

DOUGLAS PUBLIC SCHOOLS
FY 2018 SUPERINTENDENT'S PRELIMINARY GENERAL FUND BUDGET PROPOSAL
FEBRUARY 8, 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 ACTUALS (EXPENDITURES + ENCUMBRANCES)	FY 2017 APPROVED BUDGET	FY 2018 SUPERINTENDENT PRELIMINARY BUDGET REQUEST	Less: Revolving Funds (School Choice, Preschool, Circuit Breaker, Athletic, Music)	FY 2018	EXPLANATORY NOTES
						SUPERINTENDENT NET PRELIMINARY BUDGET REQUEST 2/8/17	
DISTRICTWIDE							
10011108	51000	0.00	31,577	43,173		43,173	FY 2018 degree changes and allowance
10011108	51101	1,500.00	1,560	1,560		1,560	SC Meeting Minute preparation
10011108	51201	1,320.00	1,560	1,560		1,560	SC Meeting Video recording
10011108	53000	0.00	0	0		0	Previously, this was budgeted for MASC Policy Updates done in FY 2014/2015.
10011108	53001	2,027.00	2,138	3,000		3,000	School Spring and other employment advertising
10011108	53003	5,000.00	5,500	5,500		5,500	DESE End of Year Report Audit
10011108	53012	240.00	0	0		0	
10011108	53402	747.30	675	875		875	DW Postage Machine Rental-\$500/Mailing of notices
10011108	57150	257.53	1,000	1,000		1,000	(2) SC members-MASC Training
10011108	57300	8,031.00	8,200	9,200		9,200	MASC Memberhip-\$4,800/FREC Membership-\$3,600/ TEC Membership-\$800
TOTAL SCHOOL COMMITTEE		19,122.83	52,210	65,868	0	65,868	
10012108	51100	125,625.00	127,823	127,823		127,823	1.0 FTE
10012108	51101	54,583.98	50,875	50,875		50,875	1.0 FTE
10012108	53012	3,900.00	2,000	5,000		5,000	\$2,900 NSIP/\$2,000 MASS/ \$100 Other
10012108	54200	1,291.77	2,000	2,000		2,000	
10012108	55800	581.31	710	710		710	District opening breakfast/ Blackstone Valley Superintendent's meeting/ 1 District meeting
10012108	57100	0.00	50	50		50	
10012108	57100	0.00	400	400		400	
10012108	57150	0.00	200	200		200	Legal & other meetings in Boston, etc. - tolls, parking
10012108	57300	4,465.00	6,700	8,795		8,795	\$1,600 MASS/\$4,990 BI Valley Educational Foundation/BV Educ. Consortium \$1,850/\$185 Worc. Cty./\$170 Marshall Memo
TOTAL SUPERINTENDENT		190,447.06	190,758	195,853	0	195,853	
10014108	51100	102,008.00	103,793	103,793		103,793	1.0 FTE
10014108	51110	48,342.26	45,788	52,500		52,500	1.0 FTE
10014108	51111	48,375.11	48,331	47,648		47,648	1.0 FTE
10014108	51505	400.00	400	400		400	Contractual
10014108	51506	0.00	0	0		0	No longer put in for phone beginning in FY 2016
10014108	53012	880.00	500	500		500	MASBO / MCPPO conferences and training
10014108	53402	0.00	50	50		50	Mailings
10014108	54200	1,789.52	1,500	1,500		1,500	Toner, postage, folders, calculator ribbons & tape, paper, envelopes, other miscellaneous office supplies
10014108	57100	0.00	0	0		0	
10014108	57150	0.00	0	0		0	Tolls, parking
10014108	57300	300.00	325	325		325	MASBO-\$275/\$50 MAPPO
10014108	58501	3,577.68	3,578	3,578		3,578	(1) copier - Business office and Superintendent's office
TOTAL BUSINESS MANAGER		205,672.57	204,265	210,294	0	210,294	
10014302	53002	8,680.96	20,000	20,000		20,000	
10014308	53002	11,320.00	20,000	20,000		20,000	Includes contract negotiations
TOTAL LEGAL SERVICES		20,000.96	40,000	40,000	0	40,000	
10014508	51100	73,365.00	74,649	74,649		74,649	1.0 FTE
10014508	51505	400.00	400	400		400	Contractual
10014508	53012	0.00	0	0		0	MassCue Conferences
10014508	54200	613.36	1,114	1,167		1,167	Postage, toner cartridges, label tape, microfiber cloths for screens, DVD's, batteries, compressed air
10014508	55802	41,454.65	43,300	45,420		45,420	eSPED,SNAP,iPass(\$24,700), Microsoft volume license, district website, iPass addon for enrolling students & updating
10014508	57100	0.00	0	0		0	
10014508	57150	0.00	0	0		0	
10014508	57300	0.00	200	40		40	Mass Cue Membership
TOTAL DIRECTOR OF TECHNOLOGY		115,833.01	119,663	121,676	0	121,676	

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10021102	51100 DIRECTOR OF STUDENT SERVICES	95,733.00	97,409	97,409		97,409	1.0 FTE
10021102	51101 SPED SECRETARY WAGES	42,809.97	43,513	43,347		43,347	1.0 FTE
10021102	51111 SPED COORDINATOR SALARY	72,841.00	74,116	74,116		74,116	1.0 FTE
10021102	51505 VEHICLE ALLOWANCE	400.00	400	400		400	Contractual
10021102	53012 TRAINING/CONFERENCES	350.00	0	725		725	ASE Conference-\$525-Other Conferences-\$200
10021102	54200 OFFICE SUPPLIES	3,372.92	2,501	5,019		5,019	Postage (addl. Mailings FY18), Toner, Miscellaneous office supplies
10021102	57100 IN-STATE TRAVEL	0.00	0	0		0	Out of State travel - OOD Placement meetings
10021102	57150 TRAVEL, MEALS, TOLLS (TRAINING)	0.00	0	0		0	ASE-\$100 & Other-\$100
10021102	57300 DUES/MEMBERSHIPS	0.00	0	0		0	ASE Membership
10021102	58501 LEASE PURCHASE OF EQUIPMENT	3,577.68	3,578	3,578		3,578	(1) Copier
10021102	58703 COMPUTER/HARDWARE	372.00	0	0		0	
TOTAL DIRECTOR OF STUDENT SERVICES		219,456.57	221,517	224,594	0	224,594	
10021111	51100 CURRICULUM DIRECTOR SALARY	0.00	0	0		0	
10021111	51505 IN-STATE TRAVEL	0.00	0	0		0	
10021111	54200 CURRICULUM OFFICE SUPPLIES	0.00	0	0		0	
10021111	55802 CURRICULUM SOFTWARE	3,900.00	4,450	4,450		4,450	Rubicon Atlas Curriculum Mapping Software (Grades K-12). Currently, only Grades 6-12
10021111	57300 DUES/MEMBERSHIPS	6,490.00	0	0		0	FY16 \$4,990 BV Educational Consortium / \$1,500 BV Supts. Educational Consortium - PD
TOTAL CURRICULUM DIRECTOR		10,390.00	4,450	4,450	0	4,450	
1122508	55800 NON-INSTRUCTIONAL TECHNOLOGY SUPPLIES	0.00	0	2,000		2,000	Upgrades to TV Studio Cart and camera
TOTAL NON-INSTRUCTIONAL TECHNOLOGY SUPPLIES		0.00	0.00	2,000	0	2,000	
10023052	51100 SPED TEACHER SALARIES	15,692.50	22,400	17,500		17,500	Special Education Summer School
10023052	57300 DUES/MEMBERSHIPS	0.00	4,326	4,100		4,100	SWCEC Membership-\$4,100
TOTAL DW SPED TEACHERS		15,692.50	26,726	21,600	0	21,600	
10023202	51100 DW THERAPIST SALARIES	164,727.00	171,328	220,748		220,748	3.6 FTE's (1.0 BCBA/1.0 FTE Speech Therapist/1.0 FTE Occupational Therapist/.6 FTE Physical Therapist--Incl. \$4,500 for Summer Prog.
10023202	51430 HONORARIUM	1,000.00	1,000	0		0	Contractual
10023202	53008 SPED CONTRACTUAL SERVICES	19,844.12	39,060	39,510		39,510	Evaluations-\$10,000/Hospital-Tutoring-\$10,000/Vision-\$17,500/Speech/ OT/PT Therapy Contractual-\$2,000
10023202	53201 SPED TUTORING	0.00	5,000	5,000		5,000	
10023202	55100 ADAPTIVE EQUIPMENT	6,295.81	5,000	7,712		7,712	Snug Seat-\$5,985/Freedom Scientific Open Book Scan & Read & Magnifier-\$2,140/Car Seat, Stroller, Safety Rotational Device
TOTAL DW THERAPEUTIC SERVICES		191,866.93	221,388	272,970	0	272,970	
10023302	51110 SPED PARAPROFESSIONAL/ABA WAGES	46,347.66	62,922	53,670		53,670	Special Education Summer School / Includes Bus Monitors
TOTAL DW SPED PARAPROFESSIONAL/ABA		46,347.66	62,922	53,670	0	53,670	
10023571	53000 PROFESSIONAL & TECHNICAL CONSULTANTS	350.00	0	0		0	
10023571	53012 DW PD TRAINING AND CONFERENCE	1,330.00	1,800	2,000		2,000	Training for non-core positions not covered by the Title 11A grant.
10023571	57150 TRAVEL, MEALS, TOLLS (PD TRAINING)	0.00	200	200		200	
10023572	53012 DW SPED TRAINING AND CONFERENCE	0.00	500	1,500		1,500	
10023572	57150 SPED TRAVEL, MEALS, TOLLS (PD TRAINING)	0.00	0	100		100	
DW PROFESSIONAL DEVELOPMENT		1,680.00	2,500	3,800	0	3,800	
10024302	55100 SPED INSTRUCTIONAL SUPPLIES	488.00	1,152	1,105		1,105	(60) Restraint Workbooks-\$780/(20) Leap Training Workbooks-\$325
TOTAL DW SPED INSTR. SUPPLIES		488.00	1,152	1,105	0	1,105	
10024511	53008 INSTRUCTIONAL HARDWARE REPAIRS	3,543.56	4,000	4,000		4,000	Repair of iPads and Chromebooks
TOTAL DW INSTRUCTIONAL HARDWARE		3,543.56	4,000	4,000	0	4,000	

