

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
001 SPENCER								
1010-001-1000-000-51110-00000	SPENCER: CURR*CERTIF*REG							
1 (1) Classroom Teacher, BA, Step 2			0	0	46,987	46,987	46,987	46,987
2 (2) Classroom Teacher, MA, Step 8			0	0	131,420	131,420	131,420	131,420
3 (4) Classroom Teacher, MA, Step 11			0	0	322,640	322,640	322,640	322,640
4 (9) Classroom Teacher, 6th Year, Step 11			0	0	781,308	781,308	781,308	781,308
5 ETS Stipend			0	0	3,090	3,090	3,090	3,090
6 Teacher Assistant Stipend			0	0	1,803	1,803	1,803	1,803
7 Salaries at 99%			0	0	0	(37,500)	(37,500)	(37,500)
Total	0	0	729,366	0	1,287,248	1,249,748	1,249,748	1,249,748
1010-001-1000-000-51501-00000	GENERAL FUND: SPENCER-							
1 Longevity Teachers			0	0	36,000	36,000	36,000	36,000
Total	0	0	0	0	36,000	36,000	36,000	36,000
1010-001-1000-105-51110-00000	SPENCER: ART*CERTIF*REG							
1 Teacher - Art			0	0	58,222	58,222	58,222	58,222
Total	0	0	0	0	58,222	58,222	58,222	58,222
1010-001-1000-105-56110-00000	SPENCER: ART*INSTR SUPPL							
instructional supplies: paints, clay, project materials, pencils, paper, markers, etc.								
1 instructional supplies for art			0	900	900	900	900	900
Total	826	800	826	900	900	900	900	900
1010-001-1000-110-56110-00000	SPENCER: ELA*INSTR SUPPL							
instructional supplies - writing paper, sentence strips, composition books, journals, writing center materials, chart paper, Quick Work workbooks, etc.								
1 Foundations materials (4 sets)			0	2,360	2,360	2,360	2,360	2,360
2 QuickBooks			0	100	100	100	100	100
3 Instructional Supplies			0	640	640	640	640	640
Total	800	1,000	800	3,100	3,100	3,100	3,100	3,100
1010-001-1000-150-55510-00000	SPENCER: LIT & READ*COPYING							
1 cost of copying A-Z readers			0	250	250	250	250	250
Total	0	250	0	250	250	250	250	250
1010-001-1000-150-56110-00000	SPENCER: LIT & READ*INSTR SUPPL							
instructional supplies - reader response journals, sentence strips, chart paper, supplies to support reading workshops, independent reading and reading centers.								
1 instructional supplies			0	1,000	1,000	1,000	1,000	1,000

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Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
<b>Total</b>	<b>3,996</b>	<b>2,500</b>	<b>3,996</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
1010-001-1000-150-56115-00000 SPENCER: LIT & READ*COMMON CORE MATL fiction and nonfiction books for classroom libraries								
1 fiction and nonfiction books for classroom libraries			0	1,400	1,400	1,400	1,400	1,400
<b>Total</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
1010-001-1000-150-57350-00000 SPENCER: LIT & READ*TECH SW/COMP LIC								
1 Computer licenses - Scholastic Reading Counts, A-Z Le			0	1,600	1,600	1,600	1,600	1,600
2 Reading Counts			0	0	0	0	0	0
<b>Total</b>	<b>1,839</b>	<b>1,839</b>	<b>1,838</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>
1010-001-1000-160-56115-00000 SPENCER: MATH*COMMON CORE MATL instructional supplies - graph paper, measurement tools, fraction bars, clocks, calculators								
1 instructional supplies to support CCSS			0	900	900	900	900	900
<b>Total</b>	<b>186</b>	<b>400</b>	<b>186</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>
1010-001-1000-160-56410-00000 SPENCER: MATH*TEXTBOOKS								
1 Envisions textbooks			0	400	400	400	400	400
<b>Total</b>	<b>847</b>	<b>1,000</b>	<b>847</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
1010-001-1000-170-56110-00000 SPENCER: NAT/PHYS SCIENCE*INSTR SUPPL caterpillars, soil, sand, seeds, plastic cups								
1 instructional supplies to support science units			0	200	200	200	200	200
<b>Total</b>	<b>209</b>	<b>400</b>	<b>208</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
1010-001-1000-180-51110-00000 SPENCER: PHYS ED*CERTIF*REG								
1 Teacher - Phys Ed, MA, Step 11			0	0	80,660	80,660	80,660	80,660
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,660</b>	<b>80,660</b>	<b>80,660</b>	<b>80,660</b>
1010-001-1000-180-56110-00000 SPENCER: PHYS ED*INSTR SUPPL instructional supplies - incentive items to support running at recess, fitness kits, field day								
1 instructional supplies			0	500	500	500	500	500
<b>Total</b>	<b>476</b>	<b>500</b>	<b>476</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
1010-001-1000-180-57300-00000 SPENCER: PHYS ED*NEW EQUIP new balls, exercise equipment								
1 replacement equipment to support PE curriculum			0	300	300	300	300	300



Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-001-2100-200-55010-00000 GENERAL FUND: SPENCER- SPECIAL ED 1 (1/3) Occupational Therapist, MA, Step 11			0	0	29,554	29,554	29,554	29,554
Total	0	0	0	0	29,554	29,554	29,554	29,554
1010-001-2110-000-51110-00000 GENERAL FUND: SPENCER- 1 Social Worker, 6th year, Step 11			0	0	86,812	86,812	86,812	86,812
Total	0	0	0	0	86,812	86,812	86,812	86,812
1010-001-2130-000-51116-00000 GENERAL FUND: SPENCER 1 Nurse			0	0	61,002	61,002	61,002	61,002
Total	0	0	0	0	61,002	61,002	61,002	61,002
1010-001-2150-000-51110-00000 GENERAL FUND: SPENCER- 1 (.5) Speech/Language Pathologist, 6th Year, Step 6			0	0	31,031	31,031	31,031	31,031
Total	0	0	0	0	31,031	31,031	31,031	31,031
1010-001-2220-440-54300-00000 SPENCER: LIBR/MEDIA*MAINT: REPLACEMT laminating film, overhead bulbs, batteries, listening center replacements								
1 laminating film			0	600	600	600	600	600
2 replacement overheard bulbs			0	300	300	300	300	300
3 replacement batteries			0	100	100	100	100	100
Total	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1010-001-2220-440-56110-00000 SPENCER: LIBR/MEDIA*INSTR SUPPL posters, book bins, book display items								
1 instructional supplies for library			0	500	500	500	500	500
Total	0	0	0	500	500	500	500	500
1010-001-2220-440-56420-00000 SPENCER: LIBR/MEDIA*LIBR MATLS 1 library books			0	1,000	1,000	1,000	1,000	1,000
Total	0	0	0	1,000	1,000	1,000	1,000	1,000
1010-001-2220-440-56900-00000 SPENCER: LIBR/MEDIA*SUPPL*OTHER								
Total	650	650	650	0	0	0	0	0
1010-001-2220-440-57340-00000 SPENCER: LIBR/MEDIA*TECH REL HW/EQUIP 1 projectors and hardware 2 whiteboards 3 document cameras			0	2,200	2,200	2,200	2,200	2,200
			0	900	900	900	900	900
			0	300	300	300	300	300

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
<b>Total</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>
1010-001-2410-000-51116-00000 1 School Secretary			0	0	50,014	50,014	50,014	50,014
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,014</b>	<b>50,014</b>	<b>50,014</b>	<b>50,014</b>
1010-001-2410-000-51410-00000 1 Principal			0	0	127,786	127,786	127,786	127,786
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127,786</b>	<b>127,786</b>	<b>127,786</b>	<b>127,786</b>
1010-001-2410-000-55301-00000 1 postage for mailings			0	500	500	300	300	300
<b>Total</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>500</b>	<b>500</b>	<b>300</b>	<b>300</b>	<b>300</b>
1010-001-2410-000-55500-00000 1 Printer Costs - Ink replacement			0	3,500	3,500	3,500	3,500	3,500
<b>Total</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
1010-001-2410-000-55510-00000 1 Moved to Function 2530			0	0	0	0	0	0
<b>Total</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1010-001-2410-000-56110-00000 SPENCER: INSTR SUPPL crayons, pencils, pens, glue sticks, planners, agendas, markers, file folders, etc.								
1 crayons, pens, pencils, glue sticks. etc.			0	2,000	2,000	2,000	2,000	2,000
<b>Total</b>	<b>1,974</b>	<b>2,000</b>	<b>1,974</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
1010-001-2410-000-56900-00000 SPENCER: SUPPL*OTHER copy paper, colored copy paper, general office supplies - notebooks, envelopes, staples, paper clips, pencils, pens, etc.								
1 copy paper, general school supplies for office			0	3,000	3,000	3,000	3,000	3,000
2 general school supplies for office			0	4,513	4,513	4,513	4,513	4,513
<b>Total</b>	<b>10,843</b>	<b>6,000</b>	<b>10,843</b>	<b>7,513</b>	<b>7,513</b>	<b>7,513</b>	<b>7,513</b>	<b>7,513</b>
1010-001-2410-000-59010-00000 1 ADMINISTRATIVE RESERVE			0	3,630	3,630	3,630	3,630	3,630
<b>Total</b>	<b>0</b>	<b>4,843</b>	<b>0</b>	<b>3,630</b>	<b>3,630</b>	<b>3,630</b>	<b>3,630</b>	<b>3,630</b>

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Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-001-2530-000-55510-00000								
COPYING								
1 Copier Lease Cost			0	0	12,000	12,000	12,000	12,000
Total	0	0	0	0	12,000	12,000	12,000	12,000
1010-001-2570-000-51713-00000								
GENERAL FUND: SPENCER-								
1 (2) Duty Aide			0	0	8,712	8,712	8,712	8,712
Total	0	0	0	0	8,712	8,712	8,712	8,712
1010-001-2620-000-51116-00000								
SPENCER: MAINT/BLDGS*CLASSIF*REG								
1 Building Superintendent I			0	0	52,125	52,125	52,125	52,125
2 School Custodian			0	0	43,763	43,763	43,763	43,763
3 School Custodian			0	0	35,975	35,975	35,975	35,975
Total	0	0	79,880	0	131,863	131,863	131,863	131,863
1010-001-2620-000-51118-00000								
SPENCER: MAINT/BLDGS*CLASSIF*OT								
Total	0	0	1,872	0	0	0	0	0
Total 001 SPENCER	48,432	48,432	859,548	36,593	2,682,293	2,622,525	2,622,525	2,622,525
002 BIELEFIELD								
1010-002-1000-000-51110-00000								
BIELEFIELD: CURR*CERTIF*REG								
1 (2) Classroom Teacher, BA, Step 2			0	0	93,974	93,974	93,974	93,974
2 (2) Classroom Teacher, BA, Step 5			0	0	101,080	101,080	101,080	101,080
3 (1) Classroom Teacher, MA, Step 2			0	0	51,693	51,693	51,693	51,693
4 (1) Classroom Teacher, 6th Year, Step 10			0	0	82,832	82,832	82,832	82,832
5 (1) Classroom Teacher, 6th Year, Step 9			0	0	77,247	77,247	77,247	77,247
6 (5) Classroom Teacher, MA, Step 11			0	0	403,300	403,300	403,300	403,300
7 (5) Classroom Teacher, 6th Year, Step 11			0	0	520,872	520,872	520,872	520,872
8 ETS Stipend			0	0	3,090	3,090	3,090	3,090
9 Teacher Assistant Stipend			0	0	1,803	1,803	1,803	1,803
10 Salaries at 99%			0	0	0	(37,500)	(37,500)	(37,500)
Total	0	0	829,814	0	1,335,891	1,298,391	1,298,391	1,298,391
1010-002-1000-000-51501-00000								
GENERAL FUND: BIELEFIELD-								
1 Longevity			0	0	26,000	26,000	26,000	26,000
Total	0	0	0	0	26,000	26,000	26,000	26,000
1010-002-1000-105-51110-00000								
BIELEFIELD: ART*CERTIF*REG								
1 (.5) Art Teacher			0	0	29,278	29,278	29,278	29,278
Total	0	0	0	0	29,278	29,278	29,278	29,278

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=====								
1010-002-1000-105-56110-00000	BIELEFIELD: ART*INSTR SUPPL							
1 Gallon of orange, red, turquoise & white tempera pain			0	58	58	58	58	58
2 Pkg of 12 black watercolor refills			0	15	15	15	15	15
3 Pkg of 12 blue watercolor refills			0	30	30	30	30	30
4 Pkg of 12 brown watercolor refills			0	10	10	10	10	10
5 Pkg of 12 green watercolor refills			0	50	50	50	50	50
6 Pkg of 12 red watercolor refills			0	30	30	30	30	30
7 Pkg of 12 violet watercolor refills			0	25	25	25	25	25
8 Pkg of 12 yellow watercolor refills			0	35	35	35	35	35
9 Constr paper - Bright green, brown, gray, lt green, o			0	61	61	61	61	61
10 Sharpie Fine Point Marker Set - Black, Pack of 5			0	24	24	24	24	24
11 Faber-Castell Dust Free Vinyl Eraser, Pkg of 2			0	21	21	21	21	21
12 Dixon Ticonderoga Pencils - Pre-Sharpended, Box of 12			0	32	32	32	32	32
13 Staedtler Lumograph Pencil - 2H			0	17	17	17	17	17
14 Crayola Combo Classpack - Pkg of 256			0	81	81	81	81	81
15 Blick Glue Stick - 1.3 oz white			0	25	25	25	25	25
16 Amaco No. 25 White Art Clay - 50lb			0	65	65	65	65	65
17 Gallon of Sargent Art-Time Washable Termpera Paint -			0	26	26	26	26	26
18 Half gallon of Blick student grade tempera paint - Gr			0	17	17	17	17	17
19 Pint of Blockrylic student acrylics - Chrome Orange,			0	15	15	15	15	15
20 Pacon Tru-Ray Construction Paper 12x18 Gray, Blue, Bl			0	44	44	44	44	44
21 Blick Tempera Cakes - Red, Yellow, Blue, Black			0	25	25	25	25	25
22 Blick Glue - 16 oz White			0	38	38	38	38	38
23 Origami Paper - 7"x7" Double Sided, Pkg of 36			0	6	6	6	6	6
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Total	150	150	145	750	750	750	750	750
1010-002-1000-105-56120-00000	BIELEFIELD: ART*ADMIN SUPPL							
	-----							
Total	733	600	733	0	0	0	0	0
1010-002-1000-110-56110-00000	BIELEFIELD: ELA*INSTR SUPPL							
1 Reading instruction publication			0	1,000	1,000	1,000	1,000	1,000
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Total	0	1,000	0	1,000	1,000	1,000	1,000	1,000
1010-002-1000-110-56115-00000	BIELEFIELD: ELA*COMMON CORE MATL							
1 Foundations Student Consumables Grades K-2			0	2,500	2,500	2,500	2,500	2,500
2 LLI Take Home Books for Incoming K Students			0	1,000	1,000	1,000	1,000	1,000
3 Quick Words Books			0	350	350	350	350	350
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Total	3,624	3,993	3,566	3,850	3,850	3,850	3,850	3,850
1010-002-1000-150-56110-00000	BIELEFIELD: LIT & READ*INSTR SUPPL							
1 Classroom Library Books, Decodable Texts			0	3,271	3,271	3,271	3,271	3,271
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Total	1,687	3,869	1,687	3,271	3,271	3,271	3,271	3,271
1010-002-1000-160-56110-00000	BIELEFIELD: MATH*INSTR SUPPL							
1 Math Literature Book Set			0	340	340	340	340	340

