

DOUGLAS PUBLIC SCHOOLS
FY 2017 APPROVED GENERAL FUND BUDGET WITHOUT \$1,500,000 OVERRIDE
APRIL 6, 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016	FY 2017	Less: Revolving	FY 2017	REDUCTIONS &	UPDATED BUDGET	NOTES
		(EXPENDITURES + ENCUMBRANCES)	APPROVED BUDGET	SUPERINTENDENT PRELIMINARY BUDGET REQUEST	Funds (School Choice, Preschool, Circuit Breaker, Athletic, Music)	SUPERINTENDENT NET PRELIMINARY BUDGET REQUEST 1/20/16	ADJUSTMENTS FOR LEVEL SERVICE LEVEL FUNDED BUDGET	SCHOOL COMMITTEE APPROVED 4/6/16	
DISTRICTWIDE									
10011108	51101 SECRETARY WAGES	1,380.00	1,560	1,560		1,560	0	1,560	
10011108	51201 VIDEO SERVICE WAGES	1,260.00	1,560	1,560		1,560	0	1,560	
10011108	51000 SALARY/WAGE ADJUSTMENTS	0.00	149,195	31,577		31,577	0	31,577	
10011108	53000 CONTRACTUAL SERVICES	750.00	800	0		0	0	0	
10011108	53001 ADVERTISING	1,849.50	300	2,138		2,138	0	2,138	
10011108	53003 AUDITING	5,000.00	5,000	5,500		5,500	0	5,500	
10011108	53402 PRINTING/MAILING	500.00	600	675		675	0	675	
10011108	57150 TRAINING AND EDUCATION	314.52	350	1,000		1,000	0	1,000	
10011108	57300 DUES/MEMBERSHIPS	1,850.00	8,050	8,200		8,200	0	8,200	
TOTAL SCHOOL COMMITTEE		12,904.02	167,415	52,210	0	52,210	0	52,210	
10012108	51100 SUPERINTENDENT SALARY	108,578.04	126,250	127,823		127,823	0	127,823	
10012108	51101 SECRETARY WAGES	55,438.00	55,438	50,875		50,875	0	50,875	
10012108	53012 TRAINING AND CONFERENCES	175.00	5,085	5,000		5,000	-3,000	2,000	
10012108	54200 OFFICE SUPPLIES	1,184.07	1,341	2,000		2,000	0	2,000	
10012108	55800 FOOD AND FOOD SERVICES	1,178.99	710	710		710	0	710	
10012108	57100 OTHER SUPPLIES	37.67	50	50		50	0	50	
10012108	57100 IN-STATE TRAVEL	1,427.10	0	400		400	0	400	
10012108	57150 TRAVEL, MEALS, TOLLS (PD TRAINING)	0.00	1,100	200		200	0	200	
10012108	57300 DUES/MEMBERSHIPS	0.00	3,570	6,700		6,700	0	6,700	
TOTAL SUPERINTENDENT		168,018.87	193,544	193,758	0	193,758	-3,000	190,758	
10014108	51100 BUSINESS & OPERATIONS MANAGER SALARY	101,500.00	101,500	103,793		103,793	0	103,793	
10014108	51110 BUSINESS MANAGER'S ASSISTANT WAGES	56,492.00	56,492	45,788		45,788	0	45,788	
10014108	51111 BOOKKEEPER WAGES	47,083.28	47,083	48,331		48,331	0	48,331	
10014108	51505 VEHICLE ALLOWANCE	400.00	400	400		400	0	400	
10014108	51506 TELEPHONE ALLOWANCE	480.00	480	0		0	0	0	
10014108	53012 TRAINING/CONFERENCES	514.00	900	900		900	-400	500	
10014108	53402 PRINTING AND MAILING	664.34	0	50		50	0	50	
10014108	54200 OFFICE SUPPLIES	1,469.78	1,807	2,000		2,000	-500	1,500	
10014108	57100 IN-STATE TRAVEL	81.91	0	0		0	0	0	
10014108	57150 TRAVEL, MEALS, TOLLS (TRAINING)	0.00	0	50		50	-50	0	
10014108	57300 DUES/MEMBERSHIPS	275.00	300	325		325	0	325	
10014108	58501 LEASE PURCHASE OF EQUIPMENT	3,279.54	3,578	3,578		3,578	0	3,578	
TOTAL BUSINESS MANAGER		212,239.85	212,540	205,215	0	205,215	-950	204,265	
10014302	53002 SPED LEGAL SERVICES	11,846.54	20,000	20,000		20,000	0	20,000	
10014308	53002 LEGAL SERVICES	21,900.00	20,000	20,000		20,000	0	20,000	
TOTAL LEGAL SERVICES		33,746.54	40,000	40,000	0	40,000	0	40,000	
10014508	51100 DIRECTOR OF TECHNOLOGY	73,000.00	73,000	74,649		74,649	0	74,649	
10014508	51505 VEHICLE ALLOWANCE	400.00	400	400		400	0	400	
10014508	53012 TRAINING/CONFERENCES	0.00	0	500		500	-500	0	
10014508	54200 OFFICE SUPPLIES	909.74	944	1,274		1,274	-160	1,114	
10014508	55802 TECHNOLOGY LICENSES	43,766.66	42,753	43,300		43,300	0	43,300	
10014508	57100 IN-STATE TRAVEL	0.00	0	0		0	0	0	
10014508	57150 TRAVEL, MEALS, TOLLS (TRAINING)	0.00	0	0		0	0	0	
10014508	57300 DUES/MEMBERSHIPS	200.00	0	200		200	0	200	
TOTAL DIRECTOR OF TECHNOLOGY		118,276.40	117,097	120,323	0	120,323	-660	119,663	

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10021102	51100	DIRECTOR OF STUDENT SERVICES	79,198.35	95,257	97,409		0	97,409	
10021102	51101	SPED SECRETARY WAGES	42,386.40	42,386	43,513		0	43,513	
10021102	51111	SPED COORDINATOR SALARY	72,479.00	72,479	74,116		0	74,116	
10021102	51505	VEHICLE ALLOWANCE	400.00	400	400		0	400	
10021102	53012	TRAINING/CONFERENCES	0.00	0	644		-644	0	
10021102	54200	OFFICE SUPPLIES	2,496.03	3,375	5,431		-2,930	2,501	
10021102	57100	IN-STATE TRAVEL	0.00	0	250		-250	0	
10021102	57150	TRAVEL, MEALS, TOLLS (TRAINING)	0.00	0	200		-200	0	
10021102	57300	DUES/MEMBERSHIPS	450.00	0	300		-300	0	
10021102	58501	LEASE PURCHASE OF EQUIPMENT	0.00	2,800	3,578		0	3,578	
TOTAL DIRECTOR OF STUDENT SERVICES		197,409.78	216,697	225,841	0	225,841	-4,324	221,517	
10021111	51100	CURRICULUM DIRECTOR SALARY	0.00	0	0		0	0	
10021111	51505	IN-STATE TRAVEL	200.00	0	0		0	0	
10021111	54200	CURRICULUM OFFICE SUPPLIES	0.00	0	0		0	0	
10021111	55802	CURRICULUM SOFTWARE	3,900.00	3,900	4,450		0	4,450	
10021111	57300	DUES/MEMBERSHIPS	0.00	1,500	0		0	0	
TOTAL CURRICULUM DIRECTOR		4,100.00	5,400	4,450	0	4,450	0	4,450	
10023052	51100	SPED TEACHER SALARIES	1,125.00	27,732	22,400		0	22,400	
10023052	57300	DUES/MEMBERSHIPS	0.00	0	4,326		0	4,326	
TOTAL DW SPED TEACHERS		1,125.00	27,732	26,726	0	26,726	0	26,726	
10023202	51100	DW THERAPIST SALARIES	162,369.13	211,306	171,328		0	171,328	
10023202	51430	HONORARIUM	1,000.00	1,000	1,000		0	1,000	
10023202	53008	SPED CONTRACTUAL SERVICES	68,255.62	27,000	39,060		0	39,060	
10023202	53201	SPED TUTORING	1,084.24	2,000	5,000		0	5,000	
10023202	55100	ADAPTIVE EQUIPMENT	522.60	8,257	10,000		-5,000	5,000	
TOTAL DW THERAPEUTIC SERVICES		233,231.59	249,563	226,388	0	226,388	-5,000	221,388	
10023302	51110	SPED PARAPROFESSIONAL/ABA WAGES	0.00	42,735	62,922		0	62,922	
TOTAL DW SPED PARAPROFESSIONAL/ABA		0.00	42,735	62,922	0	62,922	0	62,922	
10023571	53012	DW PD TRAINING AND CONFERENCE	0.00	0	1,800		0	1,800	
10023571	57150	TRAVEL, MEALS, TOLLS (PD TRAINING)	0.00	0	200		0	200	
10023572	53012	DW SPED TRAINING AND CONFERENCE	975.00	0	1,000		-500	500	
10023572	57150	SPED TRAVEL, MEALS, TOLLS (PD TRAINING)	0.00	0	100		-100	0	
DW PROFESSIONAL DEVELOPMENT		975.00	0	3,100	0	3,100	-600	2,500	
10024302	55100	SPED INSTRUCTIONAL SUPPLIES	685.97	500	1,152		0	1,152	
TOTAL DW SPED INSTR. SUPPLIES		685.97	500	1,152	0	1,152	0	1,152	
10024511	53008	INSTRUCTIONAL HARDWARE REPAIRS	910.66	2,000	5,000		-1,000	4,000	
TOTAL DW INSTRUCTIONAL HARDWARE		910.66	2,000	5,000	0	5,000	-1,000	4,000	
10027202	53000	SPED TESTING & ASSESSMENT	0.00	9,000	11,500		0	11,500	
10027202	55100	SPED EDUCATIONAL SUPPLIES	1,222.93	1,269	5,800		-5,800	0	
TOTAL TESTING & ASSESSMENT		1,222.93	10,269	17,300	0	17,300	-5,800	11,500	
10028002	51100	SPED PSYCHOLOGIST SALARY	52,067.01	53,627	54,838		0	54,838	
TOTAL DW PSYCHOLOGIST		52,067.01	53,627	54,838	0	54,838	0	54,838	

