECTRICITY	\$ 39,282.75	\$ 38,108.00	\$ 38,108.00	\$ 42,050.00	10.30%
WATER	\$ 4,550.29	\$ 4,094.00	\$ 4,094.00	\$ 4,636.00	13.20%
LIBRARY BOOKS	\$ 525.00	\$ -	\$ -	\$ 1,330.00	0.00%
PERIODICALS	\$ 90.55	\$ 711.00	\$ 723.61	\$ 711.00	0.00%
OFFICE SUPPLIES	\$ 5,180.25	\$ 5,321.00	\$ 4,567.19	\$ 5,499.00	3.30%
DUES/FEES	\$ -	\$ 100.00	\$ -	\$ -	-100.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

		2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
TOTAL	MARTIN SCHOOL	\$ 1,774,368.95	\$ 1,761,572.00	\$ 1,743,856.78	\$ 1,735,030.00	-1.50%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
ROBERTSON SCHOOL CERTIFIED ADMINISTRATO	\$ 132,371.00	\$ 135,416.00	\$ 135,416.00	\$ 138,395.00	2.20%
CERTIFIED SALARIES	\$ 1,563,576.46	\$ 1,577,844.00	\$ 1,681,877.40	\$ 1,726,685.00	9.40%
NON-CERTIFIED SALARIES	\$ 192,413.30	\$ 192,311.00	\$ 186,787.54	\$ 194,226.00	1.00%
HOURLY EMPLOYEES	\$ 36,886.37	\$ 46,364.00	\$ 48,143.31	\$ 47,291.00	2.00%
TUTORS	\$ 9,560.84	\$ -	\$ -	\$ -	0.00%
PARAPROFESSIONALS	\$ 113,502.09	\$ 121,181.00	\$ 121,212.72	\$ 123,617.00	2.00%
OVERTIME	\$ 2,677.46	\$ 1,000.00	\$ 1,405.96	\$ 1,000.00	0.00%
CONSULTANTS	\$ 2,995.00	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 5,310.00	\$ 566.00	\$ 5,550.00	4.50%
CONTRACTED KELLY SUBS	\$ 4,286.67	\$ -	\$ 2,535.76	\$ -	0.00%
REPAIR OF EQUIPMENT	\$ -	\$ 200.00	\$ -	\$ 200.00	0.00%
RENTALS	\$ 10,925.56	\$ 10,926.00	\$ 10,925.56	\$ 10,926.00	0.00%
TELEPHONE/COMMUN.	\$ 1,208.38	\$ 2,818.00	\$ 1,719.07	\$ 1,635.00	-42.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
SOFTWARE LICENSES/FEES	\$ -	\$ 75.00	\$ -	\$ 1,175.00	1466.70%
PRINTING/ADVERTISING	\$ 769.63	\$ 850.00	\$ 691.30	\$ 850.00	0.00%
POSTAGE	\$ 1,305.24	\$ 1,300.00	\$ 676.94	\$ 1,300.00	0.00%
GENERAL SUP & MAT	\$ 757.31	\$ 13,264.00	\$ 12,073.33	\$ 13,350.00	0.60%
INSTRUCTIONAL SUP & MA	\$ 33,395.84	\$ 25,312.00	\$ 10,650.40	\$ 26,645.00	5.30%
COMPUTER SUP & MAT	\$ 3,733.02	\$ 4,650.00	\$ 958.55	\$ 3,950.00	-15.10%
HEAT ENERGY	\$ 19,779.79	\$ 26,691.00	\$ 26,691.00	\$ 22,000.00	-17.60%
ELECTRICITY	\$ 38,855.04	\$ 45,667.00	\$ 45,667.00	\$ 44,750.00	-2.00%
WATER	\$ 6,030.31	\$ 5,770.00	\$ 5,770.00	\$ 6,450.00	11.80%
LIBRARY BOOKS	\$ 895.12	\$ 869.00	\$ 865.23	\$ 1,105.00	27.20%
PERIODICALS	\$ 1,651.70	\$ 1,500.00	\$ 1,462.17	\$ 1,260.00	-16.00%
OFFICE SUPPLIES	\$ 5,637.45	\$ 5,080.00	\$ 3,616.41	\$ 3,065.00	-39.70%
DUES/FEES	\$ 158.00	\$ 300.00	\$ 231.00	\$ 350.00	16.70%
TOTAL ROBERTSON SCHOOL	\$ 2,183,371.58	\$ 2,224,698.00	\$ 2,299,942.65	\$ 2,375,775.00	6.80%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
VERPLANCK SCHOOL					
CERTIFIED ADMINISTRATO	\$ 132,371.00	\$ 135,416.00	\$ 135,416.00	\$ 138,395.00	2.20%
CERTIFIED SALARIES	\$ 1,466,972.35	\$ 1,535,177.00	\$ 1,528,942.59	\$ 1,579,998.00	2.90%
NON-CERTIFIED SALARIES	\$ 192,090.08	\$ 219,984.00	\$ 208,645.62	\$ 217,092.00	-1.30%
HOURLY EMPLOYEES	\$ 40,766.04	\$ 28,000.00	\$ 21,669.64	\$ 28,560.00	2.00%
PARAPROFESSIONALS	\$ 74,602.88	\$ 77,597.00	\$ 70,914.74	\$ 76,922.00	-0.90%
OVERTIME	\$ 3,354.78	\$ 1,000.00	\$ 1,582.28	\$ 1,000.00	0.00%
CONSULTANTS	\$ 1,890.50	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 5,491.00	\$ 5,212.00	\$ 5,661.00	3.10%
CONTRACTED KELLY SUBS	\$ 1,992.43	\$ 2,000.00	\$ 1,388.63	\$ 1,500.00	-25.00%
RENTALS	\$ 8,363.00	\$ 8,363.00	\$ 8,363.00	\$ 8,363.00	0.00%
TRANSPORTATION FIELD/A	\$ 6,212.75	\$ 6,000.00	\$ 511.29	\$ 4,000.00	-33.30%
TELEPHONE/COMMUN.	\$ 1,208.38	\$ 2,818.00	\$ 1,766.29	\$ 2,189.00	-22.30%
PRINTING/ADVERTISING	\$ 627.46	\$ 2,000.00	\$ 409.55	\$ 2,000.00	0.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
POSTAGE	\$ 940.24	\$ 800.00	\$ 27.90	\$ 800.00	0.00%
OTHER PURCHASED SERV	\$ -	\$ -	\$ -	\$ 3,700.00	0.00%
GENERAL SUP & MAT	\$ 9,318.84	\$ 7,000.00	\$ 3,834.07	\$ 5,500.00	-21.40%
INSTRUCTIONAL SUP & MA	\$ 19,131.98	\$ 29,728.00	\$ 19,856.93	\$ 27,550.00	-7.30%
COMPUTER SUP & MAT	\$ 7,584.49	\$ 7,000.00	\$ 4,226.46	\$ 8,000.00	14.30%
HEAT ENERGY	\$ 21,824.01	\$ 27,641.00	\$ 27,641.00	\$ 27,000.00	-2.30%
ELECTRICITY	\$ 37,270.39	\$ 36,637.00	\$ 36,637.00	\$ 39,950.00	9.00%
WATER	\$ 4,542.44	\$ 5,312.00	\$ 5,312.00	\$ 5,312.00	0.00%
LIBRARY BOOKS	\$ 1,477.58	\$ 1,522.00	\$ 1,500.00	\$ 1,975.00	29.80%
PERIODICALS	\$ -	\$ 150.00	\$ -	\$ 150.00	0.00%
OFFICE SUPPLIES	\$ 1,484.86	\$ 2,000.00	\$ 961.05	\$ 4,575.00	128.80%
DUES/FEES	\$ -	\$ -	\$ -	\$ 2,000.00	0.00%
TOTAL VERPLANCK SCHOOL	\$ 2,034,026.48	\$ 2,141,636.00	\$ 2,084,818.04	\$ 2,192,192.00	2.40%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
WADDELL SCHOOL					
CERTIFIED ADMINISTRATO	\$ 174,405.98	\$ 221,067.00	\$ 242,442.70	\$ 251,091.00	13.60%
CERTIFIED SALARIES	\$ 1,519,771.22	\$ 1,597,059.00	\$ 1,580,823.85	\$ 1,654,293.00	3.60%
NON-CERTIFIED SALARIES	\$ 195,783.51	\$ 217,724.00	\$ 206,447.74	\$ 222,174.00	2.00%
HOURLY EMPLOYEES	\$ 32,309.05	\$ 29,000.00	\$ 16,566.81	\$ 29,580.00	2.00%
PARAPROFESSIONALS	\$ 59,390.75	\$ 68,107.00	\$ 101,947.03	\$ 75,016.00	10.10%
OVERTIME	\$ 1,636.06	\$ 1,000.00	\$ 664.91	\$ 1,000.00	0.00%
CONSULTANTS	\$ -	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 5,370.00	\$ 2,138.00	\$ 5,520.00	2.80%
CONTRACTED KELLY SUBS	\$ 8,633.73	\$ 650.00	\$ 1,388.69	\$ 1,200.00	84.60%
RENTALS	\$ 11,790.00	\$ 11,790.00	\$ 11,789.80	\$ 11,790.00	0.00%
TRANSPORTATION FIELD/A	\$ 2,984.54	\$ 1,000.00	\$ -	\$ 3,470.00	247.00%
TELEPHONE/COMMUN.	\$ 1,208.38	\$ 2,818.00	\$ 1,854.43	\$ 2,425.00	-13.90%
PRINTING/ADVERTISING	\$ 956.28	\$ 1,500.00	\$ -	\$ 500.00	-66.70%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
POSTAGE	\$ 1,294.61	\$ 1,500.00	\$ 422.77	\$ 2,000.00	33.30%
GENERAL SUP & MAT	\$ 1,461.22	\$ 4,250.00	\$ 1,964.43	\$ 4,000.00	-5.90%
INSTRUCTIONAL SUP & MA	\$ 17,009.36	\$ 38,100.00	\$ 15,050.41	\$ 31,980.00	-16.10%
COMPUTER SUP & MAT	\$ 2,995.62	\$ 4,000.00	\$ 1,716.13	\$ 4,000.00	0.00%
HEAT ENERGY	\$ 21,226.91	\$ 28,058.00	\$ 28,058.00	\$ 25,000.00	-10.90%
ELECTRICITY	\$ 53,653.83	\$ 50,528.00	\$ 50,528.00	\$ 58,100.00	15.00%
WATER	\$ 5,224.07	\$ 5,328.00	\$ 5,328.00	\$ 6,367.00	19.50%
LIBRARY BOOKS	\$ 3,498.78	\$ 1,000.00	\$ -	\$ -	-100.00%
PERIODICALS	\$ 131.54	\$ 300.00	\$ -	\$ -	-100.00%
OFFICE SUPPLIES	\$ 4,997.19	\$ 4,500.00	\$ 2,156.39	\$ 3,500.00	-22.20%
DUES/FEES	\$ 400.00	\$ 200.00	\$ -	\$ 200.00	0.00%
TOTAL WADDELL SCHOOL	\$ 2,120,762.63	\$ 2,294,849.00	\$ 2,271,288.09	\$ 2,393,206.00	4.30%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
WASHINGTON SCHOO					
CERTIFIED ADMINISTRATO	\$ 206,712.54	\$ 213,360.00	\$ 137,916.00	\$ 140,895.00	-34.00%
CERTIFIED SALARIES	\$ 1,340,577.40	\$ 1,354,044.00	\$ 1,516,121.56	\$ 1,496,272.00	10.50%
NON-CERTIFIED SALARIES	\$ 163,799.00	\$ 211,706.00	\$ 185,829.61	\$ 222,174.00	4.90%
HOURLY EMPLOYEES	\$ 39,027.86	\$ 35,609.00	\$ 23,338.76	\$ 32,321.00	-9.20%
PARAPROFESSIONALS	\$ 54,428.85	\$ 56,010.00	\$ 71,956.55	\$ 77,572.00	38.50%
OVERTIME	\$ 4,192.10	\$ 1,500.00	\$ 2,026.57	\$ 1,500.00	0.00%
CONSULTANTS	\$ 5,269.19	\$ -	\$ 37.50	\$ -	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 3,883.20	\$ 1,162.52	\$ 5,550.00	42.90%
CONTRACTED KELLY SUBS	\$ 6,279.08	\$ -	\$ 1,992.38	\$ -	0.00%
RENTALS	\$ 8,038.88	\$ 8,039.00	\$ 8,038.72	\$ 8,039.00	0.00%
TRANSPORTATION FIELD/A	\$ 1,131.75	\$ -	\$ -	\$ -	0.00%
TELEPHONE/COMMUN.	\$ 1,208.38	\$ 2,818.00	\$ 1,848.21	\$ 2,425.00	-13.90%
PRINTING/ADVERTISING	\$ 1,535.33	\$ 2,000.00	\$ 1,909.87	\$ 2,000.00	0.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
POSTAGE	\$ 1,656.83	\$ 2,500.00	\$ 607.17	\$ 2,000.00	-20.00%
GENERAL SUP & MAT	\$ 3,985.62	\$ 3,500.00	\$ 3,371.26	\$ 7,000.00	100.00%
INSTRUCTIONAL SUP & MA	\$ 26,402.21	\$ 24,710.00	\$ 9,652.61	\$ 20,300.00	-17.80%
COMPUTER SUP & MAT	\$ 2,944.22	\$ 6,500.00	\$ 3,896.94	\$ 4,000.00	-38.50%
HEAT ENERGY	\$ 12,414.75	\$ 31,864.00	\$ 31,864.00	\$ 16,000.00	-49.80%
ELECTRICITY	\$ 25,776.52	\$ 31,278.00	\$ 31,278.00	\$ 31,900.00	2.00%
WATER	\$ 3,118.03	\$ 5,658.00	\$ 5,658.00	\$ 5,732.00	1.30%
LIBRARY BOOKS	\$ -	\$ 3,000.00	\$ -	\$ 3,500.00	16.70%
OFFICE SUPPLIES	\$ 8,995.25	\$ 10,500.00	\$ 9,652.95	\$ 11,000.00	4.80%
DUES/FEES	\$ -	\$ 600.00	\$ -	\$ 600.00	0.00%
TOTAL WASHINGTON SCHOOL	\$ 1,917,493.79	\$ 2,009,079.20	\$ 2,048,159.18	\$ 2,090,780.00	4.10%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 TO-DATE EXPENDITURES *	YEAR- TO-DATE	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
SYSTEMWIDE ELEMENTARY CERTIFIED ADMINISTRATO	\$ 70,180.23	\$ -	\$ -	\$ -	\$ -	0.00%
CERTIFIED SALARIES	\$ 2,908,191.92	\$ 2,962,165.00	\$ 2,977,623.09	\$ 2,218,823.00	\$ 2,218,823.00	-25.10%
NON-CERTIFIED SALARIES	\$ 501,851.39	\$ 528,896.00	\$ 486,666.00	\$ 532,180.00	\$ 532,180.00	0.60%
HOURLY EMPLOYEES	\$ -	\$ 6,000.00	\$ -	\$ 6,120.00	\$ 6,120.00	2.00%
CONSULTANTS	\$ 7,802.94	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 12,000.00	\$ 3,698.81	\$ 9,500.00	\$ 9,500.00	-20.80%
CONTRACTED SERVICES	\$ 1,942.00	\$ 6,250.00	\$ 758.88	\$ -	\$ -	-100.00%
CONTRACTED KELLY SUBS	\$ 3,622.62	\$ 5,720.00	\$ 664.14	\$ 3,000.00	\$ 3,000.00	-47.60%
REPAIR OF EQUIPMENT	\$ 10,197.18	\$ 15,000.00	\$ -	\$ 21,000.00	\$ 21,000.00	40.00%
TRANSPORTATION FIELD/A	\$ 3,735.25	\$ 1,050.00	\$ 690.00	\$ 7,000.00	\$ 7,000.00	566.70%
PRINTING/ADVERTISING	\$ -	\$ 1,750.00	\$ -	\$ 1,750.00	\$ 1,750.00	0.00%
TRAVEL/LODGING	\$ 3,410.14	\$ 7,740.00	\$ 2,571.62	\$ 3,340.00	\$ 3,340.00	-56.80%
OTHER PURCHASED SERV	\$ 399.19	\$ -	\$ -	\$ -	\$ -	0.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
INSTRUCTIONAL SUP & MA	\$ 42,496.27	\$ 63,655.00	\$ 34,894.54	\$ 30,920.00	-51.40%
COMPUTER SUP & MAT	\$ 8,063.68	\$ 10,000.00	\$ 6,343.21	\$ 5,000.00	-50.00%
AV SUPPLIES & MAT	\$ 168.26	\$ -	\$ -	\$ -	0.00%
TESTING	\$ -	\$ 4,480.00	\$ 4,477.50	\$ 12,000.00	167.90%
TEXTBOOKS	\$ -	\$ 1,650.00	\$ -	\$ -	-100.00%
PERIODICALS	\$ 143.00	\$ 2,700.00	\$ 327.89	\$ 500.00	-81.50%
OFFICE SUPPLIES	\$ 3,086.72	\$ 2,650.00	\$ 100.00	\$ 3,250.00	22.60%
DUES/FEES	\$ -	\$ 4,170.00	\$ 4,170.00	\$ -	-100.00%
TOTAL SYSTEMWIDE ELEMENTARY	\$ 3,565,290.79	\$ 3,635,876.00	\$ 3,522,985.68	\$ 2,858,883.00	-21.40%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
BENNET MIDDLE SCHOOL CERTIFIED ADMINISTRATO	\$ 251,566.00	\$ 259,410.00	\$ 259,410.00	\$ 267,195.00	3.00%
CERTIFIED SALARIES	\$ 2,254,871.46	\$ 2,413,598.00	\$ 2,397,640.48	\$ 2,413,989.00	0.00%
NON-CERTIFIED SALARIES	\$ 594,453.63	\$ 601,360.00	\$ 589,023.37	\$ 610,947.00	1.60%
HOURLY EMPLOYEES	\$ 69,725.04	\$ 78,623.00	\$ 97,169.18	\$ 92,188.00	17.30%
PARAPROFESSIONALS	\$ 54,690.30	\$ 56,024.00	\$ 56,024.24	\$ 57,131.00	2.00%
OVERTIME	\$ 4,802.03	\$ 2,500.00	\$ 3,846.58	\$ 2,500.00	0.00%
CONSULTANTS	\$ 9,513.08	\$ -	\$ -	\$ 1,200.00	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 6,750.00	\$ 1,185.00	\$ 6,900.00	2.20%
CONTRACTED SERVICES	\$ 41.88	\$ 1,200.00	\$ 1,200.00	\$ -	-100.00%
CONTRACTED KELLY SUBS	\$ 8,452.71	\$ 3,231.00	\$ 1,992.43	\$ 3,231.00	0.00%
RENTALS	\$ 28,085.24	\$ 28,177.00	\$ 28,085.24	\$ 28,177.00	0.00%
REGULAR TRANSPORTATION	\$ 8,694.40	\$ 7,986.00	\$ 7,986.00	\$ 5,400.00	-32.40%
TRANSPORTATION FIELD/A	\$ 5,568.00	\$ 7,000.00	\$ 2,275.84	\$ 6,100.00	-12.90%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
TELEPHONE/COMMUN.	\$ 1,853.23	\$ 3,757.00	\$ 2,659.54	\$ 3,625.00	-3.50%
PRINTING/ADVERTISING	\$ 2,737.47	\$ 3,500.00	\$ 1,121.30	\$ 3,500.00	0.00%
POSTAGE	\$ 3,570.60	\$ 3,500.00	\$ 920.90	\$ 3,500.00	0.00%
GENERAL SUP & MAT	\$ 21,940.15	\$ 23,349.00	\$ 8,843.61	\$ 29,922.00	28.20%
INSTRUCTIONAL SUP & MA	\$ 17,854.90	\$ 30,570.00	\$ 13,748.25	\$ 19,472.00	-36.30%
COMPUTER SUP & MAT	\$ 2,038.63	\$ 4,200.00	\$ 1,339.81	\$ 4,200.00	0.00%
HEAT ENERGY	\$ 30,091.37	\$ 33,594.00	\$ 33,594.00	\$ 35,000.00	4.20%
ELECTRICITY	\$ 181,551.98	\$ 178,384.00	\$ 178,384.00	\$ 192,800.00	8.10%
WATER	\$ 7,575.45	\$ 10,068.00	\$ 10,068.00	\$ 9,500.00	-5.60%
LIBRARY BOOKS	\$ 1,760.04	\$ 2,000.00	\$ 1,119.50	\$ 2,000.00	0.00%