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<b>Total</b>	<b>0</b>	<b>340</b>	<b>0</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>340</b>
1010-002-1000-160-56115-00000	BIELEFIELD: MATH*COMMON CORE MATL							
1 Ten Frames, Unifix Frames Manipulatives			0	1,238	1,238	1,238	1,238	1,238
<b>Total</b>	<b>0</b>	<b>1,238</b>	<b>0</b>	<b>1,238</b>	<b>1,238</b>	<b>1,238</b>	<b>1,238</b>	<b>1,238</b>
1010-002-1000-180-51110-00000	BIELEFIELD: PHYS ED*CERTIF*REG							
1 PE Teacher, BA, Step 2			0	0	46,987	46,987	46,987	46,987
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,987</b>	<b>46,987</b>	<b>46,987</b>	<b>46,987</b>
1010-002-1000-180-56110-00000	BIELEFIELD: PHYS ED*INSTR SUPPL							
1 Curl Up Strips			0	21	21	21	21	21
2 Batting Tee			0	30	30	30	30	30
3 Cones - 3 feet			0	70	70	70	70	70
4 Cone Covers			0	24	24	24	24	24
5 Polybat			0	8	8	8	8	8
<b>Total</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>153</b>	<b>153</b>	<b>153</b>	<b>153</b>	<b>153</b>
1010-002-1000-180-57300-00000	BIELEFIELD: PHYS ED*NEW EQUIP							
1 Footballs			0	105	105	105	105	105
2 Soccer Balls			0	108	108	108	108	108
3 Deck Rings - 1 dozen			0	34	34	34	34	34
<b>Total</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>247</b>	<b>247</b>	<b>247</b>	<b>247</b>	<b>247</b>
1010-002-1000-200-51110-00000	GENERAL FUND: BIELEFIELD- SPECIAL ED							
1 Special Education Teacher, MA, Step 11			0	0	80,660	80,660	80,660	80,660
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,660</b>	<b>80,660</b>	<b>80,660</b>	<b>80,660</b>
1010-002-1000-200-51210-00000	GENERAL FUND: BIELEFIELD- SPECIAL ED							
1 (1) Paraprofessional			0	0	14,379	14,379	14,379	14,379
2 (2) Paraprofessional			0	0	38,838	38,838	38,838	38,838
3 (2) Paraprofessional			0	0	45,302	45,302	45,302	45,302
4 (4) Paraprofessional			0	0	98,156	98,156	98,156	98,156
5 Number of paras finalized			0	0	0	(22,068)	(22,068)	(22,068)
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>196,675</b>	<b>174,607</b>	<b>174,607</b>	<b>174,607</b>
1010-002-1000-350-51110-00000	BIELEFIELD: PERFORM ARTS*CERTIF*REG							
1 (1) Music Teacher, BA, Step 4			0	0	48,813	48,813	48,813	48,813
2 (1) Music Teacher, 6th Year, Step 11			0	0	86,812	86,812	86,812	86,812
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,625</b>	<b>135,625</b>	<b>135,625</b>	<b>135,625</b>

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1010-002-1000-350-56110-00000	BIELEFIELD: PERFORM ARTS*INSTR SUPPL							
2 Mi-T-Mist Mouthpiece Cleanser (8oz)			0	7	7	7	7	7
3 Tubing for Sonor Soprano Metallophone			0	7	7	7	7	7
4 Replacement bars for Orff Instruments			0	27	27	27	27	27
5 Reeds			0	100	100	100	100	100
6 Books			0	59	59	59	59	59
Total	200	200	195	200	200	200	200	200
1010-002-1000-350-57300-00000	BIELEFIELD: PERFORM ARTS*NEW EQUIP							
1 Music Express Magazine			0	195	195	195	195	195
2 Tudor TD185 Recorders for 3rd grade			0	135	135	135	135	135
3 Shipping from Groth Music			0	30	30	30	30	30
4 Music Express			0	40	40	40	40	40
Total	399	400	397	400	400	400	400	400
1010-002-2100-200-55010-00000	GENERAL FUND: BIELEFIELD- SPECIAL ED							
1 (.33) Occupational Therapist			0	0	26,403	26,403	26,403	26,403
Total	0	0	0	0	26,403	26,403	26,403	26,403
1010-002-2110-000-51110-00000	GENERAL FUND: BIELEFIELD-							
1 Social Worker, MA, Step 6			0	0	58,222	58,222	58,222	58,222
Total	0	0	0	0	58,222	58,222	58,222	58,222
1010-002-2130-000-51116-00000	GENERAL FUND: BIELEFIELD-							
1 Nurse			0	0	61,002	61,002	61,002	61,002
Total	0	0	0	0	61,002	61,002	61,002	61,002
1010-002-2140-000-51110-00000	GENERAL FUND: BIELEFIELD-							
1 School Psychologist, 6th Year, Step 8			0	0	71,665	71,665	71,665	71,665
Total	0	0	0	0	71,665	71,665	71,665	71,665
1010-002-2150-000-51110-00000	GENERAL FUND: BIELEFIELD-							
1 Speech/Language Pathologist, 6th Year, Step 11			0	0	86,812	86,812	86,812	86,812
Total	0	0	0	0	86,812	86,812	86,812	86,812
1010-002-2220-440-56420-00000	BIELEFIELD: LIBR/MEDIA*LIBR MATLS							
1 Non glare label protectors			0	66	66	66	66	66
2 Vistafoil Vinyl Laminate (matte finish)			0	111	111	111	111	111
3 Paperfold book jackets on rolls			0	58	58	58	58	58
4 Shelf basket			0	50	50	50	50	50
5 Collapsible library carts			0	132	132	132	132	132
6 Lost/Unreturned books			0	783	783	783	783	783
Total	1,200	1,200	1,181	1,200	1,200	1,200	1,200	1,200

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-002-2410-000-51116-00000 1 School Secretary			0	0	50,014	50,014	50,014	50,014
Total	0	0	0	0	50,014	50,014	50,014	50,014
1010-002-2410-000-51410-00000 1 Principal			0	0	132,170	132,170	132,170	132,170
Total	0	0	0	0	132,170	132,170	132,170	132,170
1010-002-2410-000-55301-00000 1 Postage			0	1,600	1,600	1,400	1,400	1,400
Total	1,765	1,600	1,765	1,600	1,600	1,400	1,400	1,400
1010-002-2410-000-55500-00000 1 A & A Office Systems printer fees, Pre addressed enve			0	1,000	1,000	1,000	1,000	1,000
Total	600	0	600	1,000	1,000	1,000	1,000	1,000
1010-002-2410-000-55510-00000 1 Moved to Function 2530			0	0	0	0	0	0
Total	19,228	19,228	19,228	0	0	0	0	0
1010-002-2410-000-56120-00000 1 Walkie talkie			0	190	190	190	190	190
2 Construction paper			0	264	264	264	264	264
3 Pens			0	24	24	24	24	24
4 Batteries			0	56	56	56	56	56
5 Pencils			0	184	184	184	184	184
6 Crayons			0	167	167	167	167	167
7 Folders - 2 pocket w/o folders, manilla and hanging			0	324	324	324	324	324
8 \$125 Easel Pad \$287 Easel Pad Paper			0	412	412	412	412	412
9 Beginner #2 Pencil w/ Eraser			0	174	174	174	174	174
10 Index Cards			0	15	15	15	15	15
11 \$86 Scotch Tape, \$65 Masking Tape, \$55 Packing Tape			0	206	206	206	206	206
12 Labels			0	74	74	74	74	74
14 Teacher Plan Book			0	51	51	51	51	51
15 Class Record Book			0	90	90	90	90	90
16 Glue Sticks			0	200	200	200	200	200
17 Dry Erase Markers			0	248	248	248	248	248
18 Liquid Paper			0	51	51	51	51	51
19 Pencil Sharpeners			0	80	80	80	80	80
20 Adhesive Notes			0	56	56	56	56	56
21 Laminating Film			0	225	225	225	225	225
22 Pink Block Erasers			0	67	67	67	67	67
23 Scissors			0	124	124	124	124	124
24 Miscellaneous - Paper Clips, Binder Clips, Staples			0	218	218	218	218	218
Total	7,732	3,500	7,732	3,500	3,500	3,500	3,500	3,500

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-002-2410-000-56900-00000 1 Copy paper			0	6,474	6,474	6,474	6,474	6,474
Total	5,004	0	5,003	6,474	6,474	6,474	6,474	6,474
1010-002-2410-000-59010-00000 1 ADMINISTRATION RESERVE			0	2,835	2,835	2,835	2,835	2,835
Total	0	5,004	0	2,835	2,835	2,835	2,835	2,835
1010-002-2530-000-55510-00000 1 Copier lease cost			0	0	18,177	18,177	18,177	18,177
Total	0	0	0	0	18,177	18,177	18,177	18,177
1010-002-2570-000-51713-00000 1 (2) Duty Aide			0	0	8,712	8,712	8,712	8,712
Total	0	0	0	0	8,712	8,712	8,712	8,712
1010-002-2620-000-51116-00000 1 Building Superintendent 2 (1.5) School Custodian I 3 .5 School Custodian PROPOSED			0 0 0	0 0 0	52,125 84,364 0	52,125 55,273 29,091	52,125 55,273 29,091	52,125 55,273 29,091
Total	0	0	82,892	0	136,489	136,489	136,489	136,489
1010-002-2620-000-51118-00000 1 Maintenance			0	293	293	293	293	293
Total	0	0	3,397	293	293	293	293	293
<b>Total 002 BIELEFIELD</b>	<b>42,722</b>	<b>42,722</b>	<b>958,735</b>	<b>28,351</b>	<b>2,529,133</b>	<b>2,469,365</b>	<b>2,469,365</b>	<b>2,469,365</b>

005 FARM HILL

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-005-1000-000-51110-00000 1 (4) Classroom Teacher, BA, Step 2			0	0	93,974	187,948	187,948	187,948
2 (2) Classroom Teacher, MA, Step 2			0	0	103,386	103,386	103,386	103,386
3 (1) Classroom Teacher, BA, Step 6			0	0	53,422	53,422	53,422	53,422
4 (1) Classroom Teacher, MA, Step 4			0	0	54,095	54,095	54,095	54,095
5 (1) Classroom Teacher, MA, Step 6			0	0	58,222	58,222	58,222	58,222
6 (1) Classroom Teacher, MA, Step 7			0	0	61,103	61,103	61,103	61,103
7 (5) Classroom Teacher, MA, Step 11			0	0	403,300	403,300	403,300	403,300
8 (3) Classroom Teacher, 6th Year, Step 11			0	0	347,248	260,436	260,436	260,436
9 (1) Classroom Teacher, MA, Step 3, plus VACANCY			0	0	105,308	105,308	105,308	105,308
10 (1) Classroom Teacher, 6th Year, Step 6			0	0	62,061	62,061	62,061	62,061
11 ETS Stipend			0	0	3,090	3,090	3,090	3,090
12 Teacher Assistant Stipend			0	0	1,803	1,803	1,803	1,803
13 Salaries at 99%			0	0	0	(37,500)	(37,500)	(37,500)

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
14 Reduced class size			0	0	0	(45,339)	(45,339)	(45,339)
Total	0	0	754,930	0	1,347,012	1,271,335	1,271,335	1,271,335
1010-005-1000-000-51501-00000	GENERAL FUND: FARM HILL-							
1 Longevity			0	0	24,000	24,000	24,000	24,000
Total	0	0	0	0	24,000	24,000	24,000	24,000
1010-005-1000-105-51110-00000	FARM HILL: ART*CERTIF*REG							
1 Art Teacher, MA, Step 7			0	0	61,106	61,106	61,106	61,106
Total	0	0	0	0	61,106	61,106	61,106	61,106
1010-005-1000-105-56110-00000	FARM HILL: ART*INSTR SUPPL							
1 Art Supplies - Clay, Paper, Markers, Paint, Construct			0	2,000	2,000	2,000	2,000	2,000
Total	1,999	2,000	1,999	2,000	2,000	2,000	2,000	2,000
1010-005-1000-110-56110-00000	FARM HILL: ELA*INSTR SUPPL							
1 Foundations Supplies/Kits/Consumables			0	5,000	5,000	5,000	5,000	5,000
Total	4,000	4,000	4,000	5,000	5,000	5,000	5,000	5,000
1010-005-1000-150-51110-00000	FARM HILL: LIT & READ*CERTIF*REG							
1			0	0	62,304	0	0	0
2			0	0	46,987	0	0	0
Total	0	0	0	0	109,291	0	0	0
1010-005-1000-150-56110-00000	FARM HILL: LIT & READ*INSTR SUPPL							
1 Starfall			0	270	270	270	270	270
2 Enchanted Learning			0	125	125	125	125	125
3 Super Teacher Worksheets			0	300	300	300	300	300
4 Books for Guided Reading			0	805	805	805	805	805
Total	1,479	1,500	1,478	1,500	1,500	1,500	1,500	1,500
1010-005-1000-160-56110-00000	FARM HILL: MATH*INSTR SUPPL							
1 Envisions Materials - Replacment Additional books/Tea			0	1,200	1,200	1,200	1,200	1,200
Total	2,706	3,200	2,706	1,200	1,200	1,200	1,200	1,200
1010-005-1000-170-56110-00000	FARM HILL: NAT/PHYS SCIENCE*INSTR SUPPL							
1 Scholastic News/Science Spin			0	500	500	500	500	500
Total	68	500	68	500	500	500	500	500
1010-005-1000-180-51110-00000	FARM HILL: PHYS ED*CERTIF*REG							
1 Physical Education Teacher, MA, Step 11			0	0	80,660	80,660	80,660	80,660



Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
1010-005-2100-200-55010-00000 GENERAL FUND: FARM HILL- SPECIAL ED 1 (.33) Occupational Therapist			0	0	29,553	29,553	29,553	29,553
Total	0	0	0	0	29,553	29,553	29,553	29,553
1010-005-2110-000-51110-00000 GENERAL FUND: FARM HILL- 1 Open Position, Social Worker, 6th Year, Step 1			0	0	52,451	52,451	52,451	52,451
Total	0	0	0	0	52,451	52,451	52,451	52,451
1010-005-2130-000-51116-00000 GENERAL FUND: FARM HILL- 1 Nurse 2 (.5) Nurse PROPOSED NEW			0 0	0 0	61,002 30,501	61,002 0	61,002 0	61,002 0
Total	0	0	0	0	91,503	61,002	61,002	61,002
1010-005-2150-000-51110-00000 GENERAL FUND: FARM HILL- 1 Speech/Language Pathologist, 6th Year, Step 6			0	0	62,061	62,061	62,061	62,061
Total	0	0	0	0	62,061	62,061	62,061	62,061
1010-005-2220-440-54300-00000 FARM HILL: LIBR/MEDIA*MAINT: REPLACEMT 1 Maintenance Contract For Library Destiny System			0	1,000	1,000	1,000	1,000	1,000
Total	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1010-005-2220-440-56420-00000 FARM HILL: LIBR/MEDIA*LIBR MATLS 1 Magazine Subscriptions 2 Library Supplies Tape, Labels 3 Books for Library			0 0 0	300 300 900	300 300 900	300 300 900	300 300 900	300 300 900
Total	2,000	2,000	2,000	1,500	1,500	1,500	1,500	1,500
1010-005-2410-000-51116-00000 GENERAL FUND: FARM HILL- 1 School Secretary 2 (.5) School Secretary PROPOSED NEW 3 .5 Secretary 4 10 Days Summer Work			0 0 0 0	0 0 0 0	50,014 22,650 0 0	50,014 22,650 (22,650) (4,824)	50,014 22,650 (22,650) (4,824)	50,014 22,650 (22,650) (4,824)
Total	0	0	0	0	72,664	45,190	45,190	45,190
1010-005-2410-000-51410-00000 GENERAL FUND: FARM HILL- 1 Principal			0	0	132,170	132,170	132,170	132,170
Total	0	0	0	0	132,170	132,170	132,170	132,170
1010-005-2410-000-54300-00000 FARM HILL: MAINT: REPLACEMENT 1 Service Contract for Laminator			0	600	600	600	600	600
Total	8,109	600	8,109	600	600	600	600	600