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10032008 51100	NURSE SALARY (SUMMER SCHOOL)	0.00	0	6,125		6,125	0	6,125	
TOTAL NURSE		0.00	0	6,125	0	6,125	0	6,125	
10032018 53000	PHYSICIAN	3,200.00	3,500	3,500		3,500	0	3,500	
TOTAL PHYSICIAN SERVICES		3,200.00	3,500	3,500	0	3,500	0	3,500	
10033005 53300	HOMELESS TRANSPORTATION	0.00	2,000	2,000		2,000	0	2,000	
TOTAL HOMELESS TRANSPORTATION		0.00	2,000	2,000	0	2,000	0	2,000	
10034008 54900	FOOD AND FOOD SERVICE SUPPLIES	22,514.32	0	0		0	0	0	
TOTAL FOOD AND FOOD SERVICE SUPPLIES		22,514.32	0	0	0	0	0	0	
10036008 53000	PROFESSIONAL SERVICES	480.00	520	520		520	0	520	
10036008 54000	SUPPLIES	263.44	0	0		0	0	0	
TOTAL SCHOOL SECURITY		743.44	520	520	0	520	0	520	
10041108 51300	CUSTODIAL OVERTIME	114.42	0	0		0	0	0	
TOTAL CUSTODIAL OVERTIME		114.42	0	0	0	0	0	0	
10042108 51100	MAINTENANCE OF GROUNDS WAGES	39,818.16	41,384	41,857		41,857	0	41,857	
10042108 51300	GROUNDSKEEPER OVERTIME	2,595.91	0	2,247		2,247	0	2,247	
10042108 53008	CONTRACTUAL SERVICES	0.00	15,670	19,237		19,237	-4,416	14,821	
10042108 52700	RENTALS	0.00	200	200		200	0	200	
10042108 54600	GROUND SUPPLIES	634.01	13,990	23,400		23,400	-9,292	14,108	
10041108 55811	GROUNDS/CUSTODIAL UNIFORMS	0.00	197	145		145	0	145	
TOTAL DW MAINTENANCE OF GROUNDS		43,048.08	71,441	87,086	0	87,086	-13,708	73,378	
10042208 51100	FACILITIES MANAGER SALARY	70,402.00	70,402	71,992		71,992	0	71,992	
10042208 53012	TRAINING AND CONFERENCES	0.00	2,000	800		800	7,500	8,300	
10042208 57100	IN-STATE TRAVEL	355.12	600	600		600	0	600	
10042208 57150	TRAVEL, MEALS, TOLLS (TRAINING)	0.00	0	0		0	0	0	
10042208 57300	DUES/MEMBERSHIPS	210.00	250	300		300	0	300	
TOTAL FACILITIES MANAGER		70,967.12	73,252	73,692	0	73,692	7,500	81,192	
10041308 52101	ELECTRICITY	0.00	0	5,015	-5,015	0	0	0	
10041308 53400	TELEPHONE	0.00	0	8,316	-8,316	0	0	0	
TOTAL UTILITIES		0.00	0	13,331	-13,331	0	0	0	
10044008 51110	NETWORK SUPPORT TECH. WAGES	94,560.68	61,436	108,248		108,248	-45,378	62,870	
10044008 53008	NETWORK CONTRACTUAL SERVICES	3,267.60	4,000	5,000		5,000	-1,000	4,000	
10044008 53400	TELEPHONE SUPPORT	0.00	1,582	1,582		1,582	0	1,582	
10044008 53405	INTERNET SERVICES	9,906.49	23,800	23,800		23,800	-3,000	20,800	
10044008 55800	NETWORK SUPPLIES	0.00	6,200	9,500		9,500	-4,000	5,500	
10044008 55802	TECHNOLOGY/LICENSE SUPPORT	0.00	17,600	20,800		20,800	-2,000	18,800	
TOTAL NETWORKING AND TELECOMMUNICATIONS		107,734.77	114,618	168,930	0	168,930	-55,378	113,552	
TOTAL DISTRICTWIDE		1,285,235.77	1,604,450	1,594,407.00	-13,331.00	1,581,076	-82,920	1,498,156	

-6.62%

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PRIMARY SCHOOL (GRADES PREK, K, 1)									
12122108	51100 PRINCIPAL SALARY	96,003.00	96,003	98,171		98,171	0	98,171	
12122108	51101 SECRETARY WAGES	36,254.32	40,841	41,899		41,899	0	41,899	
12122108	51200 SECRETARIAL SUBSTITUTES	321.75	0	264		264	0	264	
12122108	51505 VEHICLE ALLOWANCE	200.00	400	400		400	0	400	
12122108	53012 TRAINING AND CONFERENCES	0.00	0	600		600	0	600	
12122108	54200 OFFICE SUPPLIES	1,295.84	759	1,300		1,300	0	1,300	
12122108	55100 NON-INSTRUCTIONAL HARDWARE	0.00	0	800		800	-800	0	
12122108	55800 NON-INSTRUCTIONAL TECHNOLOGY SUPPLIES	0.00	0	0		0	0	0	
12122108	57100 IN-STATE TRAVEL	0.00	0	0		0	0	0	
12122108	57150 TRAVEL, MEALS, TOLLS (TRAINING)	0.00	0	0		0	0	0	
12122108	57300 DUES/MEMBERSHIPS	255.00	0	0		0	0	0	
TOTAL PRINCIPAL		134,329.91	138,003	143,434	0	143,434	-800	142,634	
12122508	55800 NON-INSTRUCTIONAL TECHNOLOGY SUPPLIES	271.40	500	0		0		0	
TOTAL NON-INSTRUCTIONAL TECHNOLOGY		271.40	500	0	0	0		0	
12123051	51100 TEACHER SALARIES	677,692.02	637,652	747,377	-38,006	709,371	-100,000	609,371	
12123051	51430 HONORARIUM	7,000.00	9,500	8,000		8,000	0	8,000	
12123052	51100 SPED TEACHER SALARIES	148,545.99	148,546	151,902		151,902	0	151,902	
12123052	51430 HONORARIUM	1,000.00	1,000	1,000		1,000	0	1,000	
TOTAL TEACHER SALARIES		834,238.01	796,698	908,279	-38,006	870,273	-100,000	770,273	
12123202	51100 THERAPIST SALARY	24,617.00	25,355	25,928		25,928	0	25,928	
12123202	53000 SPED CONTRACTUAL SERVICES	187.50	3,200	56,135		56,135	0	56,135	
TOTAL THERAPEUTIC SERVICES		24,804.50	28,555	82,063	0	82,063	0	82,063	
12123251	51200 SUBSTITUTES	9,095.00	12,000	12,000		12,000	0	12,000	
12123251	51201 LONG TERM SUBSTITUTES	3,570.00	0	0		0	0	0	
12123252	51200 SPED SUBSTITUTES	595.00	500	500		500	0	500	
TOTAL SUBSTITUTES		13,260.00	12,500	12,500	0	12,500	0	12,500	
12123301	51110 PARAPROFESSIONAL/ABA WAGES	26,784.40	86,407	180,234	-74,445	105,789	-35,340	70,449	
12123301	51200 PARAPROFESSIONAL/ABA SUBSTITUTES	33.00	0	308		308	0	308	
12123302	51110 SPED PARAPROFESSIONAL/ABA WAGES	89,999.27	93,298	93,665		93,665	0	93,665	
12123302	51200 SPED PARAPROFESSIONAL & ABA SUBSTITUTES	2,827.50	0	308		308	0	308	
TOTAL PARAPROFESSIONAL/ABA		119,644.17	179,705	274,515	-74,445	200,070	-35,340	164,730	
12123401	51110 LIBRARY AIDE	4,607.78	4,731	4,788		4,788	-4,788	0	
12123401	54200 LIBRARY OFFICE SUPPLIES	0.00	0	270		270	0	270	
TOTAL LIBRARY		4,607.78	4,731	5,058	0	5,058	-4,788	270	
12123571	53005 COURSE REIMBURSEMENT	1,655.00	2,000	2,000		2,000	-500	1,500	
TOTAL PROFESSIONAL DEVELOPMENT		1,655.00	2,000	2,000	0	2,000	-500	1,500	
12124101	55900 TEXTBOOKS	5,781.17	3,949	0		0	0	0	
12124101	55901 ENGLISH/ELA	0.00	0	0		0	0	0	
12124101	55902 MATH TEXTBOOKS	0.00	4,261	8,000		8,000	0	8,000	
12124101	55903 SCIENCE TEXTBOOKS	0.00	0	6,621		6,621	-6,621	0	
12124101	55904 READING TEXTBOOKS	0.00	3,105	0		0	0	0	
TOTAL TEXTBOOKS		5,781.17	11,315	14,621	0	14,621	-6,621	8,000	