PERIODICALS	\$ 873.00	\$ 1,450.00	\$ 768.46	\$ 1,450.00	0.00%
OFFICE SUPPLIES	\$ 8,026.94	\$ 7,500.00	\$ 6,787.78	\$ 7,500.00	0.00%
DUES/FEES	\$ 89.00	\$ 500.00	\$ 89.00	\$ 3,000.00	500.00%
TOTAL BENNET MIDDLE SCHOOL	\$ 3,570,426.53	\$ 3,768,231.00	\$ 3,705,282.51	\$ 3,810,427.00	1.10%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
ILLING MIDDLE SCHOOL CERTIFIED ADMINISTRATO	\$ 381,466.08	\$ 263,547.00	\$ 443,382.00	\$ 459,927.00	74.50%
CERTIFIED SALARIES	\$ 4,834,631.11	\$ 4,959,941.00	\$ 4,903,925.10	\$ 5,091,132.00	2.60%
NON-CERTIFIED SALARIES	\$ 747,850.66	\$ 780,575.00	\$ 732,985.72	\$ 795,985.00	2.00%
HOURLY EMPLOYEES	\$ 151,138.97	\$ 171,307.00	\$ 145,877.09	\$ 164,538.00	-4.00%
PARAPROFESSIONALS	\$ 27,368.94	\$ 29,541.00	\$ 29,540.84	\$ 30,127.00	2.00%
STUDY HALL MONITORS	\$ 27,158.31	\$ 23,124.00	\$ 24,989.01	\$ 23,465.00	1.50%
OVERTIME	\$ 10,096.30	\$ 3,700.00	\$ 6,761.84	\$ 3,700.00	0.00%
CONSULTANTS	\$ 14,866.36	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 6,100.00	\$ 4,605.76	\$ 10,700.00	75.40%
SPORTS OFFICIALS	\$ 5,153.29	\$ 5,400.00	\$ -	\$ 6,000.00	11.10%
CONTRACTED SERVICES	\$ 27,094.16	\$ 13,940.00	\$ 12,348.03	\$ -	-100.00%
CONTRACTED KELLY SUBS	\$ 12,497.70	\$ 8,000.00	\$ 1,871.63	\$ 6,500.00	-18.80%
REPAIR OF EQUIPMENT	\$ 837.41	\$ 1,750.00	\$ 1,225.00	\$ 2,250.00	28.60%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
RENTALS	\$ 25,887.28	\$ 25,887.00	\$ 25,887.00	\$ 25,887.00	0.00%
REGULAR TRANSPORTATION	\$ 9,060.48	\$ 10,746.00	\$ 10,746.00	\$ 10,433.00	-2.90%
TRANSPORTATION FIELD/A	\$ 15,016.68	\$ 11,000.00	\$ 10,815.45	\$ 12,450.00	13.20%
TELEPHONE/COMMUN.	\$ 1,808.16	\$ 4,696.00	\$ 3,173.18	\$ 3,447.00	-26.60%
PRINTING/ADVERTISING	\$ 1,332.84	\$ 4,000.00	\$ 3,608.98	\$ 4,000.00	0.00%
POSTAGE	\$ 3,000.71	\$ 3,000.00	\$ 349.00	\$ 3,000.00	0.00%
TRAVEL/LODGING	\$ 587.79	\$ 600.00	\$ 318.54	\$ -	-100.00%
OTHER PURCHASED SERV	\$ -	\$ -	\$ -	\$ 17,504.00	0.00%
GENERAL SUP & MAT	\$ 26,089.62	\$ 32,590.00	\$ 25,304.72	\$ 16,000.00	-50.90%
INSTRUCTIONAL SUP & MA	\$ 52,174.66	\$ 54,896.00	\$ 50,967.39	\$ 54,437.00	-0.80%
COMPUTER SUP & MAT	\$ 15,097.25	\$ 33,300.00	\$ 32,344.28	\$ 24,555.00	-26.30%
ATHLETIC SUPPLIES	\$ 6,954.44	\$ 7,000.00	\$ 6,868.50	\$ 7,000.00	0.00%
HEAT ENERGY	\$ 35,207.41	\$ 42,263.00	\$ 42,263.00	\$ 44,000.00	4.10%
ELECTRICITY	\$ 182,592.44	\$ 170,009.00	\$ 170,009.00	\$ 195,000.00	14.70%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
WATER	\$ 5,894.91	\$ 5,883.00	\$ 5,883.00	\$ 6,295.00	7.00%
TEXTBOOKS	\$ 1,236.85	\$ 40.00	\$ 38.99	\$ 1,000.00	2400.00%
LIBRARY BOOKS	\$ 4,662.82	\$ 4,300.00	\$ 4,300.00	\$ 4,500.00	4.70%
PERIODICALS	\$ 1,112.22	\$ 4,045.00	\$ 3,288.14	\$ 2,775.00	-31.40%
OFFICE SUPPLIES	\$ 23,517.56	\$ 23,000.00	\$ 22,947.64	\$ 23,000.00	0.00%
DUES/FEES	\$ 3,510.72	\$ 3,780.00	\$ 3,257.99	\$ 3,430.00	-9.30%
TOTAL ILLING MIDDLE SCHOOL	\$ 6,654,904.13	\$ 6,707,960.00	\$ 6,729,882.82	\$ 7,053,037.00	5.10%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
MANCHESTER HIGH SCHOOL CERTIFIED ADMINISTRATO	\$ 1,256,644.41	\$ 1,296,068.00	\$ 1,412,764.20	\$ 1,350,266.00	4.20%
CERTIFIED SALARIES	\$ 9,512,996.90	\$ 9,717,951.00	\$ 9,633,022.75	\$ 9,900,558.00	1.90%
NON-CERTIFIED SALARIES	\$ 2,192,464.26	\$ 2,259,524.00	\$ 2,178,767.41	\$ 2,257,041.00	-0.10%
HOURLY EMPLOYEES	\$ 540,349.01	\$ 532,476.00	\$ 352,181.18	\$ 536,915.00	0.80%
PARAPROFESSIONALS	\$ 92,737.56	\$ 81,829.00	\$ 81,999.10	\$ 83,627.00	2.20%
STUDY HALL MONITORS	\$ 112,926.73	\$ 115,620.00	\$ 101,024.31	\$ 117,325.00	1.50%
OVERTIME	\$ 48,109.60	\$ 25,000.00	\$ 19,417.65	\$ 30,500.00	22.00%
CONSULTANTS	\$ 32,995.50	\$ 10,000.00	\$ 3,000.00	\$ -	-100.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 37,000.00	\$ 15,065.64	\$ 26,470.00	-28.50%
SPORTS OFFICIALS	\$ 50,027.28	\$ 47,470.00	\$ 47,470.00	\$ 47,470.00	0.00%
CONTRACTED SERVICES	\$ 73,952.71	\$ 89,350.00	\$ 56,975.95	\$ -	-100.00%
CONTRACTED KELLY SUBS	\$ 23,486.00	\$ 3,000.00	\$ 4,890.39	\$ 3,000.00	0.00%
REPAIR OF EQUIPMENT	\$ 15,445.57	\$ 19,450.00	\$ 13,917.21	\$ 21,000.00	8.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
RENTALS	\$ 92,084.40	\$ 93,431.00	\$ 91,011.10	\$ 93,531.00	0.10%
REGULAR TRANSPORTATION	\$ 206,482.77	\$ 207,092.00	\$ 206,392.23	\$ 213,000.00	2.90%
TRANSPORTATION FIELD/A	\$ 100,458.06	\$ 119,108.00	\$ 103,429.27	\$ 106,830.00	-10.30%
INTERSCHOLASTIC INSUR	\$ 24,191.00	\$ 26,000.00	\$ 24,212.00	\$ -	-100.00%
TELEPHONE/COMMUN.	\$ 4,598.83	\$ 13,149.00	\$ 8,920.40	\$ 11,285.00	-14.20%
SOFTWARE LICENSES/FEES	\$ 11,513.12	\$ 11,000.00	\$ 10,742.35	\$ 23,217.00	111.10%
POSTAGE	\$ 14,419.75	\$ 14,826.00	\$ 14,825.43	\$ 15,000.00	1.20%
TUITION-CT. DISTRICTS	\$ 185,383.19	\$ 185,383.00	\$ 115,991.00	\$ 115,991.00	-37.40%
TRAVEL/LODGING	\$ 1,361.62	\$ 1,650.00	\$ 54.43	\$ 1,200.00	-27.30%
OTHER PURCHASED SERV	\$ 4,485.00	\$ -	\$ -	\$ 81,650.00	0.00%
GENERAL SUP & MAT	\$ 31,988.68	\$ 44,508.00	\$ 38,886.57	\$ 47,286.00	6.20%
INSTRUCTIONAL SUP & MA	\$ 127,201.57	\$ 160,191.00	\$ 144,900.08	\$ 144,121.00	-10.00%
COMPUTER SUP & MAT	\$ 39,200.08	\$ 49,733.00	\$ 34,998.94	\$ 39,846.00	-19.90%
AV SUPPLIES & MAT	\$ 12,605.49	\$ -	\$ -	\$ -	0.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
TESTING	\$ -	\$ -	\$ -	\$ 1,000.00	0.00%
ATHLETIC SUPPLIES	\$ 27,132.37	\$ 25,455.00	\$ 13,603.38	\$ 33,950.00	33.40%
HEAT ENERGY	\$ 105,218.04	\$ 89,504.00	\$ 89,504.00	\$ 117,000.00	30.70%
ELECTRICITY	\$ 404,314.50	\$ 392,110.00	\$ 392,110.00	\$ 427,500.00	9.00%
WATER	\$ 37,773.03	\$ 31,994.00	\$ 31,994.00	\$ 42,295.00	32.20%
GASOLINE	\$ 638.18	\$ -	\$ 207.69	\$ 640.00	0.00%
TEXTBOOKS	\$ 6,417.37	\$ 13,038.00	\$ 3,893.09	\$ 10,380.00	-20.40%
LIBRARY BOOKS	\$ 13,629.31	\$ 16,000.00	\$ 15,997.18	\$ 16,000.00	0.00%
PERIODICALS	\$ 2,156.64	\$ 2,100.00	\$ 1,283.44	\$ 2,472.00	17.70%
MEDICAL SUPPLIES	\$ 1,588.28	\$ 1,890.00	\$ 108.40	\$ 1,890.00	0.00%
OFFICE SUPPLIES	\$ 90,208.87	\$ 50,119.00	\$ 35,302.96	\$ 49,638.00	-1.00%
DUES/FEES	\$ 20,219.60	\$ 17,584.00	\$ 16,075.00	\$ 25,460.00	44.80%
TOTAL MANCHESTER HIGH SCHOOL	\$ 15,517,405.28	\$ 15,800,603.00	\$ 15,314,938.73	\$ 15,995,354.00	1.20%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
BENTLEY ALTERNATIVE ED CERTIFIED SALARIES	\$ 401,753.73	\$ 420,936.00	\$ 420,936.00	\$ 430,538.00	2.30%
NON-CERTIFIED SALARIES	\$ 71,660.07	\$ 76,035.00	\$ 94,972.93	\$ 98,269.00	29.20%
PARAPROFESSIONALS	\$ 25,506.02	\$ 26,019.00	\$ 26,018.66	\$ 26,540.00	2.00%
OVERTIME	\$ 170.10	\$ 500.00	\$ 190.15	\$ 500.00	0.00%
CONSULTANTS	\$ 2,261.34	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 1,200.00	\$ 122.00	\$ 1,500.00	25.00%
CONTRACTED SERVICES	\$ 531.01	\$ 600.00	\$ 381.56	\$ -	-100.00%
RENTALS	\$ 9,003.32	\$ 9,004.00	\$ 9,003.32	\$ 9,003.00	0.00%
TRANSPORTATION FIELD/A	\$ 3,851.95	\$ 3,500.00	\$ 1,019.27	\$ 4,000.00	14.30%
OTHER PURCHASED SERV	\$ -	\$ -	\$ -	\$ 600.00	0.00%
TELEPHONE/COMMUN.	\$ -	\$ -	\$ 141.32	\$ -	0.00%
GENERAL SUP & MAT	\$ 2,994.21	\$ 5,000.00	\$ 2,255.97	\$ 3,500.00	-30.00%
INSTRUCTIONAL SUP & MA	\$ 9,414.35	\$ 8,850.00	\$ 5,153.69	\$ 6,000.00	-32.20%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
COMPUTER SUP & MAT	\$ 109.99	\$ 500.00	\$ -	\$ -	-100.00%
PERIODICALS	\$ -	\$ 300.00	\$ -	\$ -	-100.00%
OFFICE SUPPLIES	\$ 1,805.18	\$ 3,400.00	\$ 1,456.77	\$ 2,250.00	-33.80%
DUES/FEES	\$ 59.00	\$ 1,700.00	\$ 189.00	\$ 2,000.00	17.60%
TOTAL BENTLEY ALTERNATIVE ED	\$ 529,120.27	\$ 557,544.00	\$ 561,840.64	\$ 584,700.00	4.90%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
MANCHESTER REGIONAL AC CERTIFIED SALARIES	\$ 979,022.19	\$ 967,333.00	\$ 1,018,474.34	\$ 999,368.00	3.30%
NON-CERTIFIED SALARIES	\$ 163,082.33	\$ 137,995.00	\$ 173,251.21	\$ 179,130.00	29.80%
PARAPROFESSIONALS	\$ 52,405.94	\$ 53,473.00	\$ 35,761.80	\$ 48,957.00	-8.40%
CONSULTANTS	\$ 1,760.93	\$ 3,000.00	\$ -	\$ 3,800.00	26.70%
PROFESSIONAL DEVELOPME	\$ 1,000.00	\$ 2,500.00	\$ 496.00	\$ 3,000.00	20.00%
CONTRACTED SERVICES	\$ -	\$ 650.00	\$ -	\$ -	-100.00%
CONTRACTED KELLY SUBS	\$ 1,449.01	\$ -	\$ 181.13	\$ -	0.00%
REPAIR OF EQUIPMENT	\$ -	\$ 2,990.00	\$ 170.00	\$ 2,990.00	0.00%
RENTALS	\$ 6,012.50	\$ 5,951.00	\$ 5,950.72	\$ 5,951.00	0.00%
TRANSPORTATION FIELD/A	\$ 492.00	\$ 4,327.00	\$ (187.55)	\$ 4,327.00	0.00%
TELEPHONE/COMMUN.	\$ 1,005.65	\$ 1,878.00	\$ 1,373.60	\$ 1,811.00	-3.60%
PRINTING/ADVERTISING	\$ -	\$ 960.00	\$ -	\$ 960.00	0.00%
POSTAGE	\$ 1,681.00	\$ 1,860.00	\$ 1,000.00	\$ 1,860.00	0.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 TO-DATE EXPENDITURES *	YEAR- TO-DATE	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
TRAVEL/LODGING	\$ -	\$ 661.00	\$ -		\$ 661.00	0.00%
OTHER PURCHASED SERV	\$ -	\$ -	\$ -		\$ 650.00	0.00%
GENERAL SUP & MAT	\$ 1,089.69	\$ 600.00	\$ 347.86		\$ 1,200.00	100.00%
INSTRUCTIONAL SUP & MA	\$ 17,345.05	\$ 31,950.00	\$ 13,664.27		\$ 16,400.00	-48.70%
COMPUTER SUP & MAT	\$ 4,042.27	\$ 3,712.00	\$ -		\$ 16,712.00	350.20%
AV SUPPLIES & MAT	\$ -	\$ -	\$ -		\$ 336.00	0.00%
HEAT ENERGY	\$ 10,278.38	\$ 14,203.00	\$ 14,203.00		\$ 13,000.00	-8.50%
ELECTRICITY	\$ 44,552.11	\$ 49,243.00	\$ 49,243.00		\$ 49,250.00	0.00%
WATER	\$ 1,364.84	\$ 1,286.00	\$ 1,286.00		\$ 1,365.00	6.10%
TEXTBOOKS	\$ -	\$ 4,798.00	\$ -		\$ 4,798.00	0.00%
PERIODICALS	\$ 599.00	\$ 1,907.00	\$ -		\$ 1,907.00	0.00%
OFFICE SUPPLIES	\$ 3,971.00	\$ 3,960.00	\$ -		\$ 3,960.00	0.00%
TOTAL MANCHESTER REGIONAL AC	\$ 1,291,153.89	\$ 1,295,237.00	\$ 1,315,215.38		\$ 1,362,393.00	5.20%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
ADULT EDUCATION					
CERTIFIED ADMINISTRATO	\$ 80,092.22	\$ 82,050.00	\$ 82,050.00	\$ 89,958.00	9.60%
CERTIFIED SALARIES	\$ 143,632.71	\$ 157,756.00	\$ 157,756.00	\$ 178,554.00	13.20%
NON-CERTIFIED SALARIES	\$ 71,674.56	\$ 60,182.00	\$ 60,182.00	\$ 89,185.00	48.20%
GRANT DATA SPECIALIST	\$ 12,432.05	\$ 9,973.00	\$ 9,973.00	\$ 12,445.00	24.80%
GRANT FACILATATORS	\$ 45,392.98	\$ 55,215.00	\$ 55,215.00	\$ 48,294.00	-12.50%
HOURLY EMPLOYEES	\$ 22,859.97	\$ 119,682.00	\$ 119,682.00	\$ 118,858.00	-0.70%
TUTORS	\$ 59,638.72	\$ 32,640.00	\$ 32,640.00	\$ 51,018.00	56.30%
WORKPLACE ED/BUSINESS	\$ 21,289.72	\$ 20,584.00	\$ 20,584.00	\$ 22,848.00	11.00%
TECH/ON-LINE LEANING C	\$ -	\$ 20,662.00	\$ 20,662.00	\$ -	-100.00%
LIFE INSURANCE	\$ 664.88	\$ 344.00	\$ 344.00	\$ 392.00	14.00%
SOCIAL SECURITY	\$ 27,766.91	\$ 37,657.00	\$ 37,657.00	\$ 42,462.00	12.80%
TOWN PENSION	\$ -	\$ -	\$ -	\$ 8,326.00	0.00%
HEALTH & MAJ. MED.	\$ 18,349.00	\$ 7,205.00	\$ 7,205.00	\$ 16,800.00	133.20%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
CONSULTANTS	\$ 2,219.97	\$ 2,347.00	\$ 2,347.00	\$ 10,088.00	329.80%
PROFESSIONAL DEVELOPME	\$ 6,224.98	\$ 3,514.00	\$ 3,514.00	\$ 2,492.00	-29.10%
RENTALS	\$ 23,880.91	\$ 23,163.00	\$ 23,163.00	\$ 30,919.00	33.50%
REGULAR TRANSPORTATION	\$ 861.01	\$ 1,046.00	\$ 1,046.00	\$ 3,024.00	189.10%
COMM RELATED EQUIP	\$ -	\$ -	\$ -	\$ 2,491.00	0.00%
TRAVEL/LODGING	\$ 9,981.56	\$ 12,549.00	\$ 12,549.00	\$ 21,644.00	72.50%
OTHER PURCHASED SERV	\$ 26,944.12	\$ 24,116.00	\$ 24,116.00	\$ 16,025.00	-33.60%
GENERAL SUP & MAT	\$ -	\$ 7,663.00	\$ 44,744.00	\$ -	-100.00%
INSTRUCTIONAL SUP & MA	\$ 11,503.47	\$ 8,388.00	\$ 8,388.00	\$ 9,216.00	9.90%
COMPUTER SUP & MAT	\$ 8,083.57	\$ -	\$ -	\$ -	0.00%
TEXTBOOKS	\$ 779.81	\$ 4,888.00	\$ 4,888.00	\$ 2,173.00	-55.50%
OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 6,207.00	0.00%
COMPUTER EQUIP.	\$ 2,263.40	\$ -	\$ -	\$ -	0.00%
TOTAL ADULT EDUCATION - MAND	\$ 596,536.52	\$ 691,624.00	\$ 728,705.00	\$ 783,419.00	13.30%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
CONTINUING EDUCATION					
HOURLY EMPLOYEES	\$ 34,406.81	\$ 39,047.00	\$ 32,084.59	\$ 43,187.00	10.60%
SOCIAL SECURITY	\$ (1,029.35)	\$ -	\$ -	\$ -	0.00%
TOTAL CONTINUING EDUCATION	\$ 33,377.46	\$ 39,047.00	\$ 32,084.59	\$ 43,187.00	10.60%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