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
1010-005-2410-000-55010-00000 PURCHASED SERVICES								
1 Assemblies for students academic enrichment			0	2,000	2,000	2,000	2,000	2,000
Total	0	0	0	2,000	2,000	2,000	2,000	2,000
1010-005-2410-000-55301-00000 FARM HILL: POSTAGE								
1 Stamps(Dymo/Endicia), Postage Labels			0	1,500	1,500	1,300	1,300	1,300
Total	1,200	1,200	1,200	1,500	1,500	1,300	1,300	1,300
1010-005-2410-000-55500-00000 FARM HILL: PRINTING								
1 Referrals, Envelopes, Letterhead			0	2,000	2,000	2,000	2,000	2,000
Total	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
1010-005-2410-000-55510-00000 FARM HILL: COPYING								
1 Moved to Function 2530			0	0	0	0	0	0
Total	14,384	14,384	14,384	0	0	0	0	0
1010-005-2410-000-56900-00000 FARM HILL: SUPPL*OTHER								
copy paper, crayons, pencils, pens, tape, folders, markers, erasers, paper, scissors, paper clips, rubber bands, index cards, white out, binders, paper for emergency cards & dismissal forms, glue sticks								
1 Copy Paper			0	4,000	4,000	4,000	4,000	4,000
2 Suburban - office, student & teahcer supplies			0	3,506	3,506	3,506	3,506	3,506
3 School Specialty - office, student & teacher supplies			0	3,506	3,506	3,506	3,506	3,506
Total	14,175	13,222	14,138	11,012	11,012	11,012	11,012	11,012
1010-005-2410-000-58100-00000 FARM HILL: MEMBERSHIP/DUES								
Total	1,708	2,640	1,708	0	0	0	0	0
1010-005-2410-000-59010-00000 FARM HILL: ADMINISTRATIVE RESERVE								
1			0	4,035	4,035	4,035	4,035	4,035
Total	0	6,083	0	4,035	4,035	4,035	4,035	4,035
1010-005-2530-000-55510-00000 COPYING								
1 Copier Lease Cost			0	0	14,384	14,384	14,384	14,384
Total	0	0	0	0	14,384	14,384	14,384	14,384
1010-005-2570-000-51713-00000 GENERAL FUND: FARM HILL-								
1 (3) Duty Aide			0	0	13,068	13,068	13,068	13,068
Total	0	0	0	0	13,068	13,068	13,068	13,068

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
1010-005-2620-000-51116-00000	FARM HILL: MAINT/BLDGS*CLASSIF*REG							
1 Building Superintendent I			0	0	52,125	52,125	52,125	52,125
2 (2) School Custodian I			0	0	84,364	84,364	84,364	84,364
Total	0	0	83,009	0	136,489	136,489	136,489	136,489
1010-005-2620-000-51118-00000	FARM HILL: MAINT/BLDGS*CLASSIF*OT							
Total	0	0	1,776	0	0	0	0	0
Total 005 FARM HILL	60,828	60,829	900,535	40,147	2,748,718	2,483,507	2,483,507	2,483,507

009 MACDONOUGH

1010-009-1000-000-51110-00000	MACDONOUGH: CURR*CERTIF*REG							
1 (1) Classroom Teacher, BA, Step 4			0	0	48,813	48,813	48,813	48,813
2 (.7) Classroom Teacher, 6th Year, Step 11			0	0	60,768	60,768	60,768	60,768
3 (1) Classroom Teacher, MA, Step 3			0	0	52,654	52,654	52,654	52,654
4 (1) Classroom Teacher, MA, Step 5			0	0	56,303	56,303	56,303	56,303
5 (1) Classroom Teacher, MA, Step 7			0	0	61,103	61,103	61,103	61,103
6 (1) Classroom Teacher, MA, Step 8			0	0	65,710	65,710	65,710	65,710
7 (1) Classroom Teacher, BA, Step 11			0	0	69,666	69,666	69,666	69,666
8 (2) Classroom Teacher, MA, Step 9			0	0	142,672	142,672	142,672	142,672
9 (3) Classroom Teacher, MA, Step 11			0	0	241,980	241,980	241,980	241,980
10 (1) Classroom Teacher, BA, Step 2			0	0	45,339	45,339	45,339	45,339
11 (1) Classroom Teacher, MA, Step 4			0	0	54,095	54,095	54,095	54,095
12 ETS Stipend			0	0	3,090	3,090	3,090	3,090
13 Teacher Assistant Stipend			0	0	1,803	1,803	1,803	1,803
14 Salaries at 99%			0	0	0	(37,500)	(37,500)	(37,500)
Total	0	0	524,439	0	903,996	866,496	866,496	866,496
1010-009-1000-000-51501-00000	GENERAL FUND: MACDONOUGH-							
1 Longevity			0	0	12,000	12,000	12,000	12,000
Total	0	0	0	0	12,000	12,000	12,000	12,000
1010-009-1000-105-56110-00000	MACDONOUGH: ART*INSTR SUPPL							
1 CLASSROOM SUPPLIES: CLAY, DRAWING PAPER, PENCILS, MAR			0	800	800	800	800	800
Total	800	800	800	800	800	800	800	800
1010-009-1000-110-56110-00000	MACDONOUGH: ELA*INSTR SUPPL							
1 CLASSROOM SUPPLIES: COMPOSITION BOOKS, PENCILS, MARKE			0	1,642	1,642	1,642	1,642	1,642
Total	1,993	1,993	1,993	1,642	1,642	1,642	1,642	1,642



Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-009-1000-350-56420-00000 1 MUSIC EXPRESS SUBSCRIPTION			0	195	195	195	195	195
Total	185	195	185	195	195	195	195	195
1010-009-2100-200-55010-00000 1 (.5) Occupational Therapist			0	0	40,330	40,330	40,330	40,330
Total	0	0	0	0	40,330	40,330	40,330	40,330
1010-009-2110-000-51110-00000 1 (.5) Social Worker, MA, Step 2			0	0	25,847	25,847	25,847	25,847
Total	0	0	15,592	0	25,847	25,847	25,847	25,847
1010-009-2130-000-51116-00000 1 Nurse			0	0	61,002	61,002	61,002	61,002
Total	0	0	0	0	61,002	61,002	61,002	61,002
1010-009-2140-000-51110-00000 1 School Psychologist, 6th Year, Step 2			0	0	53,422	53,422	53,422	53,422
Total	0	0	0	0	53,422	53,422	53,422	53,422
1010-009-2220-440-51110-00000 1			0	0	80,660	0	0	0
Total	0	0	0	0	80,660	0	0	0
1010-009-2220-440-56110-00000 1 LIBRARY SUPPLIES: BOOK MARKS; BOOK TAPE, PENCILS			0	200	200	200	200	200
Total	104	200	104	200	200	200	200	200
1010-009-2410-000-51116-00000 1 School Secretary			0	0	50,014	50,014	50,014	50,014
Total	0	0	0	0	50,014	50,014	50,014	50,014
1010-009-2410-000-51410-00000 1 Principal			0	0	132,170	132,170	132,170	132,170
Total	0	0	0	0	132,170	132,170	132,170	132,170
1010-009-2410-000-54300-00000 1 IT ITEMS; PROJECTOR ITEMS 2 0			0 0	800 0	800 0	800 0	800 0	800 0
Total	130	500	130	800	800	800	800	800

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-009-2410-000-55301-00000								
MACDONOUGH: POSTAGE								
1 POSTAGE FOR MAILING CUMS TO OTHER DISTRICTS			0	300	300	300	300	300
2 FOREVER STAMPS FOR MAILINGS			0	700	700	500	500	500
Total	1,070	600	1,064	1,000	1,000	800	800	800
1010-009-2410-000-55500-00000								
MACDONOUGH: PRINTING								
1 Envelopes or printed matter			0	200	200	200	200	200
Total	1,051	13,991	1,051	200	200	200	200	200
1010-009-2410-000-55510-00000								
MACDONOUGH: COPYING								
1 Moved to Function 2530			0	0	0	0	0	0
Total	13,991	0	13,991	0	0	0	0	0
1010-009-2410-000-55800-00000								
MACDONOUGH: TRAVEL/CONF								
1 CONFERENCE FOR OFFICE PERSONNEL			0	95	95	95	95	95
Total	0	95	0	95	95	95	95	95
1010-009-2410-000-56110-00000								
MACDONOUGH: INSTR SUPPL								
1 CLASSROOM SUPPLIES: COMPOSITION BOOKS, PENCILS, MARKE			0	0	0	0	0	0
Total	386	2,000	386	0	0	0	0	0
1010-009-2410-000-56120-00000								
MACDONOUGH: ADMIN SUPPL								
2 Office Supplies (Pens, Pencils, Staples, Laminator)			0	2,747	2,747	2,747	2,747	2,747
Total	0	0	0	2,747	2,747	2,747	2,747	2,747
1010-009-2410-000-56900-00000								
MACDONOUGH: SUPPL*OTHER								
1 COPY PAPER; COLOR PAPER			0	2,350	2,350	2,350	2,350	2,350
3 ROCHESTER 100 (FRIDAY FOLDERS)			0	363	363	363	363	363
Total	4,788	6,000	4,788	2,713	2,713	2,713	2,713	2,713
1010-009-2410-000-57300-00000								
MACDONOUGH: NEW EQUIP								
1 COMPUTER ITEMS			0	0	0	0	0	0
Total	0	551	0	0	0	0	0	0
1010-009-2410-000-57340-00000								
MACDONOUGH: TECH REL HW/EQUIP								
Total	7,953	500	7,662	0	0	0	0	0
1010-009-2410-000-59010-00000								
MACDONOUGH: ADMINISTRATIVE RESERVE								
1 ADMINISTRATION RESERVE			0	2,393	2,393	2,393	2,393	2,393
Total	0	3,620	0	2,393	2,393	2,393	2,393	2,393

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
1010-009-2530-000-55510-00000 1 Copier Lease Cost			0	0	12,940	12,940	12,940	12,940
Total	0	0	0	0	12,940	12,940	12,940	12,940
1010-009-2570-000-51713-00000 1 (3) Duty Aide			0	0	13,068	13,068	13,068	13,068
Total	0	0	0	0	13,068	13,068	13,068	13,068
1010-009-2620-000-51116-00000 1 Building Superintendent I 2 School Custodian 3 (1) School Custodian PROPOSED NEW			0 0 0	0 0 0	52,125 47,654 33,967	52,125 47,654 33,967	52,125 47,654 33,967	52,125 47,654 33,967
Total	0	0	56,213	0	133,746	133,746	133,746	133,746
1010-009-2620-000-51118-00000 Total	0	0	1,511	0	0	0	0	0
Total 009 MACDONOUGH	36,196	36,196	633,654	23,928	1,765,812	1,625,384	1,625,384	1,625,384
011 SNOW								
1010-011-1000-000-51110-00000 1 (1) Classroom Teacher, MA, Step 4 2 (.2) Classroom Teacher, MA, Step 9 3 (1) Classroom Teacher, MA, Step 2 4 (1) Classroom Teacher, MA, Step 6 5 (1) Classroom Teacher, MA, Step 8 6 (1) Classroom Teacher, MA, Step 9 7 (4) Classroom Teacher, MA, Step 11 8 (4) Classroom Teacher, 6th Year, Step 11 9 (1) Classroom Teacher, 6th Year, Step 6 10 ETS Stipend 11 Pre-K Coordinator 12 Teacher Assistant Stipend 13 Salaries at 99% 14 Vacant position not replacing			0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	54,095 14,267 51,693 58,222 65,710 71,336 322,640 347,248 62,061 3,090 2,807 1,803 0 0	54,095 14,267 51,693 58,222 65,710 71,336 322,640 347,248 62,061 3,090 2,807 1,803 (37,500) 0	54,095 14,267 51,693 58,222 65,710 71,336 322,640 347,248 62,061 3,090 2,807 1,803 (37,500) (80,660)	54,095 14,267 51,693 58,222 65,710 71,336 322,640 347,248 62,061 3,090 2,807 1,803 (37,500) (80,660)
Total	0	0	613,333	0	1,054,972	1,017,472	936,812	936,812
1010-011-1000-000-51501-00000 1 Longevity			0	0	28,000	28,000	28,000	28,000
Total	0	0	0	0	28,000	28,000	28,000	28,000

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-011-1000-105-51110-00000 SNOW: ART*CERTIF*REG								
1 Art Teacher, BA, Step 2			0	0	46,987	46,987	46,987	46,987
Total	0	0	0	0	46,987	46,987	46,987	46,987
1010-011-1000-105-56110-00000 SNOW: ART*INSTR SUPPL								
1 PAINT, CLAY, DRAWING PAPER, CONSTRUCTION PAPER, ETC			0	500	500	500	500	500
Total	600	650	600	500	500	500	500	500
1010-011-1000-110-56110-00000 SNOW: ELA*INSTR SUPPL								
1 MISCELLANEOUS SUPPLIES, HANDWRITING WORKBOOKS			0	500	500	500	500	500
2 HOMEWORK FOLDERS, BOOK POUCHES, CAST A SPELL BOARDS,			0	500	500	500	500	500
3 CONSUMABLES K-2			0	1,500	1,500	1,500	1,500	1,500
Total	1,699	1,700	1,699	2,500	2,500	2,500	2,500	2,500
1010-011-1000-110-56115-00000 SNOW: ELA*COMMON CORE MATL								
1 MATERIALS TO SUPPORT COMMON CORE			0	500	500	500	500	500
2 BOOKS TO SUPPORT STUDENTS' WRITING/RESPONDING			0	400	400	400	400	400
Total	2,395	900	2,367	900	900	900	900	900
1010-011-1000-150-51110-00000 SNOW: LIT & READ*CERTIF*REG								
1			0	0	46,987	0	0	0
Total	0	0	0	0	46,987	0	0	0
1010-011-1000-150-56110-00000 SNOW: LIT & READ*INSTR SUPPL								
1 CLASSROOM SUPPLIES, READING FOLDERS/NOTEBOOKS			0	600	600	600	600	600
2 MATERIALS TO ASSIST WITH READING			0	300	300	300	300	300
Total	735	900	735	900	900	900	900	900
1010-011-1000-150-56115-00000 SNOW: LIT & READ*COMMON CORE MATL								
1 NON FICTION READING, PLAYS, POEMS, FABLES			0	500	500	500	500	500
2 BOOK ROOM BOOKS TO SUPPORT STANDARDS			0	700	700	700	700	700
Total	1,196	1,200	1,196	1,200	1,200	1,200	1,200	1,200
1010-011-1000-150-56420-00000 SNOW: LIT & READ*LIBR MATLS								
1 BOOK ROOM SUPPLIES (BOXES, LABELS)			0	250	250	250	250	250
2 SCHOLASTIC/TIME FOR KIDS SUBSCRIPTION			0	600	600	600	600	600
3 INDEPENDENT READING BOOKS			0	600	600	600	600	600
Total	2,118	2,150	2,118	1,450	1,450	1,450	1,450	1,450
1010-011-1000-160-54300-00000 SNOW: MATH*MAINT: REPLACEMT								
Total	343	300	343	0	0	0	0	0