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10027202	53000 SPED TESTING & ASSESSMENT	1,140.00	11,500	11,500		11,500	Easter Seals Assessments-\$10,000/Other
10027202	55100 SPED EDUCATIONAL SUPPLIES	3,983.48	0	0		0	
TOTAL TESTING & ASSESSMENT		5,123.48	11,500	11,500	0	11,500	
10028002	51100 SPED PSYCHOLOGIST SALARY	52,327.00	54,838	54,838		54,838	1.0 FTE
TOTAL DW PSYCHOLOGIST		52,327.00	54,838	54,838	0	54,838	
10032008	51100 NURSE SALARY (SUMMER SCHOOL)	5,871.25	6,125	6,125		6,125	Special Education Summer School
10032008	51200 NURSE SUBSTITUTE	3,175.00	0	280		280	2 Days
TOTAL NURSE		9,046.25	6,125	6,405	0	6,405	
10032018	53000 PHYSICIAN	3,500.00	3,500	3,500		3,500	Contractual - Required per MGL Chapter 71, section 53
TOTAL PHYSICIAN SERVICES		3,500.00	3,500	3,500	0	3,500	
10033005	53300 HOMELESS TRANSPORTATION	0.00	2,000	1,000		1,000	We are required to provide for and pay for homeless transportation.
TOTAL HOMELESS TRANSPORTATION		0	2,000	1,000	0	1,000	
10034008	54900 FOOD AND FOOD SERVICE SUPPLIES	0.00	0	0		0	
TOTAL FOOD AND FOOD SERVICE SUPPLIES		0	0	0	0	0	
10036008	53000 PROFESSIONAL SERVICES	480.00	520	500		500	BeSafe Program
10036008	54000 SUPPLIES	0.00	0	0		0	
TOTAL SCHOOL SECURITY		480.00	520	500	0	500	
10041108	51300 CUSTODIAL OVERTIME	0.00	0	0		0	
TOTAL CUSTODIAL OVERTIME		0.00	0	0	0	0	
10042108	51100 MAINTENANCE OF GROUNDS WAGES	40,259.95	41,857	21,402		21,402	0.5 FTE (FY 16 1.0 FTE- FY17 reduced to move to custodial due to cuts)
10042108	51300 GROUNDSKEEPER OVERTIME	2,062.10	2,247	2,247		2,247	Based on 75 hours
10042108	52700 RENTALS	62.94	200	200		200	Miscellaneous
10042108	53008 CONTRACTUAL SERVICES	10,748.90	14,821	14,900		14,900	Fertilizer application-\$11,200/Irrigation-Winterization-\$1,200/Irrigation Repairs-\$1,500/Street Sweeping
10042108	54600 GROUND SUPPLIES	16,046.77	14,108	14,957		14,957	Fuel/ice melt/Mulch/Field paint/Grass seed/Signs/Clay/Belts,hoses/Traffic paint/Fertilizer/Generator fuel/Misc.
10041108	55811 GROUNDS/CUSTODIAL UNIFORMS	136.17	145	145		145	Contractual footwear, shirts, jacket
TOTAL DW MAINTENANCE OF GROUNDS		69,316.83	73,378	53,851	0	53,851	
10042208	51100 FACILITIES MANAGER SALARY	71,252.90	71,992	71,992		71,992	1.0 FTE
10042208	53012 TRAINING AND CONFERENCES	1,250.00	8,300	800		800	(FY16 Right to Know Training-\$1,250/FY17 SPCC Plan Update and Training-\$7,500) SDS Training-\$600-Asbestos Awareness-\$200
10042208	57100 IN-STATE TRAVEL	555.64	600	600		600	
10042208	57150 TRAVEL, MEALS, TOLLS (TRAINING)	0.00	0	0		0	
10042208	57300 DUES/MEMBERSHIPS	275.00	300	300		300	MFAA Membership
TOTAL FACILITIES MANAGER		73,333.54	81,192	73,692	0	73,692	
10041308	52101 ELECTRICITY	0.00	0	4,400	-4,400	0	(2) poles-\$350 and Outdoor lgtng-\$3,850 + 980. Nonworking lights and ballasts were replaced increasing the cost.
10041308	53400 TELEPHONE	0.00	0	8,000	-8,000	0	
TOTAL UTILITIES		0.00	0	12,400	-12,400	0	

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						SUPERINTENDENT NET PRELIMINARY BUDGET REQUEST 2/8/17	
10044008	51110 NETWORK SUPPORT TECH. WAGES	61,747.97	62,870	62,630		62,630	1.5 FTE's (Networks, computers, iPads, Chromebooks, DESE reporting)
10044008	53008 NETWORK CONTRACTUAL SERVICES	5,083.50	4,000	4,000		4,000	Contractual support for computers and phone systems
10044008	53400 TELEPHONE SUPPORT	1,581.84	1,582	1,500		1,500	Support for NEC Phone System Software
10044008	53405 INTERNET SERVICES	23,228.75	20,800	19,800		19,800	Fiber internet to DES 100MB 30lps
10044008	55800 NETWORK SUPPLIES	2,464.55	29,560	5,500		5,500	UPS batteries/Network cable & patch cords, Miscellaneous
10044008	55802 TECHNOLOGY/LICENSE SUPPORT	18,166.30	18,800	16,570		16,570	VMWare supp./CELT DNS hosting/ADMgr./Aerohive 92/Ltspeed MDM & content filter
TOTAL NETWORKING AND TELECOMMUNICATIONS		112,272.91	137,612	110,000	0	110,000	
TOTAL DISTRICTWIDE		1,365,941.66	1,522,216	1,549,566	-12,400.00	1,537,166	0.98%

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PRIMARY SCHOOL (GRADES PREK, K, 1)								
12122108	51100	PRINCIPAL SALARY	96,483.00	98,171	99,171	99,171	1.0 FTE (Also serves as Curriculum Director, which incl. Professional Development and Title 1 Director) incl. \$1,000 long.	
12122108	51101	SECRETARY WAGES	36,990.00	41,899	41,739	41,739	1.0 FTE	
12122108	51200	SECRETARIAL SUBSTITUTES	528.00	264	375	375		
12122108	51505	VEHICLE ALLOWANCE	400.00	400	800	800	Contractual	
12122108	53012	TRAINING AND CONFERENCES	0.00	600	600	600	CPI Training	
12122108	54200	OFFICE SUPPLIES	739.04	1,300	1,300	1,300	Paper, Toner, Folder, Postage, Other Miscellaneous office supplies	
12122108	55100	NON-INSTRUCTIONAL HARDWARE	0.00	0	0	0		
12122108	55800	NON-INSTRUCTIONAL TECHNOLOGY SUPPLIES	0.00	0	0	0		
12122108	57100	IN-STATE TRAVEL	0.00	0	0	0		
12122108	57150	TRAVEL, MEALS, TOLLS (TRAINING)	0.00	0	0	0		
12122108	57300	DUES/MEMBERSHIPS	0.00	0	0	0		
TOTAL PRINCIPAL			135,140.04	142,634	143,985	0	143,985	
12122508	55800	NON-INSTRUCTIONAL TECHNOLOGY SUPPLIES	322.80	0	0	0		
TOTAL NON-INSTRUCTIONAL TECHNOLOGY			322.80	0	0	0	0	
12123051	51100	TEACHER SALARIES	726,636.00	609,371	697,160	-37,507	659,653	9.10 FTE's GF (0.5 FTE paid by Preschool Revolving Fund)
12123051	51430	HONORARIUM	8,500.00	8,000	10,000	-1,000	9,000	Contractual (\$1,000 paid by Preschool Revolving Fund)
12123052	51100	SPED TEACHER SALARIES	149,289.00	151,902	151,902		151,902	2.0 FTE's
12123052	51430	HONORARIUM	1,000.00	1,000	1,000		1,000	Contractual
TOTAL TEACHER SALARIES			885,425.00	770,273	860,062	-38,507	821,555	
12123202	51100	THERAPIST SALARY	24,740.00	25,928	27,079		27,079	0.5 FTE
12123202	53000	SPED CONTRACTUAL SERVICES	61,104.00	56,135	54,425		54,425	Vision/Speech/ OT/PT Therapy Contractual
TOTAL THERAPEUTIC SERVICES			85,844.00	82,063	81,504	0	81,504	
12123251	51200	SUBSTITUTES	8,882.50	12,000	10,000		10,000	
12123251	51201	LONG TERM SUBSTITUTES	0.00	0	0		0	
12123252	51200	SPED SUBSTITUTES	0.00	500	500		500	
TOTAL SUBSTITUTES			8,882.50	12,500	10,500	0	10,500	
12123301	51110	PARAPROFESSIONAL WAGES	58,064.52	70,449	72,857		72,857	4.0 FTE's (3.0 FTE's Kindergarten/1.0 FTE Regular Education)
12123301	51200	PARAPROFESSIONAL/ABA SUBSTITUTES	33.00	308	1,400		1,400	Based on FY17 Actual thru 1/27/17
12123302	51110	SPED PARAPROFESSIONAL/ABA WAGES	88,922.23	93,665	0		0	5.0 FTE's
12123302	51110	SPED PARAPROFESSIONAL WAGES	0.00	0	99,877	-18,020	81,857	5.5 FTE's (1.0 FTE paid by Preschool Revolving Fund)
12123302	51111	SPED APPLIED BEHAVIOR ANALYST (ABA) WAGES	0.00	0	107,262	-41,439	65,823	5.0 FTE's (2.0 FTE's paid by Preschool Revolving Fund)
12123302	51200	SPED PARAPROFESSIONAL & ABA SUBSTITUTES	1,364.00	308	400		400	Based on FY17 Actual thru 1/27/17
TOTAL PARAPROFESSIONAL/ABA			148,383.75	164,730	281,796	-59,459	222,337	
12123401	51110	LIBRARY AIDE WAGES	4,366.14	0	3,102		3,102	0.2 FTE
12123401	54200	LIBRARY OFFICE SUPPLIES	0.00	270	0		0	Labels, protectors, jacket covers, tote tray, storage tub, etc.
TOTAL LIBRARY			4,366.14	270	3,102	0	3,102	
12123571	53005	COURSE REIMBURSEMENT	1,915.00	1,500	1,679		1,679	Contractual
TOTAL PROFESSIONAL DEVELOPMENT			1,915.00	1,500	1,679	0	1,679	