		2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
OTHER MAGNET SCHOOLS						
TUITION-CT. DISTRICTS		\$ 27,040.00	\$ 27,040.00	\$ 48,720.00	\$ 48,720.00	80.20%
TOTAL OTHER MAGNET SCHOOLS		\$ 27,040.00	\$ 27,040.00	\$ 48,720.00	\$ 48,720.00	80.20%
MA MUSEUM ACADEMY MAGN						
TUITION-CT. DISTRICTS		\$ 46,255.00	\$ 46,255.00	\$ 56,290.00	\$ 56,290.00	21.70%
TOTAL MA MUSEUM ACADEMY MAGN		\$ 46,255.00	\$ 46,255.00	\$ 56,290.00	\$ 56,290.00	21.70%
DA DISCOVERY ACADEMY M						
TUITION-CT. DISTRICTS		\$ 33,640.00	\$ 33,640.00	\$ 38,970.00	\$ 38,970.00	15.80%
TOTAL DA DISCOVERY ACADEMY M		\$ 33,640.00	\$ 33,640.00	\$ 38,970.00	\$ 38,970.00	15.80%
GHAPA MAGNET						
TUITION-CT. DISTRICTS		\$ 200,865.00	\$ 205,410.00	\$ 218,945.00	\$ 218,945.00	6.60%
TOTAL GHAPA MAGNET		\$ 200,865.00	\$ 205,410.00	\$ 218,945.00	\$ 218,945.00	6.60%
GHAMS MAGNET						
TUITION-CT. DISTRICTS		\$ 148,610.00	\$ 152,815.00	\$ 162,310.00	\$ 162,310.00	6.20%
TOTAL GHAMS MAGNET		\$ 148,610.00	\$ 152,815.00	\$ 162,310.00	\$ 162,310.00	6.20%
REGGIO MAGNET TUIT						
TUITION-CT. DISTRICTS		\$ 12,615.00	\$ 12,615.00	\$ 8,660.00	\$ 8,660.00	-31.40%
TOTAL REGGIO MAGNET TUIT		\$ 12,615.00	\$ 12,615.00	\$ 8,660.00	\$ 8,660.00	-31.40%
GREAT PATH ACADEMY						
TUITION-CT. DISTRICTS		\$ 311,850.00	\$ 315,315.00	\$ 311,194.46	\$ 308,385.00	-2.20%
TOTAL GREAT PATH ACADEMY		\$ 311,850.00	\$ 315,315.00	\$ 311,194.46	\$ 308,385.00	-2.20%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
MONTESSORI MAGNET					
TUITION-CT. DISTRICTS	\$ 29,970.00	\$ 29,970.00	\$ 17,450.00	\$ 17,450.00	-41.80%
TOTAL MONTESSORI MAGNET	\$ 29,970.00	\$ 29,970.00	\$ 17,450.00	\$ 17,450.00	-41.80%
TWO RIVERS MAGNET					
TUITION-CT. DISTRICTS	\$ 805,630.00	\$ 810,555.00	\$ 815,300.00	\$ 815,300.00	0.60%
TOTAL TWO RIVERS MAGNET	\$ 805,630.00	\$ 810,555.00	\$ 815,300.00	\$ 815,300.00	0.60%
METROPOLITAN LEARNING					
TUITION-CT. DISTRICTS	\$ 63,360.00	\$ 63,360.00	\$ 90,750.00	\$ 90,750.00	43.20%
TOTAL METROPOLITAN LEARNING	\$ 63,360.00	\$ 63,360.00	\$ 90,750.00	\$ 90,750.00	43.20%
UNIVERSITY OF HARTFORD					
TUITION-CT. DISTRICTS	\$ 49,140.00	\$ 49,140.00	\$ 35,325.00	\$ 35,325.00	-28.10%
TOTAL UNIVERSITY OF HARTFORD	\$ 49,140.00	\$ 49,140.00	\$ 35,325.00	\$ 35,325.00	-28.10%
ECONN ARTS @ CAPITAL T					
TUITION-CT. DISTRICTS	\$ -	\$ -	\$ 4,600.00	\$ 4,600.00	0.00%
TOTAL ECONN ARTS @ CAPITAL T	\$ -	\$ -	\$ 4,600.00	\$ 4,600.00	0.00%
INT'L MAGNET GLOBAL CI					
TUITION-CT. DISTRICTS	\$ 100,920.00	\$ 105,125.00	\$ 90,930.00	\$ 90,930.00	-13.50%
TOTAL INT'L MAGNET GLOBAL CI	\$ 100,920.00	\$ 105,125.00	\$ 90,930.00	\$ 90,930.00	-13.50%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
PUBLIC SAFETY ACADEMY					
TUITION-CT. DISTRICTS	\$ 67,405.00	\$ 67,405.00	\$ 74,200.00	\$ 74,200.00	10.10%
TOTAL PUBLIC SAFETY ACADEMY	\$ 67,405.00	\$ 67,405.00	\$ 74,200.00	\$ 74,200.00	10.10%
MPTP MAGNET TUIT					
TUITION-CT. DISTRICTS	\$ 105,887.38	\$ 103,500.00	\$ 95,400.00	\$ 95,400.00	-7.80%
TOTAL MPTP MAGNET TUIT	\$ 105,887.38	\$ 103,500.00	\$ 95,400.00	\$ 95,400.00	-7.80%
CT RIVER ACAD MAGNET T					
TUITION-CT. DISTRICTS	\$ 198,000.00	\$ 198,000.00	\$ 310,650.00	\$ 310,650.00	56.90%
TOTAL CT RIVER ACAD MAGNET T	\$ 198,000.00	\$ 198,000.00	\$ 310,650.00	\$ 310,650.00	56.90%
MAGNET OUT OF TOWN TRA					
REGULAR TRANSPORTATION	\$ 67,075.66	\$ 84,600.00	\$ 127,000.00	\$ 90,600.00	7.10%
TOTAL MAGNET OUT OF TOWN TRA	\$ 67,075.66	\$ 84,600.00	\$ 127,000.00	\$ 90,600.00	7.10%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

		2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
B&G EVENTS						
OVERTIME		\$ (42,811.94)	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%
TOTAL	B&G EVENTS	\$ (42,811.94)	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
CENTRAL OFFICE					
CERTIFIED ADMINISTRATO	\$ 514,406.92	\$ 526,956.00	\$ 534,564.13	\$ 522,465.00	-0.90%
NON-CERTIFIED SALARIES	\$ 1,212,492.87	\$ 1,277,871.00	\$ 1,153,410.07	\$ 1,323,236.00	3.60%
HOURLY EMPLOYEES	\$ 80,175.67	\$ 30,601.00	\$ 6,841.13	\$ 31,213.00	2.00%
OVERTIME	\$ 33,943.78	\$ 20,000.00	\$ 20,454.74	\$ 35,000.00	75.00%
CONSULTANTS	\$ 24,602.89	\$ 25,000.00	\$ 28,056.75	\$ 25,000.00	0.00%
PROFESSIONAL DEVELOPME	\$ 9,259.67	\$ 53,537.80	\$ 8,649.54	\$ 47,000.00	-12.20%
LEGAL FEES	\$ 148,043.16	\$ 75,000.00	\$ 75,000.00	\$ 85,000.00	13.30%
CONTRACTED SERVICES	\$ 221,184.21	\$ 210,500.00	\$ 235,328.22	\$ -	-100.00%
REPAIR OF EQUIPMENT	\$ -	\$ 1,000.00	\$ -	\$ 500.00	-50.00%
RENTALS	\$ 36,430.80	\$ 30,000.00	\$ 15,468.45	\$ 35,000.00	16.70%
TELEPHONE/COMMUN.	\$ 39,213.32	\$ 34,223.00	\$ 78,530.75	\$ 23,329.00	-31.80%
PRINTING/ADVERTISING	\$ 81,608.66	\$ 92,000.00	\$ 66,516.14	\$ 67,000.00	-27.20%
POSTAGE	\$ 16,339.12	\$ 30,000.00	\$ (1,333.38)	\$ 20,000.00	-33.30%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
TRAVEL/LODGING	\$ 22,277.80	\$ 22,020.00	\$ 20,194.50	\$ 22,020.00	0.00%
OTHER PURCHASED SERV	\$ 103,088.18	\$ 65,000.00	\$ 43,211.51	\$ 285,000.00	338.50%
GENERAL SUP & MAT	\$ 23,332.28	\$ 31,007.00	\$ 33,029.38	\$ 20,000.00	-35.50%
COMPUTER SUP & MAT	\$ 15,586.00	\$ 5,678.00	\$ 5,677.86	\$ 10,000.00	76.10%
HEAT ENERGY	\$ 7,938.67	\$ 10,966.00	\$ 10,966.00	\$ 10,500.00	-4.20%
ELECTRICITY	\$ 35,276.18	\$ 35,339.00	\$ 35,339.00	\$ 36,750.00	4.00%
WATER	\$ 1,286.10	\$ 1,059.00	\$ 1,059.00	\$ 1,417.00	33.80%
PERIODICALS	\$ 1,347.71	\$ 956.00	\$ 1,255.76	\$ 1,000.00	4.60%
OFFICE SUPPLIES	\$ 19,364.24	\$ 14,009.00	\$ 14,041.90	\$ 16,000.00	14.20%
DUES/FEES	\$ 36,835.55	\$ 45,000.00	\$ 33,782.00	\$ 40,000.00	-11.10%
TOTAL CENTRAL OFFICE	\$ 2,684,033.78	\$ 2,637,722.80	\$ 2,420,043.45	\$ 2,657,430.00	0.70%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
SYSTEMWIDE					
CERTIFIED ADMINISTRATO	\$ 735,724.20	\$ 789,254.00	\$ 664,802.43	\$ 690,160.00	-12.60%
CERTIFIED SALARIES	\$ 7,211,280.55	\$ 7,192,140.00	\$ 7,342,093.90	\$ 8,382,116.00	16.50%
NON-CERTIFIED SALARIES	\$ 3,741,120.23	\$ 3,743,394.00	\$ 3,811,110.61	\$ 3,836,738.00	2.50%
HOURLY EMPLOYEES	\$ 457,659.19	\$ 516,287.00	\$ 571,495.52	\$ 567,059.00	9.80%
TUTORS	\$ 716,370.09	\$ 619,408.00	\$ 627,763.86	\$ 621,719.00	0.40%
PARAPROFESSIONALS	\$ 2,917,479.86	\$ 3,107,488.00	\$ 2,976,237.27	\$ 3,128,565.00	0.70%
SPED 1:1 PARAPROFESSIO	\$ 62,149.45	\$ 78,557.00	\$ 52,437.32	\$ 53,480.00	-31.90%
BUILDING SUBSTITUTES	\$ 289,327.42	\$ 256,201.00	\$ 142,179.60	\$ 240,188.00	-6.30%
CERT. DEGREE CHANGES	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	0.00%
OVERTIME	\$ 408,184.97	\$ 301,650.00	\$ 241,767.98	\$ 298,650.00	-1.00%
LIFE INSURANCE	\$ 136,559.46	\$ 119,494.00	\$ 68,979.59	\$ 140,046.00	17.20%
SOCIAL SECURITY	\$ 1,968,486.77	\$ 2,065,373.00	\$ 947,640.83	\$ 2,151,850.00	4.20%
TOWN PENSION	\$ 2,078,418.00	\$ 2,280,605.00	\$ 2,280,605.00	\$ 2,397,691.00	5.10%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
DEFINED CONTRIBUTION	\$ 307,675.79	\$ 297,077.00	\$ 177,513.00	\$ 395,397.00	33.10%
TUITION REIMBURSEMENT	\$ 115,190.97	\$ 30,000.00	\$ 80,042.41	\$ 50,000.00	66.70%
UNEMPLOYMENT COMP.	\$ 81,118.77	\$ 100,000.00	\$ 100,000.00	\$ 80,000.00	-20.00%
HEALTH & MAJ. MED.	\$ 16,511,477.51	\$ 16,317,832.00	\$ 7,955,224.49	\$ 17,519,673.00	7.40%
MAN. SELF INS. PROG. M	\$ 973,210.00	\$ 869,165.00	\$ 869,165.00	\$ 765,120.00	-12.00%
CERTIFIED-ACCUM. SICK	\$ 252,051.24	\$ 250,000.00	\$ 188,568.33	\$ 250,000.00	0.00%
NON-CERT. ACCUM. SICK	\$ 76,323.42	\$ 100,000.00	\$ 151,677.40	\$ 100,000.00	0.00%
CERTIFIED LONGEVITY	\$ 29,958.35	\$ 30,920.00	\$ 31,488.59	\$ 34,700.00	12.20%
NON-CERT. LONGEVITY	\$ 49,767.90	\$ 49,330.00	\$ 44,575.27	\$ 51,230.00	3.90%
CONSULTANTS	\$ 168,243.07	\$ 386,825.00	\$ 206,102.50	\$ 514,500.00	33.00%
PROFESSIONAL DEVELOPME	\$ 191,084.25	\$ 172,609.00	\$ 168,413.34	\$ 144,890.00	-16.10%
LEGAL FEES	\$ 20,354.50	\$ 75,000.00	\$ 74,332.50	\$ 65,000.00	-13.30%
OTHER PROFESSIONAL SER	\$ 152,625.50	\$ 172,495.00	\$ 135,898.63	\$ 157,700.00	-8.60%
DISPOSAL SERVICES	\$ 148,543.55	\$ 186,000.00	\$ 136,275.00	\$ 188,000.00	1.10%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
CONTRACTED SERVICES	\$ 1,507,260.52	\$ 1,601,225.00	\$ 1,258,147.65	\$ 456,320.00	-71.50%
CONTRACTED KELLY SUBS	\$ 1,210,824.58	\$ 992,607.00	\$ 1,066,422.26	\$ 1,151,438.00	16.00%
REPAIR OF EQUIPMENT	\$ 113,899.31	\$ 117,698.00	\$ 57,741.82	\$ 116,558.00	-1.00%
RENTALS	\$ 26,955.86	\$ 40,008.00	\$ 28,723.56	\$ 65,200.00	63.00%
REGULAR TRANSPORTATION	\$ 2,281,015.29	\$ 2,457,082.00	\$ 2,307,808.84	\$ 2,496,797.00	1.60%
SPECIAL TRANSPORTATION	\$ 1,757,327.29	\$ 1,900,000.00	\$ 1,782,195.41	\$ 1,950,000.00	2.60%
TRANSPORTATION FIELD/A	\$ 37,408.39	\$ 157,128.00	\$ 23,438.75	\$ 59,577.00	-62.10%
HOMELESS TRANSPORTATIO	\$ 74,882.04	\$ 94,652.00	\$ 71,825.00	\$ 97,500.00	3.00%
TELEPHONE/COMMUN.	\$ 152,566.67	\$ 148,154.00	\$ 181,299.12	\$ 33,918.00	-77.10%
COMM RELATED EQUIP	\$ -	\$ -	\$ -	\$ 5,850.00	0.00%
SOFTWARE LICENSES/FEES	\$ 8,372.67	\$ 16,395.00	\$ 16,761.85	\$ 40,690.00	148.20%
PRINTING/ADVERTISING	\$ 13,517.89	\$ 33,500.00	\$ 7,441.68	\$ 38,600.00	15.20%
POSTAGE	\$ -	\$ -	\$ -	\$ 1,010.00	0.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
TUITION-CT. DISTRICTS	\$ 683,774.35	\$ 900,000.00	\$ 65,994.08	\$ 750,000.00	-16.70%
TUITION-PRIVATE	\$ 2,740,956.61	\$ 2,140,624.00	\$ 2,764,410.53	\$ 2,140,624.00	0.00%
TRAVEL/LODGING	\$ 50,546.45	\$ 73,060.00	\$ 27,551.10	\$ 73,770.00	1.00%
OTHER PURCHASED SERV	\$ 86,087.61	\$ 15,100.00	\$ 3,900.00	\$ 1,003,431.00	6545.20%
CAPITAL REPAIR	\$ 382,290.59	\$ 388,972.00	\$ 275,222.25	\$ 381,719.00	-1.90%
GENERAL SUP & MAT	\$ 38,228.08	\$ 53,000.00	\$ 17,443.77	\$ 75,400.00	42.30%
INSTRUCTIONAL SUP & MA	\$ 223,969.64	\$ 222,090.00	\$ 164,433.89	\$ 246,197.00	10.90%
COMPUTER SUP & MAT	\$ 131,626.94	\$ 101,700.00	\$ 52,394.27	\$ 104,000.00	2.30%
MAINTENANCE SUPPLIES	\$ 413,716.00	\$ 401,111.00	\$ 433,158.78	\$ 406,111.00	1.20%
AV SUPPLIES & MAT	\$ 3,825.00	\$ -	\$ -	\$ -	0.00%
TESTING	\$ 758.10	\$ -	\$ -	\$ -	0.00%
CUSTODIAL SUP & MAT	\$ 324,300.11	\$ 316,273.00	\$ 279,505.44	\$ 316,273.00	0.00%
HEAT ENERGY	\$ 2,980.17	\$ 6,694.00	\$ 6,694.00	\$ 5,850.00	-12.60%
ELECTRICITY	\$ 3,518.75	\$ 2,850.00	\$ 2,850.00	\$ 3,950.00	38.60%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
WATER	\$ 191.29	\$ 210.00	\$ 210.00	\$ 276.00	31.40%
GASOLINE	\$ 222,353.73	\$ 207,283.00	\$ 192,456.90	\$ 226,580.00	9.30%
TEXTBOOKS	\$ 67,613.40	\$ 102,680.00	\$ 100,455.03	\$ 14,600.00	-85.80%
LIBRARY BOOKS	\$ 14,235.77	\$ 44,917.00	\$ 40,051.78	\$ 56,500.00	25.80%
PERIODICALS	\$ 119.00	\$ 2,150.00	\$ -	\$ 2,900.00	34.90%
MEDICAL SUPPLIES	\$ 27,079.60	\$ 26,000.00	\$ 13,575.07	\$ 36,000.00	38.50%
OFFICE SUPPLIES	\$ 20,842.51	\$ 39,838.00	\$ 18,719.77	\$ 27,850.00	-30.10%
VEHICLES	\$ 157,030.58	\$ 150,000.00	\$ 141,212.63	\$ 170,000.00	13.30%
COMPUTER EQUIP.	\$ 555,088.62	\$ 575,673.00	\$ 379,969.84	\$ 665,000.00	15.50%
CAPITAL PROJECTS	\$ 667,921.54	\$ 566,808.00	\$ 566,144.00	\$ -	-100.00%
CAP PROJ	\$ -	\$ -	\$ -	\$ 654,008.00	0.00%
SECURITY UPGRADES	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	0.00%
DUES/FEES	\$ 19,927.20	\$ 34,990.00	\$ 15,047.50	\$ 38,450.00	9.90%
TOTAL SYSTEMWIDE	\$ 53,915,768.16	\$ 54,237,576.00	\$ 42,509,596.94	\$ 56,937,419.00	5.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR- TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
LUTZ/TLC					
OTHER PURCHASED SERV	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	-100.00%
TOTAL LUTZ/TLC	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	-100.00%
 GRAND TOTAL	 \$ 109,147,246.00	 \$ 110,897,460.00	 \$ 98,146,844.16	 \$ 114,110,227.00	 2.90%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Location