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-011-1000-160-56110-00000 SNOW: MATH*INSTR SUPPL								
1 MISC. SUPPLIES, MANIPULATIVES			0	500	500	500	500	500
Total	600	600	598	500	500	500	500	500
1010-011-1000-160-56115-00000 SNOW: MATH*COMMON CORE MATL								
1 RESOURCES GRADES K-5			0	400	400	400	400	400
Total	575	500	575	400	400	400	400	400
1010-011-1000-170-56110-00000 SNOW: NAT/PHYS SCIENCE*INSTR SUPPL								
1 WORMS, SOIL, FOOD			0	50	50	50	50	50
2 LIVE BUTTERFLY CULTURES, CUP A CATERPILLAR			0	50	50	50	50	50
3 SCOPES, BEAKERS, SCALES			0	50	50	50	50	50
Total	26	150	26	150	150	150	150	150
1010-011-1000-170-56420-00000 SNOW: NAT/PHYS SCIENCE*LIBR MATLS								
1 NON FICTION MATERIALS/TEXT FOCUSED ON SCIENCE			0	500	500	500	500	500
Total	120	1,200	120	500	500	500	500	500
1010-011-1000-180-56110-00000 SNOW: PHYS ED*INSTR SUPPL								
1 GYM SUPPLIES, BALLS			0	250	250	250	250	250
2 GYM EQUIPMENT			0	250	250	250	250	250
Total	586	600	586	500	500	500	500	500
1010-011-1000-200-51110-00000 GENERAL FUND: SNOW- SPECIAL ED								
1 Special Education Teacher, MA, Step 2			0	0	51,693	51,693	51,693	51,693
2 Special Education Teacher, MA, Step 3			0	0	52,654	52,654	52,654	52,654
3 Special Education Teacher, 6th Year, Step 2			0	0	53,422	53,422	53,422	53,422
4 Special Education Teacher, MA, Step 6			0	0	58,222	58,222	58,222	58,222
5 Specical Education Teacher, 6th Year, Step 11			0	0	86,812	86,812	86,812	86,812
Total	0	0	0	0	302,803	302,803	302,803	302,803
1010-011-1000-200-51210-00000 GENERAL FUND: SNOW- SPECIAL ED								
1 (1) Paraprofessional			0	0	19,419	19,419	19,419	19,419
2 (4) Paraprofessional			0	0	83,264	83,264	83,264	83,264
3 (2) Paraprofessional			0	0	49,078	49,078	49,078	49,078
4 (4) Paraprofessional			0	0	95,884	95,884	95,884	95,884
5 number of paras finalized			0	0	0	(22,067)	(22,067)	(22,067)
Total	0	0	0	0	247,645	225,578	225,578	225,578
1010-011-1000-350-51110-00000 SNOW: PERFORM ARTS*CERTIF*REG								
1 Music Teacher, MA, Step 11			0	0	80,660	80,660	80,660	80,660
Total	0	0	0	0	80,660	80,660	80,660	80,660

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
1010-011-1000-350-56110-00000 SNOW: PERFORM ARTS*INSTR SUPPL								
1 MUSIC EXPRESS MAGAZINE SUBSCRIPTION			0	200	200	200	200	200
2 INSTRUMENT STANDS, REEDS, CLARINET THUMB CUSHIONS			0	150	150	150	150	150
Total	386	400	386	350	350	350	350	350
1010-011-1000-350-57300-00000 SNOW: PERFORM ARTS*NEW EQUIP								
1 MUSIC RECORDERS			0	400	400	400	400	400
Total	491	500	491	400	400	400	400	400
1010-011-2100-200-55010-00000 GENERAL FUND: SNOW- SPECIAL ED								
1 (.33) Occupational Therapist, MA, Step 11			0	0	26,887	26,887	26,887	26,887
Total	0	0	0	0	26,887	26,887	26,887	26,887
1010-011-2110-000-51110-00000 GENERAL FUND: SNOW-								
1 (.5) Social Worker, 6th Year, Step 11			0	0	43,406	43,406	43,406	43,406
2 (1.0) Social Worker, PROPOSED NEW			0	0	50,673	50,673	50,673	50,673
Total	0	0	0	0	94,079	94,079	94,079	94,079
1010-011-2130-000-51116-00000 GENERAL FUND: SNOW-								
1 (2) Nurse			0	0	122,004	122,004	122,004	122,004
Total	0	0	0	0	122,004	122,004	122,004	122,004
1010-011-2150-000-51110-00000 GENERAL FUND: SNOW-								
1 Speech/Language Pathologist, 6th Year, Step 11			0	0	86,812	86,812	86,812	86,812
Total	0	0	0	0	86,812	86,812	86,812	86,812
1010-011-2220-440-51216-00000 GENERAL FUND: SNOW- LIBRARY/ME								
1 (2) Library Paraprofessional			0	0	35,852	35,852	35,852	35,852
2 (1) Library Paraprofessional			0	0	19,420	19,420	19,420	19,420
Total	0	0	0	0	55,272	55,272	55,272	55,272
1010-011-2220-440-56110-00000 SNOW: LIBR/MEDIA*INSTR SUPPL								
1 LIBRARY BOOKS, PBIS RESOURCES			0	250	250	250	250	250
2 BOOKMARKS, LABELS, LIBRARY MATERIALS			0	250	250	250	250	250
Total	250	250	249	500	500	500	500	500
1010-011-2410-000-51116-00000 GENERAL FUND: SNOW-								
1 Secretary			0	0	50,014	50,014	50,014	50,014
Total	0	0	0	0	50,014	50,014	50,014	50,014

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-011-2410-000-51410-00000 1 Principal			0	0	127,786	127,786	127,786	127,786
Total	0	0	0	0	127,786	127,786	127,786	127,786
1010-011-2410-000-54300-00000 1 laminator service contract			0	500	500	500	500	500
Total	0	0	0	500	500	500	500	500
1010-011-2410-000-55301-00000 1 POSTAGE			0	1,028	1,028	828	828	828
Total	1,000	1,000	1,000	1,028	1,028	828	828	828
1010-011-2410-000-55500-00000 1 LETTERHEAD, ENVELOPES, REFERRALS, POSTERS 2 PRINT SMART PROGRAM			0	250	250	250	250	250
			0	2,000	2,000	2,000	2,000	2,000
Total	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250
1010-011-2410-000-55510-00000 1 Moved to Function 2530			0	0	0	0	0	0
Total	14,053	15,907	14,053	0	0	0	0	0
1010-011-2410-000-56110-00000 1 AGENDAS, STUDENT PLANNERS, ETC. 2 BID ORDER, ELECTRIC PENCIL SHARPENERS 3 SUPPLIES NOT ON BID 4 LAMINATING FILM			0	800	800	800	800	800
			0	3,000	3,000	3,000	3,000	3,000
			0	1,200	1,200	1,200	1,200	1,200
			0	250	250	250	250	250
Total	9,096	6,200	9,011	5,250	5,250	5,250	5,250	5,250
1010-011-2410-000-56120-00000 1 PBIS, BINDERS, SPECIALTY PAPER 2 PENCILS, PENS, FOLDERS, BINDERS, TAPE 3 OFFICE SUPPLIES, VISITOR PASSES			0	250	250	250	250	250
			0	500	500	500	500	500
			0	500	500	500	500	500
Total	449	450	449	1,250	1,250	1,250	1,250	1,250
1010-011-2410-000-56420-00000 SNOW: LIBR MATLS								
Total	500	500	499	0	0	0	0	0
1010-011-2410-000-56440-00000 1 LISTENING CENTERS, HEADPHONES			0	500	500	500	500	500
Total	700	702	700	500	500	500	500	500

Middletown Board of Education  
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Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-011-2410-000-56900-00000 SNOW: SUPPL*OTHER								
1 COPY PAPER			0	3,000	3,000	3,000	3,000	3,000
2 COLORED PAPER, 60LB PAPER			0	500	500	500	500	500
3 GRADUATION/PBIS AWARDS, REACH ASSEMBLY PAPER			0	500	500	500	500	500
Total	5,835	4,000	5,812	4,000	4,000	4,000	4,000	4,000
1010-011-2410-000-57300-00000 SNOW: NEW EQUIP								
1 4 WALKIE TALKIES/COMMUNICATION EQUIPMENT, WALKIE TALK			0	1,200	1,200	1,200	1,200	1,200
2 SHREDDER			0	400	400	400	400	400
Total	1,785	0	1,782	1,600	1,600	1,600	1,600	1,600
1010-011-2410-000-59010-00000 SNOW: ADMINISTRATIVE RESERVE								
1			0	2,982	2,982	2,982	2,982	2,982
Total	0	4,779	0	2,982	2,982	2,982	2,982	2,982
1010-011-2530-000-55510-00000 COPYING								
1 Copier Lease Cost			0	0	15,103	15,103	15,103	15,103
Total	0	0	0	0	15,103	15,103	15,103	15,103
1010-011-2570-000-51713-00000 GENERAL FUND: SNOW-								
1 (2) Duty Aide			0	0	8,712	8,712	8,712	8,712
Total	0	0	0	0	8,712	8,712	8,712	8,712
1010-011-2620-000-51116-00000 SNOW: MAINT/BLDGS*CLASSIF*REG								
1 Building Superintendent I			0	0	52,125	52,125	52,125	52,125
2 School Custodian I			0	0	42,182	42,182	42,182	42,182
3 School Custodian I VACANT			0	0	35,100	35,100	35,100	35,100
Total	0	0	67,738	0	129,407	129,407	129,407	129,407
1010-011-2620-000-51118-00000 SNOW: MAINT/BLDGS*CLASSIF*OT								
Total	0	0	1,849	0	0	0	0	0
Total 011 SNOW	47,788	47,788	730,565	30,110	2,554,240	2,447,486	2,366,826	2,366,826

012 MOODY

1010-012-1000-000-51110-00000 MOODY: CURR*CERTIF*REG								
1 (1) Classroom Teacher, BA, Step 2			0	0	46,987	46,987	46,987	46,987
2 (1) Classroom Teacer, MA, Step 2			0	0	51,693	51,693	51,693	51,693
3 (3) Classroom Teacher, MA, Step 9			0	0	214,008	214,008	214,008	214,008
4 (3) Classroom Teacher, MA, Step 11			0	0	241,980	241,980	241,980	241,980
5 (5) Classroom Teacher, 6th Year, Step 11			0	0	434,060	434,060	434,060	434,060
6 ETS Stipend			0	0	3,090	3,090	3,090	3,090

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
7 Salaries at 99%			0	0	0	(37,500)	(37,500)	(37,500)
8 Reduced class size			0	0	0	(45,339)	(45,339)	(45,339)
<b>Total</b>	<b>0</b>	<b>0</b>	<b>600,505</b>	<b>0</b>	<b>991,818</b>	<b>908,979</b>	<b>908,979</b>	<b>908,979</b>
1010-012-1000-000-51501-00000 GENERAL FUND: MOODY-								
1 Longevity			0	0	22,000	22,000	22,000	22,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
1010-012-1000-105-56110-00000 MOODY: ART*INSTR SUPPL								
1 Paper, Paint, Glue, Brushes, General Art Supplies			0	500	500	500	500	500
<b>Total</b>	<b>481</b>	<b>500</b>	<b>481</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
1010-012-1000-110-51110-00000 MOODY: ELA*CERTIF*REG								
1 (1) ELL Teacher, 6th Year, Step 11			0	0	86,812	86,812	86,812	86,812
2 Department Head Stipend			0	0	4,122	4,122	4,122	4,122
3 District ELL Teacher			0	0	0	50,540	50,540	50,540
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,934</b>	<b>141,474</b>	<b>141,474</b>	<b>141,474</b>
1010-012-1000-110-56110-00000 MOODY: ELA*INSTR SUPPL								
<b>Total</b>	<b>0</b>	<b>280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1010-012-1000-150-51110-00000 MOODY: LIT & READ*CERTIF*REG								
1 Reading Teacher, MA, Step 11			0	0	82,852	82,852	82,852	82,852
2 EIST			0	0	3,029	3,029	3,029	3,029
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,881</b>	<b>85,881</b>	<b>85,881</b>	<b>85,881</b>
1010-012-1000-150-56110-00000 MOODY: LIT & READ*INSTR SUPPL								
1 Wilson Consumables			0	780	780	780	780	780
<b>Total</b>	<b>376</b>	<b>400</b>	<b>376</b>	<b>780</b>	<b>780</b>	<b>780</b>	<b>780</b>	<b>780</b>
1010-012-1000-150-56115-00000 MOODY: LIT & READ*COMMON CORE MATL								
1 Guided Reading Sets			0	750	750	750	750	750
2 Genre Study Sets			0	500	500	500	500	500
3 Fundation Replacements			0	1,500	1,500	1,500	1,500	1,500
4 Reading A-Z Subscription			0	250	250	250	250	250
<b>Total</b>	<b>7,360</b>	<b>2,225</b>	<b>7,340</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
1010-012-1000-150-56900-00000 MOODY: LIT & READ*SUPPL*OTHER								
1 Reading Resonse Journals, Agendas			0	2,000	2,000	2,000	2,000	2,000
<b>Total</b>	<b>0</b>	<b>225</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-012-1000-160-56110-00000 MOODY: MATH*INSTR SUPPL 1 Envision Consumables			0	400	400	400	400	400
Total	0	0	0	400	400	400	400	400
1010-012-1000-160-56410-00000 MOODY: MATH*TEXTBOOKS 1 Envision Textbooks			0	425	425	425	425	425
Total	0	0	0	425	425	425	425	425
1010-012-1000-160-56900-00000 MOODY: MATH*SUPPL*OTHER 1 Math Journals			0	750	750	750	750	750
Total	0	150	0	750	750	750	750	750
1010-012-1000-170-54300-00000 MOODY: NAT/PHYS SCIENCE*MAINT: REPLACEMT								
Total	100	100	100	0	0	0	0	0
1010-012-1000-170-56110-00000 MOODY: NAT/PHYS SCIENCE*INSTR SUPPL 1 Insect Lore - Gr. 1 Butterflies, Consumables for Scie			0	100	100	100	100	100
Total	68	100	68	100	100	100	100	100
1010-012-1000-180-51110-00000 MOODY: PHYS ED*CERTIF*REG 1 Physical Education Teacher, 6th Year, Step 10			0	0	82,832	82,832	82,832	82,832
Total	0	0	0	0	82,832	82,832	82,832	82,832
1010-012-1000-180-57300-00000 MOODY: PHYS ED*NEW EQUIP 1 Tees, Hoops, Rubber Balls, Flags			0	250	250	250	250	250
Total	0	200	0	250	250	250	250	250
1010-012-1000-190-56110-00000 MOODY: SOC SCIENCE*INSTR SUPPL 1 Scholastic Magazine Grades 2-5			0	750	750	750	750	750
Total	0	375	0	750	750	750	750	750
1010-012-1000-200-51110-00000 GENERAL FUND: MOODY- SPECIAL ED 1 (1) Special Education Teacher, MA, Step 2 2 (1) Special Education Teacher, MA, Step 3			0	0	51,693	51,693	51,693	51,693
			0	0	52,654	52,654	52,654	52,654
Total	0	0	0	0	104,347	104,347	104,347	104,347
1010-012-1000-200-51210-00000 GENERAL FUND: MOODY- SPECIAL ED 1 (1) Paraprofessional 2 (2) Paraprofessional 3 (4) Paraprofessional 4 number of paras finalized			0	0	17,926	17,926	17,926	17,926
			0	0	38,838	38,838	38,838	38,838
			0	0	98,156	98,156	98,156	98,156
			0	0	0	(22,067)	(22,067)	(22,067)