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12124101	55900 TEXTBOOKS	3,944.00	0	0		0	
12124101	55901 ENGLISH/ELA	0.00	0	0		0	
12124101	55902 MATH TEXTBOOKS	4,261.04	8,000	8,100		8,100	(100) Grade 1 Go Math (4) Teacher editions /(100) Kindergarten Go Math (4) Teacher editions (consumables)
12124101	55903 SCIENCE TEXTBOOKS	0.00	0	0		0	
12124101	55904 READING TEXTBOOKS	2,789.68	0	0		0	
TOTAL TEXTBOOKS		10,994.72	8,000	8,100	0	8,100	
12124201	53000 PROFESSIONAL AND TECHNICAL SERVICES	0.00	0	0		0	
12124201	58501 LEASE PURCHASE OF EQUIPMENT (COPIERS)	7,155.42	6,762	7,949		7,949	(2) Copiers (1) RISO (Previously SPED office was located at DPS) FY18 New machines-upgraded
INSTRUCTIONAL EQUIPMENT		7,155.42	6,762	7,949	0	7,949	
12124301	55100 INSTRUCTIONAL SUPPLIES	10,400.83	17,521	17,072		17,072	\$10,390 General Supplies(paper, ink, etc./Reading Wonders (K-1) \$1,820/Wilson Language \$2,520/Art \$1,118/Music \$542/ PE-\$682
12124302	55100 SPED INSTRUCTIONAL SUPPLIES	166.04	450	450		450	
INSTRUCTIONAL SUPPLIES		10,566.87	17,971	17,522	0	17,522	
12124511	55100 INSTRUCTIONAL HARDWARE (CLASSROOM/LAB)	46.25	950	950		950	LCD projectors, cart for iPads, bulbs, misc.
12124511	55101 MOBIL DEVICES	0.00	0	0		0	
TOTAL CLASSROOM INSTRUCTIONAL HARDWARE		46.25	950	950	0	950	
12124531	55100 INSTRUCTIONAL HARDWARE (LIBRARY/MEDIA CENTER)	0.00	0	0		0	
TOTAL INSTRUCTIONAL HARDWARE		0.00	0	0	0	0	
12124551	55100 INSTRUCTIONAL SOFTWARE	684.10	850	900		900	Follett Library software-\$600, iPad Apps
12124552	55100 SPED INSTRUCTIONAL SOFTWARE	0.00	200	200		200	Misc. SPED software
INSTRUCTIONAL SOFTWARE		684.10	1,050	1,100	0	1,100	
12127101	51100 GUIDANCE COUNSELOR SALARY	29,489.00	30,005	30,005		30,005	0.4 FTE
TOTAL GUIDANCE		29,489.00	30,005	30,005	0	30,005	
12127201	55100 TESTING & ASSESSMENT SUPPLIES	0.00	0	220		220	Dial-4 Preschool & Kindergarten screening-\$220
12127201	55816 TESTING & ASSESSMENT SOFTWARE	0.00	0	1,430		1,430	Aimsweb (K-1) 220 students @ \$6.50 each
12127202	53000 SPED TESTING & ASSESSMENT CONTRACTUAL	1,200.00	3,458	500		500	
12127202	55100 SPED TESTING & ASSESSMENT SUPPLIES	960.75	0	0		0	
TOTAL TESTING & ASSESSMENT		2,160.75	3,458	2,150	0	2,150	
12132008	51100 NURSE SALARY	70,017.00	71,242	71,242		71,242	1.0 FTE
12132008	51200 NURSE SUBSTITUTE	420.00	140	420		420	3 Days
12132008	51430 HONORARIUM	2,500.00	2,500	2,500		2,500	Contractual
12132008	54000 NURSE SUPPLIES	1,586.43	2,409	1,920		1,920	
12132008	54200 NURSE OFFICE SUPPLIES	0.00	0	0		0	
TOTAL NURSE		74,523.43	76,291	76,082	0	76,082	
12136008	58500 SECURITY EQUIPMENT	0.00	0	0		0	
TOTAL SECURITY		0.00	0	0	0	0	
12141108	51100 CUSTODIAL SALARIES	40,094.69	41,857	60,907		60,907	1.5 FTE (1 day shift / .5 night shift)
12141108	51200 CUSTODIAL SUBSTITUTES	0.00	0	0		0	
12141108	51300 CUSTODIAL OVERTIME	560.44	1,498	750		750	Based on 25 hours
12141108	54000 CUSTODIAL SUPPLIES	11,487.89	12,147	12,259		12,259	Cleaning supplies, toiletries, and miscellaneous custodial supplies
12141108	55811 CUSTODIAL UNIFORMS	245.60	145	145		145	Contractual footwear, shirts, and jacket
TOTAL CUSTODIAL		52,388.62	55,647	74,061	0	74,061	

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12141208	52102 FUEL OIL	34,644.51	0	27,585	-27,585	0	15,000 gallons @ 1.8390 per gallon
TOTAL HEATING OF BUILDINGS		34,644.51	0	27,585	-27,585	0	
12141308	52101 ELECTRICITY	0.00	0	21,925	-21,925	0	
12141308	52300 WATER/SEWER	0.00	0	4,066	-4,066	0	
12141308	52901 RUBBISH	0.00	0	3,920	-3,920	0	Includes Recycling
12141308	53400 TELEPHONE	0.00	0	5,300	-5,300	0	Verizon-Regular/Verizon Cell/A T & T
TOTAL UTILITIES		0.00	0	35,211	-35,211	0	
12142108	54600 GROUND SUPPLIES	0.00	0			0	
TOTAL MAINTENANCE OF GROUNDS		0.00	0	0	0	0	
12142208	52400 BUILDING MAINTENANCE & REPAIRS	10,509.33	20,565	17,300		17,300	Repairs-\$6,000/Boiler-\$2,800/Plumbing, Electric, Roof-\$4,000/ Gym, Fire Alarm, Extinguishers, Kitchen Hood, Grease Trap, Misc.
12142208	54501 BUILDING SUPPLIES	1,813.71	2,100	2,300		2,300	Plumbing supplies, Filters, Bulbs, Switches, Batteries, Miscellaneous
TOTAL MAINTENANCE OF BUILDINGS		12,323.04	22,665	19,600	0	19,600	
12142258	53000 BUILDING SECURITY	0.00	740	260		260	Security Monitoring--\$260
TOTAL BUILDING SECURITY		0.00	740	260	0	260	
12191002	53200 SPED TUITION TO PUBLIC & OTHER MA SCHOOLS	0.00	0	0		0	
12192002	53200 SPED TUITION TO OUT OF STATE SCHOOLS	0.00	0	0		0	
12193002	53200 SPED TUITION TO PRIVATE MA SCHOOLS	0.00	0	0		0	
12194002	53200 SPED TUITION TO COLLABORATIVE SCHOOLS	0.00	0	0		0	
TOTAL SPED TUITION TO MA PRIVATE SCHOOLS		0.00	0	0	0	0	
TOTAL PRIMARY SCHOOL		1,505,255.94	1,397,509	1,683,203	-160,762	1,522,441	8.94%