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
ALTERNATIVE EDUCATION					
CERTIFIED SALARIES	\$ 401,753.73	\$ 420,936.00	\$ 420,936.00	\$ 430,538.00	2.30%
NON-CERTIFIED SALARIES	\$ 71,660.07	\$ 76,035.00	\$ 94,972.93	\$ 98,269.00	29.20%
PARAPROFESSIONALS	\$ 25,506.02	\$ 26,019.00	\$ 26,018.66	\$ 26,540.00	2.00%
OVERTIME	\$ 170.10	\$ 500.00	\$ 190.15	\$ 500.00	0.00%
CONSULTANTS	\$ 2,261.34	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 1,200.00	\$ 122.00	\$ 1,500.00	25.00%
CONTRACTED SERVICES	\$ 531.01	\$ 600.00	\$ 381.56	\$ -	-100.00%
RENTALS	\$ 9,003.32	\$ 9,004.00	\$ 9,003.32	\$ 9,003.00	0.00%
TRANSPORTATION FIELD/A	\$ 3,851.95	\$ 3,500.00	\$ 1,019.27	\$ 4,000.00	14.30%
OTHER PURCHASED SERV	\$ -	\$ -	\$ -	\$ 600.00	0.00%
GENERAL SUP & MAT	\$ 2,994.21	\$ 5,000.00	\$ 2,255.97	\$ 3,500.00	-30.00%
INSTRUCTIONAL SUP & MA	\$ 9,414.35	\$ 8,850.00	\$ 5,153.69	\$ 6,000.00	-32.20%
COMPUTER SUP & MAT	\$ 109.99	\$ 500.00	\$ -	\$ -	-100.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

		2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
PERIODICALS		\$ -	\$ 300.00	\$ -	\$ -	-100.00%
OFFICE SUPPLIES		\$ 1,805.18	\$ 3,400.00	\$ 1,456.77	\$ 2,250.00	-33.80%
DUES/FEES		\$ 59.00	\$ 1,700.00	\$ 189.00	\$ 2,000.00	17.60%
TOTAL	ALTERNATIVE EDUCATION	\$ 529,120.27	\$ 557,544.00	\$ 561,699.32	\$ 584,700.00	4.90%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
VISUAL ART EDUCATION					
CERTIFIED SALARIES	\$ 1,326,775.06	\$ 1,419,788.00	\$ 1,364,315.99	\$ 1,321,761.00	-6.90%
CONSULTANTS	\$ 4,769.98	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 4,800.00	\$ 490.00	\$ 1,800.00	-62.50%
CONTRACTED SERVICES	\$ 4,750.00	\$ 4,950.00	\$ 3,000.00	\$ -	-100.00%
CONTRACTED KELLY SUBS	\$ 2,837.74	\$ 2,520.00	\$ 181.14	\$ 2,520.00	0.00%
REPAIR OF EQUIPMENT	\$ 689.91	\$ 500.00	\$ 500.00	\$ 3,290.00	558.00%
PRINTING/ADVERTISING	\$ -	\$ -	\$ -	\$ 2,900.00	0.00%
TRAVEL/LODGING	\$ 140.97	\$ 4,400.00	\$ 22.68	\$ 1,500.00	-65.90%
OTHER PURCHASED SERV	\$ -	\$ -	\$ -	\$ 7,400.00	0.00%
INSTRUCTIONAL SUP & MA	\$ 69,706.78	\$ 87,436.00	\$ 76,761.19	\$ 67,222.00	-23.10%
COMPUTER SUP & MAT	\$ 4,633.98	\$ 5,000.00	\$ 4,237.01	\$ 5,450.00	9.00%
AV SUPPLIES & MAT	\$ 168.26	\$ -	\$ -	\$ -	0.00%
TEXTBOOKS	\$ -	\$ 1,650.00	\$ -	\$ 480.00	-70.90%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
PERIODICALS	\$ 198.00	\$ 2,200.00	\$ 327.89	\$ 2,990.00	35.90%
OFFICE SUPPLIES	\$ 312.31	\$ 400.00	\$ -	\$ 400.00	0.00%
DUES/FEES	\$ 120.00	\$ -	\$ -	\$ 180.00	0.00%
TOTAL VISUAL ART EDUCATION	\$ 1,415,102.99	\$ 1,533,644.00	\$ 1,449,835.90	\$ 1,417,893.00	-7.50%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
BUSINESS EDUCATION					
CERTIFIED SALARIES	\$ 253,742.07	\$ 311,936.00	\$ 269,922.53	\$ 275,014.00	-11.80%
SOFTWARE LICENSES/FEES	\$ -	\$ -	\$ -	\$ 600.00	0.00%
INSTRUCTIONAL SUP & MA	\$ 1,697.91	\$ 1,270.00	\$ 1,267.91	\$ 650.00	-48.80%
COMPUTER SUP & MAT	\$ 1,579.69	\$ 2,300.00	\$ 2,300.00	\$ 1,460.00	-36.50%
TEXTBOOKS	\$ 2,116.61	\$ -	\$ -	\$ -	0.00%
PERIODICALS	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL BUSINESS EDUCATION	\$ 259,136.28	\$ 315,506.00	\$ 273,490.44	\$ 277,724.00	-12.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
CLASSROOM INSTRUCTION					
CERTIFIED SALARIES	\$ 11,985,679.59	\$ 12,372,966.00	\$ 12,300,388.72	\$ 12,623,729.00	2.00%
HOURLY EMPLOYEES	\$ 439,674.63	\$ 368,584.00	\$ 305,091.35	\$ 365,561.00	-0.80%
TUTORS	\$ 138,529.36	\$ 117,677.00	\$ 85,967.83	\$ 88,634.00	-24.70%
PARAPROFESSIONALS	\$ 565,827.45	\$ 527,510.00	\$ 562,673.45	\$ 585,546.00	11.00%
BUILDING SUBSTITUTES	\$ 243,162.16	\$ 240,188.00	\$ 137,042.76	\$ 240,188.00	0.00%
OVERTIME	\$ 14,290.15	\$ 6,000.00	\$ 6,419.02	\$ 6,000.00	0.00%
CONSULTANTS	\$ 31,655.35	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 26,650.00	\$ 13,155.64	\$ 25,470.00	-4.40%
CONTRACTED SERVICES	\$ 50,451.42	\$ 46,800.00	\$ 47,126.00	\$ -	-100.00%
CONTRACTED KELLY SUBS	\$ 1,139,595.58	\$ 800,000.00	\$ 800,000.00	\$ 600,000.00	-25.00%
RENTALS	\$ 222,933.36	\$ 226,743.00	\$ 222,933.60	\$ 222,935.00	-1.70%
TRANSPORTATION FIELD/A	\$ -	\$ 7,000.00	\$ 2,275.84	\$ 7,070.00	1.00%
OTHER PURCHASED SERV	\$ -	\$ -	\$ -	\$ 46,800.00	0.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

		2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
INSTRUCTIONAL SUP & MA		\$ 8,221.26	\$ 7,500.00	\$ 6,958.25	\$ -	-100.00%
COMPUTER SUP & MAT		\$ -	\$ 650.00	\$ 644.74	\$ 5,000.00	669.20%
DUES/FEES		\$ -	\$ 156.00	\$ -	\$ -	-100.00%
TOTAL	CLASSROOM INSTRUCTION	\$ 14,840,020.31	\$ 14,748,424.00	\$ 14,490,677.20	\$ 14,816,933.00	0.50%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
EDUCATIONAL TECHNOLOGY					
CERTIFIED ADMINISTRATO	\$ 107,667.00	\$ 112,516.00	\$ 112,516.00	\$ 116,528.00	3.60%
HOURLY EMPLOYEES	\$ 18,121.20	\$ 17,904.00	\$ 17,830.85	\$ 18,262.00	2.00%
CONSULTANTS	\$ 1,011.86	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 3,000.00	\$ 1,451.76	\$ 3,000.00	0.00%
CONTRACTED SERVICES	\$ 300.00	\$ 650.00	\$ 650.00	\$ -	-100.00%
REPAIR OF EQUIPMENT	\$ 1,089.00	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
TRAVEL/LODGING	\$ 2,340.00	\$ 2,340.00	\$ 2,340.00	\$ 2,340.00	0.00%
COMPUTER SUP & MAT	\$ 25,261.91	\$ 23,500.00	\$ 15,966.94	\$ 15,000.00	-36.20%
OFFICE SUPPLIES	\$ 1,724.45	\$ 3,350.00	\$ 1,680.75	\$ 2,000.00	-40.30%
COMPUTER EQUIP.	\$ 545,134.89	\$ 555,673.00	\$ 362,109.75	\$ 655,000.00	17.90%
DUES/FEES	\$ 682.50	\$ 1,069.00	\$ 200.00	\$ 1,034.00	-3.30%
TOTAL EDUCATIONAL TECHNOLOGY	\$ 703,332.81	\$ 721,002.00	\$ 514,746.05	\$ 814,164.00	12.90%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
ENGLISH LANGUAGE LEARN					
CERTIFIED SALARIES	\$ 114,833.78	\$ 116,063.00	\$ 116,062.63	\$ 117,490.00	1.20%
TUTORS	\$ 288,969.24	\$ 293,425.00	\$ 242,447.45	\$ 255,900.00	-12.80%
CONSULTANTS	\$ 890.00	\$ -	\$ -	\$ 5,000.00	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 2,000.00	\$ 1,063.35	\$ 2,000.00	0.00%
CONTRACTED SERVICES	\$ -	\$ 4,000.00	\$ -	\$ -	-100.00%
TRAVEL/LODGING	\$ 714.95	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%
OTHER PURCHASED SERV	\$ -	\$ -	\$ -	\$ 5,000.00	0.00%
INSTRUCTIONAL SUP & MA	\$ -	\$ 4,000.00	\$ 538.50	\$ 4,700.00	17.50%
COMPUTER SUP & MAT	\$ -	\$ 700.00	\$ -	\$ -	-100.00%
OFFICE SUPPLIES	\$ 199.99	\$ -	\$ -	\$ 300.00	0.00%
TOTAL ENGLISH LANGUAGE LEARN	\$ 405,607.96	\$ 421,688.00	\$ 360,111.93	\$ 391,890.00	-7.10%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

		2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
FAMILY & CONSUMER SCIENCE						
	CERTIFIED SALARIES	\$ 642,118.56	\$ 584,527.00	\$ 586,082.69	\$ 590,471.00	1.00%
	REPAIR OF EQUIPMENT	\$ 2,162.32	\$ 3,250.00	\$ 3,345.53	\$ 3,750.00	15.40%
	INSTRUCTIONAL SUP & MA	\$ 41,352.41	\$ 43,648.00	\$ 41,727.65	\$ 40,500.00	-7.20%
	COMPUTER SUP & MAT	\$ -	\$ 300.00	\$ 293.97	\$ -	-100.00%
	PERIODICALS	\$ -	\$ 205.00	\$ -	\$ -	-100.00%
TOTAL	FAMILY & CONSUMER SCIE	\$ 685,633.29	\$ 631,930.00	\$ 631,449.84	\$ 634,721.00	0.40%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
HEAD START					
CERTIFIED SALARIES	\$ 188,239.59	\$ 203,830.00	\$ 198,701.86	\$ 203,294.00	-0.30%
HOURLY EMPLOYEES	\$ 25,848.75	\$ 30,872.00	\$ 33,493.01	\$ 31,489.00	2.00%
PARAPROFESSIONALS	\$ 44,843.05	\$ -	\$ -	\$ -	0.00%
CONSULTANTS	\$ -	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 2,300.00	\$ 235.00	\$ 2,250.00	-2.20%
REPAIR OF EQUIPMENT	\$ -	\$ -	\$ -	\$ 3,840.00	0.00%
RENTALS	\$ 3,840.48	\$ 3,841.00	\$ 3,840.48	\$ 3,841.00	0.00%
REGULAR TRANSPORTATION	\$ 17,480.32	\$ 40,000.00	\$ 13,420.00	\$ 25,000.00	-37.50%
TRANSPORTATION FIELD/A	\$ 643.20	\$ -	\$ -	\$ -	0.00%
TRAVEL/LODGING	\$ -	\$ 1,000.00	\$ 87.31	\$ 1,000.00	0.00%
INSTRUCTIONAL SUP & MA	\$ 4,569.11	\$ 6,715.00	\$ 6,589.11	\$ 5,715.00	-14.90%
COMPUTER SUP & MAT	\$ 3,468.00	\$ 6,200.00	\$ 3,546.20	\$ 8,200.00	32.30%
MEDICAL SUPPLIES	\$ 977.27	\$ 3,000.00	\$ 869.42	\$ 2,225.00	-25.80%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

