

**MIDDLETOWN PUBLIC SCHOOLS  
BUDGET BY MAJOR OBJECT CATEGORIES**

	2012-2013 Actual Expenditure	2013-2014 Adopted Budget	2014-2015 BoE Adopted	2014-2015 Increase Decrease
<b>CERTIFIED SALARIES</b>				
009 ADMINISTRATOR SALARIES	2,931,691.40	2,967,761	3,195,275	227,514
110 CERTIFIED SALARIES	27,975,801.09	28,409,967	27,759,572	-650,395
116 STIPENDS - NON-TRB	426,776.86	419,001	418,762	-239
120 DAILY SUBSTITUTE SALARIES	132,900.09	214,800	100,000	-114,800
123 BUILDING SUBSTITUTE SALARIES	436,658.55	0	100,800	100,800
125 MENTOR PROGRAM SALARIES	9,869.75	0	0	0
126 CLASS COVERAGE SALARIES	45,120.10	30,000	30,000	0
127 TUTOR SALARIES	419,538.12	107,000	107,000	0
129 LONG-TERM SUBSTITUTE SALARIES	198,506.67	80,000	80,000	0
130 NON-CONTRACTED CERTIFIED	11,962.50	12,500	12,500	0
139 EARLY RETIREMENT INCENTIVE	216,000.00	230,000	20,000	-210,000
201 LONGEVITY - CERTIFIED	.00	0	415,200	415,200
<b>TOTAL</b>	<b>32,804,825.13</b>	<b>32,471,029</b>	<b>32,239,109</b>	<b>-231,920</b>
<b>CLASSIFIED SALARIES</b>				
111 CLASSIFIED SALARIES	5,689,836.05	6,180,688	6,055,583	-125,105
122 PHYSICIANS' SALARIES	.00	0	0	0
128 CLASSIFIED SALARIES OVERTIME	254,084.24	315,450	252,360	-63,090
131 ADULT ED CLASSIFIED	41,721.95	43,016	43,760	744
202 LONGEVITY - CLASSIFIED	.00	0	57,600	57,600
<b>TOTAL</b>	<b>5,985,642.24</b>	<b>6,539,154</b>	<b>6,409,303</b>	<b>-129,851</b>
<b>PARAPROFESSIONALS</b>				
112 PARAPROFESSIONAL SALARIES	1,967,667.59	2,087,785	2,228,011	140,226
113 STIPENDS - TRB	.00	0	0	0
114 BUS MONITORS SALARIES	6,942.02	10,000	0	-10,000
115 LIBRARY PARAPROFESSIONALS	190,220.79	207,012	194,112	-12,900
121 LUNCH AIDE SALARIES	206,956.75	87,120	87,120	0
124 STUDENT VOCATIONAL SALARIES	26,278.40	25,000	15,000	-10,000
132 ADULT ED. PARAPROFESSIONALS	5,014.56	4,000	0	-4,000
203 LONGEVITY - PARAPROFESSIONALS	.00	0	13,000	13,000
<b>TOTAL</b>	<b>2,403,080.11</b>	<b>2,420,917</b>	<b>2,537,243</b>	<b>116,326</b>
<b>EMPLOYEE BENEFITS</b>				
205 UNUSED SICK BENEFIT	.00	0	20,036	20,036
210 UNEMPLOYMENT COMPENSATION	60,425.14	328,350	100,000	-228,350
220 HEALTH INSUR.CERTIFIED & PARAS	6,816,378.22	7,955,147	7,311,238	-643,909