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>154,920</b>	<b>132,853</b>	<b>132,853</b>	<b>132,853</b>
1010-012-1000-350-51110-00000								
MOODY: PERFORM ARTS*CERTIF*REG								
1 (1) Music Teacher, 6th Year, Step 11			0	0	86,812	86,812	86,812	86,812
2 (.6) Music Teacher, MA, Step 7			0	0	36,662	36,662	36,662	36,662
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123,474</b>	<b>123,474</b>	<b>123,474</b>	<b>123,474</b>
1010-012-1000-350-54300-00000								
MOODY: PERFORM ARTS*MAINT: REPLACEMT								
1 Instrument Repairs			0	250	250	250	250	250
<b>Total</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
1010-012-1000-350-56110-00000								
MOODY: PERFORM ARTS*INSTR SUPPL								
1 Band Music Arrangements			0	150	150	150	150	150
2 General Music Music Arrangements			0	150	150	150	150	150
<b>Total</b>	<b>213</b>	<b>300</b>	<b>213</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
1010-012-1000-350-57300-00000								
MOODY: PERFORM ARTS*NEW EQUIP								
1 New Recorders for Grade 3			0	350	350	350	350	350
<b>Total</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>
1010-012-2110-000-51110-00000								
GENERAL FUND: MOODY-								
1 (.5) Social Worker, 6th Year, Step 11			0	0	43,406	43,406	43,406	43,406
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,406</b>	<b>43,406</b>	<b>43,406</b>	<b>43,406</b>
1010-012-2130-000-51116-00000								
GENERAL FUND: MOODY-								
1 Nurse			0	0	61,002	61,002	61,002	61,002
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,002</b>	<b>61,002</b>	<b>61,002</b>	<b>61,002</b>
1010-012-2140-000-51110-00000								
GENERAL FUND: MOODY-								
1 School Psychologist, BA, Step 8			0	0	59,182	59,182	59,182	59,182
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,182</b>	<b>59,182</b>	<b>59,182</b>	<b>59,182</b>
1010-012-2220-440-54300-00000								
MOODY: LIBR/MEDIA*MAINT: REPLACEMT								
1 Follett Renewal			0	1,000	1,000	1,000	1,000	1,000
<b>Total</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
1010-012-2220-440-56420-00000								
MOODY: LIBR/MEDIA*LIBR MATLS								
<b>Total</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-012-2220-440-56900-00000	MOODY: LIBR/MEDIA*SUPPL*OTHER							
Total	25	25	25	0	0	0	0	0
1010-012-2220-440-57300-00000	MOODY: LIBR/MEDIA*NEW EQUIP							
Total	1,985	200	1,984	0	0	0	0	0
1010-012-2410-000-51116-00000	GENERAL FUND: MOODY-							
1 School Secretary			0	0	50,014	50,014	50,014	50,014
2 10 days during the summer			0	0	0	(4,824)	(4,824)	(4,824)
Total	0	0	0	0	50,014	45,190	45,190	45,190
1010-012-2410-000-51410-00000	GENERAL FUND: MOODY-							
1 Principal			0	0	132,170	132,170	132,170	132,170
Total	0	0	0	0	132,170	132,170	132,170	132,170
1010-012-2410-000-54300-00000	MOODY: MAINT: REPLACEMT							
1 Laminator Maintenance Agreement - GBC			0	450	450	450	450	450
Total	406	405	406	450	450	450	450	450
1010-012-2410-000-55301-00000	MOODY: POSTAGE							
1 Postage			0	800	800	600	600	600
Total	800	800	800	800	800	600	600	600
1010-012-2410-000-55500-00000	MOODY: PRINTING							
1 Print Smart			0	1,500	1,500	1,500	1,500	1,500
2 Conduct Forms and Return Address Envelops			0	750	750	750	750	750
Total	541	2,500	541	2,250	2,250	2,250	2,250	2,250
1010-012-2410-000-55510-00000	MOODY: COPYING							
1 Moved to Function 2530			0	0	0	0	0	0
Total	18,644	18,644	18,644	0	0	0	0	0
1010-012-2410-000-56120-00000	MOODY: ADMIN SUPPL							
1 Food Service Cost and Supplies Cost for Recognition A			0	750	750	750	750	750
Total	1,261	1,000	1,259	750	750	750	750	750
1010-012-2410-000-56900-00000	MOODY: SUPPL*OTHER							
1 Office and Teacher Supplies			0	3,000	3,000	3,000	3,000	3,000
2 Shred It CT 4 pick-up dates @ \$58.00 each factoring i			0	250	250	250	250	250
3 Copy Paper			0	3,629	3,629	3,629	3,629	3,629
4 Maintenance Amount			0	293	293	293	293	293

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
<b>Total</b>	<b>8,403</b>	<b>7,904</b>	<b>8,392</b>	<b>7,172</b>	<b>7,172</b>	<b>7,172</b>	<b>7,172</b>	<b>7,172</b>
1010-012-2410-000-59010-00000 1 MOODY: ADMINISTRATIVE RESERVE			0	2,443	2,443	2,443	2,443	2,443
<b>Total</b>	<b>0</b>	<b>4,231</b>	<b>0</b>	<b>2,443</b>	<b>2,443</b>	<b>2,443</b>	<b>2,443</b>	<b>2,443</b>
1010-012-2530-000-55510-00000 1 Copying 1 Copier Lease Cost			0	0	17,593	17,593	17,593	17,593
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,593</b>	<b>17,593</b>	<b>17,593</b>	<b>17,593</b>
1010-012-2570-000-51713-00000 1 (2) Duty Aide			0	0	8,712	8,712	8,712	8,712
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,712</b>	<b>8,712</b>	<b>8,712</b>	<b>8,712</b>
1010-012-2620-000-51116-00000 1 Building Superintendent I 2 School Custodian 3 School Custodian			0	0	52,125	52,125	52,125	52,125
			0	0	42,182	42,182	42,182	42,182
			0	0	35,719	35,719	35,719	35,719
<b>Total</b>	<b>0</b>	<b>0</b>	<b>79,331</b>	<b>0</b>	<b>130,026</b>	<b>130,026</b>	<b>130,026</b>	<b>130,026</b>
1010-012-2620-000-51118-00000 MOODY: MAINT/BLDGS*CLASSIF*OT			970	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 012 MOODY</b>	<b>42,313</b>	<b>42,314</b>	<b>723,085</b>	<b>24,720</b>	<b>2,183,031</b>	<b>2,123,641</b>	<b>2,123,641</b>	<b>2,123,641</b>

013 LAWRENCE

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-013-1000-000-51110-00000 LAWRENCE: CURR*CERTIF*REG								
1 (1) Classroom Teacher - VACANCY DUE TO RETIRMENT			0	0	45,339	45,339	45,339	45,339
2 (1) Classroom Teacher MA, Step 8			0	0	65,710	65,710	65,710	65,710
3 (1) Classroom Teacher, MA, Step 10			0	0	76,962	76,962	76,962	76,962
4 (5) Classroom Teacher, MA, Step 11			0	0	403,300	403,300	403,300	403,300
5 (6) Classroom Teacher, 6th Year, Step 11			0	0	520,872	520,872	520,872	520,872
6 ETS Stipend			0	0	3,090	3,090	3,090	3,090
7 Teacher Assistant Stipend			0	0	1,803	1,803	1,803	1,803
8 Anticipated Retirement Savings in Salary			0	0	0	(41,473)	(41,473)	(41,473)
9 Salaries at 99%			0	0	0	(37,500)	(37,500)	(37,500)
10 Reduced class size			0	0	0	(45,339)	(45,339)	(45,339)
<b>Total</b>	<b>0</b>	<b>0</b>	<b>746,396</b>	<b>0</b>	<b>1,117,076</b>	<b>992,764</b>	<b>992,764</b>	<b>992,764</b>

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
1010-013-1000-000-51501-00000 1 Longevity			0	0	30,000	30,000	30,000	30,000
Total	0	0	0	0	30,000	30,000	30,000	30,000
1010-013-1000-105-51110-00000 1 Art Teacher, MA, Step 7			0	0	61,003	61,003	61,003	61,003
Total	0	0	0	0	61,003	61,003	61,003	61,003
1010-013-1000-105-56110-00000 1 paint, clay, different types of paper, colored pencil			0	1,500	1,500	1,500	1,500	1,500
Total	1,499	1,500	1,485	1,500	1,500	1,500	1,500	1,500
1010-013-1000-110-56110-00000 1 journals, name plates, book sleeves, folders, handwri			0	800	800	800	800	800
Total	0	0	0	800	800	800	800	800
1010-013-1000-110-56115-00000 1 Scholastic REading Counts			0	800	800	800	800	800
2 Story Works (Scholastic)			0	275	275	275	275	275
3 Time for Kids (non fiction)			0	700	700	700	700	700
4 Brain Pop			0	175	175	175	175	175
5 Non fiction, Close Reading Book Room Materials			0	800	800	800	800	800
Total	0	0	0	2,750	2,750	2,750	2,750	2,750
1010-013-1000-150-51110-00000 1 Reading Teacher, 6th Year, Step 11			0	0	91,671	91,671	91,671	91,671
Total	0	0	0	0	91,671	91,671	91,671	91,671
1010-013-1000-150-54300-00000 1 Foundations K, 1, & 2			0	2,000	2,000	2,000	2,000	2,000
Total	0	0	0	2,000	2,000	2,000	2,000	2,000
1010-013-1000-150-56110-00000 1 Reading A-Z			0	100	100	100	100	100
2 Non fiction texts, grades 2-5, various reading levels			0	1,000	1,000	1,000	1,000	1,000
3 Leveled Readers Fountas & Pinnell C, D, E			0	600	600	600	600	600
Total	4,986	3,500	4,964	1,700	1,700	1,700	1,700	1,700
1010-013-1000-160-54300-00000 1 Envisions replacement texts: gr. 3-5			0	450	450	450	450	450
Total	0	0	0	450	450	450	450	450

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-013-1000-160-56110-00000								
LAWRENCE: MATH*INSTR SUPPL								
1 Cuisenaire rods			0	800	800	800	800	800
2 Touchmath kit for grade 1, supplemental for gr. 3-5			0	800	800	800	800	800
3 Guided Math independent games (Frog kits, board games)			0	175	175	175	175	175
4 Manipulatives (dice, dominoes, rubix cubes, etc.)			0	200	200	200	200	200
5 Direct Instruction Tools (balance scales, white board)			0	200	200	200	200	200
Total	0	0	0	2,175	2,175	2,175	2,175	2,175
1010-013-1000-170-54300-00000								
LAWRENCE: NAT/PHYS SCIENCE*MAINT: REPLACEMT								
Total	683	200	666	0	0	0	0	0
1010-013-1000-170-56110-00000								
LAWRENCE: NAT/PHYS SCIENCE*INSTR SUPPL								
1 butterflies, worms, planting materials (seeds, pots,			0	400	400	400	400	400
Total	0	0	0	400	400	400	400	400
1010-013-1000-180-51110-00000								
LAWRENCE: PHYS ED*CERTIF*REG								
1 Physical Education Teacher, MA, Step 11			0	0	48,396	48,396	48,396	48,396
Total	0	0	0	0	48,396	48,396	48,396	48,396
1010-013-1000-180-56110-00000								
LAWRENCE: PHYS ED*INSTR SUPPL								
1 white board/easel, clipboards, etc.			0	200	200	200	200	200
Total	198	200	198	200	200	200	200	200
1010-013-1000-180-57300-00000								
LAWRENCE: PHYS ED*NEW EQUIP								
1 various balls, balancing objects, mats, hula hoops, e			0	400	400	400	400	400
Total	394	400	394	400	400	400	400	400
1010-013-1000-200-51110-00000								
GENERAL FUND: LAWRENCE- SPECIAL ED								
1 (1) Special Education Teacher, MA, Step 11			0	0	80,660	80,660	80,660	80,660
2 (1) Special Education Teacher, 6th Year, Step 11			0	0	86,812	86,812	86,812	86,812
3 (1) Special Education Teacher PROPOSED, MA, Step 1			0	0	50,673	50,673	50,673	50,673
Total	0	0	0	0	218,145	218,145	218,145	218,145
1010-013-1000-200-51210-00000								
GENERAL FUND: LAWRENCE- SPECIAL ED								
1 (1) Paraprofessional			0	0	17,926	17,926	17,926	17,926
2 (4) Paraprofessional			0	0	77,676	77,676	77,676	77,676
3 (4) Paraprofessional			0	0	90,604	90,604	90,604	90,604
4 Number of paras finalized			0	0	0	(22,067)	(22,067)	(22,067)
Total	0	0	0	0	186,206	164,139	164,139	164,139
1010-013-1000-350-51110-00000								
LAWRENCE: PERFORM ARTS*CERTIF*REG								
1 Music Teacher, 6th Year, Step 5			0	0	59,182	59,182	59,182	59,182

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,182</b>	<b>59,182</b>	<b>59,182</b>	<b>59,182</b>
1010-013-1000-350-56110-00000 1 Music Express subscription, CD's, music books, etc.			0	500	500	500	500	500
<b>Total</b>	<b>499</b>	<b>500</b>	<b>499</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
1010-013-1000-350-57300-00000 1 recorders in grades 3-5, reeds, small instruments			0	600	600	600	600	600
<b>Total</b>	<b>496</b>	<b>500</b>	<b>496</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
1010-013-2100-200-55010-00000 1 (.33) Occupational Therapist			0	0	26,887	26,887	26,887	26,887
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,887</b>	<b>26,887</b>	<b>26,887</b>	<b>26,887</b>
1010-013-2110-000-51110-00000 1 (.5) Social Worker, 6th Year, Step 11			0	0	43,406	43,406	43,406	43,406
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,406</b>	<b>43,406</b>	<b>43,406</b>	<b>43,406</b>
1010-013-2130-000-51116-00000 1 Nurse			0	0	61,002	61,002	61,002	61,002
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,002</b>	<b>61,002</b>	<b>61,002</b>	<b>61,002</b>
1010-013-2140-000-51110-00000 1 School Psychologist, 6th Year, Step 2			0	0	53,442	53,442	53,442	53,442
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,442</b>	<b>53,442</b>	<b>53,442</b>	<b>53,442</b>
1010-013-2220-440-56420-00000 1 books for permanent collection, software updates			0	1,175	1,175	1,175	1,175	1,175
<b>Total</b>	<b>2,497</b>	<b>2,500</b>	<b>2,454</b>	<b>1,175</b>	<b>1,175</b>	<b>1,175</b>	<b>1,175</b>	<b>1,175</b>
1010-013-2410-000-51116-00000 1 School Secretary 2 10 DAYS DURING THE SUMMER			0 0	0 0	50,014 0	50,014 (4,826)	50,014 (4,826)	50,014 (4,826)
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,014</b>	<b>45,188</b>	<b>45,188</b>	<b>45,188</b>
1010-013-2410-000-51410-00000 1 Principal			0	0	132,170	132,170	132,170	132,170
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,170</b>	<b>132,170</b>	<b>132,170</b>	<b>132,170</b>