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12124201	53000 PROFESSIONAL AND TECHNICAL SERVICES	0.00	0	0		0	0	0	
12124201	58501 LEASE PURCHASE OF EQUIPMENT (COPIERS)	10,651.00	11,254	6,762		6,762	0	6,762	
	INSTRUCTIONAL EQUIPMENT	10,651.00	11,254	6,762	0	6,762	0	6,762	
12124301	55100 INSTRUCTIONAL SUPPLIES	14,486.19	11,108	25,321		25,321	-7,800	17,521	
12124302	55100 SPED INSTRUCTIONAL SUPPLIES	209.88	200	450		450	0	450	
	INSTRUCTIONAL SUPPLIES	14,696.07	11,308	25,771	0	25,771	-7,800	17,971	
12124511	55100 INSTRUCTIONAL HARDWARE (CLASSROOM/LAB)	1,200.00	0	16,750		16,750	-15,800	950	
12124511	55101 MOBIL DEVICES	0.00	0	0		0	0	0	
	TOTAL CLASSROOM INSTRUCTIONAL HARDWARE	1,200.00	0	16,750	0	16,750	-15,800	950	
12124531	55100 INSTRUCTIONAL HARDWARE (LIBRARY/MEDIA CENTER)	0.00	0	0		0	0	0	
	TOTAL INSTRUCTIONAL HARDWARE	0.00	0	0	0	0	0	0	
12124551	55100 INSTRUCTIONAL SOFTWARE	1,704.10	750	1,250		1,250	-400	850	
12124552	55100 SPED INSTRUCTIONAL SOFTWARE	0.00	200	200		200	0	200	
	INSTRUCTIONAL SOFTWARE	1,704.10	950	1,450	0	1,450	-400	1,050	
12127101	51100 GUIDANCE COUNSELOR SALARY	14,671.00	29,343	30,005		30,005	0	30,005	
	TOTAL GUIDANCE	14,671.00	29,343	30,005	0	30,005	0	30,005	
12127202	53000 TESTING & ASSESSMENT	0.00	1,200	3,458		3,458	0	3,458	
	TOTAL TESTING & ASSESSMENT	0.00	1,200	3,458	0	3,458	0	3,458	
12132008	51100 NURSE SALARY	69,669.00	69,669	71,242		71,242	0	71,242	
12132008	51200 NURSE SUBSTITUTE	1,060.00	0	140		140	0	140	
12132008	51430 HONORARIUM	2,500.00	2,500	2,500		2,500	0	2,500	
12132008	54000 NURSE SUPPLIES	938.01	1,549	2,409		2,409	0	2,409	
12132008	54200 NURSE OFFICE SUPPLIES	56.65	0	0		0	0	0	
	TOTAL NURSE	74,223.66	73,718	76,291	0	76,291	0	76,291	
12136008	58500 SECURITY EQUIPMENT	4,703.48	0	0		0	0	0	
	TOTAL SECURITY	4,703.48	0	0	0	0	0	0	
12141108	51100 CUSTODIAL SALARIES	69,761.72	41,385	41,857		41,857	0	41,857	
12141108	51200 CUSTODIAL SUBSTITUTES	228.84	0	0		0	0	0	
12141108	51300 CUSTODIAL OVERTIME	2,063.57	1,000	1,498		1,498	0	1,498	
12141108	54000 CUSTODIAL SUPPLIES	10,466.96	11,955	12,147		12,147	0	12,147	
12141108	55811 CUSTODIAL UNIFORMS	341.11	342	145		145	0	145	
	TOTAL CUSTODIAL	82,862.20	54,682	55,647	0	55,647	0	55,647	
12141208	52102 FUEL OIL	0.00	0	26,093	-26,093	0	0	0	
	TOTAL HEATING OF BUILDINGS	0.00	0	26,093	-26,093	0	0	0	
12141308	52101 ELECTRICITY	0.00	0	23,458	-23,458	0	0	0	
12141308	52300 WATER/SEWER	0.00	0	5,455	-5,455	0	0	0	
12141308	52901 RUBBISH	0.00	0	3,380	-3,380	0	0	0	
12141308	53400 TELEPHONE	0.00	0	5,620	-5,620	0	0	0	
	TOTAL UTILITIES	0.00	0	37,913	-37,913	0	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS (EXPENDITURES + ENCUMBRANCES)	FY 2016 APPROVED BUDGET	FY 2017 SUPERINTENDENT PRELIMINARY BUDGET REQUEST	Less: Revolving Funds (School Choice, Preschool, Circuit Breaker, Athletic, Music)	FY 2017 SUPERINTENDENT NET PRELIMINARY BUDGET REQUEST 1/20/16	REDUCTIONS & ADJUSTMENTS FOR LEVEL SERVICE LEVEL FUNDED BUDGET	UPDATED BUDGET SCHOOL COMMITTEE APPROVED 4/6/16	NOTES
12142108	54600 GROUND SUPPLIES	0.00	0	0		0	0	0	
	TOTAL MAINTENANCE OF GROUNDS	0.00	0	0	0	0	0	0	
12142208	52400 BUILDING MAINTENANCE & REPAIRS	21,658.87	16,965	23,150		23,150	-6,185	16,965	
12142208	54501 BUILDING SUPPLIES	350.38	2,100	2,100		2,100	0	2,100	
	TOTAL MAINTENANCE OF BUILDINGS	22,009.25	19,065	25,250	0	25,250	-6,185	19,065	
12142258	53000 BUILDING SECURITY	240.00	270	3,240		3,240	-2,500	740	
	TOTAL BUILDING SECURITY	240.00	270	3,240	0	3,240	-2,500	740	
12193002	53200 SPED TUITION TO MA PRIVATE SCHOOLS	0.00	0	0		0	0	0	
	TOTAL SPED TUITION TO MA PRIVATE SCHOOLS	0.00	0	0	0	0	0	0	
TOTAL PRIMARY SCHOOL		1,365,552.70	1,375,797	1,751,100	-176,457	1,574,643	-180,734	1,393,909	1.32%

