

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

	2013-2014 Actual Expenditure	2014-2015 Adopted Budget	2015-2016 BoE Adopted	2015-2016 Increase Decrease
CERTIFIED SALARIES				
009 ADMINISTRATOR SALARIES	2,954,854.58	3,195,275	3,407,022	211,747
110 CERTIFIED SALARIES	27,721,566.64	27,759,572	28,419,589	590,017
116 STIPENDS - NON-TRB	411,033.90	418,762	413,616	-5,146
120 DAILY SUBSTITUTE SALARIES	389,847.09	100,000	100,000	0
123 BUILDING SUBSTITUTE SALARIES	.00	100,800	100,800	0
125 MENTOR PROGRAM SALARIES	.00	0	0	0
126 CLASS COVERAGE SALARIES	50,804.85	30,000	30,000	0
127 TUTOR SALARIES	171,165.44	107,000	102,500	-130,500
129 LONG-TERM SUBSTITUTE SALARIES	59,452.93	80,000	80,000	0
130 NON-CONTRACTED CERTIFIED	11,517.00	12,500	0	-12,500
139 EARLY RETIRMENT INCENTIVE	232,414.94	20,000	0	-20,000
201 LONGEVITY - CERTIFIED	378,658.12	415,200	428,200	13,000
TOTAL	32,381,315.49	32,239,109	33,081,727	646,618
CLASSIFIED SALARIES				
111 CLASSIFIED SALARIES	5,778,991.34	6,055,583	6,254,196	198,613
122 PHYSICIANS' SALARIES	.00	0	0	0
128 CLASSIFIED SALARIES OVERTIME	289,509.70	252,360	219,678	-32,682
131 ADULT ED CLASSIFIED	42,537.56	43,760	44,184	424
202 LONGEVITY - CLASSIFIED	21,450.00	57,600	23,100	-34,500
TOTAL	6,132,488.60	6,409,303	6,541,158	131,855
PARAPROFESSIONALS				
112 PARAPROFESSIONAL SALARIES	2,196,178.90	2,228,011	2,308,370	80,359
113 STIPENDS - TRB	.00	0	0	0
114 BUS MONITORS SALARIES	20,317.00	0	0	0
115 LIBRARY PARAPROFESSIONALS	120,023.79	194,112	213,660	19,548
121 LUNCH AIDE SALARIES	90,053.82	87,120	87,120	0
124 STUDENT VOCATIONAL SALARIES	24,700.70	15,000	15,000	0
132 ADULT ED. PARAPROFESSIONALS	4,312.10	0	8,500	8,500
203 LONGEVITY - PARAPROFESSIONALS	11,600.00	13,000	15,800	2,800
TOTAL	2,467,186.31	2,537,243	2,648,450	111,207
EMPLOYEE BENEFITS				
205 UNUSED SICK BENEFIT	18,921.61	20,036	28,800	8,764
210 UNEMPLOYMENT COMPENSATION	79,704.42	100,000	80,000	-20,000
220 HEALTH INSUR. CERTIFIED & PARAS	7,955,147.00	7,311,238	7,051,524	-159,714

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225 EMPLOYEE ASSISTANCE PROGRAM	9,712.00	10,000	10,000	0
230 HEALTH INSURANCE - CLASSIFIED	3,123,099.77	4,386,406	4,317,272	-69,134
235 OTHER POST EMPLOYEE BENEFITS	130,249.43	130,000	156,300	26,300
240 DENTAL INSURANCE	924,145.00	862,719	851,649	-11,070
250 LIFE INSURANCE	194,797.00	190,857	190,812	-45
255 DISABILITY INSURANCE	17,147.45	20,000	23,000	3,000
260 F.I.C.A.	428,498.54	493,638	460,000	-33,638
265 MEDICARE	618,050.77	637,921	630,000	-7,921
495 CLOTHING ALLOCATION	4,200.00	18,550	17,500	-1,050
650 WORKERS' COMPENSATION	915,945.07	868,617	910,000	41,383
TOTAL	14,419,618.06	15,049,982	14,726,857	-223,125