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-013-2410-000-54300-00000	LAWRENCE: MAINT: REPLACEMENT							
Total	0	1,000	0	0	0	0	0	0
1010-013-2410-000-55301-00000	LAWRENCE: POSTAGE							
1 postage for mailings and sending records			0	900	900	700	700	700
Total	1,300	1,300	1,300	900	900	700	700	700
1010-013-2410-000-55500-00000	LAWRENCE: PRINTING							
Total	800	0	800	0	0	0	0	0
1010-013-2410-000-55510-00000	LAWRENCE: COPYING							
1 Moved to Function 2530			0	0	0	0	0	0
Total	14,605	14,605	14,605	0	0	0	0	0
1010-013-2410-000-55800-00000	LAWRENCE: TRAVEL/CONF							
1 Responsive Classroom training, MIndfulness training			0	2,000	2,000	2,000	2,000	2,000
Total	1,458	1,500	1,458	2,000	2,000	2,000	2,000	2,000
1010-013-2410-000-56110-00000	LAWRENCE: INSTR SUPPL							
1 BID LIST: pencils, chart paper, paper, staplers, fold			0	4,600	4,600	4,600	4,600	4,600
Total	6,974	5,000	6,969	4,600	4,600	4,600	4,600	4,600
1010-013-2410-000-56120-00000	LAWRENCE: ADMIN SUPPL							
1 safety tools (megaphones, walkie talkies, binders for			0	500	500	500	500	500
2 PAWS & Positive Supports (Bullying bracelets, pencils			0	500	500	500	500	500
3 Unified Sports T-shirts			0	200	200	200	200	200
5 Safety and Pride Patrol supplies			0	150	150	150	150	150
Total	1,500	1,500	1,474	1,350	1,350	1,350	1,350	1,350
1010-013-2410-000-56420-00000	LAWRENCE: LIBR MATLS							
1 School data team action research: texts to support sc			0	600	600	600	600	600
Total	0	0	0	600	600	600	600	600
1010-013-2410-000-56900-00000	LAWRENCE: SUPPL*OTHER							
1 copy paper (white and color)			0	3,400	3,400	3,400	3,400	3,400
Total	2,811	4,000	2,811	3,400	3,400	3,400	3,400	3,400
1010-013-2410-000-57340-00000	LAWRENCE: TECH REL HW/EQUIP							
1 document cameras, mimio boards, headphones, wireless			0	500	500	500	500	500
Total	5,157	3,065	5,103	500	500	500	500	500

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
=====								
1010-013-2410-000-59010-00000	LAWRENCE: ADMINISTRATIVE RESERVE							
1 ADMIN RESERVE			0	3,112	3,112	3,112	3,112	3,112
Total	0	4,586	0	3,112	3,112	3,112	3,112	3,112
-----								
1010-013-2530-000-55510-00000	COPYING							
1 Copier Lease Cost			0	0	14,605	14,605	14,605	14,605
Total	0	0	0	0	14,605	14,605	14,605	14,605
-----								
1010-013-2570-000-51713-00000	GENERAL FUND: LAWRENCE-							
1 (2) Duty Aide			0	0	8,712	8,712	8,712	8,712
Total	0	0	0	0	8,712	8,712	8,712	8,712
-----								
1010-013-2620-000-51116-00000	LAWRENCE: MAINT/BLDGS*CLASSIF*REG							
1 Building Superintendent I			0	0	52,125	52,125	52,125	52,125
2 (1) School Custodian			0	0	42,598	42,598	42,598	42,598
3 (1) School Custodian VACANCY (Step 3)			0	0	30,000	30,000	30,000	30,000
Total	0	0	64,992	0	124,723	124,723	124,723	124,723
-----								
1010-013-2620-000-51118-00000	LAWRENCE: MAINT/BLDGS*CLASSIF*OT							
Total	0	0	2,306	0	0	0	0	0
-----								
Total 013 LAWRENCE	45,857	45,856	859,370	31,112	2,357,752	2,206,347	2,206,347	2,206,347
=====								
014 WESLEY								
1010-014-1000-000-51110-00000	WESLEY: CURR*CERTIF*REG							
1 (1) Classroom Teacher, MA, Step 4			0	54,095	54,095	54,095	54,095	54,095
2 (1) Classroom Teacher, MA, Step 6			0	58,222	58,222	58,222	58,222	58,222
3 (1) Classroom Teacher, MA, Step 10			0	76,962	76,962	76,962	76,962	76,962
4 (5) Classroom Teacher, MA, Step 11			0	403,300	403,300	403,300	403,300	403,300
5 (6) Classroom Teacher, 6th Year, Step 11			0	520,872	520,872	520,872	520,872	520,872
6 ETS Stipend			0	0	3,090	3,090	3,090	3,090
7 Teacher Assistant Stipend			0	0	1,803	1,803	1,803	1,803
8 Salaries at 99%			0	0	0	(37,500)	(37,500)	(37,500)
Total	0	0	717,276	1,113,451	1,118,344	1,080,844	1,080,844	1,080,844
-----								
1010-014-1000-000-51501-00000	GENERAL FUND: WESLEY-							
1 Longevity			0	30,000	30,000	30,000	30,000	30,000
Total	0	0	0	30,000	30,000	30,000	30,000	30,000
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Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
1010-014-1000-105-56110-00000 WESLEY: ART*INSTR SUPPL 1 Art supplies for classroom projects			0	1,000	1,000	1,000	1,000	1,000
Total	938	1,000	938	1,000	1,000	1,000	1,000	1,000
1010-014-1000-110-51110-00000 WESLEY: ELA*CERTIF*REG 1 ESL Teacher, 6th Year, Step 11			0	86,812	86,812	86,812	86,812	86,812
Total	0	0	0	86,812	86,812	86,812	86,812	86,812
1010-014-1000-110-56110-00000 WESLEY: ELA*INSTR SUPPL 1 National Geographic Young Explorer, Pioneer & Pathfin			0	1,000	1,000	1,000	1,000	1,000
Total	1,332	1,380	1,332	1,000	1,000	1,000	1,000	1,000
1010-014-1000-110-56115-00000 WESLEY: ELA*COMMON CORE MATL 1 Common Core supplies			0	2,650	2,650	2,650	2,650	2,650
Total	2,650	2,650	2,648	2,650	2,650	2,650	2,650	2,650
1010-014-1000-110-58100-00000 WESLEY: ELA*MEMBERSHIP/DUES 1 Membership and dues for online programming			0	100	100	100	100	100
Total	101	101	101	100	100	100	100	100
1010-014-1000-150-51110-00000 WESLEY: LIT & READ*CERTIF*REG 1 Reading Teacher, 6th Year, Step 9 2			0 0	77,247 51,693	79,346 51,693	79,346 0	79,346 0	79,346 0
Total	0	0	0	128,940	131,039	79,346	79,346	79,346
1010-014-1000-160-56410-00000 WESLEY: MATH*TEXTBOOKS 1 Houghton Mufflin Grade One Practice books Volumes1-2			0	1,600	1,600	1,600	1,600	1,600
Total	953	990	953	1,600	1,600	1,600	1,600	1,600
1010-014-1000-180-51110-00000 WESLEY: PHYS ED*CERTIF*REG 1 Physical Education Teacher, 6th Year, Step 11			0	86,812	86,812	86,812	86,812	86,812
Total	0	0	0	86,812	86,812	86,812	86,812	86,812
1010-014-1000-180-56110-00000 WESLEY: PHYS ED*INSTR SUPPL 1 Replacement PE equipment, additional instructional su			0	1,000	1,000	1,000	1,000	1,000
Total	0	0	0	1,000	1,000	1,000	1,000	1,000
1010-014-1000-200-51110-00000 GENERAL FUND: WESLEY- SPECIAL ED 1 Special Education Teacher, 6th Year, Step 4 2 Special Education Teacher, MA, Step 11 3 Special Education Teacher, 6th Year, Step 11			0 0 0	57,262 80,660 86,812	57,262 80,660 86,812	57,262 80,660 86,812	57,262 80,660 86,812	57,262 80,660 86,812

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>224,734</b>	<b>224,734</b>	<b>224,734</b>	<b>224,734</b>	<b>224,734</b>
1010-014-1000-200-51210-00000	GENERAL FUND: WESLEY- SPECIAL ED							
1 (3) Paraprofessional			0	53,778	53,778	53,778	53,778	53,778
2 (1) Paraprofessional			0	19,419	19,419	19,419	19,419	19,419
3 (5) Paraprofessional			0	108,680	108,680	108,680	108,680	108,680
4 (3) Paraprofessional			0	73,617	73,617	73,617	73,617	73,617
5 Number of paras finalized			0	0	0	(22,067)	(22,067)	(22,067)
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255,494</b>	<b>255,494</b>	<b>233,427</b>	<b>233,427</b>	<b>233,427</b>
1010-014-1000-350-51110-00000	WESLEY: PERFORM ARTS*CERTIF*REG							
1 (.6) Music Teacher, 6th Year, Step 11			0	52,087	52,087	52,087	52,087	52,087
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,087</b>	<b>52,087</b>	<b>52,087</b>	<b>52,087</b>	<b>52,087</b>
1010-014-1000-350-56110-00000	WESLEY: PERFORM ARTS*INSTR SUPPL							
1 Music/band instructional supplies			0	1,000	1,000	1,000	1,000	1,000
<b>Total</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
1010-014-2110-000-51110-00000	GENERAL FUND: WESLEY-							
1 (.5) Social Worker, 6th Year, Step 11			0	43,406	43,406	43,406	43,406	43,406
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,406</b>	<b>43,406</b>	<b>43,406</b>	<b>43,406</b>	<b>43,406</b>
1010-014-2130-000-51116-00000	GENERAL FUND: WESLEY-							
1 Nurse			0	61,002	61,002	61,002	61,002	61,002
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,002</b>	<b>61,002</b>	<b>61,002</b>	<b>61,002</b>	<b>61,002</b>
1010-014-2140-000-51110-00000	GENERAL FUND: WESLEY-							
1 School Psychologist, 6th Year, Step 9			0	77,247	77,247	77,247	77,247	77,247
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,247</b>	<b>77,247</b>	<b>77,247</b>	<b>77,247</b>	<b>77,247</b>
1010-014-2210-000-53210-00000	WESLEY: INSTR IMPRV*TUTOR/INTERV							
1 Speech/Language Pathologist, 6th Year, Step 11			0	0	86,812	86,812	86,812	86,812
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,812</b>	<b>86,812</b>	<b>86,812</b>	<b>86,812</b>
1010-014-2410-000-51116-00000	GENERAL FUND: WESLEY-							
1 School Secretary			0	50,014	50,014	50,014	50,014	50,014
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,014</b>	<b>50,014</b>	<b>50,014</b>	<b>50,014</b>	<b>50,014</b>
1010-014-2410-000-51410-00000	GENERAL FUND: WESLEY-							
1 Principal			0	132,170	132,170	132,170	132,170	132,170
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,170</b>	<b>132,170</b>	<b>132,170</b>	<b>132,170</b>	<b>132,170</b>

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-014-2410-000-54300-00000								
WESLEY: MAINT: REPLACEMT								
1 Replacement school items/furniture/whiteboards			0	1,000	1,000	1,000	1,000	1,000
Total	0	0	0	1,000	1,000	1,000	1,000	1,000
1010-014-2410-000-55301-00000								
WESLEY: POSTAGE								
1 postage encumbrance for postage machine			0	1,000	1,000	800	800	800
Total	1,000	1,000	1,000	1,000	1,000	800	800	800
1010-014-2410-000-55500-00000								
WESLEY: PRINTING								
1 Encumbrance for color copies-misc. classroom printers			0	800	800	800	800	800
2 Encumbrance-Young's Printing-Letterhead & envelopes			0	400	400	400	400	400
Total	800	800	800	1,200	1,200	1,200	1,200	1,200
1010-014-2410-000-55510-00000								
WESLEY: COPYING								
1 Moved to Function 2530			0	0	0	0	0	0
Total	18,281	18,281	18,281	0	0	0	0	0
1010-014-2410-000-56110-00000								
WESLEY: INSTR SUPPL								
Total	3,118	350	2,947	0	0	0	0	0
1010-014-2410-000-56900-00000								
WESLEY: SUPPL*OTHER								
1 Student/teacher supplies i.e. expo markers & supplies			0	10,000	10,000	10,000	10,000	10,000
2 Copy paper- White and colored cases of paper			0	4,000	4,000	4,000	4,000	4,000
Total	15,362	13,429	14,830	14,000	14,000	14,000	14,000	14,000
1010-014-2410-000-59010-00000								
WESLEY: ADMINISTRATIVE RESERVE								
1			0	2,656	2,656	2,656	2,656	2,656
Total	0	4,553	0	2,656	2,656	2,656	2,656	2,656
1010-014-2530-000-55510-00000								
COPYING								
1 Copier Lease Cost			0	0	17,230	17,230	17,230	17,230
Total	0	0	0	0	17,230	17,230	17,230	17,230
1010-014-2570-000-51713-00000								
GENERAL FUND: WESLEY-								
1 (3) Duty Aide			0	13,068	13,068	13,068	13,068	13,068
Total	0	0	0	13,068	13,068	13,068	13,068	13,068
1010-014-2620-000-51116-00000								
WESLEY: MAINT/BLDGS*CLASSIF*REG								
1 Building Superintendent I			0	52,957	52,957	52,957	52,957	52,957
2 (2) School Custodian			0	76,848	76,848	76,848	76,848	76,848
Total	0	0	75,375	129,805	129,805	129,805	129,805	129,805

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
1010-014-2620-000-51118-00000	WESLEY: MAINT/BLDGS*CLASSIF*OT							
Total	0	0	1,342	0	0	0	0	0
Total 014 WESLEY	45,535	45,534	838,823	2,513,248	2,624,282	2,512,822	2,512,822	2,512,822
015 KEIGWIN								
1010-015-1000-000-51501-00000	GENERAL FUND: KEIGWIN-							
1 Longevity			0	0	26,000	26,000	26,000	26,000
Total	0	0	0	0	26,000	26,000	26,000	26,000
1010-015-1000-105-51110-00000	KEIGWIN: ART*CERTIF*REG							
1 Art Teacher, MA, Step 11			0	0	80,660	80,660	80,660	80,660
Total	0	0	0	0	80,660	80,660	80,660	80,660
1010-015-1000-105-56110-00000	KEIGWIN: ART*INSTR SUPPL							
1 Markers, sharpies, crayola			0	0	200	200	200	200
2 Colored paper various shades			0	0	300	300	300	300
3 Paints			0	0	300	300	300	300
4 Clay and pottery tools			0	0	150	150	150	150
5 Paint brushes			0	0	50	50	50	50
6 Face masks			0	0	150	150	150	150
7 Foil materials for projects			0	0	200	200	200	200
8 Miscellaneous adhesives (tape, glue, scissors, etc)			0	0	150	150	150	150
Total	1,600	1,600	1,600	0	1,500	1,500	1,500	1,500
1010-015-1000-110-51110-00000	KEIGWIN: ELA*CERTIF*REG							
1 (2) Language Arts Teacher, MA, Step 6			0	0	116,444	116,444	116,444	116,444
2 (1) Language Arts Teacher, 6Th Year, Step 6			0	0	62,061	62,061	62,061	62,061
3 (2) Language Arts Teacher, 6th Year, Step 11			0	0	173,624	173,624	173,624	173,624
4 (1) Language Arts Teacher, 6th Year, Step 7			0	0	65,904	65,904	65,904	65,904
5 ETS Stipend			0	0	3,090	3,090	3,090	3,090
6 Team Leader			0	0	5,614	5,614	5,614	5,614
7 Team Leader			0	0	2,807	2,807	2,807	2,807
Total	0	0	0	0	429,544	429,544	429,544	429,544
1010-015-1000-110-56110-00000	KEIGWIN: ELA*INSTR SUPPL							
1 index cards			0	200	200	200	200	200
2 folders			0	250	250	250	250	250
3 composition books			0	250	250	250	250	250
4 post its, glue sticks, tape			0	300	300	300	300	300
5 writing instruments			0	100	100	100	100	100
Total	1,482	1,500	1,482	1,100	1,100	1,100	1,100	1,100