**MIDDLETOWN PUBLIC SCHOOLS  
BUDGET BY MAJOR OBJECT CATEGORIES**

	2012-2013 Actual Expenditure	2013-2014 Adopted Budget	2014-2015 BoE Adopted	2014-2015 Increase Decrease
225 EMPLOYEE ASSISTANCE PROGRAM	15,859.76	11,200	10,000	-1,200
230 HEALTH INSURANCE - CLASSIFIED	2,077,697.00	2,998,462	4,386,406	1,387,944
235 OTHER POST EMPLOYEE BENEFITS	156,000.00	156,300	130,000	-26,300
240 DENTAL INSURANCE	1,660,796.00	924,145	862,719	-61,426
250 LIFE INSURANCE	428,704.00	194,797	190,857	-3,940
255 DISABILITY INSURANCE	15,467.56	20,000	20,000	0
260 F.I.C.A.	461,822.90	471,500	493,638	22,138
265 MEDICARE	615,671.94	620,000	637,921	17,921
495 CLOTHING ALLOCATION	1,050.00	18,900	18,550	-350
650 WORKERS' COMPENSATION	813,720.97	963,050	868,617	-94,433
<b>TOTAL</b>	<b>13,123,593.49</b>	<b>14,661,851</b>	<b>15,049,982</b>	<b>388,131</b>
<b>PURCHASED SERVICES</b>				
105 PROFESSIONAL DEVELOPMENT	.00	0	0	-200
300 PURCH. PROFESSIONAL/TECH SERVIC	490,584.53	390,905	256,768	-134,137
310 PURCHASED SERVICES	1,133,155.79	893,910	3,300,147	2,407,343
314 INSERVICE - PROF.MTGS.	7,307.06	18,465	16,800	-1,536
316 NXEGEN ENERGY CONSERVATION	.00	0	0	0
317 ENERGY PERFORMANCE CONTRACT	322,774.98	290,475	350,080	59,605
320 SEWER & WATER	56,030.76	66,500	56,870	-9,630
321 TELEPHONE	171,209.56	186,000	173,777	-12,223
330 OTHER PROFESSIONAL/TECH SERVIC	92,862.30	94,916	100,000	5,834
331 PUPIL TRANSPORTATION	5,356,547.45	5,501,145	6,063,671	562,526
332 TRAVEL/CONFERENCES	75,733.17	83,340	71,528	-11,812
333 FIELD TRIPS	.00	1,100	1,722	622
341 POSTAGE	51,079.86	67,808	43,100	-24,708
350 ADVERTISING	2,210.73	4,200	2,000	-2,200
360 PRINTING	44,905.61	39,245	49,600	10,355
361 COPYING	348,184.22	320,088	307,677	-12,310
365 AUDITORS ADJUSTMENT	.00	0	0	0
390 PARENT ACTIVITIES	82.40	150	100	-50
392 LEGAL SERVICES	139,080.36	100,000	105,000	5,000
393 WASTE REMOVAL	114,387.46	123,600	0	-123,600
395 21ST CENTURY AFTER SCH PROGRAM	14,630.52	15,000	15,000	0
408 COMPUTER LICENSES	13,500.00	13,500	20,183	6,683
441 RENTAL LAND/BUILDINGS	13,338.00	17,000	40,250	23,250
442 MEDIA SERVICES	.00	0	0	0
530 COMMUNICATIONS	3,300.00	3,300	3,800	500

