

# School Operations Budget

## Summary Report by Object Code

	FY 2016 Revised Budget	FY 2016 Expended and Encumbered as of 03/18/16	FY17 Budget Request	\$ Change	% Change
519101 - PROFESSIONAL SALARIES	\$22,851,695	\$23,161,952	\$24,463,336	\$1,611,641	7.05%
519102 - NON-ALIGNED PROFESSIONALS	2,207,071	1,898,562	1,930,378	(276,693)	-12.54%
519103 - SUBSTITUTES	190,936	242,852	289,397	98,461	51.57%
519104 - CONTRACTUAL STIPENDS	153,558	123,258	229,990	76,432	49.77%
519105 - WORKSHOPS	30,000	11,790	92,745	62,745	209.15%
519106 - PROF SICK LEAVE BUY BACK	35,000	6,564	26,679	(8,321)	-23.77%
519107 - COACHING SALARIES	409,008	298,613	409,997	989	0.24%
519143 - LONGEVITY	0	0	0	-	-
519199 - SET ASIDE	48,000	0	990,143	942,143	1962.80%
519208 - CLERICAL	778,281	894,112	868,131	89,850	11.54%
519209 - CLERICAL OT & SUBS	0	0	0	-	-
519211 - CLERICAL STIPENDS	2,400	1,600	1,200	(1,200)	-50.00%
519214 - CONFIDENTIAL SECRETARY	52,750	53,300	98,300	45,550	86.35%
519303 - DAILY SUBSTITUTES	100,000	136,186	241,219	141,219	141.22%
519311 - TUTOR	25,760	5,204	23,400	(2,360)	-9.16%
519312 - SPED INSTRUCTIONAL ASSISTANT	3,572,537	3,531,856	3,534,612	(37,925)	-1.06%
519313 - INSTRUCTIONAL AIDE	67,754	46,217	71,131	3,377	4.98%
519314 - OTHER AIDE	65,246	39,319	58,608	(6,638)	-10.17%
519315 - LUNCH ATTENDANT	49,592	46,025	47,683	(1,909)	-3.85%
519317 - CUSTODIAL/MAINTENANCE	1,131,495	1,054,574	1,132,690	1,195	0.11%
519318 - CUSTODIAL OTHER	9,500	2,808	9,776	276	2.91%
519320 - CUSTODIAL OT	110,000	89,769	135,447	25,447	23.13%
519321 - CLOTHING ALLOWANCE	35,870	21,125	35,870	-	0.00%
519322 - SALARY OTHER	305,529	262,863	284,512	(21,017)	-6.88%
519326 - CLERICAL SICK LEAVE BUY BACK	0	5,738	2,123	2,123	-
519463 - CUSTODIAN CONTRACT LABOR	0	0	0	-	-
529436 - BUILDING SECURITY	597	600	8,925	8,328	1394.97%
529439 - REPAIR/MAINTENANCE	287,459	237,963	301,483	14,024	4.88%
529441 - R&M TECHNOLOGY	28,712	13,182	30,440	1,728	6.02%
529461 - EQUIPMENT-COPY	0	0	0	-	-