		2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
OFFICE SUPPLIES		\$ 2,305.53	\$ 3,010.00	\$ -	\$ 4,110.00	36.50%
TOTAL	HEAD START	\$ 292,215.30	\$ 300,768.00	\$ 260,782.39	\$ 290,964.00	-3.30%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
HEALTH EDUCATION					
CERTIFIED SALARIES	\$ 343,394.26	\$ 351,529.00	\$ 351,529.76	\$ 359,312.00	2.20%
INSTRUCTIONAL SUP & MA	\$ 3,903.98	\$ 2,700.00	\$ 2,183.15	\$ 2,535.00	-6.10%
TOTAL HEALTH EDUCATION	\$ 347,298.24	\$ 354,229.00	\$ 353,712.91	\$ 361,847.00	2.20%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
MAGNET					
REGULAR TRANSPORTATION	\$ 67,075.66	\$ 84,600.00	\$ 127,000.00	\$ 90,600.00	7.10%
TUITION-CT. DISTRICTS	\$ 2,201,187.38	\$ 2,220,145.00	\$ 2,379,694.46	\$ 2,376,885.00	7.10%
TOTAL MAGNET	\$ 2,268,263.04	\$ 2,304,745.00	\$ 2,506,694.46	\$ 2,467,485.00	7.10%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
LANGUAGE ARTS					
CERTIFIED SALARIES	\$ 3,365,684.76	\$ 3,518,902.00	\$ 3,570,269.85	\$ 3,698,977.00	5.10%
NON-CERTIFIED SALARIES	\$ 12,349.57	\$ 26,638.00	\$ -	\$ 25,868.00	-2.90%
CONSULTANTS	\$ 35,909.50	\$ 12,700.00	\$ 3,000.00	\$ 14,000.00	10.20%
PROFESSIONAL DEVELOPME	\$ -	\$ 10,300.00	\$ 8,121.10	\$ 11,000.00	6.80%
CONTRACTED SERVICES	\$ -	\$ 11,500.00	\$ 11,500.00	\$ -	-100.00%
CONTRACTED KELLY SUBS	\$ 11,712.85	\$ 15,000.00	\$ 3,018.83	\$ 15,000.00	0.00%
TRANSPORTATION FIELD/A	\$ 1,247.25	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%
TRAVEL/LODGING	\$ -	\$ 140.00	\$ -	\$ 10,000.00	7042.90%
OTHER PURCHASED SERV	\$ -	\$ -	\$ -	\$ 13,000.00	0.00%
GENERAL SUP & MAT	\$ -	\$ -	\$ -	\$ 500.00	0.00%
INSTRUCTIONAL SUP & MA	\$ 128,960.42	\$ 87,316.00	\$ 78,164.00	\$ 141,795.00	62.40%
COMPUTER SUP & MAT	\$ 3,031.71	\$ 4,665.00	\$ 2,703.20	\$ 4,915.00	5.40%
AV SUPPLIES & MAT	\$ 488.00	\$ -	\$ -	\$ -	0.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

		2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
TEXTBOOKS		\$ -	\$ 2,728.00	\$ 2,227.50	\$ 2,000.00	-26.70%
PERIODICALS		\$ 522.24	\$ 2,621.00	\$ 2,619.03	\$ 1,575.00	-39.90%
DUES/FEES		\$ 119.00	\$ 1,960.00	\$ 441.50	\$ 1,000.00	-49.00%
TOTAL	LANGUAGE ARTS	\$ 3,560,025.30	\$ 3,697,470.00	\$ 3,682,065.01	\$ 3,942,630.00	6.60%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
LITERACY/TECHNOLOGY					
CERTIFIED SALARIES	\$ 68,470.00	\$ 73,703.00	\$ 73,703.00	\$ 77,589.00	5.30%
CONSULTANTS	\$ 150.00	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL SUP & MA	\$ 11,583.61	\$ 10,211.00	\$ 10,205.56	\$ 6,800.00	-33.40%
COMPUTER SUP & MAT	\$ 3,707.03	\$ 4,630.00	\$ 4,625.82	\$ 3,655.00	-21.10%
DUES/FEES	\$ 59.63	\$ -	\$ -	\$ -	0.00%
TOTAL LITERACY/TECHNOLOGY	\$ 83,970.27	\$ 88,544.00	\$ 88,534.38	\$ 88,044.00	-0.60%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
MATHEMATICS					
CERTIFIED SALARIES	\$ 2,645,826.63	\$ 2,837,149.00	\$ 2,699,678.20	\$ 2,866,931.00	1.00%
HOURLY EMPLOYEES	\$ 9,846.05	\$ 32,000.00	\$ 2,396.38	\$ 32,640.00	2.00%
CONSULTANTS	\$ 57,350.35	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 14,655.00	\$ 14,361.94	\$ 16,000.00	9.20%
CONTRACTED SERVICES	\$ 880.98	\$ 32,150.00	\$ -	\$ -	-100.00%
CONTRACTED KELLY SUBS	\$ 7,607.30	\$ 15,000.00	\$ 784.88	\$ 8,470.00	-43.50%
TRANSPORTATION FIELD/A	\$ 4,374.90	\$ 4,300.00	\$ 2,125.00	\$ 3,450.00	-19.80%
SOFTWARE LICENSES/FEES	\$ -	\$ -	\$ -	\$ 5,000.00	0.00%
PRINTING/ADVERTISING	\$ 1,620.34	\$ 2,000.00	\$ 74.00	\$ 2,500.00	25.00%
TRAVEL/LODGING	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%
OTHER PURCHASED SERV	\$ -	\$ -	\$ -	\$ 200.00	0.00%
GENERAL SUP & MAT	\$ 935.70	\$ 2,500.00	\$ 435.72	\$ 3,500.00	40.00%
INSTRUCTIONAL SUP & MA	\$ 52,066.40	\$ 48,715.00	\$ 40,686.53	\$ 63,857.00	31.10%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
COMPUTER SUP & MAT	\$ 7,358.10	\$ 7,475.00	\$ -	\$ 2,225.00	-70.20%
TEXTBOOKS	\$ 11,610.03	\$ 3,540.00	\$ 38.99	\$ 5,000.00	41.20%
PERIODICALS	\$ -	\$ 100.00	\$ -	\$ 100.00	0.00%
OFFICE SUPPLIES	\$ -	\$ 3,500.00	\$ -	\$ -	-100.00%
DUES/FEES	\$ 1,551.50	\$ 650.00	\$ 568.00	\$ 4,706.00	624.00%
TOTAL MATHEMATICS	\$ 2,801,028.28	\$ 3,006,734.00	\$ 2,761,149.64	\$ 3,017,579.00	0.40%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
MUSIC EDUCATION					
CERTIFIED SALARIES	\$ 1,906,085.89	\$ 1,896,538.00	\$ 1,926,490.91	\$ 1,912,017.00	0.80%
HOURLY EMPLOYEES	\$ 6,471.53	\$ 500.00	\$ -	\$ 510.00	2.00%
CONSULTANTS	\$ 190.00	\$ -	\$ -	\$ 17,500.00	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 10,200.00	\$ 1,585.02	\$ 4,560.00	-55.30%
OTHER PROFESSIONAL SER	\$ -	\$ 700.00	\$ -	\$ 700.00	0.00%
CONTRACTED SERVICES	\$ 15,796.07	\$ 12,125.00	\$ 12,125.00	\$ -	-100.00%
CONTRACTED KELLY SUBS	\$ 1,449.02	\$ 2,125.00	\$ 120.75	\$ 3,600.00	69.40%
REPAIR OF EQUIPMENT	\$ 19,926.84	\$ 17,250.00	\$ 11,197.54	\$ 15,000.00	-13.00%
TRANSPORTATION FIELD/A	\$ 22,218.17	\$ 30,450.00	\$ 17,842.00	\$ 28,850.00	-5.30%
SOFTWARE LICENSES/FEES	\$ -	\$ -	\$ -	\$ 360.00	0.00%
TRAVEL/LODGING	\$ 4,531.04	\$ 4,000.00	\$ 808.70	\$ 3,500.00	-12.50%
OTHER PURCHASED SERV	\$ 6,885.00	\$ 2,600.00	\$ 2,400.00	\$ 4,500.00	73.10%
INSTRUCTIONAL SUP & MA	\$ 55,909.98	\$ 68,940.00	\$ 58,508.47	\$ 60,288.00	-12.60%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
COMPUTER SUP & MAT	\$ 34,884.60	\$ 23,370.00	\$ 14,834.49	\$ 7,050.00	-69.80%
OFFICE SUPPLIES	\$ 204.98	\$ 1,150.00	\$ -	\$ 1,150.00	0.00%
DUES/FEES	\$ 7,241.50	\$ 10,850.00	\$ 3,452.00	\$ 10,450.00	-3.70%
TOTAL MUSIC EDUCATION	\$ 2,081,794.62	\$ 2,080,798.00	\$ 2,049,364.88	\$ 2,070,035.00	-0.50%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
PHYSICAL EDUCATION					
CERTIFIED SALARIES	\$ 1,430,196.70	\$ 1,420,190.00	\$ 1,401,003.36	\$ 1,459,146.00	2.70%
CONSULTANTS	\$ 670.00	\$ -	\$ -	\$ 4,500.00	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 2,200.00	\$ 704.00	\$ 3,500.00	59.10%
CONTRACTED SERVICES	\$ 192.00	\$ 4,500.00	\$ 758.88	\$ -	-100.00%
CONTRACTED KELLY SUBS	\$ 664.13	\$ 3,200.00	\$ 483.00	\$ 3,000.00	-6.30%
REPAIR OF EQUIPMENT	\$ 209.00	\$ 6,100.00	\$ -	\$ 5,300.00	-13.10%
TRANSPORTATION FIELD/A	\$ -	\$ 300.00	\$ -	\$ 800.00	166.70%
PRINTING/ADVERTISING	\$ -	\$ 250.00	\$ -	\$ 250.00	0.00%
TRAVEL/LODGING	\$ 887.59	\$ 1,000.00	\$ 208.94	\$ 1,000.00	0.00%
INSTRUCTIONAL SUP & MA	\$ 20,270.09	\$ 43,089.00	\$ 19,430.65	\$ 43,851.00	1.80%
COMPUTER SUP & MAT	\$ 3,429.70	\$ 5,000.00	\$ 2,106.20	\$ 5,000.00	0.00%
PERIODICALS	\$ -	\$ 500.00	\$ -	\$ 500.00	0.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

		2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
OFFICE SUPPLIES		\$ 366.13	\$ 250.00	\$ 100.00	\$ 250.00	0.00%
DUES/FEES		\$ 150.00	\$ 10.00	\$ -	\$ -	-100.00%
TOTAL	PHYSICAL EDUCATION	\$ 1,457,035.34	\$ 1,486,589.00	\$ 1,424,795.03	\$ 1,527,097.00	2.70%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

		2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
READING						
TUTORS		\$ 224,944.73	\$ 198,812.00	\$ 220,911.76	\$ 233,756.00	17.60%
TOTAL	READING	\$ 224,944.73	\$ 198,812.00	\$ 220,911.76	\$ 233,756.00	17.60%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
SCIENCE					
CERTIFIED SALARIES	\$ 1,670,448.66	\$ 1,677,962.00	\$ 1,621,616.27	\$ 1,678,678.00	0.00%
HOURLY EMPLOYEES	\$ 2,256.00	\$ 2,363.00	\$ 2,256.00	\$ 4,480.00	89.60%
CONSULTANTS	\$ 22,298.60	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 19,000.00	\$ 14,632.40	\$ 19,000.00	0.00%
CONTRACTED KELLY SUBS	\$ 16,724.04	\$ 15,000.00	\$ 5,494.13	\$ 37,008.00	146.70%
REPAIR OF EQUIPMENT	\$ 509.76	\$ 500.00	\$ -	\$ 700.00	40.00%
TRANSPORTATION FIELD/A	\$ 10,417.43	\$ 19,000.00	\$ 10,256.50	\$ 17,500.00	-7.90%
SOFTWARE LICENSES/FEES	\$ -	\$ -	\$ -	\$ 3,000.00	0.00%
PRINTING/ADVERTISING	\$ 500.00	\$ 2,500.00	\$ 1,225.75	\$ 2,500.00	0.00%
TRAVEL/LODGING	\$ 8.86	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%
GENERAL SUP & MAT	\$ 2,790.24	\$ 4,500.00	\$ 1,036.50	\$ 6,000.00	33.30%
INSTRUCTIONAL SUP & MA	\$ 54,453.68	\$ 79,805.00	\$ 48,305.56	\$ 69,316.00	-13.10%
COMPUTER SUP & MAT	\$ 788.19	\$ 2,000.00	\$ 704.94	\$ 2,000.00	0.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
AV SUPPLIES & MAT	\$ 149.00	\$ -	\$ -	\$ -	0.00%
TEXTBOOKS	\$ -	\$ 3,000.00	\$ 1,665.59	\$ 1,500.00	-50.00%
PERIODICALS	\$ 432.45	\$ 1,215.00	\$ 441.15	\$ 500.00	-58.80%
OFFICE SUPPLIES	\$ 2,222.60	\$ 2,000.00	\$ 369.36	\$ -	-100.00%
DUES/FEES	\$ 790.00	\$ 2,616.00	\$ 710.00	\$ 10,665.00	307.70%
TOTAL SCIENCE	\$ 1,784,789.51	\$ 1,834,461.00	\$ 1,708,714.15	\$ 1,855,847.00	1.20%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

		2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
MEDICAL						
CERTIFIED SALARIES		\$ 59,746.00	\$ 62,364.00	\$ 62,364.00	\$ 65,418.00	4.90%
TOTAL	MEDICAL CAREERS	\$ 59,746.00	\$ 62,364.00	\$ 62,364.00	\$ 65,418.00	4.90%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
SOCIAL STUDIES					
CERTIFIED SALARIES	\$ 1,827,077.09	\$ 1,893,320.00	\$ 1,972,146.04	\$ 2,034,699.00	7.50%
CONSULTANTS	\$ 5,712.23	\$ 10,900.00	\$ 10,900.00	\$ 14,300.00	31.20%
PROFESSIONAL DEVELOPME	\$ -	\$ 3,350.00	\$ 2,254.77	\$ 5,400.00	61.20%
CONTRACTED KELLY SUBS	\$ 2,777.25	\$ 5,000.00	\$ 362.25	\$ 5,000.00	0.00%
TRANSPORTATION FIELD/A	\$ 14,748.46	\$ 14,382.00	\$ 1,640.29	\$ 13,620.00	-5.30%
TRAVEL/LODGING	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL SUP & MA	\$ 16,015.31	\$ 24,337.00	\$ 14,749.63	\$ 45,131.00	85.40%
COMPUTER SUP & MAT	\$ 1,770.64	\$ 4,755.00	\$ 3,968.64	\$ 4,253.00	-10.60%
AV SUPPLIES & MAT	\$ 1,967.05	\$ -	\$ -	\$ -	0.00%
TEXTBOOKS	\$ 945.65	\$ 22,000.00	\$ 21,998.19	\$ 3,400.00	-84.50%
PERIODICALS	\$ 2,713.67	\$ 2,811.00	\$ 1,612.17	\$ 1,732.00	-38.40%
DUES/FEES	\$ 622.10	\$ 1,380.00	\$ 491.00	\$ 4,260.00	208.70%
TOTAL SOCIAL STUDIES	\$ 1,874,349.45	\$ 1,982,235.00	\$ 2,030,122.98	\$ 2,131,795.00	7.50%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
TECHNOLOGY EDUCATION					
CERTIFIED SALARIES	\$ 843,372.35	\$ 733,698.00	\$ 711,576.38	\$ 755,059.00	2.90%
CONSULTANTS	\$ -	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 4,500.00	\$ 459.00	\$ -	-100.00%
CONTRACTED SERVICES	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%
REPAIR OF EQUIPMENT	\$ 2,339.72	\$ 2,100.00	\$ 2,091.68	\$ 3,700.00	76.20%
RENTALS	\$ 254.00	\$ 350.00	\$ 430.70	\$ 450.00	28.60%
OTHER PURCHASED SERV	\$ -	\$ -	\$ -	\$ 4,500.00	0.00%
INSTRUCTIONAL SUP & MA	\$ 16,289.92	\$ 28,300.00	\$ 25,951.66	\$ 24,900.00	-12.00%
COMPUTER SUP & MAT	\$ 1,585.89	\$ 2,800.00	\$ 2,032.47	\$ 2,308.00	-17.60%
AV SUPPLIES & MAT	\$ 205.79	\$ -	\$ -	\$ -	0.00%
PERIODICALS	\$ 124.93	\$ 150.00	\$ -	\$ 150.00	0.00%
TOTAL TECHNOLOGY EDUCATION	\$ 874,172.60	\$ 771,898.00	\$ 742,541.89	\$ 791,067.00	2.50%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
VOCATIONAL EDUCATION					
REGULAR TRANSPORTATION	\$ 194,036.05	\$ 195,000.00	\$ 194,300.23	\$ 200,000.00	2.60%
TUITION-CT. DISTRICTS	\$ 185,383.19	\$ 185,383.00	\$ 115,991.00	\$ 115,991.00	-37.40%
TOTAL VOCATIONAL EDUCATION	\$ 379,419.24	\$ 380,383.00	\$ 310,291.23	\$ 315,991.00	-16.90%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
WORLD LANGUAGES					
CERTIFIED SALARIES	\$ 1,080,423.13	\$ 1,100,908.00	\$ 1,092,693.66	\$ 1,158,425.00	5.20%
CONSULTANTS	\$ 677.09	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 450.00	\$ 204.00	\$ 4,600.00	922.20%
CONTRACTED KELLY SUBS	\$ -	\$ 2,000.00	\$ -	\$ 3,000.00	50.00%
SOFTWARE LICENSES/FEES	\$ -	\$ -	\$ -	\$ 4,257.00	0.00%
TRAVEL/LODGING	\$ 39.33	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL SUP & MA	\$ 3,595.43	\$ 6,266.00	\$ 1,699.79	\$ 3,500.00	-44.10%
COMPUTER SUP & MAT	\$ -	\$ -	\$ -	\$ -	0.00%
TEXTBOOKS	\$ 2,494.34	\$ 15,930.00	\$ 13,088.99	\$ 7,900.00	-50.40%
DUES/FEES	\$ -	\$ 500.00	\$ -	\$ 500.00	0.00%
TOTAL WORLD LANGUAGES	\$ 1,087,229.32	\$ 1,126,054.00	\$ 1,107,686.44	\$ 1,182,182.00	5.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
PROGRAM-SUMMER SCHOO					
CERTIFIED SALARIES	\$ 70,017.90	\$ 75,000.00	\$ 20,286.23	\$ 75,000.00	0.00%
NON-CERTIFIED SALARIES	\$ 6,436.12	\$ 5,000.00	\$ 4,550.00	\$ 5,000.00	0.00%
HOURLY EMPLOYEES	\$ 8,295.76	\$ 7,500.00	\$ 13,294.84	\$ 7,500.00	0.00%
REGULAR TRANSPORTATION	\$ -	\$ -	\$ -	\$ 25,000.00	0.00%
INSTRUCTIONAL SUP & MA	\$ 197.99	\$ -	\$ 95.10	\$ -	0.00%
TOTAL PROGRAM--SUMMER SCHOOL	\$ 84,947.77	\$ 87,500.00	\$ 38,226.17	\$ 112,500.00	28.60%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
NEW HORIZONS					
CERTIFIED SALARIES	\$ 151,457.31	\$ 175,000.00	\$ 69,016.26	\$ 175,000.00	0.00%
NON-CERTIFIED SALARIES	\$ 51,639.66	\$ 52,020.00	\$ 19,597.76	\$ 52,020.00	0.00%
HOURLY EMPLOYEES	\$ 915.48	\$ 10,000.00	\$ 303.43	\$ 10,200.00	2.00%
REGULAR TRANSPORTATION	\$ 19,493.76	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	0.00%
TRANSPORTATION FIELD/A	\$ -	\$ 4,327.00	\$ -	\$ 4,327.00	0.00%
OTHER PURCHASED SERV	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	0.00%
INSTRUCTIONAL SUP & MA	\$ -	\$ 5,000.00	\$ 621.00	\$ 5,000.00	0.00%
OFFICE SUPPLIES	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%
TOTAL NEW HORIZONS	\$ 223,506.21	\$ 270,847.00	\$ 109,538.45	\$ 271,047.00	0.10%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