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		(EXPENDITURES + ENCUMBRANCES)	APPROVED BUDGET	SUPERINTENDENT PRELIMINARY BUDGET REQUEST	Funds (School Choice, Preschool, Circuit Breaker, Athletic, Music)	SUPERINTENDENT NET PRELIMINARY BUDGET REQUEST 1/20/16	ADJUSTMENTS FOR LEVEL SERVICE LEVEL FUNDED BUDGET	SCHOOL COMMITTEE APPROVED 4/6/16	
ELEMENTARY SCHOOL (GRADES 2, 3, 4, 5)									
12222108	51100 PRINCIPAL SALARY	90,900.00	90,900	92,953		92,953	0	92,953	
12222108	51101 SECRETARY WAGES	42,630.00	42,387	43,513		43,513	0	43,513	
12222108	51200 SECRETARIAL SUBSTITUTES	1,350.25	0	264		264	0	264	
12222108	51505 VEHICLE ALLOWANCE	400.00	400	400		400	0	400	
12222108	53012 TRAINING AND CONFERENCES	0.00	0	1,000		1,000	-1,000	0	
12222108	54200 OFFICE SUPPLIES	989.06	4,225	7,042		7,042	-3,342	3,700	
12222108	57100 IN-STATE TRAVEL	0.00	0	0		0	0	0	
12222108	57150 TRAVEL, MEALS, TOLLS (TRAINING)	0.00	0	0		0	0	0	
12222108	57300 DUES/MEMBERSHIPS	604.00	0	609		609	-609	0	
TOTAL PRINCIPAL		136,873.31	137,912	145,781	0	145,781	-4,951	140,830	
12222108	51904 CO-CURRICULAR STIPENDS	0.00	700	1,129	-1,129	0	0	0	
TOTAL CO-CURRICULAR		0.00	700	1,129	-1,129	0	0	0	
12222508	55800 NON-INSTRUCTIONAL TECHNOLOGY SUPPLIES	0.00	0	0		0	0	0	
TOTAL NON-INSTRUCTIONAL TECHNOLOGY		0.00	0	0	0	0	0	0	
12223051	51100 TEACHER SALARIES	1,565,085.88	1,353,691	1,495,729		1,495,729	-250,000	1,245,729	
12223051	51430 HONORARIUM	18,000.00	18,000	26,500		26,500	0	26,500	
12223052	51100 SPED TEACHER SALARIES	185,393.00	189,908	194,197		194,197	0	194,197	
12223052	51430 SPED TEACHER HONORARIUM	0.00	0	0		0	0	0	
TOTAL TEACHERS		1,768,478.88	1,561,599	1,716,426	0	1,716,426	-250,000	1,466,426	
12223202	53000 SPED CONTRACTUAL SERVICES	0.00	6,400	6,592		6,592	0	6,592	
TOTAL THERAPEUTIC SERVICES		0.00	6,400	6,592	0	6,592	0	6,592	
12223251	51200 SUBSTITUTES	21,621.25	20,000	20,000		20,000	0	20,000	
12223251	51201 LONG TERM SUBSTITUTES	15,610.00	0	0		0	0	0	
12223252	51200 SPED SUBSTITUTES	85.00	500	255		255	0	255	
TOTAL SUBSTITUTES		37,316.25	20,000	20,255	0	20,255	0	20,255	
12223301	51110 PARAPROFESSIONALS/ABA WAGES	24,233.07	0	0		0	0	0	
12223301	51200 PARAPROFESSIONAL/ABA SUBSTITUTES	315.00	0	0		0	0	0	
12223302	51110 SPED PARAPROFESSIONAL/ABA WAGES	155,376.64	170,416	193,694		193,694	0	193,694	
12223302	51200 SPED PARAPROFESSIONAL/ABA SUBSTITUTES	9,758.75	0	10,000		10,000	0	10,000	
TOTAL PARAPROFESSIONAL/ABA		189,683.46	170,416	203,694	0	203,694	0	203,694	
12223401	51110 LIBRARY AIDE	13,282.53	11,828	11,970		11,970	0	11,970	
12223401	54200 LIBRARY OFFICE SUPPLIES	0.00	501	719		719	-461	258	
TOTAL LIBRARY		13,282.53	12,329	12,689	0	12,689	-461	12,228	
12223571	53005 COURSE REIMBURSEMENT	4,100.00	10,000	7,000		7,000	-4,000	3,000	
TOTAL PROFESSIONAL DEVELOPMENT		4,100.00	10,000	7,000	0	7,000	-4,000	3,000	
12224101	55900 TEXTBOOKS	13,625.22	363	1,251		1,251	-596	655	
12224101	55902 MATH TEXTBOOKS	0.00	11,458	15,670		15,670	0	15,670	
12224101	55904 READING TEXTBOOKS	0.00	9,831	10,971		10,971	-5,644	5,327	
12224101	55907 SOCIAL STUDIES TEXTBOOKS	0.00	0	0		0	0	0	
TOTAL TEXTBOOKS		13,625.22	21,652	27,892	0	27,892	-6,240	21,652	

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		(EXPENDITURES + ENCUMBRANCES)	APPROVED BUDGET	SUPERINTENDENT PRELIMINARY BUDGET REQUEST	Funds (School Choice, Preschool, Circuit Breaker, Athletic, Music)	SUPERINTENDENT NET PRELIMINARY BUDGET REQUEST 1/20/16	ADJUSTMENTS FOR LEVEL SERVICE LEVEL FUNDED BUDGET	SCHOOL COMMITTEE APPROVED 4/6/16	
12224201 58501	LEASE PURCHASE OF EQUIPMENT (COPIERS)	10,046.59	10,865	11,051		11,051	0	11,051	
TOTAL INSTRUCTIONAL EQUIPMENT		10,046.59	10,865	11,051	0	11,051	0	11,051	
12224301 55100	INSTRUCTIONAL SUPPLIES	25,682.86	22,003	26,864		26,864	-6,091	20,773	
12224301 55804	MUSIC SUPPLIES	0.00	228	1,142		1,142	-201	941	
12224301 55805	GYM SUPPLIES	0.00	1,603	1,144		1,144	-85	1,059	
12224301 55806	ART SUPPLIES	0.00	1,918	2,119		2,119	-201	1,918	
12224301 55808	SCIENCE SUPPLIES	0.00	2,386	15,930		15,930	-13,469	2,461	
12224302 55100	SPED INSTRUCTIONAL SUPPLIES	39.98	500	2,000		2,000	-2,000	0	
TOTAL INSTRUCTIONAL SUPPLIES		25,722.84	28,638	49,199	0	49,199	-22,047	27,152	
12224511 55100	INSTRUCTIONAL HARDWARE (CLASSROOM/LAB)	2,464.00	4,750	6,750		6,750	-500	6,250	
12224511 55101	MOBIL DEVICES	0.00	0	8,300		8,300	-8,300	0	
TOTAL CLASSROOM INSTRUCTIONAL HARDWARE		2,464.00	4,750	15,050	0	15,050	-8,800	6,250	
12224531 55100	INSTRUCTIONAL HARDWARE (LIBRARY/MEDIA CENTER)	0.00	0	0		0	0	0	
TOTAL INSTRUCTIONAL HARDWARE		0.00	0	0	0	0	0	0	
12224551 55100	INSTRUCTIONAL SOFTWARE	5,164.10	2,660	2,660		2,660	0	2,660	
12224552 55100	SPED INSTRUCTIONAL SOFTWARE	0.00	200	200		200	0	200	
TOTAL INSTRUCTIONAL SOFTWARE		5,164.10	2,860	2,860	0	2,860	0	2,860	
12227101 51100	GUIDANCE SALARY	29,342.99	44,015	45,008		45,008	0	45,008	
TOTAL GUIDANCE		29,342.99	44,015	45,008	0	45,008	0	45,008	
12227202 53000	TESTING & ASSESSMENT	0.00	4,480	4,655		4,655	0	4,655	
TOTAL TESTING & ASSESSMENT		0.00	4,480	4,655	0	4,655	0	4,655	
12232008 51100	NURSES SALARY	61,978.01	69,669	71,242		71,242	0	71,242	
12232008 51200	NURSE SUBSTITUTES	3,275.00	0	140		140	0	140	
12232008 54000	NURSE SUPPLIES	1,366.33	2,913	2,723		2,723	0	2,723	
12232008 54200	NURSE OFFICE SUPPLIES	0.00	0	0		0	0	0	
TOTAL NURSE		66,619.34	72,582	74,105	0	74,105	0	74,105	
12235208 53300	FIELD TRIP TRANSPORTATION	0.00	0	3,200		3,200	-3,200	0	
TOTAL OTHER STUDENT ACTIVITIES		0.00	0	3,200	0	3,200	-3,200	0	
12241108 51100	CUSTODIAL SALARIES	107,165.14	124,153	125,571		125,571	0	125,571	
12241108 51300	CUSTODIAL OVERTIME	1,014.67	1,200	2,160		2,160	0	2,160	
12241108 54500	CUSTODIAL SUPPLIES	10,795.51	11,852	13,784		13,784	-2,020	11,764	
12241108 55811	CUSTODIAL UNIFORMS	444.73	591	435		435	0	435	
TOTAL CUSTODIAL		119,420.05	137,796	141,950	0	141,950	-2,020	139,930	
12241208 52102	FUEL OIL	0.00	0	40,009	-40,009	0	0	0	
TOTAL HEATING OF BUILDINGS		0.00	0	40,009	-40,009	0	0	0	
12241308 52101	ELECTRICITY	0.00	0	83,135	-83,135	0	0	0	
12241308 52300	WATER/SEWER	0.00	0	5,850	-5,850	0	0	0	
12241308 52901	RUBBISH	0.00	0	3,380	-3,380	0	0	0	
12241308 53400	TELEPHONE	0.00	0	6,261	-6,261	0	0	0	
TOTAL UTILITIES		0.00	0	98,626	-98,626	0	0	0	