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ELEMENTARY SCHOOL (GRADES 2,3,4,5)							
12222108	51100	PRINCIPAL SALARY	91,355.00	92,953	92,953	92,953	1.0 FTE
12222108	51101	SECRETARY WAGES	42,779.36	43,513	43,347	43,347	1.0 FTE
12222108	51200	SECRETARIAL SUBSTITUTES	632.50	264	600	600	
12222108	51505	VEHICLE ALLOWANCE	400.00	400	400	400	Contractual
12222108	53012	TRAINING AND CONFERENCES	0.00	0	1,000	1,000	(1) State or Regional Conference
12222108	54200	OFFICE SUPPLIES	4,116.45	3,700	4,921	4,921	Postage-\$1,290/ Binder supplies-\$1,036/Paper, RISO supplies, miscellaneous office supplies
12222108	57100	IN-STATE TRAVEL	0.00	0	0	0	
12222108	57150	TRAVEL, MEALS, TOLLS (TRAINING)	0.00	0	0	0	
12222108	57300	DUES/MEMBERSHIPS	0.00	0	623	623	MESPA-\$560/ASCD-\$63
TOTAL PRINCIPAL		139,283.31	140,830	143,844	0	143,844	
12222108	51904	CO-CURRICULAR STIPENDS	0.00	0	0	0	
TOTAL CO-CURRICULAR		0.00	0	0	0	0	
12222508	55800	NON-INSTRUCTIONAL TECHNOLOGY SUPPLIES	0.00	0	0	0	
TOTAL NON-INSTRUCTIONAL TECHNOLOGY		0.00	0	0	0	0	
12223051	51100	TEACHER SALARIES	1,361,230.00	1,245,729	1,329,000	1,329,000	17.4 FTE's
12223051	51430	HONORARIUM	23,000.00	26,500	30,000	30,000	Contractual
12223052	51100	SPED TEACHER SALARIES	187,032.32	194,197	249,568	249,568	4.0 FTE's
12223052	51430	SPED TEACHER HONORARIUM	0.00	0	0	0	
TOTAL TEACHERS		1,571,262.32	1,466,426	1,608,568	0	1,608,568	
12223202	53000	SPED CONTRACTUAL SERVICES	0.00	6,592	6,790	6,790	Vision/Speech/T/PT Services-Contractual
TOTAL THERAPEUTIC SERVICES		0.00	6,592	6,790	0	6,790	
12223251	51200	SUBSTITUTES	23,122.50	20,000	20,000	20,000	
12223251	51201	LONG TERM SUBSTITUTES	0.00	0	0	0	
12223252	51200	SPED SUBSTITUTES	0.00	255	170	170	
TOTAL SUBSTITUTES		23,122.50	20,255	20,170	0	20,170	
12223301	51110	PARAPROFESSIONAL WAGES	0.00	0	8,594	8,594	.05 FTE (TITLE 1)
12223301	51200	PARAPROFESSIONAL/ABA SUBSTITUTES	0.00	0	0	0	
12223302	51110	SPED PARAPROFESSIONAL/ABA WAGES	205,434.44	193,694	0	0	
12223302	51110	SPED PARAPROFESSIONAL WAGES	0.00	0	161,474	161,474	9.0 FTE'S
12223302	51111	SPED APPLIED BEHAVIOR ANALYST (ABA) WAGES	0.00	0	98,588	98,588	4.0 FTE'S
12223302	51200	SPED PARAPROFESSIONAL/ABA SUBSTITUTES	13,239.00	10,000	9,000	9,000	Based on Actuals thru 1/27/17
TOTAL PARAPROFESSIONAL/ABA		218,673.44	203,694	277,656	0	277,656	
12223401	51110	LIBRARY AIDE	13,769.40	11,970	14,363	14,363	0.8 FTE
12223401	54200	LIBRARY OFFICE SUPPLIES	497.03	258	515	515	Labels, book markers, miscellaneous
TOTAL LIBRARY		14,266.43	12,228	14,878	0	14,878	
12223571	53005	COURSE REIMBURSEMENT	5,134.00	3,000	4,367	4,367	Contractual
TOTAL PROFESSIONAL DEVELOPMENT		5,134.00	3,000	4,367	0	4,367	

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12224101	55900	TEXTBOOKS	0.00	655	0	0	
12224101	55902	MATH TEXTBOOKS	17,220.23	15,670	26,008	26,008	Grades 2-5 Go Math
12224101	55903	SCIENCE TEXTBOOKS	0.00	0	11,318	11,318	Grades 2-5 Science
12224101	55904	READING TEXTBOOKS	9,446.49	5,327	8,313	8,313	Grades 2-5 Reading Wonders
12224101	55907	SOCIAL STUDIES TEXTBOOKS	0.00	0	0	0	
TOTAL TEXTBOOKS		26,666.72	21,652	45,639	0	45,639	
12224151	55500	LIBRARY BOOKS & PERIODICALS	0.00	0	0	0	
TOTAL LIBRARY BOOKS & PERIODICALS		0.00	0	0	0	0	
12224201	58501	REPAIRS & MAINTENANCE	178.72	0			
12224201	58501	LEASE PURCHASE OF EQUIPMENT (COPIERS)	10,101.50	11,051	11,168	11,168	(3) Copiers (1) RISO
TOTAL INSTRUCTIONAL EQUIPMENT		10,280.22	11,051	11,168	0	11,168	
12224301	55100	INSTRUCTIONAL SUPPLIES	17,449.49	20,773	20,773	20,773	Paper-\$6,158/Ink & Toner Cartridges-\$7,067, Riso supplies, Laminating film, Miscellaneous Supplies
12224301	55804	MUSIC SUPPLIES	230.09	941	785	785	Music K-8 Subscription, Recorder Student Book, (5) Classical guitars, Handbell sets, Notation software, Basic Guitar Book
12224301	55805	GYM SUPPLIES	1,596.69	1,059	1,256	1,256	Polo sets, Scrimmage vests, Bean Bags, Balls, Miscellaneous Physical Education & Wellness Supplies
12224301	55806	ART SUPPLIES	1,842.26	1,918	2,016	2,016	Paint-\$1,053/Miscellaneous Art Supplies
12224301	55808	SCIENCE SUPPLIES	1,646.84	2,461	1,500	1,500	Module Kits-Earth & Sun, Energy, Environments, Insects & Plants, Living Systems, Mixtures & Solutions, Motion & Matter, ...
12224302	55100	SPED INSTRUCTIONAL SUPPLIES	265.18	0	1,000	1,000	
TOTAL INSTRUCTIONAL SUPPLIES		23,030.55	27,152	27,330	0	27,330	
12224511	55100	INSTRUCTIONAL HARDWARE (CLASSROOM/LAB)	0.00	6,250	11,245	11,245	(100) iPad keyboards-\$5,000/(100) iPad cases-\$3,600/(330) headphones-\$1,000/(50) iPad cables-\$1,000/misc.
12224511	55101	MOBIL DEVICES	0.00	38,066	0	0	
TOTAL CLASSROOM INSTRUCTIONAL HARDWARE		0.00	44,316	11,245	0	11,245	
12224531	55100	INSTRUCTIONAL HARDWARE (LIBRARY/MEDIA CENTER)	4,237.20	0	0	0	
TOTAL INSTRUCTIONAL HARDWARE		4,237.20	0	0	0	0	
12224551	55100	INSTRUCTIONAL SOFTWARE	2,504.10	2,660	2,420	2,420	Discovery Ed Streaming-\$1,600/BrainPop & Follett Library Software-\$820
12224552	55100	SPED INSTRUCTIONAL SOFTWARE	399.00	200	200	200	
TOTAL INSTRUCTIONAL SOFTWARE		2,903.10	2,860	2,620	0	2,620	
12227101	51100	GUIDANCE SALARY	44,234.00	45,008	45,008	45,008	0.6 FTE
TOTAL GUIDANCE		44,234.00	45,008	45,008	0	45,008	
12227201	55816	TESTING & ASSESSMENT SOFTWARE	0.00	0	2,795	2,795	\$2,795 Aimsweb
12227202	53000	TESTING & ASSESSMENT	2,760.00	4,655	500	500	
TOTAL TESTING & ASSESSMENT		2,760.00	4,655	3,295	0	3,295	
12232008	51100	NURSE SALARY	62,288.00	71,242	71,242	71,242	1.0 FTE
12232008	51200	NURSE SUBSTITUTES	1,505.00	140	420	420	3 Days
12232008	54000	NURSE SUPPLIES	2,120.30	2,723	2,118	2,118	
12232008	54200	NURSE OFFICE SUPPLIES	0.00	0	131	131	
TOTAL NURSE		65,913.30	74,105	73,911	0	73,911	
12235208	53300	FIELD TRIP TRANSPORTATION	0.00	0	0	0	
TOTAL OTHER STUDENT ACTIVITIES		0.00	0	0	0	0	