		2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
PERKINS GRANT COORDINATOR						
CERTIFIED SALARIES		\$ 13,500.00	\$ 12,000.00	\$ 7,500.00	\$ 13,500.00	12.50%
TOTAL	PERKINS GRANT COORDINA	\$ 13,500.00	\$ 12,000.00	\$ 7,500.00	\$ 13,500.00	12.50%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
GIFTED & TALENTED/ENRICHMENT					
CERTIFIED ADMINISTRATO	\$ 70,180.23	\$ -	\$ -	\$ -	0.00%
CERTIFIED SALARIES	\$ 270,945.88	\$ 282,182.00	\$ 282,182.00	\$ 294,953.00	4.50%
HOURLY EMPLOYEES	\$ -	\$ 6,000.00	\$ -	\$ 6,120.00	2.00%
CONSULTANTS	\$ 2,362.96	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 5,000.00	\$ 2,504.81	\$ 6,000.00	20.00%
CONTRACTED KELLY SUBS	\$ 120.75	\$ -	\$ -	\$ -	0.00%
TRANSPORTATION FIELD/A	\$ 3,735.25	\$ 1,050.00	\$ 690.00	\$ 6,500.00	519.00%
PRINTING/ADVERTISING	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%
TRAVEL/LODGING	\$ 2,381.58	\$ 2,340.00	\$ 2,340.00	\$ 2,340.00	0.00%
OTHER PURCHASED SERV	\$ 399.19	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL SUP & MA	\$ 8,200.80	\$ 10,520.00	\$ 2,786.05	\$ 13,800.00	31.20%
TESTING	\$ -	\$ 4,480.00	\$ 4,477.50	\$ 12,000.00	167.90%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

		2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
OFFICE SUPPLIES		\$ 2,408.28	\$ 2,000.00	\$ -	\$ 3,000.00	50.00%
DUES/FEES		\$ -	\$ 4,170.00	\$ 4,170.00	\$ -	-100.00%
TOTAL	GIFTED & TALENTED/ENRI	\$ 360,734.92	\$ 319,242.00	\$ 299,150.36	\$ 346,213.00	8.40%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
VISUALLY IMPAIRED					
HOURLY EMPLOYEES	\$ 34,013.40	\$ 35,502.00	\$ 35,506.38	\$ 36,220.00	2.00%
TOTAL VISUALLY IMPAIRED	\$ 34,013.40	\$ 35,502.00	\$ 35,506.38	\$ 36,220.00	2.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
LANGUAGE SPEECH & HEARING					
CERTIFIED SALARIES	\$ 800,811.87	\$ 827,537.00	\$ 874,932.95	\$ 884,971.00	6.90%
NON-CERTIFIED SALARIES	\$ 20,589.90	\$ 21,002.00	\$ 21,001.95	\$ 21,437.00	2.10%
PARAPROFESSIONALS	\$ 25,570.60	\$ 26,069.00	\$ 26,068.66	\$ 26,590.00	2.00%
OVERTIME	\$ 272.16	\$ 500.00	\$ 94.19	\$ 500.00	0.00%
CONSULTANTS	\$ 345.00	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 4,000.00	\$ 285.00	\$ 8,300.00	107.50%
TRAVEL/LODGING	\$ 1,573.31	\$ 2,000.00	\$ 470.51	\$ 2,000.00	0.00%
GENERAL SUP & MAT	\$ -	\$ -	\$ -	\$ 12,000.00	0.00%
INSTRUCTIONAL SUP & MA	\$ 10,445.99	\$ 17,000.00	\$ 7,611.08	\$ 15,800.00	-7.10%
COMPUTER SUP & MAT	\$ 265.99	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%
PERIODICALS	\$ -	\$ 1,000.00	\$ -	\$ -	-100.00%
TOTAL LANGUAGE SPEECH & HEAR	\$ 859,874.82	\$ 904,108.00	\$ 930,464.34	\$ 976,598.00	8.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
SPECIAL EDUCATION					
CERTIFIED ADMINISTRATO	\$ 418,169.66	\$ 390,994.00	\$ 362,826.00	\$ 375,640.00	-3.90%
CERTIFIED SALARIES	\$ 5,018,452.81	\$ 4,945,131.00	\$ 5,232,803.05	\$ 5,193,925.00	5.00%
NON-CERTIFIED SALARIES	\$ 376,461.85	\$ 292,215.00	\$ 477,299.76	\$ 486,303.00	66.40%
HOURLY EMPLOYEES	\$ 48,600.01	\$ 63,059.00	\$ 43,428.74	\$ 54,320.00	-13.90%
TUTORS	\$ 202,456.12	\$ 127,171.00	\$ 164,404.65	\$ 132,063.00	3.80%
PARAPROFESSIONALS	\$ 2,944,315.20	\$ 3,134,892.00	\$ 2,985,930.41	\$ 3,150,932.00	0.50%
SPED 1:1 PARAPROFESSIO	\$ 62,149.45	\$ 78,557.00	\$ 52,437.32	\$ 53,480.00	-31.90%
BUILDING SUBSTITUTES	\$ 46,165.26	\$ 16,013.00	\$ 5,136.84	\$ -	-100.00%
OVERTIME	\$ 40,638.72	\$ 25,000.00	\$ 20,196.87	\$ 25,000.00	0.00%
CONSULTANTS	\$ 21,609.91	\$ 283,000.00	\$ 157,602.50	\$ 277,500.00	-1.90%
PROFESSIONAL DEVELOPME	\$ 128,318.60	\$ 38,500.00	\$ 69,942.00	\$ 37,930.00	-1.50%
LEGAL FEES	\$ 20,354.50	\$ 75,000.00	\$ 74,332.50	\$ 65,000.00	-13.30%
OTHER PROFESSIONAL SER	\$ 152,625.50	\$ 150,000.00	\$ 117,511.13	\$ 150,000.00	0.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
CONTRACTED SERVICES	\$ 8,597.22	\$ 650.00	\$ -	\$ -	-100.00%
CONTRACTED KELLY SUBS	\$ 10,203.61	\$ 10,232.00	\$ 250,905.67	\$ 339,840.00	3221.30%
REPAIR OF EQUIPMENT	\$ 589.22	\$ 3,990.00	\$ 170.00	\$ 3,990.00	0.00%
RENTALS	\$ 30,068.20	\$ 32,959.00	\$ 32,958.32	\$ 33,151.00	0.60%
TRANSPORTATION FIELD/A	\$ 2,237.00	\$ 10,477.00	\$ (187.55)	\$ 10,477.00	0.00%
TELEPHONE/COMMUN.	\$ 3,738.87	\$ 5,834.00	\$ 4,887.85	\$ 6,613.00	13.40%
PRINTING/ADVERTISING	\$ 4.83	\$ 4,960.00	\$ -	\$ 4,960.00	0.00%
POSTAGE	\$ 1,681.00	\$ 1,860.00	\$ 1,000.00	\$ 1,860.00	0.00%
TUITION-CT. DISTRICTS	\$ 683,774.35	\$ 900,000.00	\$ 65,994.08	\$ 750,000.00	-16.70%
TUITION-PRIVATE	\$ 2,740,956.61	\$ 2,140,624.00	\$ 2,764,410.53	\$ 2,140,624.00	0.00%
TRAVEL/LODGING	\$ 21,008.00	\$ 27,341.00	\$ 16,646.48	\$ 12,361.00	-54.80%
OTHER PURCHASED SERV	\$ 72,965.02	\$ -	\$ -	\$ 650.00	0.00%
GENERAL SUP & MAT	\$ 14,902.07	\$ 25,600.00	\$ 9,567.92	\$ 26,200.00	2.30%
INSTRUCTIONAL SUP & MA	\$ 64,482.62	\$ 81,950.00	\$ 45,749.62	\$ 53,100.00	-35.20%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
COMPUTER SUP & MAT	\$ 51,658.46	\$ 38,212.00	\$ 26,386.46	\$ 53,212.00	39.30%
AV SUPPLIES & MAT	\$ -	\$ -	\$ -	\$ 336.00	0.00%
GASOLINE	\$ 143.87	\$ 1,000.00	\$ 69.72	\$ 1,000.00	0.00%
TEXTBOOKS	\$ 136.71	\$ 4,798.00	\$ -	\$ 4,798.00	0.00%
LIBRARY BOOKS	\$ 1,028.61	\$ 500.00	\$ -	\$ 5,500.00	1000.00%
PERIODICALS	\$ 599.00	\$ 1,907.00	\$ -	\$ 1,907.00	0.00%
OFFICE SUPPLIES	\$ 11,767.98	\$ 11,960.00	\$ 5,377.69	\$ 11,960.00	0.00%
DUES/FEES	\$ 2,838.00	\$ 3,810.00	\$ 2,022.00	\$ 2,880.00	-24.40%
TOTAL SPECIAL EDUCATION	\$ 13,203,698.84	\$ 12,928,196.00	\$ 12,989,810.56	\$ 13,467,512.00	4.20%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
SPED SUMMER SCHOO					
CERTIFIED SALARIES	\$ 49,494.40	\$ 50,000.00	\$ 59,304.57	\$ 50,000.00	0.00%
HOURLY EMPLOYEES	\$ 95,093.33	\$ 80,000.00	\$ 112,063.79	\$ 81,600.00	2.00%
TOTAL SPED SUMMER SCHOOL	\$ 144,587.73	\$ 130,000.00	\$ 171,368.36	\$ 131,600.00	1.20%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
ADULT EDUCATION					
CERTIFIED ADMINISTRATO	\$ 80,092.22	\$ 82,050.00	\$ 82,050.00	\$ 89,958.00	9.60%
CERTIFIED SALARIES	\$ 143,632.71	\$ 157,756.00	\$ 157,756.00	\$ 178,554.00	13.20%
NON-CERTIFIED SALARIES	\$ 71,674.56	\$ 60,182.00	\$ 60,182.00	\$ 89,185.00	48.20%
GRANT DATA SPECIALIST	\$ 12,432.05	\$ 9,973.00	\$ 9,973.00	\$ 12,445.00	24.80%
GRANT FACILATATORS	\$ 45,392.98	\$ 55,215.00	\$ 55,215.00	\$ 48,294.00	-12.50%
HOURLY EMPLOYEES	\$ 22,859.97	\$ 119,682.00	\$ 119,682.00	\$ 118,858.00	-0.70%
TUTORS	\$ 59,638.72	\$ 32,640.00	\$ 32,640.00	\$ 51,018.00	56.30%
WORKPLACE ED/BUSINESS	\$ 21,289.72	\$ 20,584.00	\$ 20,584.00	\$ 22,848.00	11.00%
TECH/ON-LINE LEANING C	\$ -	\$ 20,662.00	\$ 20,662.00	\$ -	-100.00%
LIFE INSURANCE	\$ 664.88	\$ 344.00	\$ 344.00	\$ 392.00	14.00%
SOCIAL SECURITY	\$ 27,766.91	\$ 37,657.00	\$ 37,657.00	\$ 42,462.00	12.80%
TOWN PENSION	\$ -	\$ -	\$ -	\$ 8,326.00	0.00%
HEALTH & MAJ. MED.	\$ 18,349.00	\$ 7,205.00	\$ 7,205.00	\$ 16,800.00	133.20%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
CONSULTANTS	\$ 2,219.97	\$ 2,347.00	\$ 2,347.00	\$ 10,088.00	329.80%
PROFESSIONAL DEVELOPME	\$ 6,224.98	\$ 3,514.00	\$ 3,514.00	\$ 2,492.00	-29.10%
RENTALS	\$ 23,880.91	\$ 23,163.00	\$ 23,163.00	\$ 30,919.00	33.50%
REGULAR TRANSPORTATION	\$ 861.01	\$ 1,046.00	\$ 1,046.00	\$ 3,024.00	189.10%
COMM RELATED EQUIP	\$ -	\$ -	\$ -	\$ 2,491.00	0.00%
TRAVEL/LODGING	\$ 9,981.56	\$ 12,549.00	\$ 12,549.00	\$ 21,644.00	72.50%
OTHER PURCHASED SERV	\$ 26,944.12	\$ 24,116.00	\$ 24,116.00	\$ 16,025.00	-33.60%
GENERAL SUP & MAT	\$ -	\$ 7,663.00	\$ 44,744.00	\$ -	-100.00%
INSTRUCTIONAL SUP & MA	\$ 11,503.47	\$ 8,388.00	\$ 8,388.00	\$ 9,216.00	9.90%
COMPUTER SUP & MAT	\$ 8,083.57	\$ -	\$ -	\$ -	0.00%
TEXTBOOKS	\$ 779.81	\$ 4,888.00	\$ 4,888.00	\$ 2,173.00	-55.50%
OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 6,207.00	0.00%
COMPUTER EQUIP.	\$ 2,263.40	\$ -	\$ -	\$ -	0.00%
TOTAL ADULT EDUCATION	\$ 596,536.52	\$ 691,624.00	\$ 728,705.00	\$ 783,419.00	13.30%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
CONTINUING EDUCATION					
HOURLY EMPLOYEES	\$ 34,406.81	\$ 39,047.00	\$ 32,084.59	\$ 43,187.00	10.60%
SOCIAL SECURITY	\$ (1,029.35)	\$ -	\$ -	\$ -	0.00%
TOTAL CONTINUING EDUCATION	\$ 33,377.46	\$ 39,047.00	\$ 32,084.59	\$ 43,187.00	10.60%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

		2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
CAREER EDUCATION						
CERTIFIED SALARIES		\$ 46,285.51	\$ 46,228.00	\$ 46,228.00	\$ 47,973.00	3.80%
TOTAL	CAREER EDUCATION	\$ 46,285.51	\$ 46,228.00	\$ 46,228.00	\$ 47,973.00	3.80%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

		2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
EQUITY & DIFFERENTIATION						
CERTIFIED SALARIES		\$ 168,652.00	\$ 171,604.00	\$ 151,371.00	\$ 157,623.00	-8.10%
TOTAL	EQUITY & DIFFERENTIATI	\$ 168,652.00	\$ 171,604.00	\$ 151,371.00	\$ 157,623.00	-8.10%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