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12242208	52400 BUILDING MAINTENANCE & REPAIRS	42,197.68	29,848	32,156		32,156	-2,500	29,656	
12242208	54501 BUILDING SUPPLIES	1,379.15	2,500	3,600		3,600	-500	3,100	
TOTAL MAINTENANCE OF BUILDINGS		43,576.83	32,348	35,756	0	35,756	-3,000	32,756	
12242258	53000 BUILDING SECURITY	330.00	720	740		740	0	740	
TOTAL BUILDING SECURITY		330.00	720	740	0	740	0	740	
12242308	52400 EQUIPMENT MAINTENANCE & REPAIRS	665.00	4,200	4,300		4,300	0	4,300	
12242308	54301 EQUIPMENT MAINTENANCE & REPAIRS	1,835.00	0	0		0	0	0	
TOTAL MAINTENANCE OF EQUIPMENT		2,500.00	4,200	4,300	0	4,300	0	4,300	
12293002	53200 SPED TUITION TO MA PRIVATE SCHOOLS	79,346.77	107,060	122,200		122,200	0	122,200	
TOTAL SPED TUITION TO MA PRIVATE SCHOOLS		79,346.77	107,060	122,200	0	122,200	0	122,200	
TOTAL ELEMENTARY SCHOOL		2,547,893.16	2,391,322	2,790,167	-139,764	2,650,403	-304,719	2,345,684	-1.91%

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MIDDLE SCHOOL (GRADES 6, 7, 8)									
13122108	51100 PRINCIPAL SALARIES	183,989.00	183,989	188,145		188,145	-81,813	106,332	
13122108	51101 SECRETARY WAGES	42,386.40	42,387	44,013		44,013	0	44,013	
13122108	51200 SECRETARIAL SUBSTITUTES	618.75	0	264		264	0	264	
13122108	51505 VEHICLE ALLOWANCE	800.00	800	800		800	0	800	
13122108	53012 TRAINING AND CONFERENCES	0.00	0	635		635	-635	0	
13122108	54200 OFFICE SUPPLIES	4,034.49	1,121	5,040		5,040	0	5,040	
13122108	55800 8TH GRADE RECOGNITION	0.00	604	1,265		1,265	-656	609	
13122108	57100 IN-STATE TRAVEL	0.00	0	0		0	0	0	
13122108	57150 TRAVEL, MEALS, TOLLS (TRAINING)	0.00	0	800		800	-800	0	
13122108	57300 DUES/MEMBERSHIPS	945.00	180	835		835	0	835	
TOTAL PRINCIPAL		232,773.64	229,081	241,797	0	241,797	-83,904	157,893	
13122201	51905 CO-CURRICULAR STIPENDS	6,028.20	2,187	5,304	-5,304	0	2,031	2,031	
TOTAL CO-CURRICULAR		6,028.20	2,187	5,304	-5,304	0	2,031	2,031	
13122508	55800 NON-INSTRUCTIONAL TECHNOLOGY SUPPLIES	0.00	100	0		0	0	0	
TOTAL NON-INSTRUCTIONAL TECHNOLOGY		0.00	100	0	0	0	0	0	
13123051	51100 TEACHER SALARIES	1,163,148.97	1,030,448	1,168,139		1,168,139	-280,957	887,182	Includes \$94,395 additional use of School Choice
13123051	51430 HONORARIUM	5,500.00	5,500	4,000		4,000	0	4,000	
13123052	51100 SPED TEACHER SALARIES	224,494.99	232,214	239,335		239,335	0	239,335	
13123052	51430 HONORARIUM	3,052.38	3,000	3,000		3,000	0	3,000	
TOTAL TEACHERS		1,396,196.34	1,271,162	1,414,474	0	1,414,474	-280,957	1,133,517	
13123202	51100 THERAPISTS SALARIES	0.00	0	0		0	0	0	
13123202	53201 SPED TUTORING	120.00	10,000	0		0	0	0	
TOTAL THERAPEUTIC SERVICES		120.00	10,000	0	0	0	0	0	
13123251	51200 SUBSTITUTES	13,987.50	12,000	12,000		12,000	0	12,000	
13123251	51201 LONG TERM SUBSTITUTES	7,957.50	5,000	0		0	0	0	
13123252	51200 SPED SUBSTITUTES	85.00	2,000	2,000		2,000	0	2,000	
TOTAL SUBSTITUTES		22,030.00	19,000	14,000	0	14,000	0	14,000	
13123302	51110 SPED PARAPROFESSIONAL /ABA WAGES	201,535.23	223,303	287,270		287,270	0	287,270	
13123302	51200 SPED PARAPROFESSIONAL/ABA SUBSTITUTES	15,510.50	0	10,000		10,000	0	10,000	
TOTAL PARAPROFESSIONAL/ABA		217,045.73	223,303	297,270	0	297,270	0	297,270	
13123401	51100 LIBRARIAN SALARY	47,328.99	0	0		0	0	0	
13123401	51110 LIBRARY PARAPROFESSIONAL	0.00	16,509	17,651		17,651	0	17,651	
13123401	51430 HONORARIUM	2,000.00	2,000	0		0	0	0	
13123401	54200 LIBRARY OFFICE SUPPLIES	0.00	212	621		621	-500	121	
TOTAL LIBRARY		49,328.99	18,721	18,272	0	18,272	-500	17,772	
13123571	53005 COURSE REIMBURSEMENT	10,407.50	15,000	12,000		12,000	-3,076	8,924	
13123572	53005 SPED COURSE REIMBURSEMENT	0.00	0	0		0	0	0	
TOTAL PROFESSIONAL DEVELOPMENT		10,407.50	15,000	12,000	0	12,000	-3,076	8,924	