Middletown Board of Education  
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Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
1010-015-1000-110-56410-00000								
KEIGWIN: ELA*TEXTBOOKS								
1 Wonder			0	1,200	1,200	1,200	1,200	1,200
2 Crossover			0	800	800	800	800	800
3 Liberation of Gabriel King			0	300	300	300	300	300
4 Because of Winn Dixie, Freak the Mighty			0	350	350	350	350	350
Total	2,463	2,500	2,463	2,650	2,650	2,650	2,650	2,650
1010-015-1000-110-56420-00000								
KEIGWIN: ELA*LIBR MATLS								
1 The View from Saturday			0	200	200	200	200	200
2 One Crazy Summer			0	300	300	300	300	300
3 The Liberation of Gabriel King			0	300	300	300	300	300
4 Just Juice			0	300	300	300	300	300
5 The Greek and Latin Roots			0	500	500	500	500	500
6 When the Beat was born, Knock Knock, Locomotion			0	400	400	400	400	400
Total	2,947	3,000	2,943	2,000	2,000	2,000	2,000	2,000
1010-015-1000-110-57300-00000								
KEIGWIN: ELA*NEW EQUIP								
1 Projector Bulbs			0	400	400	400	400	400
Total	625	800	625	400	400	400	400	400
1010-015-1000-150-51110-00000								
KEIGWIN: LIT & READ*CERTIF*REG								
1 Reading Teacher			0	0	79,053	79,053	79,053	79,053
Total	0	0	0	0	79,053	79,053	79,053	79,053
1010-015-1000-150-56410-00000								
KEIGWIN: LIT & READ*TEXTBOOKS								
1 vocabulary and grammar titles to be determined			0	800	800	800	800	800
Total	0	800	0	800	800	800	800	800
1010-015-1000-150-57340-00000								
KEIGWIN: LIT & READ*TECH REL HW/EQUIP								
Total	1,972	800	1,972	0	0	0	0	0
1010-015-1000-160-51110-00000								
KEIGWIN: MATH*CERTIF*REG								
1 (1) Math Teacher, BA, Step 2			0	0	46,987	46,987	46,987	46,987
2 (1) Math Teacher, BA, Step 3			0	0	47,850	47,850	47,850	47,850
3 (1) Math Teacher, MA, Step 6			0	0	58,222	58,222	58,222	58,222
4 (1) Math Teacher, MA, Step 11			0	0	80,660	80,660	80,660	80,660
5 (1) Math Teacher, 6th Year, Step 11			0	0	86,812	86,812	86,812	86,812
6 Team Leader Stipend			0	0	2,807	2,807	2,807	2,807
Total	0	0	0	0	323,338	323,338	323,338	323,338
1010-015-1000-160-56110-00000								
KEIGWIN: MATH*INSTR SUPPL								
1 tape, glue, post its			0	500	500	500	500	500
2 composition books			0	400	400	400	400	400
3 easel pads			0	100	100	100	100	100

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
<b>Total</b>	<b>1,133</b>	<b>1,200</b>	<b>1,133</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
1010-015-1000-160-56115-00000 KEIGWIN: MATH*COMMON CORE MATL								
1 math manipulatives (blank dice, fraction dice, dot di			0	500	500	500	500	500
<b>Total</b>	<b>477</b>	<b>500</b>	<b>477</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
1010-015-1000-160-56440-00000 KEIGWIN: MATH*MEDIA								
1 Graph it software			0	800	800	800	800	800
<b>Total</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
1010-015-1000-160-57300-00000 KEIGWIN: MATH*NEW EQUIP								
1 projector bulbs			0	500	500	500	500	500
<b>Total</b>	<b>481</b>	<b>500</b>	<b>481</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
1010-015-1000-170-51110-00000 KEIGWIN: NAT/PHYS SCIENCE*CERTIF*REG								
1 (.5) Science Teacher, MA, Step 5			0	0	29,528	29,528	29,528	29,528
2 (1) Science Teacher, MA, Step 6			0	0	58,222	58,222	58,222	58,222
3 (2) Science Teacher, MA, Step 11			0	0	161,320	161,320	161,320	161,320
4 Team Leader Stipend			0	0	2,807	2,807	2,807	2,807
5 Anticipated Retirement Savings in Salary			0	0	0	(22,438)	(22,438)	(22,438)
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>251,877</b>	<b>229,439</b>	<b>229,439</b>	<b>229,439</b>
1010-015-1000-170-56110-00000 KEIGWIN: NAT/PHYS SCIENCE*INSTR SUPPL								
1 chart paper and chart markers			0	200	200	200	200	200
2 folders			0	100	100	100	100	100
3 miscellaneous classroom (rulers, calculators, wood do			0	200	200	200	200	200
<b>Total</b>	<b>958</b>	<b>1,000</b>	<b>958</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
1010-015-1000-170-56440-00000 KEIGWIN: NAT/PHYS SCIENCE*MEDIA								
1 Brainpop subscription			0	1,000	1,000	1,000	1,000	1,000
<b>Total</b>	<b>452</b>	<b>1,300</b>	<b>452</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
1010-015-1000-170-57300-00000 KEIGWIN: NAT/PHYS SCIENCE*NEW EQUIP								
1 projector bulbs			0	200	200	200	200	200
<b>Total</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
1010-015-1000-170-57340-00000 KEIGWIN: NAT/PHYS SCIENCE*TECH REL HW/EQUIP								
1 projectors			0	400	400	400	400	400
<b>Total</b>	<b>1,890</b>	<b>800</b>	<b>354</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
1010-015-1000-180-51110-00000	KEIGWIN: PHYS ED*CERTIF*REG							
1 (2) Physical Education Teacher, MA, Step 11			0	0	161,320	161,320	161,320	161,320
Total	0	0	0	0	161,320	161,320	161,320	161,320
1010-015-1000-180-56110-00000	KEIGWIN: PHYS ED*INSTR SUPPL							
1 kettle balls			0	600	600	600	600	600
2 kettle ball rack			0	300	300	300	300	300
3 various playground equipment/balls (soccer, dodge, fo			0	300	300	300	300	300
4 pedometers			0	300	300	300	300	300
Total	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1010-015-1000-190-51110-00000	KEIGWIN: SOC SCIENCE*CERTIF*REG							
1 (2) Social Studies, 6th Year, Step 11			0	0	173,624	173,624	173,624	173,624
2 (2) Social Studies, MA, Step 5			0	0	29,527	29,527	29,527	29,527
3 Team Leader Stipend			0	0	2,807	2,807	2,807	2,807
4 Known Attrition Savings			0	0	0	0	(33,559)	(33,559)
Total	0	0	0	0	205,958	205,958	172,399	172,399
1010-015-1000-190-56110-00000	KEIGWIN: SOC SCIENCE*INSTR SUPPL							
1 chart paper and markers			0	200	200	200	200	200
Total	182	200	182	200	200	200	200	200
1010-015-1000-190-56410-00000	KEIGWIN: SOC SCIENCE*TEXTBOOKS							
1 Iqbal			0	300	300	300	300	300
2 Long Walk to Water			0	300	300	300	300	300
3 I am Malala			0	200	200	200	200	200
Total	793	800	793	800	800	800	800	800
1010-015-1000-190-56440-00000	KEIGWIN: SOC SCIENCE*MEDIA							
1 Brainpop subscription			0	1,000	1,000	1,000	1,000	1,000
Total	977	1,000	977	1,000	1,000	1,000	1,000	1,000
1010-015-1000-190-57300-00000	KEIGWIN: SOC SCIENCE*NEW EQUIP							
1 projector bulbs			0	400	400	400	400	400
Total	710	800	710	400	400	400	400	400
1010-015-1000-200-51110-00000	GENERAL FUND: KEIGWIN- SPECIAL ED							
1 (1) Special Education Teacher, MA, Step 2			0	0	51,693	51,693	51,693	51,693
2 (1) Special Education Teacher, MA, Step 6			0	0	58,222	58,222	58,222	58,222
3 (1) Special Education Teacher, MA, Step 11			0	0	80,660	80,660	80,660	80,660
4 (1) Special Education Teacher PROPOSED, MA, Step 1			0	0	50,673	50,673	50,673	50,673
Total	0	0	0	0	241,248	241,248	241,248	241,248

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Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
1010-015-1000-200-51210-00000	GENERAL FUND: KEIGWIN- SPECIAL ED							
1 (3) Paraprofessional			0	0	58,257	58,257	58,257	58,257
2 (3) Paraprofessional			0	0	73,617	73,617	73,617	73,617
3 (2) Paraprofessional			0	0	50,588	50,588	50,588	50,588
Total	0	0	0	0	182,462	182,462	182,462	182,462
1010-015-1000-350-51110-00000	KEIGWIN: PERFORM ARTS*CERTIF*REG							
1 (1) Music Teacher, MA, Step 11			0	0	80,660	80,660	80,660	80,660
2 (1) Music Teacher, 6th Year, Step 10			0	0	82,832	82,832	82,832	82,832
3 (1) Music Teacher, 6th Year, Step 11			0	0	86,812	86,812	86,812	86,812
4 Instrumental Music Stipend			0	0	1,814	1,814	1,814	1,814
5 Vocal Stipend			0	0	1,360	1,360	1,360	1,360
Total	0	0	0	0	253,478	253,478	253,478	253,478
1010-015-1000-350-56110-00000	KEIGWIN: PERFORM ARTS*INSTR SUPPL							
1 cd/rw's for band students			0	135	135	135	135	135
2 sheet music from JW Pepper			0	365	365	365	365	365
Total	500	500	500	500	500	500	500	500
1010-015-1000-350-57300-00000	KEIGWIN: PERFORM ARTS*NEW EQUIP							
1 bell set for general music/chorus			0	500	500	500	500	500
2 used/refurbished instruments from Middlesex Music for			0	500	500	500	500	500
Total	1,000	1,000	1,001	1,000	1,000	1,000	1,000	1,000
1010-015-1000-360-53240-00000	KEIGWIN: TECH EDUC*FIELD TRIPS							
1 Invention Convention registration and student trip to			0	1,000	1,000	1,000	1,000	1,000
Total	0	1,000	0	1,000	1,000	1,000	1,000	1,000
1010-015-1000-360-54300-00000	KEIGWIN: TECH EDUC*MAINT: REPLACEMT							
1 projector bulbs			0	400	400	400	400	400
2 mimeo teach stylus			0	100	100	100	100	100
Total	319	500	319	500	500	500	500	500
1010-015-1000-360-56110-00000	KEIGWIN: TECH EDUC*INSTR SUPPL							
1 glider plane kits for all students			0	400	400	400	400	400
2 spools of plastic for 3D printer			0	900	900	900	900	900
Total	758	2,300	758	1,300	1,300	1,300	1,300	1,300
1010-015-1000-360-56440-00000	KEIGWIN: TECH EDUC*MEDIA							
1 Flight Simulator Software program			0	500	500	500	500	500
Total	452	500	452	500	500	500	500	500

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Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
1010-015-1000-360-57300-00000 1 3-D printer accessories			0	500	500	500	500	500
Total	595	1,000	595	500	500	500	500	500
1010-015-2100-200-55010-00000 1 (.3) Occupational Therapist			0	0	26,887	26,887	26,887	26,887
Total	0	0	0	0	26,887	26,887	26,887	26,887
1010-015-2110-000-51110-00000 1 (.5) Social Worker, MA, Step 2			0	0	25,846	25,846	25,846	25,846
Total	0	0	0	0	25,846	25,846	25,846	25,846
1010-015-2120-430-56110-00000 1 Chart Paper 2 Student Folders			0 0	75 75	75 75	75 75	75 75	75 75
Total	147	150	147	150	150	150	150	150
1010-015-2120-430-56440-00000 1 Social Detective Software			0	350	350	350	350	350
Total	304	350	304	350	350	350	350	350
1010-015-2130-000-51116-00000 1 Nurse			0	0	61,002	61,002	61,002	61,002
Total	0	0	0	0	61,002	61,002	61,002	61,002
1010-015-2140-000-51110-00000 1 School Psychologist, 6th Year, Step 11			0	0	86,812	86,812	86,812	86,812
Total	0	0	0	0	86,812	86,812	86,812	86,812
1010-015-2220-440-51216-00000 1 Library Paraprofessional			0	0	26,426	26,426	26,426	26,426
Total	0	0	0	0	26,426	26,426	26,426	26,426
1010-015-2220-440-56420-00000 1 various award winning books as recommended by MHS med			0	3,000	3,000	3,000	3,000	3,000
Total	4,000	4,000	4,000	3,000	3,000	3,000	3,000	3,000
1010-015-2410-000-51116-00000 1 School Secretary			0	0	50,014	50,014	50,014	50,014
Total	0	0	0	0	50,014	50,014	50,014	50,014

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Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
=====								
1010-015-2410-000-51410-00000								
GENERAL FUND: KEIGWIN-								
1 Assistant Principal			0	0	112,839	112,839	112,839	112,839
2 Principal			0	0	132,170	132,170	132,170	132,170
Total	0	0	0	0	245,009	245,009	245,009	245,009
-----								
1010-015-2410-000-54300-00000								
KEIGWIN: MAINT: REPLACEMT								
1 projector bulbs			0	500	500	500	500	500
Total	500	500	498	500	500	500	500	500
-----								
1010-015-2410-000-55301-00000								
KEIGWIN: POSTAGE								
1 postage meter lease			0	620	620	620	620	620
2 ink and supplies for meter			0	160	160	160	160	160
3 postage			0	1,320	1,320	1,120	1,120	1,120
Total	2,100	2,100	2,040	2,100	2,100	1,900	1,900	1,900
-----								
1010-015-2410-000-55500-00000								
KEIGWIN: PRINTING								
1 Print Samart Program			0	1,200	1,200	1,200	1,200	1,200
2 Referral/Thinking 2 part forms			0	500	500	500	500	500
3 Rocks Cards			0	600	600	600	600	600
4 Hall/Weekly Passes			0	500	500	500	500	500
5 envelopes/letterhead			0	700	700	700	700	700
Total	4,108	3,500	4,108	3,500	3,500	3,500	3,500	3,500
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1010-015-2410-000-55510-00000								
KEIGWIN: COPYING								
Total	20,200	20,200	20,200	0	0	0	0	0
-----								
1010-015-2410-000-56420-00000								
KEIGWIN: LIBR MATLS								
1 Professional Development textbooks to maintain update			0	500	500	500	500	500
Total	450	500	450	500	500	500	500	500
-----								
1010-015-2410-000-56900-00000								
KEIGWIN: SUPPL*OTHER								
1 copy paper			0	4,300	4,300	4,300	4,300	4,300
2 school planners and homework folders			0	1,800	1,800	1,800	1,800	1,800
3 general office supplies for faculty and staff			0	3,600	3,600	3,600	3,600	3,600
Total	11,000	10,700	11,000	9,700	9,700	9,700	9,700	9,700
-----								
1010-015-2410-000-57300-00000								
KEIGWIN: NEW EQUIP								
1 Projector and hardware			0	800	800	800	800	800
Total	756	800	756	800	800	800	800	800
-----								
1010-015-2410-000-57340-00000								
KEIGWIN: TECH REL HW/EQUIP								
1 cables, cords			0	150	150	150	150	150
2 charging carts			0	250	250	250	250	250
3 wireless mice			0	150	150	150	150	150