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12241108	51100 CUSTODIAL SALARIES	121,568.00	125,571	108,649		108,649	2.5 FTE's (1 day shift, 1.5 night shift)
12241108	51300 CUSTODIAL OVERTIME	227.25	2,160	1,080		1,080	Based on 35 hours
12241108	54500 CUSTODIAL SUPPLIES	10,045.90	11,764	12,337		12,337	Cleaning supplies, toiletries, and miscellaneous custodial supplies
12241108	55811 CUSTODIAL UNIFORMS	282.39	435	350		350	Contractual footwear, shirts, and jacket
TOTAL CUSTODIAL		132,123.54	139,930	122,416	0	122,416	
12241208	52102 FUEL OIL	34,168.50	0	42,297	-42,297	0	23,000 gallons @ 1.8390 per gallon
TOTAL HEATING OF BUILDINGS		34,168.50	0	42,297	-42,297	0	
12241308	52101 ELECTRICITY	7,922.83	0	76,272	-76,272	0	
12241308	52300 WATER/SEWER	0.00	0	4,163	-4,163	0	
12241308	52901 RUBBISH	0.00	0	3,920	-3,920	0	Includes Recycling
12241308	53400 TELEPHONE	0.00	0	6,000	-6,000	0	Verizon-Regular
TOTAL UTILITIES		7,922.83	0	90,355	-90,355	0	
12242208	52400 BUILDING MAINTENANCE & REPAIRS	36,291.92	29,656	31,235		31,235	Repairs-\$8,000/Boiler-\$6,200/Elevator Rpr. & Maint.-\$3,204/Plumbing, Electric, Roof, Gym, Fire Alarm
12242208	54501 BUILDING SUPPLIES	1,693.64	3,100	3,100		3,100	Plumbing supplies ,Filters, Bulbs, Switches, Batteries, Keys, Cores, Miscellaneous
TOTAL MAINTENANCE OF BUILDINGS		37,985.56	32,756	34,335	0	34,335	
12242258	53000 BUILDING SECURITY	240.00	740	310		310	Security Monitoring-\$260 + \$50 Other
TOTAL BUILDING SECURITY		240.00	740	310	0	310	
12242308	52400 EQUIPMENT MAINTENANCE & REPAIRS	4,139.73	4,300	4,300		4,300	Maintenance of (3) Floor Machines (2) Groomers (2) Snowblowers, Handtools
TOTAL MAINTENANCE OF EQUIPMENT		4,139.73	4,300	4,300	0	4,300	
12291002	53200 SPED TUITION TO PUBLIC & OTHER MA SCHOOLS	0.00	0	0		0	
12292002	53200 SPED TUITION TO OUT OF STATE SCHOOLS	0.00	0	0		0	
12293002	53200 SPED TUITION TO PRIVATE MA SCHOOLS	0.00	0	0		0	
12294002	53200 SPED TUITION TO COLLABORATIVE SCHOOLS	118,639.43	122,200	0		0	
TOTAL SPED TUITION TO MA PRIVATE SCHOOLS		118,639.43	122,200	0	0	0	
TOTAL ELEMENTARY SCHOOL		2,486,986.68	2,383,750	2,590,502	-132,652	2,457,850	3.11%

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MIDDLE SCHOOL (GRADES 6,7,8)								
13122108	51100	PRINCIPAL SALARIES	184,909.00	106,332	99,000	99,000	FY17/FY18 1.0 FTE - Principal (FY16 2.0 FTE's / Principal and Dean of Students)	
13122108	51101	SECRETARY WAGES	43,279.36	44,013	43,847	43,847	1.0 FTE	
13122108	51200	SECRETARIAL SUBSTITUTES	71.50	264	250	250		
13122108	51505	VEHICLE ALLOWANCE	800.00	800	400	400	Contractual (1)	
13122108	53012	TRAINING AND CONFERENCES	0.00	0	650	650	MSSAA Summer Institute	
13122108	54200	OFFICE SUPPLIES	2,200.36	5,040	4,475	4,475	Postage-\$1,000/Ink Cartridges, visitor badges, toner, file folders, etc. -\$3,500/Envelopes, hall passes, detention slips-\$540	
13122108	54900	FOOD & FOOD SERVICE	0.00	0	250	250	Science Fair judges, guests	
13122108	55800	8TH GRADE RECOGNITION	278.76	609	300	300	Awards	
13122108	57100	IN-STATE TRAVEL	0.00	0	0	0		
13122108	57150	TRAVEL, MEALS, TOLLS (TRAINING)	0.00	0	850	850	Hotel, miles, meals, tolls for MSSAA Summer Institute	
13122108	57300	DUES/MEMBERSHIPS	825.00	835	565	565	MSSAA-\$270/\$295 NELMS	
TOTAL PRINCIPAL		232,363.98	157,893	150,587	0	150,587		
13122201	51905	CO-CURRICULAR STIPENDS	2,480.00	2,031	7,224	-5,193	2,031	Instrumental Band-\$2,258/Chorus-\$2,258 (2) Student Council-\$1,354/Yearbook-\$677/Lego Robotics-\$677 (fee) - music fees
TOTAL CO-CURRICULAR		2,480.00	2,031	7,224	-5,193	2,031		
13122508	55800	NON-INSTRUCTIONAL TECHNOLOGY SUPPLIES	19.98	0	0	0		
TOTAL NON-INSTRUCTIONAL TECHNOLOGY		19.98	0	0	0	0		
13123051	51100	TEACHER SALARIES	964,492.42	887,182	1,040,766	1,040,766	15.0 FTE's	
13123051	51430	HONORARIUM	3,000.00	4,000	4,000	4,000	Contractual	
13123052	51100	SPED TEACHER SALARIES	229,669.60	239,335	336,269	336,269	5.0 FTE's	
13123052	51430	HONORARIUM	3,000.00	3,000	3,000	3,000	Contractual	
TOTAL TEACHERS		1,200,162.02	1,133,517	1,384,035	0	1,384,035		
13123202	51100	THERAPISTS SALARIES	0.00	0	0	0		
13123202	53000	SPED CONTRACTUAL SERVICES	0.00	0	3,395	3,395		
13123202	53201	SPED TUTORING	846.25	0	5,000	5,000		
TOTAL THERAPEUTIC SERVICES		846.25	0	8,395	0	8,395		
13123251	51200	SUBSTITUTES	15,510.77	12,000	10,000	10,000		
13123251	51201	LONG TERM SUBSTITUTES	16,582.50	0	0	0		
13123252	51200	SPED SUBSTITUTES	0.00	2,000	500	500		
TOTAL SUBSTITUTES		32,093.27	14,000	10,500	0	10,500		
13123302	51110	SPED PARAPROFESSIONAL/ABA WAGES	234,569.83	287,270	0	0	13.0 FTE's	
13123302	51200	SPED PARAPROFESSIONAL/ABA SUBSTITUTES	12,446.50	10,000	8,000	8,000	Based on Actual thru 1/27/17	
13123302	51110	SPED PARAPROFESSIONAL WAGES	0.00	0	123,608	123,608	7.0 FTE'S	
13123302	51111	SPED APPLIED BEHAVIOR ANALYST (ABA) WAGES	0.00	0	132,077	132,077	5.0 FTE'S	
TOTAL PARAPROFESSIONAL/ABA		247,016.33	297,270	263,685	0	263,685		

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13123401	51100 LIBRARIAN SALARY	0.00	0	0		0	Librarian eliminated in FY2016
13123401	51110 LIBRARY PARAPROFESSIONAL	16,138.50	17,651	18,583		18,583	1.0 FTE
13123401	51430 HONORARIUM	0.00	0	0		0	
13123401	54200 LIBRARY OFFICE SUPPLIES	211.51	121	265		265	Folders, Bookmarks, Labels, Protectors, Posters, etc.
TOTAL LIBRARY		16,350.01	17,772	18,848	0	18,848	
13123571	53005 COURSE REIMBURSEMENT	5,329.89	8,924	7,462		7,462	Contractual
13123571	53012 PROFESSIONAL DEVELOPMENT TRAINING	0.00	7,600	0		0	
13123572	53005 SPED COURSE REIMBURSEMENT	0.00	0	0		0	
TOTAL PROFESSIONAL DEVELOPMENT		5,329.89	16,524	7,462	0	7,462	
13124101	55900 TEXTBOOKS	0.00	0	0		0	
13124101	55901 ENGLISH/ELA TEXTBOOKS	0.00	0	2,297		2,297	ELS/IXL
13124101	55902 MATH TEXTBOOKS	5,543.48	0	3,217		3,217	Go Math Workbooks/ Math IXL
13124101	55903 SCIENCE TEXTBOOKS	0.00	0	0		0	
13124101	55904 READING TEXTBOOKS	0.00	0	0		0	
13124101	55905 WORLD LANGUAGE TEXTBOOKS	0.00	0	0		0	
13124101	55906 RELATED ARTS TEXTBOOKS	0.00	0	0		0	
13124101	55907 HISTORY TEXTBOOKS	0.00	0	559		559	Grade 7 History Textbooks
TOTAL TEXTBOOKS		5,543.48	0	6,073	0	6,073	
13124151	55500 LIBRARY BOOKS & PERIODICALS	0.00	1,000	1,500		1,500	
TOTAL LIBRARY BOOKS & PERIODICALS		0.00	1,000	1,500	0	1,500	
13124201	53000 PROF/TECH INSTRUCTIONAL EQUIPMENT	0.00	0	0		0	
13124201	58501 LEASE PURCHASE OF EQUIPMENT (COPIERS)	11,064.84	10,955	11,065		11,065	(3) Copiers (1) RISO
TOTAL INSTRUCTIONAL EQUIPMENT		11,064.84	10,955	11,065	0	11,065	
13124301	55100 GENERAL INSTRUCTIONAL SUPPLIES	10,317.77	11,723	11,723		11,723	Ink Cartridges, Toner, Paper, Riso supplies, Laminating film, Miscellaneous
13124301	55804 MUSIC SUPPLIES	0.00	250	350		350	General Music Supplies
13124301	55805 GYM SUPPLIES	409.23	1,338	1,300		1,300	Miscellaneous Gym Supplies
13124301	55806 ART SUPPLIES	2,341.35	2,000	2,400		2,400	Miscellaneous Art Supplies
13124301	55807 WORLD LANGUAGE SUPPLIES	0.00	0	0		0	
13124301	55808 SCIENCE SUPPLIES	2,675.28	1,243	1,706		1,706	Miscellaneous Science supplies and \$350 STEM
13124301	55813 TECHNOLOGY/ENGINEERING SUPPLIES	770.99	654	0		0	
13124301	55814 MATH SUPPLIES	0.00	3,062	350		350	STEM
13124301	55815 ENGLISH SUPPLIES	0.00	2,692	0		0	
13124302	55100 SPED INSTRUCTIONAL SUPPLIES	0.00	0	414		414	
TOTAL INSTRUCTIONAL SUPPLIES		16,514.62	22,962	18,243	0	18,243	
13124511	55100 INSTRUCTIONAL HARDWARE (CLASSROOM/LAB)	8,917.42	8,050	9,045		9,045	(100) iPad keyboards-\$5,000/(1) iPad cables-\$3,000/ headphones-\$1,000, misc.
13124511	55101 MOBIL DEVICES (RENTALS & LEASES)	0.00	0	0		0	
TOTAL CLASSROOM INSTRUCTIONAL HARDWARE		8,917.42	8,050	9,045	0	9,045	
13124531	55100 INSTRUCTIONAL HARDWARE (LIBRARY/MEDIA CENTER)	0.00	0	0		0	
TOTAL INSTRUCTIONAL HARDWARE		0.00	0	0	0	0	
13124551	55100 INSTRUCTIONAL SOFTWARE	3,893.00	4,110	3,860		3,860	Discovery Ed-\$1,600/JOGNOG License-\$1,000/Follett Library-\$600/RazKids & Learning A-Z-\$220/ Brainpop-\$440
13124552	55100 SPED INSTRUCTIONAL SOFTWARE	707.50	200	200		200	
TOTAL INSTRUCTIONAL SOFTWARE		4,600.50	4,310	4,060	0	4,060	