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		(EXPENDITURES + ENCUMBRANCES)	APPROVED BUDGET	SUPERINTENDENT PRELIMINARY BUDGET REQUEST	Funds (School Choice, Preschool, Circuit Breaker, Athletic, Music)	SUPERINTENDENT NET PRELIMINARY BUDGET REQUEST 1/20/16	ADJUSTMENTS FOR LEVEL SERVICE LEVEL FUNDED BUDGET	SCHOOL COMMITTEE APPROVED 4/6/16	
13124101	55900	TEXTBOOKS	4,745.33	0	0	0	0	0	
13124101	55901	ENGLISH/ELA TEXTBOOKS	1,651.05	0	0	0	0	0	
13124101	55902	MATH TEXTBOOKS	0.00	5,663	0	0	0	0	
13124101	55903	SCIENCE TEXTBOOKS	0.00	0	0	0	0	0	
13124101	55904	READING TEXTBOOKS	0.00	0	0	0	0	0	
13124101	55905	WORLD LANGUAGE TEXTBOOKS	0.00	0	0	0	0	0	
13124101	55906	RELATED ARTS TEXTBOOKS	0.00	0	0	0	0	0	
TOTAL TEXTBOOKS			6,396.38	5,663	0	0	0	0	
13124151	55500	LIBRARY BOOKS & PERIODICALS	1,345.89	437	1,500	1,500	-500	1,000	
TOTAL LIBRARY BOOKS & PERIODICALS			1,345.89	437	1,500	1,500	-500	1,000	
13124201	53000	PROF/TECH INSTRUCTIONAL EQUIPMENT	0.00	0		0		0	
13124201	58501	LEASE PURCHASE OF EQUIPMENT (COPIERS)	11,550.81	10,955	10,955	10,955	0	10,955	
TOTAL INSTRUCTIONAL EQUIPMENT			11,550.81	10,955	10,955	10,955	0	10,955	
13124301	55100	GENERAL INSTRUCTIONAL SUPPLIES	11,934.74	16,235	18,889	18,889	-7,166	11,723	Includes use of \$6,277 in Donation Account
13124301	55804	MUSIC SUPPLIES	277.98	251	250	250	0	250	
13124301	xxxxx	MATH SUPPLIES	0.00	0	3,062	3,062	0	3,062	
13124301	xxxxx	ENGLISH SUPPLIES	0.00	0	2,692	2,692	0	2,692	
13124301	55805	GYM SUPPLIES	5,634.89	500	2,338	2,338	-1,000	1,338	
13124301	55806	ART SUPPLIES	3,899.42	2,501	2,500	2,500	-500	2,000	
13124301	55807	WORLD LANGUAGE SUPPLIES	0.00	0	0	0	0	0	
13124301	55808	SCIENCE SUPPLIES	0.00	2,803	1,243	1,243	0	1,243	
13124301	55813	TECHNOLOGY/ENGINEERING SUPPLIES	0.00	916	1,654	1,654	-1,000	654	
13124302	55100	SPED INSTRUCTIONAL SUPPLIES	0.00	400	800	800	-800	0	
TOTAL INSTRUCTIONAL SUPPLIES			21,747.03	23,606	33,428	33,428	-10,466	22,962	
13124511	55100	INSTRUCTIONAL HARDWARE (CLASSROOM/LAB)	3,762.87	5,825	8,550	8,550	-500	8,050	
13124511	55101	MOBIL DEVICES (RENTALS & LEASES)	0.00	0	8,300	8,300	-8,300	0	
TOTAL CLASSROOM INSTRUCTIONAL HARDWARE			3,762.87	5,825	16,850	16,850	-8,800	8,050	
13124531	55100	INSTRUCTIONAL HARDWARE (LIBRARY/MEDIA CENTER)	0.00	0	0	0	0	0	
TOTAL INSTRUCTIONAL HARDWARE			0.00	0	0	0	0	0	
13124551	55100	INSTRUCTIONAL SOFTWARE	5,020.50	5,540	4,110	4,110	0	4,110	
13124552	55100	SPED INSTRUCTIONAL SOFTWARE	0.00	200	200	200	0	200	
TOTAL INSTRUCTIONAL SOFTWARE			5,020.50	5,740	4,310	4,310	0	4,310	
13127101	51100	GUIDANCE SALARIES	73,356.00	73,356	75,013	75,013	0	75,013	
13127101	54200	GUIDANCE OFFICE SUPPLIES	0.00	0	227	227	0	227	
TOTAL GUIDANCE			73,356.00	73,356	75,240	75,240	0	75,240	
13127202	53000	TESTING & ASSESSMENT PROF. CONSULTANTS	0.00	0	0	0	0	0	
13127202	54000	TESTING & ASSESSMENT SUPPLIES	0.00	0	0	0	0	0	
TOTAL TESTING & ASSESSMENT			0.00	0	0	0	0	0	
13132008	51100	NURSES SALARY	58,601.00	61,978	63,378	63,378	0	63,378	
13132008	54000	NURSE SUPPLIES	1,575.31	2,614	2,570	2,570	-587	1,983	
13132008	54200	NURSE OFFICE SUPPLIES	0.00	0	0	0	0	0	
TOTAL NURSE			60,176.31	64,592	65,948	65,948	-587	65,361	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016	FY 2017	Less: Revolving	FY 2017	REDUCTIONS &	UPDATED BUDGET	NOTES
		(EXPENDITURES + ENCUMBRANCES)	APPROVED BUDGET	SUPERINTENDENT PRELIMINARY BUDGET REQUEST	Funds (School Choice, Preschool, Circuit Breaker, Athletic, Music)	SUPERINTENDENT NET PRELIMINARY BUDGET REQUEST 1/20/16	ADJUSTMENTS FOR LEVEL SERVICE LEVEL FUNDED BUDGET	SCHOOL COMMITTEE APPROVED 4/6/16	
13135108	51101	2,760.00	0	4,516	-4,516	0	0	0	
13135108	51401	2,760.00	0	12,986	-12,986	0	0	0	
13135108	52700	229.52	0	0		0	0	0	
13135108	53300	1,221.00	0	5,200	-5,200	0	0	0	
13135108	53009	1,471.00	0	1,692	-1,692	0	0	0	
13135108	54000	3,158.42	0	0		0	0	0	
13135108	57300	185.00	0	400	-400	0	0	0	
TOTAL ATHLETICS		11,784.94	0	24,794	-24,794	0	0	0	
13135208	53300	150.00	0	500		500	0	500	
13135208	55800	933.00	0	1,000		1,000	0	1,000	
13135208	55804	0.00	1,551	743	-296	447	0	447	
13135208	57300	0.00	120	220		220	0	220	
TOTAL OTHER STUDENT ACTIVITIES		1,083.00	1,671	2,463	-296	2,167	0	2,167	
13141108	51100	103,240.07	116,531	117,858		117,858	-36,344	81,514	
13141108	51300	1,423.38	1,200	2,137		2,137	0	2,137	
13141108	54500	11,803.82	10,971	12,544		12,544	-2,020	10,524	
13141108	55811	488.72	591	435		435	0	435	
TOTAL CUSTODIAL		116,955.99	129,293	132,974	0	132,974	-38,364	94,610	
13141208	52102	0.00	0	40,009	-40,009	0	0	0	
TOTAL HEATING OF BUILDINGS		0.00	0	40,009	-40,009	0	0	0	
13141308	52101	0.00	0	94,148	-94,148	0	0	0	
13141308	52300	0.00	0	4,730	-4,730	0	0	0	
13141308	52901	0.00	0	3,380	-3,380	0	0	0	
13141308	53400	0.00	0	6,044	-6,044	0	0	0	
TOTAL UTILITIES		0.00	0	108,302	-108,302	0	0	0	
13142208	52400	22,970.88	31,128	38,162		38,162	-7,034	31,128	
13142208	54501	1,204.60	25,373	3,400		3,400	-900	2,500	
TOTAL MAINTENANCE OF BUILDINGS		24,175.48	56,501	41,562	0	41,562	-7,934	33,628	
13142258	53000	0.00	720	740		740	0	740	
TOTAL BUILDING SECURITY		0.00	720	740	0	740	0	740	
13142308	52400	2,000.00	0	300		300	0	300	
TOTAL MAINTENANCE OF EQUIPMENT		2,000.00	0	300	0	300	0	300	
13193002	53200	54,771.12	157,045	387,951		387,951	-65,623	322,328	
TOTAL SPED TUITION TO MA PRIVATE SCHOOLS		54,771.12	157,045	387,951	0	387,951	-65,623	322,328	
TOTAL MIDDLE SCHOOL		2,328,056.72	2,323,958	2,950,443.00	-178,705.00	2,771,738	-498,680	2,273,058	