		2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
FOOD SERVICES						
NON-CERTIFIED SALARIES		\$ 142,311.46	\$ 145,124.00	\$ 85,728.53	\$ -	-100.00%
OVERTIME		\$ 59.29	\$ 500.00	\$ 234.39	\$ 500.00	0.00%
TOTAL	FOOD SERVICES	\$ 142,370.75	\$ 145,624.00	\$ 85,962.92	\$ 500.00	-99.70%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
GUIDANCE					
CERTIFIED ADMINISTRATO	\$ 119,836.00	\$ 122,592.00	\$ 131,730.00	\$ 134,628.00	9.80%
CERTIFIED SALARIES	\$ 1,176,860.37	\$ 1,269,493.00	\$ 1,421,808.23	\$ 1,469,251.00	15.70%
NON-CERTIFIED SALARIES	\$ 307,344.60	\$ 314,289.00	\$ 283,940.75	\$ 321,917.00	2.40%
OVERTIME	\$ 10,249.38	\$ 6,200.00	\$ 6,447.51	\$ 9,200.00	48.40%
CONSULTANTS	\$ -	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 350.00	\$ 36.00	\$ -	-100.00%
CONTRACTED SERVICES	\$ 272.45	\$ -	\$ -	\$ -	0.00%
REPAIR OF EQUIPMENT	\$ 437.95	\$ -	\$ -	\$ -	0.00%
TRANSPORTATION FIELD/A	\$ 2,640.27	\$ 3,714.00	\$ 2,884.77	\$ 12,000.00	223.10%
TRAVEL/LODGING	\$ 1,361.62	\$ 1,650.00	\$ 54.43	\$ 1,200.00	-27.30%
GENERAL SUP & MAT	\$ 14,343.38	\$ 19,097.00	\$ 13,461.44	\$ 22,300.00	16.80%
INSTRUCTIONAL SUP & MA	\$ 1,925.61	\$ 1,906.00	\$ 1,292.80	\$ 2,200.00	15.40%
COMPUTER SUP & MAT	\$ 449.99	\$ 1,563.00	\$ 1,563.00	\$ 1,500.00	-4.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
TESTING	\$ -	\$ -	\$ -	\$ 1,000.00	0.00%
GASOLINE	\$ 638.18	\$ -	\$ 207.69	\$ 640.00	0.00%
TEXTBOOKS	\$ -	\$ 1,980.00	\$ -	\$ -	-100.00%
OFFICE SUPPLIES	\$ 2,520.69	\$ 2,500.00	\$ 69.80	\$ 2,500.00	0.00%
DUES/FEES	\$ 865.10	\$ 780.00	\$ 600.00	\$ 1,000.00	28.20%
TOTAL GUIDANCE	\$ 1,639,745.59	\$ 1,746,114.00	\$ 1,864,096.42	\$ 1,979,336.00	13.40%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
MEDICAL SERVICES					
NON-CERTIFIED SALARIES	\$ 969,532.54	\$ 998,279.00	\$ 971,793.63	\$ 1,017,302.00	1.90%
HOURLY EMPLOYEES	\$ 71,980.31	\$ 137,502.00	\$ 150,125.00	\$ 129,243.00	-6.00%
OVERTIME	\$ 41,789.59	\$ 21,000.00	\$ 20,193.98	\$ 41,000.00	95.20%
CONSULTANTS	\$ 1,491.01	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL DEVELOPME	\$ 7,000.00	\$ 3,600.00	\$ 1,433.16	\$ 3,600.00	0.00%
OTHER PROFESSIONAL SER	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	0.00%
CONTRACTED SERVICES	\$ 17,055.25	\$ 23,350.00	\$ 11,018.50	\$ -	-100.00%
REPAIR OF EQUIPMENT	\$ 1,355.00	\$ 3,000.00	\$ 580.00	\$ -	-100.00%
PRINTING/ADVERTISING	\$ 2,354.10	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%
TRAVEL/LODGING	\$ 2,367.46	\$ 1,700.00	\$ 1,794.30	\$ 2,340.00	37.60%
OTHER PURCHASED SERV	\$ -	\$ -	\$ -	\$ 28,350.00	0.00%
GENERAL SUP & MAT	\$ 20.56	\$ 1,100.00	\$ -	\$ 1,100.00	0.00%
COMPUTER SUP & MAT	\$ 1,776.03	\$ 3,500.00	\$ 1,758.08	\$ 3,500.00	0.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
PERIODICALS	\$ 119.00	\$ 450.00	\$ -	\$ -	-100.00%
MEDICAL SUPPLIES	\$ 27,079.60	\$ 26,000.00	\$ 13,575.07	\$ 36,000.00	38.50%
OFFICE SUPPLIES	\$ 639.66	\$ 1,500.00	\$ 1,481.17	\$ 1,500.00	0.00%
DUES/FEES	\$ 2,301.02	\$ 4,085.00	\$ 1,320.00	\$ 4,085.00	0.00%
TOTAL MEDICAL SERVICES	\$ 1,146,861.13	\$ 1,233,566.00	\$ 1,182,072.89	\$ 1,276,520.00	3.50%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
INTERSCHOLASTIC SPORTS					
CERTIFIED ADMINISTRATO	\$ 108,077.00	\$ 111,129.00	\$ 111,129.00	\$ 114,909.00	3.40%
CERTIFIED SALARIES	\$ -	\$ 6,328.00	\$ -	\$ -	-100.00%
NON-CERTIFIED SALARIES	\$ 55,356.88	\$ 55,646.00	\$ 61,201.96	\$ 56,483.00	1.50%
HOURLY EMPLOYEES	\$ 389,154.53	\$ 386,817.00	\$ 261,785.34	\$ 388,253.00	0.40%
CONSULTANTS	\$ 1,340.15	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 1,000.00	\$ 956.00	\$ 1,000.00	0.00%
SPORTS OFFICIALS	\$ 55,180.57	\$ 52,870.00	\$ 47,470.00	\$ 53,470.00	1.10%
CONTRACTED SERVICES	\$ -	\$ 3,104.00	\$ 3,117.76	\$ -	-100.00%
REPAIR OF EQUIPMENT	\$ 9,249.39	\$ 9,000.00	\$ 8,975.00	\$ 9,000.00	0.00%
RENTALS	\$ 9,250.00	\$ 10,500.00	\$ 8,000.00	\$ 10,500.00	0.00%
TRANSPORTATION FIELD/A	\$ 97,388.14	\$ 97,962.00	\$ 99,450.20	\$ 90,560.00	-7.60%
INTERSCHOLASTIC INSUR	\$ 24,191.00	\$ 26,000.00	\$ 24,212.00	\$ -	-100.00%
OTHER PURCHASED SERV	\$ -	\$ -	\$ -	\$ 3,854.00	0.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

		2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
ATHLETIC SUPPLIES		\$ 34,086.81	\$ 32,455.00	\$ 20,471.88	\$ 40,950.00	26.20%
MEDICAL SUPPLIES		\$ 1,588.28	\$ 1,890.00	\$ 108.40	\$ 1,890.00	0.00%
DUES/FEES		\$ 12,712.00	\$ 10,490.00	\$ 9,816.00	\$ 10,590.00	1.00%
TOTAL	INTERSCHOLASTIC SPORTS	\$ 797,574.75	\$ 805,191.00	\$ 656,693.54	\$ 781,459.00	-2.90%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
INTRAMURAL SPORTS					
HOURLY EMPLOYEES	\$ 13,696.34	\$ 22,614.00	\$ 13,818.74	\$ 17,742.00	-21.50%
TOTAL INTRAMURAL SPORTS	\$ 13,696.34	\$ 22,614.00	\$ 13,818.74	\$ 17,742.00	-21.50%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
LIBRARY/MEDIA SERVICES					
CERTIFIED SALARIES	\$ 1,136,746.67	\$ 1,201,622.00	\$ 1,146,304.84	\$ 1,108,719.00	-7.70%
NON-CERTIFIED SALARIES	\$ 38,053.91	\$ 38,854.00	\$ 38,854.00	\$ 39,243.00	1.00%
PARAPROFESSIONALS	\$ 261,525.35	\$ 267,846.00	\$ 298,149.60	\$ 272,559.00	1.80%
OVERTIME	\$ 2,122.80	\$ 2,800.00	\$ 1,225.10	\$ 2,800.00	0.00%
CONSULTANTS	\$ 766.81	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 3,200.00	\$ 326.00	\$ 3,200.00	0.00%
CONTRACTED SERVICES	\$ 14,995.00	\$ 14,300.00	\$ 2,000.00	\$ -	-100.00%
REPAIR OF EQUIPMENT	\$ 277.00	\$ 5,000.00	\$ 469.20	\$ 5,000.00	0.00%
SOFTWARE LICENSES/FEES	\$ 19,885.79	\$ 28,140.00	\$ 27,614.15	\$ 28,975.00	3.00%
TRAVEL/LODGING	\$ -	\$ 200.00	\$ -	\$ 200.00	0.00%
OTHER PURCHASED SERV	\$ -	\$ -	\$ -	\$ 15,600.00	0.00%
GENERAL SUP & MAT	\$ -	\$ 6,151.00	\$ 6,071.99	\$ 7,151.00	16.30%
INSTRUCTIONAL SUP & MA	\$ 4,675.62	\$ 16,377.00	\$ 9,704.60	\$ 15,568.00	-4.90%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
COMPUTER SUP & MAT	\$ 24,694.01	\$ 32,565.00	\$ 23,218.80	\$ 32,450.00	-0.40%
AV SUPPLIES & MAT	\$ 13,674.56	\$ -	\$ -	\$ -	0.00%
LIBRARY BOOKS	\$ 49,247.63	\$ 77,808.00	\$ 66,761.47	\$ 85,610.00	10.00%
PERIODICALS	\$ 3,327.36	\$ 5,280.00	\$ 3,141.60	\$ 2,771.00	-47.50%
OFFICE SUPPLIES	\$ 3,804.40	\$ 12,460.00	\$ 9,749.87	\$ 2,150.00	-82.70%
DUES/FEES	\$ 660.00	\$ 680.00	\$ 660.00	\$ 680.00	0.00%
TOTAL LIBRARY/MEDIA SERVICES	\$ 1,574,456.91	\$ 1,713,283.00	\$ 1,634,251.22	\$ 1,622,676.00	-5.30%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
PSYCHOLOGY					
CERTIFIED SALARIES	\$ 816,827.89	\$ 764,450.00	\$ 758,844.90	\$ 776,999.00	1.60%
NON-CERTIFIED SALARIES	\$ 46,815.25	\$ 46,204.00	\$ 30,242.62	\$ 46,666.00	1.00%
OVERTIME	\$ 157.85	\$ 500.00	\$ -	\$ 500.00	0.00%
CONSULTANTS	\$ 1,415.99	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 2,000.00	\$ 780.00	\$ 2,000.00	0.00%
TRAVEL/LODGING	\$ 1,418.28	\$ 1,000.00	\$ 300.71	\$ 1,500.00	50.00%
INSTRUCTIONAL SUP & MA	\$ 13,794.02	\$ 15,000.00	\$ 11,772.94	\$ 13,800.00	-8.00%
COMPUTER SUP & MAT	\$ -	\$ 4,000.00	\$ 65.90	\$ 4,000.00	0.00%
TEXTBOOKS	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
OFFICE SUPPLIES	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%
TOTAL PSYCHOLOGY	\$ 880,429.28	\$ 835,654.00	\$ 802,007.07	\$ 847,965.00	1.50%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
SCHOOL SAFETY					
NON-CERTIFIED SALARIES	\$ 357,468.82	\$ 404,947.00	\$ 400,656.62	\$ 409,483.00	1.10%
HOURLY EMPLOYEES	\$ 12,425.45	\$ 64,399.00	\$ 51,705.08	\$ 51,942.00	-19.30%
STUDY HALL MONITORS	\$ 140,085.04	\$ 138,744.00	\$ 126,013.32	\$ 140,790.00	1.50%
OVERTIME	\$ 67,399.00	\$ 37,500.00	\$ 30,882.69	\$ 50,000.00	33.30%
CONTRACTED SERVICES	\$ 228,097.00	\$ 305,285.00	\$ 244,288.00	\$ -	-100.00%
TELEPHONE/COMMUN.	\$ 124,660.91	\$ 125,000.00	\$ 160,793.28	\$ 613.00	-99.50%
COMM RELATED EQUIP	\$ -	\$ -	\$ -	\$ 5,850.00	0.00%
PRINTING/ADVERTISING	\$ -	\$ 2,000.00	\$ -	\$ -	-100.00%
OTHER PURCHASED SERV	\$ -	\$ -	\$ -	\$ 240,468.00	0.00%
GENERAL SUP & MAT	\$ 1,644.88	\$ -	\$ 258.63	\$ -	0.00%
COMPUTER EQUIP.	\$ -	\$ 10,000.00	\$ 9,899.00	\$ -	-100.00%
SECURITY UPGRADES	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	0.00%
TOTAL SCHOOL SAFETY	\$ 1,031,781.10	\$ 1,187,875.00	\$ 1,124,496.62	\$ 999,146.00	-15.90%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
SOCIAL WORK					
CERTIFIED SALARIES	\$ 997,050.87	\$ 985,408.00	\$ 1,077,946.65	\$ 1,096,615.00	11.30%
NON-CERTIFIED SALARIES	\$ 60,804.39	\$ 60,967.00	\$ 42,195.25	\$ 42,424.00	-30.40%
HOURLY EMPLOYEES	\$ -	\$ -	\$ 35,190.00	\$ 36,089.00	0.00%
OVERTIME	\$ 121.69	\$ 150.00	\$ 324.29	\$ 150.00	0.00%
CONSULTANTS	\$ 2,972.86	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 3,000.00	\$ 393.19	\$ 3,000.00	0.00%
TRAVEL/LODGING	\$ 1,220.11	\$ 1,000.00	\$ 155.94	\$ 1,000.00	0.00%
GENERAL SUP & MAT	\$ -	\$ 500.00	\$ -	\$ 500.00	0.00%
INSTRUCTIONAL SUP & MA	\$ 6,494.88	\$ 1,450.00	\$ 180.00	\$ 1,550.00	6.90%
COMPUTER SUP & MAT	\$ 52.43	\$ 2,000.00	\$ 60.39	\$ 2,000.00	0.00%
LIBRARY BOOKS	\$ 126.07	\$ 1,000.00	\$ 69.62	\$ 1,000.00	0.00%
OFFICE SUPPLIES	\$ -	\$ 2,000.00	\$ 30.99	\$ 2,000.00	0.00%
DUES/FEES	\$ -	\$ 100.00	\$ -	\$ -	-100.00%
TOTAL SOCIAL WORK	\$ 1,068,843.30	\$ 1,057,575.00	\$ 1,156,546.32	\$ 1,186,328.00	12.20%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

2015-2016		2016-2017	2017-2018	
ACTUAL	2016-2017	YEAR-TO-DATE	RECOMMENDED	PERCENT
EXPENDITURES	ADOPTED BUDGET	EXPENDITURES *	BUDGET	CHANGE

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
STUDENT ACT. CLUBS					
NON-CERTIFIED SALARIES	\$ -	\$ 27,303.00	\$ -	\$ -	-100.00%
HOURLY EMPLOYEES	\$ 159,595.95	\$ 177,021.00	\$ 168,903.18	\$ 174,660.00	-1.30%
CONTRACTED SERVICES	\$ 9,693.21	\$ 8,300.00	\$ 7,599.95	\$ -	-100.00%
TRANSPORTATION FIELD/A	\$ 1,887.84	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	0.00%
OTHER PURCHASED SERV	\$ -	\$ -	\$ -	\$ 10,500.00	0.00%
GENERAL SUP & MAT	\$ 4,581.50	\$ 3,765.00	\$ 3,764.20	\$ 4,000.00	6.20%
INSTRUCTIONAL SUP & MA	\$ 3,537.19	\$ 2,980.00	\$ 2,662.00	\$ 7,075.00	137.40%
COMPUTER SUP & MAT	\$ -	\$ 1,170.00	\$ -	\$ 500.00	-57.30%
TOTAL STUDENT ACT. CLUBS	\$ 179,295.69	\$ 222,539.00	\$ 184,929.33	\$ 198,735.00	-10.70%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
STUDENT TRANSPORTATION					
CONTRACTED SERVICES	\$ 23,400.00	\$ 26,000.00	\$ 26,000.00	\$ -	-100.00%
REGULAR TRANSPORTATION	\$ 2,291,723.13	\$ 2,467,906.00	\$ 2,318,632.84	\$ 2,480,630.00	0.50%
SPECIAL TRANSPORTATION	\$ 1,757,327.29	\$ 1,900,000.00	\$ 1,782,195.41	\$ 1,950,000.00	2.60%
HOMELESS TRANSPORTATIO	\$ 74,882.04	\$ 94,652.00	\$ 71,825.00	\$ 97,500.00	3.00%
OTHER PURCHASED SERV	\$ -	\$ -	\$ -	\$ 23,400.00	0.00%
GASOLINE	\$ 194,358.71	\$ 176,283.00	\$ 176,283.00	\$ 195,580.00	10.90%
TOTAL STUDENT TRANSPORTATION	\$ 4,341,691.17	\$ 4,664,841.00	\$ 4,374,936.25	\$ 4,747,110.00	1.80%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

		2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
TLC & LUTZ SUPPORT						
OTHER PURCHASED SERV		\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	-100.00%
TOTAL	TLC & LUTZ SUPPORT	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	-100.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

		2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
CURR SS/LA						
INSTRUCTIONAL SUP & MA		\$ -	\$ 32,731.00	\$ 3,283.50	\$ -	-100.00%
TOTAL	CURR SS/LA	\$ -	\$ 32,731.00	\$ 3,283.50	\$ -	-100.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
CURR STEM MATH/SCI					
INSTRUCTIONAL SUP & MA	\$ -	\$ 36,417.00	\$ -	\$ -	-100.00%
TOTAL CURR STEM MATH/SCI	\$ -	\$ 36,417.00	\$ -	\$ -	-100.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
CURRICULUM & INSTRUCTION					
CERTIFIED ADMINISTRATO	\$ 209,887.54	\$ 215,014.00	\$ 189,460.43	\$ 197,992.00	-7.90%
HOURLY EMPLOYEES	\$ 72,036.29	\$ 3,058.00	\$ 70,442.77	\$ 60,303.00	1872.00%
CONSULTANTS	\$ 12,106.79	\$ 40,225.00	\$ 27,100.00	\$ 108,000.00	168.50%
PROFESSIONAL DEVELOPME	\$ 40,050.00	\$ 42,900.00	\$ 42,432.00	\$ 4,000.00	-90.70%
CONTRACTED SERVICES	\$ 4,583.15	\$ 71,850.00	\$ 67,925.00	\$ -	-100.00%
CONTRACTED KELLY SUBS	\$ 19,124.75	\$ 117,000.00	\$ 4,950.85	\$ 125,000.00	6.80%
REPAIR OF EQUIPMENT	\$ -	\$ 800.00	\$ -	\$ 1,000.00	25.00%
TRANSPORTATION FIELD/A	\$ 12,837.21	\$ 109,651.00	\$ 2,236.00	\$ 2,600.00	-97.60%
TELEPHONE/COMMUN.	\$ 449.98	\$ 900.00	\$ (402.96)	\$ 5,434.00	503.80%
PRINTING/ADVERTISING	\$ 5,191.87	\$ 8,500.00	\$ 959.18	\$ 8,500.00	0.00%
POSTAGE	\$ -	\$ -	\$ -	\$ 1,010.00	0.00%
TRAVEL/LODGING	\$ 7,784.95	\$ 11,750.00	\$ 2,650.65	\$ 13,440.00	14.40%
GENERAL SUP & MAT	\$ 13,604.21	\$ 16,900.00	\$ 6,001.93	\$ 24,800.00	46.70%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
INSTRUCTIONAL SUP & MA	\$ 21,262.76	\$ -	\$ -	\$ -	0.00%
TESTING	\$ 758.10	\$ -	\$ -	\$ -	0.00%
TEXTBOOKS	\$ 57,964.28	\$ 66,580.00	\$ 65,367.85	\$ 5,700.00	-91.40%
PERIODICALS	\$ -	\$ 700.00	\$ -	\$ 700.00	0.00%
OFFICE SUPPLIES	\$ 795.13	\$ 2,500.00	\$ -	\$ 3,000.00	20.00%
DUES/FEES	\$ 972.00	\$ 5,370.00	\$ 4,833.00	\$ 900.00	-83.20%
TOTAL CURRICULUM & INSTRUCTI	\$ 479,409.01	\$ 713,698.00	\$ 483,956.70	\$ 562,379.00	-21.20%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
PERFORMANCE EVAL TALEN					
CERTIFIED ADMINISTRATO	\$ -	\$ 70,730.00	\$ -	\$ -	-100.00%
NON-CERTIFIED SALARIES	\$ 50,529.99	\$ 56,715.00	\$ 55,689.35	\$ 59,565.00	5.00%
HOURLY EMPLOYEES	\$ 4,682.67	\$ -	\$ 1,774.87	\$ -	0.00%
OVERTIME	\$ 308.26	\$ -	\$ 675.65	\$ -	0.00%
CONSULTANTS	\$ 430.00	\$ 3,000.00	\$ -	\$ 9,000.00	200.00%
PROFESSIONAL DEVELOPME	\$ 3,925.00	\$ 10,749.00	\$ 3,704.00	\$ 10,000.00	-7.00%
CONTRACTED KELLY SUBS	\$ 3,079.19	\$ 11,250.00	\$ 966.03	\$ 12,000.00	6.70%
TRANSPORTATION FIELD/A	\$ -	\$ -	\$ -	\$ 3,000.00	0.00%
PRINTING/ADVERTISING	\$ 3,846.75	\$ 11,500.00	\$ 5,118.75	\$ 15,200.00	32.20%
TRAVEL/LODGING	\$ 1,188.11	\$ 6,000.00	\$ 614.37	\$ 7,500.00	25.00%
OTHER PURCHASED SERV	\$ 8,204.50	\$ -	\$ -	\$ -	0.00%
GENERAL SUP & MAT	\$ 5,420.11	\$ 2,500.00	\$ 490.93	\$ 2,500.00	0.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