## School Operations Budget Summary Report by Object Code

	FY 2016 Revised Budget	FY 2016 Expended and Encumbered as of 03/18/16	FY17 Budget Request	\$ Change	% Change
529564 - ELECTRICITY	555,021	542,208	571,672	16,651	3.00%
529565 - NATURAL GAS	671,443	669,936	674,642	3,199	0.48%
539439 - BUILDING MAINTENANCE	0	(100)	0	-	-
539445 - TUITION MA SCHOOLS	1,294,140	1,214,817	1,232,160	(61,980)	-4.79%
539447 - TUITION NON-PUBLIC	1,505,169	623,741	1,675,661	170,492	11.33%
539448 - TUITION COLLAB	481,344	246,544	166,414	(314,930)	-65.43%
539449 - TOWN CENSUS	3,600	0	3,600	-	0.00%
539451 - TRANSPORTATION	1,232,530	1,256,831	1,278,910	46,380	3.76%
539454 - TRANSPORTATION REIMBURSEMENT	3,000	8,982	9,087	6,087	202.90%
539458 - ADVERTISING	5,300	8,331	6,090	790	14.91%
539459 - POSTAGE	25,800	19,948	30,000	4,200	16.28%
539460 - CONTRACT SERVICES CONSULTANTS	129,691	129,278	174,412	44,721	34.48%
539461 - PRINTING/COPYING	74,478	65,400	68,376	(6,102)	-8.19%
539462 - TELEPHONE	25,000	32,262	67,000	42,000	168.00%
539463 - CONTRACT SERVICES OTHER	713,390	422,437	750,693	37,303	5.23%
539464 - CONTRACT SERVICES SPED	629,579	550,326	721,448	91,869	14.59%
539465 - EMPLOYEE TUITION REIMBURSEMENT	60,000	60,000	60,000	-	0.00%
549578 - CUSTODIAL SUPPLIES	110,000	71,730	110,000	-	0.00%
549579 - MAINTENANCE SUPPLIES	80,000	63,638	98,290	18,290	22.86%
559567 - TEXTBOOKS	17,903	15,311	76,455	58,552	327.05%
559568 - OTHER BOOKS	11,030	7,519	20,000	8,970	81.32%
559569 - TESTING	7,499	7,085	8,500	1,001	13.35%
559571 - INSTRUCTIONAL MATERIALS	418,120	270,243	360,471	(57,649)	-13.79%
559572 - TECHNOLOGY SUPPLIES	28,175	19,014	31,300	3,125	11.09%
559573 - PUBLICATIONS	500	0	209	(291)	-58.20%
559574 - SOFTWARE	58,842	38,797	71,719	12,877	21.88%
559576 - OFFICE SUPPLIES	18,555	9,275	18,600	45	0.24%
559580 - SUPPLIES OTHER	104,238	39,569	79,026	(25,212)	-24.19%
559590 - FOOD SERVICE	0	0	0	-	-
559882 - EQUIPMENT	1,579	10,706	1,000	(579)	-36.67%

## School Operations Budget

### Summary Report by Object Code

	FY 2016 Revised Budget	FY 2016 Expended and Encumbered as of 03/18/16	FY17 Budget Request	\$ Change	% Change
559888 - TECHNOLOGY EQUIPMENT -NEW	127,720	11,178	48,332	(79,388)	-62.16%
559889 - TECHNOLOGY EQUIPMENT - REPLACE	6,000	422	0	(6,000)	-100.00%
559890 - TECHNOLOGY EQUIPMENT - LEASED	85,500	85,342	85,500	-	0.00%
569689 - UNEMPLOYMENT	74,500	18,736	70,000	(4,500)	-6.04%
570786 - CONFERENCE EXPENSES	0	848	2,200	2,200	-
579455 - IN TOWN TRAVEL	1,200	730	1,150	(50)	-4.17%
579456 - IN STATE TRAVEL/CONF	1,400	4,502	30,148	28,748	2053.43%
579457 - OUT OF STATE TRAVEL	1,026	1,393	1,700	674	65.69%
579577 - MEMBERSHIPS/SUBSCRIPTIONS	112,698	81,909	127,868	15,170	13.46%
579690 - PROPERTY/LIABILITY INSURANCE	8,800	7,428	7,799	(1,001)	-11.38%
589571 - GENERAL EQUIPMENT PURCHASES	4,850	0	0	(4,850)	-100.00%
589882 - INSTRUCTIONAL EQUIPMENT - NEW	172,280	178,541	53,220	(119,060)	-69.11%
589884 - OTHER EQUIPMENT - NEW	41,350	25,683	37,829	(3,521)	-8.52%
589885 - OTHER EQUIPMENT - REPLACEMENT	0	0	0	-	-
596805 - TRNSF TO ESCO CAP. PROJ. STAB	0	0	0	-	-
<b>Grand Total</b>	<b>\$41,452,000</b>	<b>\$39,006,576</b>	<b>\$44,149,696</b>	<b>\$2,697,696</b>	<b>6.51%</b>