-2.19%

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HIGH SCHOOL (GRADES 9, 10, 11, 12)									
14022108	51100	PRINCIPAL SALARIES	194,407.13	198,069	202,543	202,543	0	202,543	
14022108	51101	SECRETARY WAGES	68,469.11	69,005	70,333	70,333	-26,820	43,513	
14022108	51505	VEHICLE ALLOWANCE	800.00	800	800	800	0	800	
14022108	53000	CONTRACTUAL SERVICES	0.00	0	5,000	5,000	0	5,000	
14022108	53012	TRAINING & CONFERENCES	0.00	3,398	3,500	3,500	0	3,500	
14022108	54200	OFFICE SUPPLIES	4,121.28	7,750	7,800	7,800	-800	7,000	
14022108	58501	FURNITURE/FIXTURES	0.00	0	3,200	3,200	0	3,200	
14022108	55100	NON INSTRUCTIONAL HARDWARE	0.00	1,000	0	0	0	0	
14022108	55800	AWARDS	1,882.26	2,600	2,700	2,700	-100	2,600	
14022108	55801	GRADUATION SUPPLIES	2,219.86	3,750	8,000	8,000	-2,000	6,000	
14022108	57100	IN-STATE TRAVEL	99.00	100	0	0	0	0	
14022108	57150	TRAVEL, MEALS, TOLLS (TRAINING)	0.00	1,500	1,700	1,700	-1,200	500	
14022108	57300	DUES/MEMBERSHIPS	5,200.00	5,630	6,250	6,250	-500	5,750	
TOTAL PRINCIPAL			277,198.64	293,602	311,826	311,826	-31,420	280,406	
14022201	51904	DEPARTMENT CHAIR STIPENDS	23,046.00	16,398	25,407	25,407	-25,407	0	
14022201	51905	CO-CURRICULAR STIPENDS	36,240.78	12,793	40,940	28,690	-25,808	2,882	
TOTAL CO-CURRICULAR			59,286.78	29,191	66,347	54,097	-51,215	2,882	
14023051	51100	TEACHER SALARIES	2,294,349.95	1,982,789	2,248,936	2,248,936	-372,374	1,876,562	Incl. \$92,045 AddL. Use of School Choice/\$158,815 CB
14023051	51430	HONORARIUM	15,500.00	13,500	15,000	15,000	0	15,000	
14023052	51100	SPED TEACHER SALARIES	222,153.01	237,362	244,868	244,868	0	244,868	
14023052	51430	HONORARIUM	0.00	0	0	0	0	0	
TOTAL TEACHERS			2,532,002.96	2,233,651	2,508,804	2,508,804	-372,374	2,136,430	
14023202	53000	SPED CONTRACTUAL SERVICES	32,124.64	3,605	146,925	146,925	0	146,925	
14023202	53201	SPED TUTORING SERVICES	4,975.76	15,000	40,500	40,500	0	40,500	
TOTAL THERAPEUTIC SERVICES			37,100.40	18,605	187,425	187,425	0	187,425	
14023251	51200	SUBSTITUTES	20,554.00	18,000	18,000	18,000	0	18,000	
14023251	51201	LONG TERM SUBSTITUTES	7,920.00	2,500	0	0	0	0	
14023252	51200	SPED SUBSTITUTES	0.00	500	2,000	2,000	0	2,000	
TOTAL SUBSTITUTES			28,474.00	21,000	20,000	20,000	0	20,000	
14023302	51110	SPED PARAPROFESSIONAL/ABA WAGES	147,619.59	172,762	208,145	208,145	0	208,145	
14023302	51200	SPED PARAPROFESSIONAL/ABA SUBSTITUTES	9,773.50	0	5,000	5,000	0	5,000	
TOTAL PARAPROFESSIONAL/ABA			157,393.09	172,762	213,145	213,145	0	213,145	
14023401	51100	LIBRARIAN SALARY	82,140.00	78,950	80,663	80,663	0	80,663	
14023401	51430	HONORARIUM	0.00	0	2,000	2,000	0	2,000	
TOTAL LIBRARY			82,140.00	78,950.00	82,663	82,663	0	82,663	
14023571	53005	COURSE REIMBURSEMENT	7,129.50	14,000	14,000	14,000	-4,933	9,067	
14023572	57150	SPED TRAINING & EDUCATION	0.00	0	0	0	0	0	
TOTAL PROFESSIONAL DEVELOPMENT			7,129.50	14,000	14,000	14,000	-4,933	9,067	

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		(EXPENDITURES + ENCUMBRANCES)	APPROVED BUDGET	SUPERINTENDENT PRELIMINARY BUDGET REQUEST	Funds (School Choice, Preschool, Circuit Breaker, Athletic, Music)	SUPERINTENDENT NET PRELIMINARY BUDGET REQUEST 1/20/16	ADJUSTMENTS FOR LEVEL SERVICE LEVEL FUNDED BUDGET	SCHOOL COMMITTEE APPROVED 4/6/16	
14024101	55100	TEXTBOOKS	50,659.40	0	0	0	0	0	
14024101	55901	ENGLISH/ELA TEXTBOOKS	0.00	4,217	6,000	6,000	-3,725	2,275	Includes use of \$1,725 from Lost Books Account
14024101	55902	MATH TEXTBOOKS	0.00	3,388	8,600	8,600	0	8,600	
14024101	55903	SCIENCE TEXTBOOKS	0.00	4,001	4,525	4,525	-1,845	2,680	
14024101	55904	READING TEXTBOOKS	0.00	0	0	0	0	0	
14024101	55905	WORLD LANGUAGE TEXTBOOKS	0.00	7,508	7,500	7,500	-4,500	3,000	
14024101	55906	RELATED ARTS TEXTBOOKS	0.00	0	4,700	4,700	-4,700	0	
14024101	55907	HISTORY TEXTBOOKS	0.00	38,658	50,000	50,000	-22,500	27,500	
14024101	XXXXX	AP TEXTBOOKS	0.00	0	21,500	21,500	-21,500	0	
TOTAL TEXTBOOKS			50,659.40	57,772	102,825	102,825	-58,770	44,055	
14024151	55500	LIBRARY BOOKS & PERIODICALS	0.00	2,500	2,500	2,500	0	2,500	
TOTAL LIBRARY BOOKS & PERIODICALS			0.00	2,500	2,500	2,500	0	2,500	
14024201	55805	GYM INSTRUCTIONAL EQUIPMENT	0.00	3,798	0	0	0	0	
14024201	58501	LEASE PURCHASE OF EQUIPMENT (COPIERS)	9,535.55	9,754	10,255	10,255	0	10,255	
TOTAL INSTRUCTIONAL EQUIPMENT			9,535.55	13,552	10,255	10,255	0	10,255	
14024301	55100	GENERAL INSTRUCTIONAL SUPPLIES	10,968.34	17,500	16,500	16,500	-3,000	13,500	Includes use of \$500 from Donation Account
14024301	55800	TECHNOLOGY SUPPLIES	0.00	0	0	0	0	0	
14024301	55803	INDUSTRIAL ARTS SUPPLIES	5,872.30	7,000	7,800	7,800	-1,000	6,800	
14024301	55804	MUSIC SUPPLIES	1,096.99	2,500	4,000	4,000	-3,000	1,000	
14024301	55805	PHYSICAL EDUCATION/HEALTH/WELLNESS	5,271.28	4,110	23,432	23,432	-19,432	4,000	
14024301	55806	ART SUPPLIES	2,141.99	2,500	4,500	4,500	-3,500	1,000	
14024301	55807	WORLD LANGUAGE SUPPLIES	0.00	0	0	0	0	0	
14024301	55808	SCIENCE SUPPLIES	2,920.76	3,500	5,000	5,000	-2,500	2,500	
14024301	55809	AP SUPPLIES	2,366.65	2,500	5,000	5,000	-3,000	2,000	
14024301	55810	FAMILY CONSUMER SCIENCE SUPPLIES	2,759.43	3,968	5,000	5,000	-3,000	2,000	
14024301	55812	TV PRODUCTION SUPPLIES	4,083.06	2,000	2,000	2,000	-600	1,400	
14024302	55100	SPED INSTRUCTIONAL SUPPLIES	0.00	2,607	908	908	-908	0	
TOTAL INSTRUCTIONAL SUPPLIES			37,480.80	48,185	74,140	74,140	-39,940	34,200	
14024511	55100	INSTRUCTIONAL HARDWARE (CLASSROOM/LAB)	16,322.18	4,700	9,700	9,700	-7,850	1,850	
14024511	55101	MOBIL DEVICES (RENTALS & LEASES)	40,799.38	40,800	42,300	42,300	-500	41,800	
TOTAL CLASSROOM INSTRUCTIONAL HARDWARE			57,121.56	45,500	52,000	52,000	-8,350	43,650	
14024531	55100	INSTRUCTIONAL HARDWARE (LIBRARY/MEDIA CENTER)	0.00	0	0	0	0	0	
TOTAL INSTRUCTIONAL HARDWARE			0.00	0	0	0	0	0	
14024551	55100	INSTRUCTIONAL SOFTWARE	10,967.00	14,325	13,625	13,625	0	13,625	
14024552	55100	SPED INSTRUCTIONAL SOFTWARE	0.00	200	0	0	250	250	
TOTAL INSTRUCTIONAL SOFTWARE			10,967.00	14,525	13,625	13,625	250	13,875	
14027101	51100	GUIDANCE SALARIES	147,465.00	142,649	150,120	150,120	0	150,120	
14027101	51101	SECRETARY WAGES	43,386.40	43,386	44,513	44,513	0	44,513	
14027101	51430	HONORARIUM	2,000.00	2,000	2,000	2,000	0	2,000	
14027101	52700	RENT/LEASE	0.00	0	0	0	0	0	
14027101	54200	OFFICE SUPPLIES	4,598.96	3,265	6,090	6,090	-750	5,340	
14027101	54900	FOOD & FOOD SERVICE SUPPLIES	164.90	0	160	160	0	160	
TOTAL GUIDANCE			197,615.26	191,300	202,883	202,883	-750	202,133	