		2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
OFFICE SUPPLIES		\$ 367.85	\$ 1,500.00	\$ -	\$ 1,000.00	-33.30%
DUES/FEES		\$ -	\$ 750.00	\$ -	\$ 500.00	-33.30%
TOTAL	PERFORMANCE EVAL TALEN	\$ 81,982.43	\$ 174,694.00	\$ 69,033.95	\$ 120,265.00	-31.20%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
CENTRAL ADMINISTRATION					
CERTIFIED ADMINISTRATO	\$ 514,406.92	\$ 526,956.00	\$ 534,564.13	\$ 522,465.00	-0.90%
NON-CERTIFIED SALARIES	\$ 1,161,822.76	\$ 1,227,556.00	\$ 1,104,836.55	\$ 1,272,421.00	3.70%
HOURLY EMPLOYEES	\$ 80,175.67	\$ 30,601.00	\$ 6,841.13	\$ 31,213.00	2.00%
OVERTIME	\$ 33,943.78	\$ 20,000.00	\$ 20,454.74	\$ 35,000.00	75.00%
CONSULTANTS	\$ 24,602.89	\$ 25,000.00	\$ 28,056.75	\$ 25,000.00	0.00%
PROFESSIONAL DEVELOPME	\$ 9,259.67	\$ 53,537.80	\$ 8,649.54	\$ 47,000.00	-12.20%
LEGAL FEES	\$ 148,043.16	\$ 75,000.00	\$ 75,000.00	\$ 85,000.00	13.30%
CONTRACTED SERVICES	\$ 221,184.21	\$ 210,500.00	\$ 235,328.22	\$ -	-100.00%
REPAIR OF EQUIPMENT	\$ -	\$ 1,000.00	\$ -	\$ 500.00	-50.00%
RENTALS	\$ 36,430.80	\$ 30,000.00	\$ 15,468.45	\$ 35,000.00	16.70%
PRINTING/ADVERTISING	\$ 81,608.66	\$ 92,000.00	\$ 66,516.14	\$ 67,000.00	-27.20%
POSTAGE	\$ 16,339.12	\$ 30,000.00	\$ (1,333.38)	\$ 20,000.00	-33.30%
TRAVEL/LODGING	\$ 22,277.80	\$ 22,020.00	\$ 20,194.50	\$ 22,020.00	0.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
OTHER PURCHASED SERV	\$ 103,088.18	\$ 65,000.00	\$ 43,211.51	\$ 285,000.00	338.50%
GENERAL SUP & MAT	\$ 23,332.28	\$ 31,007.00	\$ 33,029.38	\$ 20,000.00	-35.50%
COMPUTER SUP & MAT	\$ 15,586.00	\$ 5,678.00	\$ 5,677.86	\$ 10,000.00	76.10%
PERIODICALS	\$ 1,347.71	\$ 956.00	\$ 1,255.76	\$ 1,000.00	4.60%
OFFICE SUPPLIES	\$ 19,364.24	\$ 14,009.00	\$ 14,041.90	\$ 16,000.00	14.20%
DUES/FEES	\$ 36,835.55	\$ 45,000.00	\$ 33,782.00	\$ 40,000.00	-11.10%
TOTAL CENTRAL ADMINISTRATION	\$ 2,549,649.40	\$ 2,505,820.80	\$ 2,245,575.18	\$ 2,534,619.00	1.10%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
EMPLOYEE BENEFITS					
CERT. DEGREE CHANGES	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	0.00%
LIFE INSURANCE	\$ 136,559.46	\$ 119,494.00	\$ 68,979.59	\$ 140,046.00	17.20%
SOCIAL SECURITY	\$ 1,968,486.77	\$ 2,065,373.00	\$ 947,640.83	\$ 2,151,850.00	4.20%
TOWN PENSION	\$ 2,078,418.00	\$ 2,280,605.00	\$ 2,280,605.00	\$ 2,397,691.00	5.10%
DEFINED CONTRIBUTION	\$ 307,675.79	\$ 297,077.00	\$ 177,513.00	\$ 395,397.00	33.10%
TUITION REIMBURSEMENT	\$ 115,190.97	\$ 30,000.00	\$ 80,042.41	\$ 50,000.00	66.70%
UNEMPLOYMENT COMP.	\$ 81,118.77	\$ 100,000.00	\$ 100,000.00	\$ 80,000.00	-20.00%
HEALTH & MAJ. MED.	\$ 16,511,477.51	\$ 16,317,832.00	\$ 7,955,224.49	\$ 17,519,673.00	7.40%
MAN. SELF INS. PROG. M	\$ 973,210.00	\$ 869,165.00	\$ 869,165.00	\$ 765,120.00	-12.00%
CERTIFIED-ACCUM. SICK	\$ 252,051.24	\$ 250,000.00	\$ 188,568.33	\$ 250,000.00	0.00%
NON-CERT. ACCUM. SICK	\$ 76,323.42	\$ 100,000.00	\$ 151,677.40	\$ 100,000.00	0.00%
CERTIFIED LONGEVITY	\$ 29,958.35	\$ 30,920.00	\$ 31,488.59	\$ 34,700.00	12.20%
NON-CERT. LONGEVITY	\$ 49,767.90	\$ 49,330.00	\$ 44,575.27	\$ 51,230.00	3.90%
TOTAL EMPLOYEE BENEFITS	\$ 22,580,238.18	\$ 22,609,796.00	\$ 12,895,479.91	\$ 24,035,707.00	6.30%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
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* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
INFORMATION SERVICES					
NON-CERTIFIED SALARIES	\$ 732,762.74	\$ 689,753.00	\$ 820,943.07	\$ 769,170.00	11.50%
HOURLY EMPLOYEES	\$ -	\$ 22,500.00	\$ -	\$ 12,950.00	-42.40%
OVERTIME	\$ 38,969.27	\$ 36,000.00	\$ 27,252.73	\$ 31,000.00	-13.90%
CONSULTANTS	\$ 3,701.00	\$ -	\$ -	\$ 15,000.00	0.00%
PROFESSIONAL DEVELOPME	\$ 12,790.65	\$ 6,205.00	\$ 6,048.65	\$ 6,000.00	-3.30%
OTHER PROFESSIONAL SER	\$ -	\$ 14,795.00	\$ 11,387.50	\$ -	-100.00%
CONTRACTED SERVICES	\$ 699,475.12	\$ 635,845.00	\$ 532,822.02	\$ -	-100.00%
REPAIR OF EQUIPMENT	\$ 13,369.39	\$ 10,000.00	\$ 4,730.55	\$ 12,800.00	28.00%
TELEPHONE/COMMUN.	\$ 12,531.29	\$ 14,242.00	\$ 11,393.82	\$ 14,242.00	0.00%
SOFTWARE LICENSES/FEES	\$ -	\$ -	\$ -	\$ 13,790.00	0.00%
TRAVEL/LODGING	\$ 1,782.60	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%
OTHER PURCHASED SERV	\$ -	\$ -	\$ -	\$ 684,013.00	0.00%
COMPUTER SUP & MAT	\$ 35,470.87	\$ 33,020.00	\$ 20,169.29	\$ 37,000.00	12.10%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
OFFICE SUPPLIES	\$ 1,232.89	\$ 2,000.00	\$ 1,403.18	\$ 2,000.00	0.00%
COMPUTER EQUIP.	\$ 9,953.73	\$ 10,000.00	\$ 7,961.09	\$ 10,000.00	0.00%
TOTAL INFORMATION SERVICES	\$ 1,562,039.55	\$ 1,476,360.00	\$ 1,444,111.90	\$ 1,609,965.00	9.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
PLANT MAINTENANCE					
NON-CERTIFIED SALARIES	\$ 1,746,857.05	\$ 1,787,309.00	\$ 1,716,443.36	\$ 1,793,997.00	0.40%
HOURLY EMPLOYEES	\$ 812.55	\$ 15,000.00	\$ 311.60	\$ 15,300.00	2.00%
OVERTIME	\$ 73,468.81	\$ 85,000.00	\$ 75,794.94	\$ 77,000.00	-9.40%
CONSULTANTS	\$ 1,125.00	\$ 50,000.00	\$ 10,500.00	\$ 58,000.00	16.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 2,500.00	\$ 1,325.00	\$ 2,500.00	0.00%
DISPOSAL SERVICES	\$ 537.60	\$ 6,000.00	\$ 1,275.00	\$ -	-100.00%
CONTRACTED SERVICES	\$ 447,411.83	\$ 446,470.00	\$ 314,972.13	\$ 440,820.00	-1.30%
REPAIR OF EQUIPMENT	\$ 87,281.04	\$ 90,898.00	\$ 40,764.53	\$ 95,268.00	4.80%
RENTALS	\$ 1,084.20	\$ 6,000.00	\$ 1,715.96	\$ 31,000.00	416.70%
TELEPHONE/COMMUN.	\$ 11,185.62	\$ 2,178.00	\$ 4,225.58	\$ 6,187.00	184.10%
SOFTWARE LICENSES/FEES	\$ -	\$ -	\$ -	\$ 9,600.00	0.00%
PRINTING/ADVERTISING	\$ -	\$ -	\$ -	\$ 1,500.00	0.00%
TRAVEL/LODGING	\$ 4,569.45	\$ 6,750.00	\$ 1,769.44	\$ 7,250.00	7.40%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
CAPITAL REPAIR	\$ 382,290.59	\$ 388,972.00	\$ 275,222.25	\$ 381,719.00	-1.90%
MAINTENANCE SUPPLIES	\$ 413,716.00	\$ 401,111.00	\$ 433,158.78	\$ 406,111.00	1.20%
GASOLINE	\$ 27,851.15	\$ 30,000.00	\$ 16,104.18	\$ 30,000.00	0.00%
VEHICLES	\$ 157,030.58	\$ 150,000.00	\$ 141,212.63	\$ 170,000.00	13.30%
CAPITAL PROJECTS	\$ 667,921.54	\$ 566,808.00	\$ 566,144.00	\$ -	-100.00%
CAP PROJ	\$ -	\$ -	\$ -	\$ 654,008.00	0.00%
DUES/FEES	\$ 4,969.08	\$ 3,800.00	\$ 3,444.00	\$ 5,700.00	50.00%
TOTAL PLANT MAINTENANCE	\$ 4,028,112.09	\$ 4,038,796.00	\$ 3,604,383.38	\$ 4,185,960.00	3.60%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
PLANT OPERATIONS					
NON-CERTIFIED SALARIES	\$ 3,408,169.95	\$ 3,544,846.00	\$ 3,359,626.24	\$ 3,561,241.00	0.50%
HOURLY EMPLOYEES	\$ 30,792.50	\$ 30,000.00	\$ 19,729.45	\$ 20,600.00	-31.30%
OVERTIME	\$ 112,677.47	\$ 105,000.00	\$ 71,243.69	\$ 85,000.00	-19.00%
PROFESSIONAL DEVELOPME	\$ -	\$ -	\$ (975.00)	\$ -	0.00%
DISPOSAL SERVICES	\$ 148,005.95	\$ 180,000.00	\$ 135,000.00	\$ 188,000.00	4.40%
CONTRACTED SERVICES	\$ 50,544.88	\$ 52,500.00	\$ 37,497.00	\$ 15,500.00	-70.50%
REPAIR OF EQUIPMENT	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%
RENTALS	\$ 1,815.96	\$ 7,000.00	\$ -	\$ 7,000.00	0.00%
TELEPHONE/COMMUN.	\$ -	\$ -	\$ 401.55	\$ 829.00	0.00%
PRINTING/ADVERTISING	\$ -	\$ 1,500.00	\$ 64.00	\$ -	-100.00%
OTHER PURCHASED SERV	\$ 2,518.09	\$ 10,000.00	\$ 1,500.00	\$ 10,000.00	0.00%
COMPUTER SUP & MAT	\$ 1,528.55	\$ 2,000.00	\$ 712.41	\$ 2,000.00	0.00%
CUSTODIAL SUP & MAT	\$ 324,300.11	\$ 316,273.00	\$ 279,505.44	\$ 316,273.00	0.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

		2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
OFFICE SUPPLIES		\$ 5,649.87	\$ 2,500.00	\$ 2,038.99	\$ 3,000.00	20.00%
DUES/FEES		\$ 300.00	\$ 1,500.00	\$ -	\$ -	-100.00%
TOTAL	PLANT OPERATIONS	\$ 4,086,303.33	\$ 4,255,119.00	\$ 3,906,343.77	\$ 4,211,443.00	-1.00%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

		2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
PLANT UTILITIES						
TELEPHONE/COMMUN.		\$ 62,054.93	\$ 88,143.00	\$ 114,045.12	\$ 66,376.00	-24.70%
HEAT ENERGY		\$ 365,625.61	\$ 439,706.00	\$ 439,706.00	\$ 431,350.00	-1.90%
ELECTRICITY		\$ 1,285,368.45	\$ 1,261,796.00	\$ 1,261,796.00	\$ 1,376,350.00	9.10%
WATER		\$ 98,727.86	\$ 94,445.00	\$ 94,445.00	\$ 111,299.00	17.80%
TOTAL	PLANT UTILITIES	\$ 1,811,776.85	\$ 1,884,090.00	\$ 1,909,992.12	\$ 1,985,375.00	5.40%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
SCHOOL ADMINISTRATION					
CERTIFIED ADMINISTRATO	\$ 3,105,485.29	\$ 3,075,957.00	\$ 3,309,281.90	\$ 3,307,854.00	7.50%
NON-CERTIFIED SALARIES	\$ 1,526,683.60	\$ 1,589,574.00	\$ 1,625,836.41	\$ 1,607,972.00	1.20%
HOURLY EMPLOYEES	\$ 97,755.41	\$ 94,343.00	\$ 45,880.67	\$ 99,737.00	5.70%
OVERTIME	\$ 52,939.77	\$ 21,500.00	\$ 24,674.44	\$ 21,500.00	0.00%
CONSULTANTS	\$ 45,344.01	\$ -	\$ 37.50	\$ 1,200.00	0.00%
PROFESSIONAL DEVELOPME	\$ -	\$ 54,751.20	\$ 20,268.59	\$ 63,776.00	16.50%
CONTRACTED SERVICES	\$ 30,934.35	\$ 15,226.00	\$ 13,122.52	\$ -	-100.00%
CONTRACTED KELLY SUBS	\$ 97,023.88	\$ 24,581.00	\$ 24,693.69	\$ 19,131.00	-22.20%
REPAIR OF EQUIPMENT	\$ 893.93	\$ 1,700.00	\$ 230.00	\$ 2,200.00	29.40%
RENTALS	\$ 1,008.72	\$ 1,100.00	\$ 1,008.72	\$ 1,100.00	0.00%
PRINTING/ADVERTISING	\$ 10,337.93	\$ 15,219.00	\$ 7,834.77	\$ 13,965.00	-8.20%
POSTAGE	\$ 31,344.71	\$ 31,242.00	\$ 19,908.63	\$ 31,770.00	1.70%
TRAVEL/LODGING	\$ 587.79	\$ 600.00	\$ 318.54	\$ 500.00	-16.70%

* Year-to-date expenditures as of January 6, 2017

Object Detail by Program

Superintendent's Recommended Budget for 2017-2018

	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET	2016-2017 YEAR-TO-DATE EXPENDITURES *	2017-2018 RECOMMENDED BUDGET	PERCENT CHANGE
OTHER PURCHASED SERV	\$ -	\$ -	\$ -	\$ 14,000.00	0.00%
GENERAL SUP & MAT	\$ 127,249.04	\$ 157,963.00	\$ 119,837.61	\$ 150,812.00	-4.50%
INSTRUCTIONAL SUP & MA	\$ 23,211.55	\$ 24,720.00	\$ 18,540.55	\$ 21,989.00	-11.00%
COMPUTER SUP & MAT	\$ 31,356.34	\$ 38,142.00	\$ 21,809.84	\$ 33,390.00	-12.50%
PERIODICALS	\$ 1,332.11	\$ 2,225.00	\$ 997.95	\$ 3,250.00	46.10%
OFFICE SUPPLIES	\$ 163,189.30	\$ 123,126.00	\$ 99,876.07	\$ 129,287.00	5.00%
DUES/FEES	\$ 8,361.09	\$ 9,373.00	\$ 7,018.99	\$ 16,410.00	75.10%
TOTAL SCHOOL ADMINISTRATION	\$ 5,355,038.82	\$ 5,281,342.20	\$ 5,361,177.39	\$ 5,539,843.00	4.90%
GRAND TOTAL	\$ 109,147,246.00	\$ 110,897,460.00	\$ 98,146,844.16	\$ 114,110,227.00	2.90%

* Year-to-date expenditures as of January 6, 2017

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