PURCHASED SERVICES

105 PROFESSIONAL DEVELOPMENT	75.00	0	0	0
300 PURCH. PROFESSIONAL/TECH SERVIC	213,771.30	256,768	175,100	-81,668
310 PURCHASED SERVICES	3,101,109.64	3,300,147	3,392,456	61,309
314 INSERVICE - PROF.MTGS.	12,600.21	16,800	12,800	-4,000
316 NXEGEN ENERGY CONSERVATION	.00	0	0	0
317 ENERGY PERFORMANCE CONTRACT	254,906.00	350,080	356,831	6,751
320 SEWER & WATER	49,366.16	56,870	58,007	1,137
321 TELEPHONE	173,550.27	173,777	294,613	120,836
330 OTHER PROFESSIONAL/TECH SERVIC	86,642.24	100,000	100,500	500
331 PUPIL TRANSPORTATION	5,567,866.39	6,063,671	6,800,121	741,450
332 TRAVEL/CONFERENCES	58,032.39	71,528	81,635	10,107
333 FIELD TRIPS	3,375.90	1,722	3,722	2,000
341 POSTAGE	64,389.19	43,100	54,800	11,700
350 ADVERTISING	743.00	2,000	3,100	1,100
360 PRINTING	55,554.48	49,600	99,720	50,120
361 COPYING	283,335.23	307,677	264,109	-43,568
365 AUDITORS ADJUSTMENT	.00	0	0	0
390 PARENT ACTIVITIES	.00	100	100	0
392 LEGAL SERVICES	137,279.42	105,000	135,000	30,000
393 WASTE REMOVAL	563.38	0	0	0
395 21ST CENTURY AFTER SCH PROGRAM	15,000.00	15,000	15,000	0
400 PURCHASED PROPERTY SERVICES	.00	0	59,000	59,000
408 COMPUTER LICENSES	14,710.00	20,183	21,839	1,656
441 RENTAL LAND/BUILDINGS	19,088.00	40,250	34,500	-5,750
442 RENTALS OF EQUIPMENT/VEHICLES	.00	0	53,637	53,637

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530 COMMUNICATIONS	3,300.00	3,800	3,800	0
651 LIABILITY INSURANCE	635,667.00	611,679	600,794	-10,885
652 ATHLETIC INSURANCE	20,935.00	24,000	27,600	3,600
690 EDUCATIONAL SUPPORT	13,458.06	25,500	20,500	-5,000
791 CULTURAL COUNCIL	16,000.00	16,000	16,000	0
792 PROFESSIONAL DEVELOP.IMPROVE.	6,842.11	27,200	27,200	0
794 WESLEYAN PUB.SCH.COLLABORATIVE	15,000.00	15,000	15,000	0
795 C.A.U.S.E.	3,000.00	3,000	3,000	0
TOTAL	10,826,160.37	11,700,452	12,730,484	1,004,032

SUPPLIES & MATERIALS

318 ELECTRICITY	1,045,729.38	1,106,526	1,128,724	22,198
319 GAS	441,063.91	469,453	476,150	-303
405 ADMINISTRATIVE SUPPLIES	15,853.79	53,620	29,815	-25,805
409 SUPPLIES-TECHNOLOGY RELATED	.00	13,000	4,800	-8,200
410 INSTRUCTIONAL SUPPLIES	317,844.78	290,365	307,348	18,983
412 TRANSPORTATION SUPPLIES	264.75	0	0	0
413 MAINTENANCE SUPPLIES	12,669.11	0	0	0
414 FUEL OIL	448,800.00	450,000	317,128	-132,872
416 DIESEL FUEL	582,489.28	525,000	394,622	-130,378
420 TEXTBOOKS	36,237.29	53,679	37,590	-16,089
425 COMMON CORE MATERIALS	2,481.82	23,686	18,006	-5,680
430 LIBRARY MATERIALS	35,128.33	56,713	50,510	-6,203
450 MEDIA	22,378.41	8,645	9,152	507
460 ADMINISTRATIVE RESERVE	.00	46,772	91,027	56,465
480 STUDENT ACTIVITIES	9,800.00	8,500	8,500	0
490 OTHER SUPPLIES AND MATERIALS	197,828.62	162,657	167,284	4,627
600 SUPPLIES	.00	0	0	0
623 PROPANE	.00	0	48,000	48,000
626 VEHICLE FUEL	67,051.60	27,000	27,450	450
TOTAL	3,235,621.07	3,295,616	3,116,106	-174,300

PROPERTY

541 NEW EQUIPMENT	95,912.59	73,905	54,446	-14,459
542 REPLACEMENT-MAINTENANCE	409,657.82	332,474	347,005	4,531
545 INSTRUCTIONAL EQUIPMENT	7,137.19	0	0	0
546 COMPUTER EQUIPMENT	374,605.26	242,363	345,268	102,905
739 OTHER EQUIPMENT	.00	2,474	0	-2,474

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BUDGET BY MAJOR OBJECT CATEGORIES**

	2013-2014	2014-2015	2015-2016	2015-2016
	Actual	Adopted	BoE	Increase
	Expenditure	Budget	Adopted	Decrease
TOTAL	887,312.86	651,216	746,719	90,503
 DUES & FEES				
391 AUDIT FEE	30,000.00	32,000	35,000	3,000
640 MEMBERSHIPS & DUES	30,415.28	34,305	69,405	35,100
TOTAL	60,415.28	66,305	104,405	38,100
 MAJOR PROJECTS				
543 CAPITAL FUND	.00	180,500	150,311	91,601
548 RESERVE/PREVENTIVE MAINTENANCE	71,264.73	0	0	0
TOTAL	71,264.73	180,500	150,311	91,601
 TUITION				
370 TUITION	3,824,531.23	4,076,188	4,277,383	201,195
TOTAL	3,824,531.23	4,076,188	4,277,383	201,195
 TOTAL BUDGET	 74,305,914.00	 76,205,914	 78,123,600	 1,917,686