DOUGLAS PUBLIC SCHOOLS
FY 2018 SUPERINTENDENT'S PRELIMINARY GENERAL FUND BUDGET PROPOSAL
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 ACTUALS (EXPENDITURES + ENCUMBRANCES)	FY 2017 APPROVED BUDGET	FY 2018 SUPERINTENDENT PRELIMINARY BUDGET REQUEST	Less: Revolving Funds (School Choice, Preschool, Circuit Breaker, Athletic, Music)	FY 2018 SUPERINTENDENT NET PRELIMINARY BUDGET REQUEST 2/8/17	EXPLANATORY NOTES
13127101	51100 GUIDANCE SALARIES	73,723.00	75,013	75,013		75,013	1.0 FTE
13127101	54200 GUIDANCE OFFICE SUPPLIES	0.00	227	251		251	
TOTAL GUIDANCE		73,723.00	75,240	75,264	0	75,264	
13127202	53000 TESTING & ASSESSMENT PROF. CONSULTANTS	0.00	0	0		0	
13127202	54000 TESTING & ASSESSMENT SUPPLIES	0.00	0	500		500	
TOTAL TESTING & ASSESSMENT		0.00	0	500	0	500	
13132008	51100 NURSES SALARY	58,474.00	63,378	71,242		71,242	1.0 FTE
13132008	51200 NURSE SUBSTITUTE	840.00	0	420		420	3 Days
13132008	54000 NURSE SUPPLIES	3,742.07	1,983	2,080		2,080	
13132008	54200 NURSE OFFICE SUPPLIES	0.00	0	0		0	
TOTAL NURSE		63,056.07	65,361	73,742	0	73,742	
13135108	51101 ATHLETIC DIRECTOR STIPEND	0.00	0	4,516	-4,516	0	
13135108	51401 ATHLETIC COACH STIPENDS	0.00	0	14,748	-14,748	0	
13135108	52700 ATHLETIC RENTALS & LEASES	0.00	0	0		0	
13135108	53300 ATHLETIC TRANSPORTATION	0.00	0	1,899	-1,899	0	
13135108	53009 ATHLETIC OFFICIALS STIPENDS	0.00	0	1,548	-1,548	0	
13135108	54000 ATHLETIC SUPPLIES	0.00	0	0		0	
13135108	57300 ATHLETIC DUES & MEMBERSHIPS	0.00	0	0		0	Note: For the DMS Athletic Program fee estimate is \$22,711 (131 participants @ \$175)
TOTAL ATHLETICS		0.00	0	22,711	-22,711	0	
13135208	53300 FIELD TRIP TRANSPORTATION	0.00	500	500		500	Transportation to WPI Science Fair Regionals (Was funded prior by Grant)
13135208	55800 LEGO ROBOTIC SUPPLIES	0.00	1,000	1,000		1,000	Kit, Tee shirts, Competition Fees (Was funded prior by PTO)
13135208	55804 BAND/CHORUS SUPPLIES	496.09	447	600		600	Chorus and Band Music
13135208	57300 DUES/MEMBERSHIPS	120.00	220	120		120	Middle Level Student Council. Winter Cheerleading, Middle Level Athletics
TOTAL OTHER STUDENT ACTIVITIES		616.09	2,167	2,220	0	2,220	
13141108	51100 CUSTODIAL SALARIES	114,821.16	81,514	116,876		116,876	2.5 FTE's (1.0 day shift, 1.5 night shift)
13141108	51300 CUSTODIAL OVERTIME	535.68	2,137	1,068		1,068	Based on 35 hours
13141108	54500 CUSTODIAL SUPPLIES	11,564.88	10,524	11,110		11,110	Cleaning supplies, toiletries, and miscellaneous custodial supplies
13141108	55811 CUSTODIAL UNIFORMS	515.03	435	435		435	Contractual footwear, shirts, and jacket
TOTAL CUSTODIAL		127,436.75	94,610	129,489	0	129,489	
13141208	52102 FUEL OIL	36,563.26	0	42,297	-42,297	0	23,000 gallons @ 1.8390 per gallon
TOTAL HEATING OF BUILDINGS		36,563.26	0	42,297	-42,297	0	
13141308	52101 ELECTRICITY	0.00	0	86,608	-86,608	0	
13141308	52300 WATER/SEWER	0.00	0	3,510	-3,510	0	
13141308	52901 RUBBISH	0.00	0	3,920	-3,920	0	Includes Recycling
13141308	53400 TELEPHONE	0.00	0	6,000	-6,000	0	Verizon-Regular
TOTAL UTILITIES		0.00	0	100,038	-100,038	0	
13142208	52400 BUILDING MAINTENANCE & REPAIRS	35,454.85	31,128	33,377		33,377	Repairs-\$8,000/Maint/Boiler-\$6,030/Elevator Rpr. & Maint.-\$5,842/Plumbing, Electric-\$3,000/ Roof, Gym, Fire Alarm
13142208	54501 BUILDING SUPPLIES	2,406.90	2,500	2,800		2,800	Plumbing supplies, Filters, Bulbs, Switches, Batteries, Keys, Cores, Miscellaneous
TOTAL MAINTENANCE OF BUILDINGS		37,861.75	33,628	36,177	0	36,177	

DOUGLAS PUBLIC SCHOOLS
FY 2018 SUPERINTENDENT'S PRELIMINARY GENERAL FUND BUDGET PROPOSAL
FEBRUARY 8, 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 ACTUALS (EXPENDITURES + ENCUMBRANCES)	FY 2017 APPROVED BUDGET	FY 2018 SUPERINTENDENT PRELIMINARY BUDGET REQUEST	Less: Revolving Funds (School Choice, Preschool, Circuit Breaker, Athletic, Music)	FY 2018 SUPERINTENDENT NET PRELIMINARY BUDGET REQUEST 2/8/17	EXPLANATORY NOTES
13142258	53000 BUILDING SECURITY	240.00	740	310		310	Security Monitoring-\$260 + \$50 Other
TOTAL BUILDING SECURITY		240.00	740	310	0	310	
13142308	52400 EQUIPMENT REPAIRS & MAINTENANCE	0.00	300	300		300	(2) Floor Machines
TOTAL MAINTENANCE OF EQUIPMENT		0.00	300	300	0	300	
13191002	53200 SPED TUITION TO PUBLIC & OTHER MA SCHOOLS	0.00	0	0		0	
13192002	53200 SPED TUITION TO OUT OF STATE SCHOOLS	0.00	0	0		0	
13193002	53200 SPED TUITION TO MA PRIVATE SCHOOLS	304,215.94	322,328	124,436		124,436	
13194002	53200 SPED TUITION TO COLLABORATIVE SCHOOLS	0	0	0		0	
TOTAL SPED TUITION TO MA PRIVATE SCHOOLS		304,215.94	322,328	124,436	0	124,436	
TOTAL MIDDLE SCHOOL		2,427,015.45	2,280,658	2,508,206	-170,239	2,337,967	2.51%