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		(EXPENDITURES + ENCUMBRANCES)	APPROVED BUDGET	SUPERINTENDENT PRELIMINARY BUDGET REQUEST	Funds (School Choice, Preschool, Circuit Breaker, Athletic, Music)	SUPERINTENDENT NET PRELIMINARY BUDGET REQUEST 1/20/16	ADJUSTMENTS FOR LEVEL SERVICE LEVEL FUNDED BUDGET	SCHOOL COMMITTEE APPROVED 4/6/16	
14027202	53000 TESTING & ASSESSMENT	0.00	860	9,690		9,690	0	9,690	
14027202	55100 TESTING & ASSESSMENT SUPPLIES	0.00	0	0		0	0	0	
TOTAL TESTING & ASSESSMENT		0.00	860	9,690	0	9,690	0	9,690	
14028002	51100 PSYCHOLOGIST SALARY	79,977.00	79,977	81,783		81,783	0	81,783	
14028002	51430 HONORARIUM	1,000.00	1,000	1,000		1,000	0	1,000	
TOTAL PSYCHOLOGIST		80,977.00	80,977	82,783	0	82,783	0	82,783	
14032008	51100 NURSES SALARY	69,669.00	69,669	71,242		71,242	0	71,242	
14032008	51200 NURSE SUBSTITUTES	1,580.00	0	140		140	0	140	
14032008	51430 HONORARIUM	0.00	0	1,000		1,000	0	1,000	
14032008	54000 NURSE SUPPLIES	1,755.24	4,236	1,750		1,750	0	1,750	
14032008	54200 NURSE OFFICE SUPPLIES	8.74	0	0		0	0	0	
TOTAL NURSE		73,012.98	73,905	74,132	0	74,132	0	74,132	
14035108	51100 ATHLETIC DIRECTOR SALARY	11,500.00	0	13,500	-13,500	0	0	0	
14035108	51401 COACHES STIPENDS	90,320.24	0	103,875		103,875	-50,000	53,875	Includes estimated \$50,000 Donation Amount
14035108	52700 RENT/LEASE	229.52	0	2,100	-2,100	0	0	0	
14035108	53009 OFFICIALS STIPENDS	27,630.00	0	27,169		27,169	0	27,169	
14035108	53010 POLICE DETAIL	2,960.00	0	3,600	-900	2,700	0	2,700	
14035108	53300 ATHLETIC TRANSPORTATION	16,794.00	0	56,850	-56,850	0	0	0	
14035108	54000 ATHLETIC SUPPLIES	13,647.80	0	23,000	-23,000	0	0	0	
14035108	57300 DUES/MEMBERSHIPS	8,815.00	0	14,650	-14,650	0	0	0	
TOTAL ATHLETICS		171,896.56	0	244,744	-111,000	133,744	-50,000	83,744	
14035208	53300 FIELD TRIP TRANSPORTATION	3,805.00	3,500	3,360		3,360	-2,360	1,000	
14035208	55800 BAND/CHORUS SUPPLIES	2,137.15	1,850	3,000		3,000	-2,000	1,000	
14035208	57600 OTHER EXPENDITURES (STUDENT/ADVISOR FEES)	2,005.00	1,600	2,500		2,500	0	2,500	
TOTAL STUDENT ACTIVITIES		7,947.15	6,950	8,860	0	8,860	-4,360	4,500	
14041108	51100 CUSTODIAL SALARIES	118,316.67	123,067	124,482		124,482	0	124,482	
14041108	51200 CUSTODIAL SUBSTITUTES	6,765.12	0	0		0	0	0	
14041108	51300 CUSTODIAL OVERTIME	2,167.89	2,000	2,090		2,090	0	2,090	
14041108	54500 CUSTODIAL SUPPLIES	21,353.54	20,379	22,578		22,578	0	22,578	
14041108	55811 CUSTODIAL UNIFORMS	501.42	591	435		435	0	435	
TOTAL CUSTODIAL		149,104.64	146,037	149,585	0	149,585	0	149,585	
14041208	52102 FUEL OIL	115,030.57	0	52,185	-52,185	0	0	0	
TOTAL HEATING OF BUILDINGS		115,030.57	0	52,185	-52,185	0	0	0	
14041308	52101 ELECTRICITY	0.00	0	139,084	-139,084	0	0	0	
14041308	52300 WATER/SEWER	0.00	0	31,500	-31,500	0	0	0	
14041308	52901 RUBBISH	0.00	0	6,269	-6,269	0	0	0	
14041308	53400 TELEPHONE	3,580.00	0	6,729	-6,729	0	0	0	
TOTAL UTILITIES		3,580.00	0	183,582	-183,582	0	0	0	
14042208	52400 BUILDING MAINTENANCE & REPAIRS	57,826.21	65,542	78,313		78,313	-13,071	65,242	
14042208	54501 BUILDING SUPPLIES	3,968.49	5,300	6,200		6,200	-900	5,300	
TOTAL MAINTENANCE OF BUILDINGS		61,794.70	70,842	84,513	0	84,513	-13,971	70,542	

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14042258	53800 BUILDING SECURITY	240.00	720	5,740		5,740	0	5,740	
TOTAL BUILDING SECURITY		240.00	720	5,740	0	5,740	0	5,740	
14042308	52400 EQUIPMENT REPAIRS & MAINTENANCE	11,365.10	7,800	15,350		15,350	-7,550	7,800	
TOTAL MAINTENANCE OF EQUIPMENT		11,365.10	7,800	15,350	0	15,350	-7,550	7,800	
14091002	53200 SPED TUITION TO PUBLIC & OTHER MA SCHOOLS	0.00	0	0		0	0	0	
14092002	53200 SPED TUITION TO OUT OF STATE SCHOOLS	56,371.51	66,829	121,133		121,133	0	121,133	
14093002	53200 SPED TUITION TO PRIVATE MA SCHOOLS	414,640.47	1,209,936	1,857,941	-500,000	1,357,941	-258,815	1,099,126	Additional Budgeted Use of Circuit Breaker: \$258,815
14094002	53200 SPED TUITION TO COLLABORATIVE SCHOOLS	56,804.40	67,258	130,963		130,963	-59,679	71,284	
TOTAL SPED TUITIONS		527,816.38	1,344,023	2,110,037	-500,000	1,610,037	-318,494	1,291,543	
TOTAL HIGH SCHOOL		4,746,870.02	4,967,209	6,883,639	-859,017	6,024,622	-961,877	5,062,745	1.92%
TOTAL SCHOOL DEPARTMENT BUDGET		12,273,608.37	12,662,736	15,969,756	-1,367,274	14,602,482	-2,028,930	12,573,552	-0.70%
NOTE: FY 2016 INCL. \$220,000 + \$22,873 ADDL. APPROP.									
SCHOOL BUS TRANSPORTATION									
13613300	53300 REGULAR TRANSPORTATION	646,200.00	693,000	743,400		743,400	0	743,400	
13623300	53300 SPED TRANSPORTATION	297,988.60	399,682	498,629		498,629	0	498,629	
TOTAL TRANSPORTATION SERVICES		944,188.60	1,092,682	1,242,029	0	1,242,029	0	1,242,029	13.67%
GRAND TOTAL SCHOOL AND TRANSPORTATION BUDGETS		13,217,796.97	13,755,418	17,211,785	(1,367,274)	15,844,511	(2,028,930)	13,815,581	0.44%

FY 2017 Budgeted Use of Revolving Funds	Amount	Addl. Use	Total
School Choice Tuition Revolving Fund	600,050	186,440	786,490
Circuit Breaker Reimbursement Revolving Fund	500,000	258,815	758,815
Preschool Revolving Fund	112,451	0	112,451
DW Athletic Programs	135,794	0	135,794
DW Music Programs	18,979	0	18,979
Total Budgeted Amount	1,367,274	445,255	1,812,529

FY 2016 Approp.	12,419,863	<i>ATM \$ Amount</i>
Plus FY 2017 Addl.	153,689	
FY 2017 Approp.	12,573,552	

Budget	12,573,552
Appropriation	-12,573,552
Difference	0

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