**MIDDLETOWN PUBLIC SCHOOLS  
BUDGET BY MAJOR OBJECT CATEGORIES**

	2012-2013 Actual Expenditure	2013-2014 Adopted Budget	2014-2015 BoE Adopted	2014-2015 Increase Decrease
651 LIABILITY INSURANCE	550,631.00	635,667	611,679	-23,988
652 ATHLETIC INSURANCE	19,750.00	22,120	24,000	1,880
690 EDUCATIONAL SUPPORT	7,208.56	32,000	25,500	-6,500
791 CULTURAL COUNCIL	16,000.00	16,000	16,000	0
792 PROFESSIONAL DEVELOP.IMPROVE.	5,461.73	25,000	27,200	2,200
794 WESLEYAN PUB.SCH.COLLABORATIVE	.00	15,400	15,000	-400
795 C.A.U.S.E.	3,000.00	3,000	3,000	0
<b>TOTAL</b>	<b>9,052,956.05</b>	<b>8,979,834</b>	<b>11,700,452</b>	<b>2,722,504</b>
<b>SUPPLIES &amp; MATERIALS</b>				
318 ELECTRICITY	1,088,194.77	1,128,000	1,106,526	-21,474
319 GAS	469,355.82	501,000	469,453	-31,547
405 ADMINISTRATIVE SUPPLIES	10,351.63	16,200	53,620	37,420
409 SUPPLIES-TECHNOLOGY RELATED	2,000.00	0	13,000	13,000
410 INSTRUCTIONAL SUPPLIES	333,153.25	324,680	290,365	-28,847
412 TRANSPORTATION SUPPLIES	1,250.00	1,000	0	-1,000
413 MAINTENANCE SUPPLIES	579,900.33	513,026	0	-463,026
414 FUEL OIL	430,757.93	510,000	450,000	-60,000
416 DIESEL FUEL	541,721.03	525,000	525,000	0
420 TEXTBOOKS	41,279.72	99,091	53,679	-44,662
425 COMMON CORE MATERIALS	43,242.45	0	23,686	23,686
430 LIBRARY MATERIALS	40,527.25	48,268	56,713	8,445
450 MEDIA	13,389.00	14,129	8,645	-5,234
460 ADMINISTRATIVE RESERVE	.00	91,115	46,772	-44,343
480 STUDENT ACTIVITIES	9,949.44	9,800	8,500	-1,300
490 OTHER SUPPLIES AND MATERIALS	227,327.11	133,344	162,657	27,724
626 VEHICLE FUEL	.00	0	27,000	-23,000
<b>TOTAL</b>	<b>3,832,399.73</b>	<b>3,914,653</b>	<b>3,295,616</b>	<b>-614,158</b>
<b>PROPERTY</b>				
541 NEW EQUIPMENT	63,691.48	97,322	73,905	-23,417
542 REPLACEMENT-MAINTENANCE	1,105,330.73	1,248,040	332,474	-914,816
545 INSTRUCTIONAL EQUIPMENT	.00	8,946	0	-11,646
546 COMPUTER EQUIPMENT	249,836.61	160,445	242,363	78,118
739 OTHER EQUIPMENT	5,144.49	0	2,474	2,474
<b>TOTAL</b>	<b>1,424,003.31</b>	<b>1,514,753</b>	<b>651,216</b>	<b>-869,287</b>

**MIDDLETOWN PUBLIC SCHOOLS  
BUDGET BY MAJOR OBJECT CATEGORIES**

	2012-2013 Actual Expenditure	2013-2014 Adopted Budget	2014-2015 BoE Adopted	2014-2015 Increase Decrease
<b>DUES &amp; FEES</b>				
391 AUDIT FEE	26,520.00	30,000	32,000	2,000
640 MEMBERSHIPS & DUES	48,581.75	47,418	34,305	-14,128
<b>TOTAL</b>	<b>75,101.75</b>	<b>77,418</b>	<b>66,305</b>	<b>-12,128</b>
<b>MAJOR PROJECTS</b>				
543 CAPITAL FUND	43,500.00	0	180,500	180,500
548 RESERVE/PREVENTIVE MAINTENANCE	.00	100,000	0	-100,000
<b>TOTAL</b>	<b>43,500.00</b>	<b>100,000</b>	<b>180,500</b>	<b>80,500</b>
<b>TUITION</b>				
370 TUITION	3,804,828.27	3,826,305	4,076,188	249,883
<b>TOTAL</b>	<b>3,804,828.27</b>	<b>3,826,305</b>	<b>4,076,188</b>	<b>249,883</b>
<b>TOTAL BUDGET</b>	<b>72,549,930.08</b>	<b>74,505,914</b>	<b>76,205,914</b>	<b>1,700,000</b>