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HIGH SCHOOL (GRADES 9, 10, 11, 12)							
14022108	51100	PRINCIPAL SALARIES	201,060.00	202,543	207,209	207,209	2.0 FTE's - Principal & Assistant Principal
14022108	51101	SECRETARY WAGES	67,459.21	43,513	71,955	71,955	2.0 FTE's
14022108	51200	SECRETARIAL SUBSTITUTES		0	0	0	
14022108	51505	VEHICLE ALLOWANCE	800.00	800	800	800	Contractual (2)
14022108	53000	CONTRACTUAL SERVICES	0.00	5,000	0	0	
14022108	53012	TRAINING & CONFERENCES	100.00	3,500	3,500	3,500	FY17 & FY18 NEASC/MSSAA/National Conferences
14022108	54200	OFFICE SUPPLIES	4,753.75	7,000	7,000	7,000	Postage, Toner, Sign-in books, Miscellaneous
14022108	54900	FOOD & FOOD SERVICES	0.00	0	0	0	
14022108	55100	NON INSTRUCTIONAL HARDWARE	1,046.97	0	0	0	
14022108	55800	AWARDS	2,020.00	2,600	2,600	2,600	Underclassmen Awards/Diplomas/Nixson Awards for Valedictorian & Salutatorian
14022108	55801	GRADUATION SUPPLIES	1,996.36	6,000	6,000	6,000	National Honor Society-\$1,564/PA System-\$500/Program paper-\$600/Ink-\$650/Misc. / Purchase of Additional Staging-\$3,578
14022108	57100	IN-STATE TRAVEL	0.00	0	0	0	
14022108	57150	TRAVEL, MEALS, TOLLS (TRAINING)	0.00	500	400	400	NEASC/MSSAA/National Conferences
14022108	57300	DUES/MEMBERSHIPS	5,159.00	5,750	6,000	6,000	MSSAA/NASSP/MSSAA-Nat'l. Honor Society & Student Activity/NEASC-\$3,245/WOCOMAL-Math Teams/NEACAC-Guid./CMSSA
14022108	58501	FURNITURE/FIXTURES	0.00	3,200	0	0	FY17 (4) Desk chairs
TOTAL PRINCIPAL		286,903.29	280,406	305,464	0	305,464	
14022201	51904	DEPARTMENT CHAIR STIPENDS	23,162.90	0	26,395	26,395	9 Department Chairs @ \$2,823 each + Longevity
14022201	51905	CO-CURRICULAR STIPENDS	14,888.70	2,882	62,537	54,662	All Co-Curriculars in Appendix C of Teacher's Contract (Advisors, Band, Chorus, etc.)+ MCAS-\$2,075 Less: \$7,875 Music Rev. Fund
TOTAL CO-CURRICULAR		38,051.60	2,882	88,932	-7,875	81,057	
14023051	51100	TEACHER SALARIES	1,962,465.75	1,876,562	2,072,232	2,072,232	30.6 FTE's
14023051	51430	HONORARIUM	11,000.00	15,000	16,000	16,000	Contractual
14023052	51100	SPED TEACHER SALARIES	224,981.00	244,868	286,588	286,588	5.0 FTE's
14023052	51430	HONORARIUM	0.00	0	0	0	
TOTAL TEACHERS		2,198,446.75	2,136,430	2,374,820	0	2,374,820	
14023202	53000	SPED CONTRACTUAL SERVICES	20,365.00	146,925	116,863	116,863	Transitional Services for (4) students (ages 18-22) - Alternatives/Horace Mann, Other
14023202	53201	SPED TUTORING SERVICES	13,450.00	40,500	30,000	30,000	Tutoring- 6 Students
TOTAL THERAPEUTIC SERVICES		33,815.00	187,425	146,863	0	146,863	
14023251	51200	SUBSTITUTES	24,591.50	18,000	21,050	21,050	Includes \$500 for PSAT Substitutes & \$2,550 for NEASC Substitutes
14023251	51201	LONG TERM SUBSTITUTES	4,000.00	0	0	0	
14023252	51200	SPED SUBSTITUTES	0.00	2,000	700	700	
TOTAL SUBSTITUTES		28,591.50	20,000	21,750	0	21,750	
14023302	51110	SPED PARAPROFESSIONAL/ABA WAGES	181,460.82	208,145	0	0	
14023302	51200	SPED PARAPROFESSIONAL/ABA SUBSTITUTES	9,592.54	5,000	4,000	4,000	Based on Actual thru 1/27/17
14023302	51200	LONG TERM SUBSTITUTE	2,500.96	0	0	0	
14023302	51110	SPED PARAPROFESSIONAL WAGES	0.00	0	213,167	213,167	11.4 FTE's + \$1,890 for Paraprofessionals 1 hr. per month
14023302	51110	SPED APPLIED BEHAVIOR ANALYST (ABA) WAGES	0.00	0	0	0	
TOTAL PARAPROFESSIONAL/ABA		193,554.32	213,145	217,167	0	217,167	
14023401	51100	LIBRARIAN SALARY	67,448.92	80,663	0	0	Position eliminated in FY 2017
14023401	51430	HONORARIUM	2,000.00	2,000	0	0	Contractual
TOTAL LIBRARY		69,448.92	82,663	0	0	0	

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14023571	53005 COURSE REIMBURSEMENT	9,851.50	9,067	12,297		12,297	Contractual
14023572	57150 SPED TRAINING & EDUCATION	0.00	0	0		0	
TOTAL PROFESSIONAL DEVELOPMENT		9,851.50	9,067	12,297	0	12,297	
14024101	55100 TEXTBOOKS	0.00	0	1,000		1,000	(16) Softskills Workplace Textbooks-\$497/Other
14024101	55901 ENGLISH/ELA TEXTBOOKS	2,761.96	2,275	6,500		6,500	Vocabulary for Grades 9 & 10, Novels-\$3,692/ Other
14024101	55902 MATH TEXTBOOKS	5,165.00	8,600	4,000		4,000	Algebra E-books/Pre Calculus Books-\$2,600/Other
14024101	55903 SCIENCE TEXTBOOKS	5,773.72	2,680	5,000		5,000	(30) Anatomy & Physiology Textbooks
14024101	55904 READING TEXTBOOKS	0.00	0	0		0	
14024101	55905 WORLD LANGUAGE TEXTBOOKS	4,944.69	3,000	3,000		3,000	(18)Spanish Textbooks and associated Workbooks-\$1,511/Other
14024101	55906 RELATED ARTS TEXTBOOKS	5,431.76	0	0		0	
14024101	55907 HISTORY TEXTBOOKS	5,862.05	27,500	22,500		22,500	(120) World Patterns of Interaction/(120) The Americans-\$18,505
TOTAL TEXTBOOKS		29,939.18	44,055	42,000	0	42,000	
14024151	55500 LIBRARY BOOKS & PERIODICALS	1,048.75	2,500	1,500		1,500	
TOTAL LIBRARY BOOKS & PERIODICALS		1,048.75	2,500	1,500	0	1,500	
14024201	52400 REPAIRS AND MAINTENANCE	391.42	0	0		0	
14024201	55805 GYM INSTRUCTIONAL EQUIPMENT	3,000.00	0	0		0	
14024201	58501 LEASE PURCHASE OF EQUIPMENT	9,562.80	10,255	9,522		9,522	FY17 (4) Copiers - 2 up for lease renewal / FY18 (3) Copiers
TOTAL INSTRUCTIONAL EQUIPMENT		12,954.22	10,255	9,522	0	9,522	
14024301	55100 GENERAL INSTRUCTIONAL SUPPLIES	16,099.56	13,500	15,000		15,000	Paper, Toner, Miscellaneous
14024301	55800 TECHNOLOGY SUPPLIES	0.00	0	0		0	
14024301	55803 INDUSTRIAL ARTS SUPPLIES	4,628.68	6,800	7,000		7,000	Technology Engineering and Industrial Arts
14024301	55804 MUSIC SUPPLIES	2,188.43	1,000	1,250		1,250	Piano tuning, repairs to equipment, music supplies
14024301	55805 PHYSICAL EDUCATION/HEALTH/WELLNESS	1,275.12	4,000	3,000		3,000	(2) ping pong tables-\$1,298/Miscellaneous gym supplies
14024301	55806 ART SUPPLIES	381.84	1,000	1,000		1,000	Art supplies and kiln service
14024301	55807 WORLD LANGUAGE SUPPLIES	190.44	0	0		0	
14024301	55808 SCIENCE SUPPLIES	4,511.16	2,500	3,000		3,000	Lab Materials and Miscellaneous Science
14024301	55809 ADVANCED PLACEMENT (AP) SUPPLIES	2,990.12	2,000	2,000		2,000	AP Chemistry supplies-\$197/ AP Biology supplies-\$116/Other
14024301	55810 FAMILY CONSUMER SCIENCE SUPPLIES	3,092.81	2,000	3,500		3,500	Food Supplies-\$2,500/ Other Supplies- \$1,000
14024301	55812 TV PRODUCTION SUPPLIES	1,343.93	1,400	1,500		1,500	Video Switcher-\$1,000/ video monitor, miscellaeous cables/1 yr subscription-Creative Cloud
14024302	55100 SPED INSTRUCTIONAL SUPPLIES	757.03	0	750		750	
TOTAL INSTRUCTIONAL SUPPLIES		37,459.12	34,200	38,000	0	38,000	
14024511	55100 INSTRUCTIONAL HARDWARE (CLASSROOM/LAB)	7,829.38	1,850	4,200		4,200	TV Production computer upgrades-\$1,850/(2) LCD Projectors-\$1,500/LCD replacement bulbs & chromebook cords-\$850
14024511	55101 MOBIL DEVICES (RENTALS & LEASES)	42,704.50	41,800	49,000		49,000	(500) Chromebooks-New Lease
TOTAL CLASSROOM INSTRUCTIONAL HARDWARE		50,533.88	43,650	53,200	0	53,200	
14024531	55100 INSTRUCTIONAL HARDWARE (LIBRARY/MEDIA CENTER)	0.00	0	0		0	
TOTAL INSTRUCTIONAL HARDWARE		0.00	0	0	0	0	
14024551	55100 INSTRUCTIONAL SOFTWARE	12,024.00	13,625	15,766		15,766	\$525 technology software subscription/(25) VHS Seats-\$11,125/Discovery Ed-\$2,200/Other
14024552	55100 SPED INSTRUCTIONAL SOFTWARE	0.00	250	250		250	Learning A-Z/RazKids
TOTAL INSTRUCTIONAL SOFTWARE		12,024.00	13,875	16,016	0	16,016	

DOUGLAS PUBLIC SCHOOLS
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14027101	51100 GUIDANCE SALARIES	148,294.00	150,120	162,274		162,274	2.0 FTE's - Guidance Director & Guidance Counselor
14027101	51101 SECRETARY WAGES	43,779.36	44,513	44,347		44,347	1.0 FTE
14027101	51430 HONORARIUM	2,000.00	2,000	2,000		2,000	Contractual
14027101	52700 RENT/LEASE	0.00	0	0		0	
14027101	54200 OFFICE SUPPLIES	1,765.48	5,340	5,000		5,000	Naviance College & Career(Yr.2)-\$2,795 (prev. paid by Grant)/Postage, Toner, College Fair Rentals, College Brd, Screening
14027101	54900 FOOD & FOOD SERVICE SUPPLIES	259.19	160	160		160	Honor Roll Program & College Fair Food Supplies
TOTAL GUIDANCE		196,098.03	202,133	213,781	0	213,781	
14027201	55100 TESTING & ASSESSMENT SUPPLIES	0.00	0	2,000		2,000	PSAT Testing Supplies
14027202	53000 TESTING & ASSESSMENT CONTRACTUAL	0.00	9,690	500		500	
14027202	55100 SPED TESTING & ASSESSMENT SUPPLIES	0.00	0	0		0	
TOTAL TESTING & ASSESSMENT		0.00	9,690	2,500	0	2,500	
14028002	51100 PSYCHOLOGIST SALARY	80,377.00	81,783	81,783		81,783	1.0 FTE
14028002	51430 HONORARIUM	1,000.00	1,000	1,000		1,000	Contractual
TOTAL PSYCHOLOGIST		81,377.00	82,783	82,783	0	82,783	
14032008	51100 NURSE SALARY	70,017.00	71,242	47,455		47,455	1.0 FTE
14032008	51200 NURSE SUBSTITUTES	560.00	140	420		420	3 Days
14032008	51430 HONORARIUM	0.00	1,000	0		0	Contractual
14032008	54000 NURSE SUPPLIES	2,392.09	1,750	2,500		2,500	
14032008	54200 NURSE OFFICE SUPPLIES	0.00	0	0		0	
TOTAL NURSE		72,969.09	74,132	50,375	0	50,375	
14035108	51100 ATHLETIC DIRECTOR SALARY	0.00	0	13,548	-5,600	7,948	
14035108	51401 COACHES STIPENDS	0.00	53,875	96,536		96,536	
14035108	52700 RENT/LEASE	0.00	0	0		0	
14035108	53009 OFFICIALS STIPENDS	0.00	27,169	31,120		31,120	
14035108	53010 POLICE DETAIL	0.00	2,700	2,400	-2,400	0	
14035108	53300 ATHLETIC TRANSPORTATION	0.00	0	60,000	-60,000	0	
14035108	54000 ATHLETIC SUPPLIES	0.00	0	19,000	-19,000	0	
14035108	57300 DUES/MEMBERSHIPS	0.00	0	21,000	-21,000	0	
TOTAL ATHLETICS		0.00	83,744	243,604	-108,000	135,604	
14035208	53300 FIELD TRIP TRANSPORTATION	740.00	1,000	2,000		2,000	(4) choral Trips
14035208	55800 BAND/CHORUS SUPPLIES	1,463.08	1,000	1,250		1,250	Choral Sheets, Festivals, Auditions, InstrumentRepairs
14035208	57600 OTHER EXPENDITURES (STUDENT/ADVISOR FEES)	2,918.00	2,500	3,000		3,000	Stud. Part. in CDMMEA ASCD Reg. & Conference/MSSAA & MASC Annual Conf./Art All State/American Region Mathematics, etc.
TOTAL STUDENT ACTIVITIES		5,121.08	4,500	6,250	0	6,250	
14041108	51100 CUSTODIAL SALARIES	109,167.53	124,482	117,408		117,408	3.0 FTE's (1 day shift, 2 night shift)
14041108	51200 CUSTODIAL SUBSTITUTES	10,953.07	0	3,800		3,800	30 Days
14041108	51300 CUSTODIAL OVERTIME	826.34	2,090	1,045		1,045	Based on 35 hours
14041108	54500 CUSTODIAL SUPPLIES	15,510.11	22,578	21,289		21,289	Cleaning supplies, toiletries, and miscellaneous custodial supplies
14041108	55811 CUSTODIAL UNIFORMS	558.96	435	435		435	Contractual footwear, shirts, and jacket
TOTAL CUSTODIAL		137,016.01	149,585	143,977	0	143,977	
14041208	52102 FUEL OIL	70,607.39	0	55,170	-55,170	0	30,000 gallons @ 1.8390 per gallon
TOTAL HEATING OF BUILDINGS		70,607.39	0	55,170	-55,170	0	

DOUGLAS PUBLIC SCHOOLS
FY 2018 SUPERINTENDENT'S PRELIMINARY GENERAL FUND BUDGET PROPOSAL
FEBRUARY 8, 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 ACTUALS (EXPENDITURES + ENCUMBRANCES)	FY 2017 APPROVED BUDGET	FY 2018 SUPERINTENDENT PRELIMINARY BUDGET REQUEST	Less: Revolving Funds (School Choice, Preschool, Circuit Breaker, Athletic, Music)	FY 2018 SUPERINTENDENT NET PRELIMINARY BUDGET REQUEST 2/8/17	EXPLANATORY NOTES
14041308	52101 ELECTRICITY	14,974.88	0	128,906	-128,906	0	
14041308	52300 WATER/SEWER	21,835.00	0	32,227	-32,227	0	Includes water for 130,000 s.f. of fields & grounds
14041308	52901 RUBBISH	0.00	0	4,292	-4,292	0	Includes Recycling
14041308	53400 TELEPHONE	0.00	0	6,500	-6,500	0	Verizon-Regular
TOTAL UTILITIES		36,809.88	0	171,925	-171,925	0	
14042208	52400 BUILDING MAINTENANCE & REPAIRS	52,505.64	77,242	68,229		68,229	Repairs-\$23,000/Boiler-\$7,400/Elevator-\$3,204/Repair foyer tile-\$3,000/Bleacher repairs-\$3,000/Plumbing, Electric, Roof, Gym, Fire Alarm
14042208	54501 BUILDING SUPPLIES	5,903.57	5,300	5,700		5,700	Plumbing supplies, Filters, Bulbs, Switches, Batteries, Bleacher/auditorium/Cafeteria seat parts, Clocks, Miscellaneous
TOTAL MAINTENANCE OF BUILDINGS		58,409.21	82,542	73,929	0	73,929	
14042258	53800 BUILDING SECURITY	1,210.00	5,740	310		310	Security Monitoring-\$260 + \$50
TOTAL BUILDING SECURITY		1,210.00	5,740	310	0	310	
14042308	52400 EQUIPMENT REPAIRS & MAINTENANCE	4,229.48	7,800	9,950		9,950	Plow replacement-\$3,000/Tractors and Mowers maintenance-\$4,500/Truck Repairs-\$1,450/Tractor-Mower maintenance-\$4,500
14042308	58500 EQUIPMENT REPAIRS & MAINTENANCE	8,478.20	0	0		0	
TOTAL MAINTENANCE OF EQUIPMENT		12,707.68	7,800	9,950	0	9,950	
14091002	53200 SPED TUITION TO PUBLIC & OTHER MA SCHOOLS	0.00	0	62,831		62,831	
14092002	53200 SPED TUITION TO OUT OF STATE SCHOOLS	214,770.29	121,133	125,110		125,110	
14093002	53200 SPED TUITION TO PRIVATE MA SCHOOLS	649,007.00	1,099,126	1,813,000	-780,000	1,033,000	
14094002	53200 SPED TUITION TO COLLABORATIVE SCHOOLS	95,938.58	71,284	371,767		371,767	
TOTAL SPED TUTIONS		959,715.87	1,291,543	2,372,708	-780,000	1,592,708	
TOTAL HIGH SCHOOL		4,634,663.27	5,074,745	6,754,793	-1,122,970	5,631,823	10.98%
TOTAL SCHOOL DEPARTMENT BUDGET		12,419,863.00	12,658,878	15,086,270	-1,599,023	13,487,247	6.54%
							828,369
							<i>NOTE: 1% MORE THAN FY 2017 APPROPRIATED WOULD = \$12,785,467 - Addl. \$126,589 (\$12,658,878 X 1%)</i>
SCHOOL BUS TRANSPORTATION							
13613300	53300 REGULAR TRANSPORTATION	709,177.50	743,400	790,400		790,400	\$786,600 + \$3,800 overflow bus
13623300	53300 SPED TRANSPORTATION	299,407.75	498,629	402,193		402,193	Out of District + Summer-\$318,648 + In District SPED-\$83,545
TOTAL TRANSPORTATION SERVICES		1,008,585.25	1,242,029	1,192,593	0	1,192,593	-3.98%
							-49,436
GRAND TOTAL SCHOOL AND TRANSPORTATION BUDGETS		13,428,448.25	13,900,907	16,278,863	(1,599,023)	14,679,840	5.60%
							778,933

FY 2018 Budgeted Use of Revolving Funds	Amount
School Choice Tuition Revolving Fund	577,278
Circuit Breaker Reimbursement Revolving Fund	780,000
Preschool Revolving Fund	97,966
Lego Robotics	677
DMS Athletic Program	22,711
DHS Athletic Program	108,000
DW Music Programs	12,391
Total Budgeted Amount	1,599,023

FY 2017 Budgeted Use of Revolving Funds - \$1,924,980
FY 2016 Budgeted Use of Revolving Funds - \$1,821,700
FY 2015 Budgeted Use of Revolving Funds - \$1,350,786
FY 2014 Budgeted Use of Revolving Funds - \$1,061,022
FY 2013 Budgeted Use of Revolving Funds - \$860,908