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Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
4 headphones			0	113	113	113	113	113
Total	11,351	663	690	663	663	663	663	663
1010-015-2410-000-58100-00000	KEIGWIN: MEMBERSHIP/DUES							
1 ASCD Memberships			0	250	250	250	250	250
2 CAS Scholar Leaders			0	375	375	375	375	375
Total	589	625	589	625	625	625	625	625
1010-015-2410-000-59010-00000	KEIGWIN: ADMINISTRATIVE RESERVE							
1			0	4,938	4,938	4,938	4,938	4,938
Total	0	8,165	0	4,938	4,938	4,938	4,938	4,938
1010-015-2530-000-55510-00000	COPYING							
1 Copier Lease Cost			0	0	20,200	20,200	20,200	20,200
Total	0	0	0	0	20,200	20,200	20,200	20,200
1010-015-2620-000-51116-00000	KEIGWIN: MAINT/BLDGS*CLASSIF*REG							
1 Building Superintendent II			0	0	57,158	57,158	57,158	57,158
2 School Custodian			0	0	42,182	42,182	42,182	42,182
3 School Custodian VACANT			0	0	35,100	35,100	35,100	35,100
Total	0	0	74,080	0	134,440	134,440	134,440	134,440
1010-015-2620-000-51118-00000	KEIGWIN: MAINT/BLDGS*CLASSIF*OT							
Total	0	0	2,866	0	0	0	0	0
Total 015 KEIGWIN	79,771	81,653	144,455	47,876	2,960,950	2,938,312	2,904,753	2,904,753
054 WWMS	GENERAL FUND: WWMS-							
1010-054-1000-000-51501-00000	GENERAL FUND: WWMS-							
1 Longevity			0	0	54,000	54,000	54,000	54,000
Total	0	0	0	0	54,000	54,000	54,000	54,000
1010-054-1000-105-51110-00000	GENERAL FUND: WWMS- ART							
1 (1) Art Teacher, MA, Step 8			0	0	65,710	65,710	65,710	65,710
2 (1) Art Teacher, 6th Year, Step 11			0	0	86,812	86,812	86,812	86,812
Total	0	0	0	0	152,522	152,522	152,522	152,522
1010-054-1000-105-54300-00000	WWMS: ART*MAINT: REPLACEMT							
1 Maintenance for Plotter-not on contract			0	500	500	500	500	500

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Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
1010-054-1000-105-56110-00000 1 Scholastic Magazines			0	200	200	200	200	200
<b>Total</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
1010-054-1000-105-56500-00000 1 Projector Bulb Replacement			0	500	500	500	500	500
<b>Total</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
1010-054-1000-105-56900-00000 1 Art supplies, ink, paint, brushes, paper			0	4,900	4,900	4,900	4,900	4,900
2 Clay, glaze			0	1,500	1,500	1,500	1,500	1,500
<b>Total</b>	<b>7,200</b>	<b>6,800</b>	<b>7,200</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>
1010-054-1000-110-51110-00000 GENERAL FUND: WWMS- ENGLISH LA								
1 (1) Language Arts Teacher, BA, Step 2			0	0	46,987	46,987	46,987	46,987
2 (1) Language Arts Teacher, BA, Step 3			0	0	47,850	47,850	47,850	47,850
3 (1) Language Arts Teacher, 6th Year, Step 11			0	0	86,812	86,812	86,812	86,812
4 (2) Language Arts Teacher, MA, Step 4			0	0	108,190	108,190	108,190	108,190
5 (2) Language Arts Teacher, MA, Step 5			0	0	112,606	112,606	112,606	112,606
6 (2) Language Arts Teacher, MA, Step 6			0	0	116,444	116,444	116,444	116,444
7			0	0	76,962	0	0	0
8 (3)Language Arts Teachers, MA, Step 11			0	0	241,980	241,980	241,980	241,980
9 ETS Stipend			0	0	3,090	3,090	3,090	3,090
10 Team Leader Stipend			0	0	2,807	2,807	2,807	2,807
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>843,728</b>	<b>766,766</b>	<b>766,766</b>	<b>766,766</b>
1010-054-1000-110-53220-00000 1 Writing workshops for teachers			0	500	500	500	500	500
<b>Total</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
1010-054-1000-110-56110-00000 1 Scholastic magazines for students			0	1,300	1,300	1,300	1,300	1,300
<b>Total</b>	<b>1,475</b>	<b>1,480</b>	<b>1,475</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
1010-054-1000-110-56410-00000 1 Classroom sets of books			0	2,300	2,300	2,300	2,300	2,300
2 Classroom books for OASIS			0	100	100	100	100	100
<b>Total</b>	<b>2,925</b>	<b>2,420</b>	<b>2,925</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>

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Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
1010-054-1000-110-56500-00000 1 WWMS: ELA*SUPPL*TECH REL			0	1,000	1,000	1,000	1,000	1,000
Total	751	800	751	1,000	1,000	1,000	1,000	1,000
1010-054-1000-110-56900-00000 1 WWMS: ELA*SUPPL*OTHER Composition books, folders, paper, easel pads			0	800	800	800	800	800
Total	849	800	849	800	800	800	800	800
1010-054-1000-120-51110-00000 GENERAL FUND: WWMS- FOREIGN LA								
1 (1) Foreign Language Teacher, MA, Step 8			0	0	65,710	65,710	65,710	65,710
2 (1) Foreign Language Teacher, MA, Step 11			0	0	80,660	80,660	80,660	80,660
3 (2) Foreign Lanauge Teacher, 6th Year, Step 11			0	0	173,624	173,624	173,624	173,624
4 (1) Foreign Language Teacher, PORPOSED, MA, Step 1			0	0	50,673	50,673	50,673	50,673
5 Team Leader Stipend			0	0	2,807	2,807	2,807	2,807
Total	0	0	0	0	373,474	373,474	373,474	373,474
1010-054-1000-120-53220-00000 1 WWMS: FOREIGN LANG*IN SVC-PROF MTG/DEV Teaching strategy conferences-CT COLT			0	480	480	480	480	480
Total	480	400	480	480	480	480	480	480
1010-054-1000-120-56110-00000 1 WWMS: FOREIGN LANG*INSTR SUPPL On-line learning and practice programs			0	100	100	100	100	100
Total	185	200	185	100	100	100	100	100
1010-054-1000-120-56500-00000 1 WWMS: FOREIGN LANG*SUPPL*TECH REL Projector bulb replacement			0	500	500	500	500	500
Total	263	400	263	500	500	500	500	500
1010-054-1000-120-56900-00000 1 WWMS: FOREIGN LANG*SUPPL*OTHER Activity packets, flashcards, games for learning			0	1,420	1,420	1,420	1,420	1,420
Total	1,072	1,000	1,072	1,420	1,420	1,420	1,420	1,420
1010-054-1000-160-51110-00000 GENERAL FUND: WWMS- MATH								
1 (1) Math Teacher, MA, Step 3			0	0	52,654	52,654	52,654	52,654
2 (1) Math Teacher, MA, Step 6			0	0	58,222	58,222	58,222	58,222
3 (1) Math Teacher, MA, Step 7			0	0	61,103	61,103	61,103	61,103
4 (1) Math Teacher, PROPOSED, MA, Step 2			0	0	51,693	51,693	51,693	51,693
5 (1) Math Teacher, MA, Step 11			0	0	80,660	80,660	80,660	80,660
6 (2) Math Teacher, 6th Year, Step 11			0	0	173,624	173,624	173,624	173,624
7 Team Leader Stipend			0	0	5,614	5,614	5,614	5,614
Total	0	0	0	0	483,570	483,570	483,570	483,570

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Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-054-1000-160-55010-00000 1 On-line software			0	500	500	500	500	500
Total	0	500	0	500	500	500	500	500
1010-054-1000-160-56110-00000 1 Manipulatives, claculators, graphing paper			0	700	700	700	700	700
Total	890	900	890	700	700	700	700	700
1010-054-1000-160-56500-00000 1 Projector bulb replacement			0	1,000	1,000	1,000	1,000	1,000
Total	800	800	800	1,000	1,000	1,000	1,000	1,000
1010-054-1000-160-56900-00000 1 Paper, easel pads, markers, pencils 2 Math supplies for OASIS			0 0	2,400 100	2,400 100	2,400 100	2,400 100	2,400 100
Total	3,010	2,500	3,010	2,500	2,500	2,500	2,500	2,500
1010-054-1000-170-51110-00000 GENERAL FUND: WWMS- NATURAL/PH 1 (1) Science Teacher, 6th Year, Step 5 2 (1) Science Teacher, MA, Step 6 3 (1) Science Teacher, BA, Step 9 4 (1) Science Teacher, BA, Step 11 5 (3) Science Teacher, MA, Step 11			0 0 0 0 0	0 0 0 0 0	59,182 58,222 62,828 69,666 241,980	59,182 58,222 62,828 69,666 241,980	59,182 58,222 62,828 69,666 241,980	59,182 58,222 62,828 69,666 241,980
Total	0	0	0	0	491,878	491,878	491,878	491,878
1010-054-1000-170-53240-00000 1 Field trip for STEM			0	1,000	1,000	1,000	1,000	1,000
Total	0	1,000	0	1,000	1,000	1,000	1,000	1,000
1010-054-1000-170-55010-00000 1 Microscope maintenance			0	450	450	450	450	450
Total	0	700	0	450	450	450	450	450
1010-054-1000-170-56110-00000 1 Scholastic magazines 2 Misc. materials for STEM (goggles, K'nex parts, slot 3 Thermometers, microscopes, slides, tubes, experiment			0 0 0	625 2,325 4,700	625 2,325 4,700	625 2,325 4,700	625 2,325 4,700	625 2,325 4,700
Total	8,136	8,000	8,136	7,650	7,650	7,650	7,650	7,650
1010-054-1000-170-56500-00000 1 Projector bulb replacement			0	500	500	500	500	500
Total	0	0	0	500	500	500	500	500

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Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
1010-054-1000-170-56900-00000 1 Cartridges for 3-D printer			0	600	600	600	600	600
Total	0	0	0	600	600	600	600	600
1010-054-1000-170-57300-00000 WWMS: NAT/PHYS SCIENCE*NEW EQUIP			0	0	0	0	0	0
Total	0	1,000	0	0	0	0	0	0
1010-054-1000-170-57340-00000 WWMS: NAT/PHYS SCIENCE*TECH REL HW/EQUIP			2,564	0	0	0	0	0
Total	2,564	0	2,564	0	0	0	0	0
1010-054-1000-180-51110-00000 GENERAL FUND: WWMS- PHYS EDUC			0	0	20,626	20,626	20,626	20,626
1 (.4) Physical Education Teacher, BA, Step 5			0	0	69,666	69,666	69,666	69,666
2 (1) Physical Education Teacher, BA, Step 11			0	0	173,624	173,624	173,624	173,624
3 (2) Physical Education Teacher, 6th Year, Step 11			0	0				
Total	0	0	0	0	263,916	263,916	263,916	263,916
1010-054-1000-180-56110-00000 WWMS: PHYS ED*INSTR SUPPL			185	200	185	0	0	0
Total	185	200	185	0	0	0	0	0
1010-054-1000-180-56900-00000 WWMS: PHYS ED*SUPPL*OTHER			0	450	450	450	450	450
1 Mats, timers, ball carts			0	450	450	450	450	450
Total	0	350	0	450	450	450	450	450
1010-054-1000-180-57300-00000 WWMS: PHYS ED*NEW EQUIP			0	1,700	1,700	1,700	1,700	1,700
1 Sports equipment, balls, weights, goals, nets			0	1,700	1,700	1,700	1,700	1,700
Total	1,965	1,600	1,965	1,700	1,700	1,700	1,700	1,700
1010-054-1000-190-51110-00000 GENERAL FUND: WWMS- SOCIAL SCI			0	0	52,654	52,654	52,654	52,654
1 (1) Social Studies Teacher, MA, Step 3			0	0	71,336	71,336	71,336	71,336
2 (1) Social Studies Teacher, MA, Step 9			0	0	322,640	322,640	322,640	322,640
3 (4) Social Studies Teacher, MA, Step 11			0	0	2,807	2,807	2,807	2,807
4 Team Leader Stipend			0	0				
Total	0	0	0	0	449,437	449,437	449,437	449,437
1010-054-1000-190-56110-00000 WWMS: SOC SCIENCE*INSTR SUPPL			0	925	925	925	925	925
1 Scholastic magazines			0	925	925	925	925	925
Total	1,104	1,150	1,104	925	925	925	925	925
1010-054-1000-190-56410-00000 WWMS: SOC SCIENCE*TEXTBOOKS			0	600	600	600	600	600
1 Textbooks			0	600	600	600	600	600
Total	749	200	749	600	600	600	600	600

Middletown Board of Education  
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Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
1010-054-1000-190-56500-00000	WWMS: SOC SCIENCE*SUPPL*TECH REL							
1 Projector bulb replacement			0	500	500	500	500	500
Total	400	400	400	500	500	500	500	500
1010-054-1000-190-56900-00000	WWMS: SOC SCIENCE*SUPPL*OTHER							
1 Wall maps, desk maps, index cards, poster board, note			0	2,375	2,375	2,375	2,375	2,375
Total	1,147	1,650	1,147	2,375	2,375	2,375	2,375	2,375
1010-054-1000-200-51110-00000	GENERAL FUND: WWMS- SPECIAL ED							
1 (1) Special Education Teacher, 6th Year, Step 2			0	0	53,422	53,422	53,422	53,422
2 (1) Special Education Teacher, MA, Step 10			0	0	76,962	76,962	76,962	76,962
3 (2) Special Education Teacher, MA, Step 11			0	0	161,320	161,320	161,320	161,320
4 (3) Special Education Teacher, 6th Year, Step 11			0	0	260,436	260,436	260,436	260,436
5 (1) Special Education Teacher, MA, Step 5			0	0	56,303	56,303	56,303	56,303
6 (1) Special Education Teacher PROPOSED MA, Step 1			0	0	50,673	50,673	50,673	50,673
7 Department Head Stipend			0	0	4,776	4,776	4,776	4,776
8 Team Leader Stipend			0	0	5,614	5,614	5,614	5,614
Total	0	0	0	0	669,506	669,506	669,506	669,506
1010-054-1000-200-51210-00000	GENERAL FUND: WWMS- SPECIAL ED							
1 (3) Paraprofessionals			0	0	58,257	58,257	58,257	58,257
2 (3) Paraprofessionals			0	0	62,739	62,739	62,739	62,739
3 (2) Paraprofessionals			0	0	43,472	43,472	43,472	43,472
4 (3) Paraprofessionals			0	0	70,224	70,224	70,224	70,224
5 (5) Paraprofessionals			0	0	122,695	122,695	122,695	122,695
Total	0	0	0	0	357,387	357,387	357,387	357,387
1010-054-1000-310-51110-00000	GENERAL FUND: WWMS- BUSINESS							
1 Business Teacher, MA, Step 11			0	0	80,660	80,660	80,660	80,660
Total	0	0	0	0	80,660	80,660	80,660	80,660
1010-054-1000-310-56110-00000	WWMS: BUSINESS*INSTR SUPPL							
Total	185	200	185	0	0	0	0	0
1010-054-1000-310-56500-00000	WWMS: BUSINESS*SUPPL*TECH REL							
1 Projector bulb replacement			0	500	500	500	500	500
Total	0	400	0	500	500	500	500	500
1010-054-1000-310-56900-00000	WWMS: BUSINESS*SUPPL*OTHER							
1 Paper, ink for printers (not under contract)			0	500	500	500	500	500
Total	0	400	0	500	500	500	500	500

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
1010-054-1000-310-57340-00000	WWMS: BUSINESS*TECH REL HW/EQUIP							
Total	815	0	815	0	0	0	0	0
1010-054-1000-320-51110-00000	GENERAL FUND: WWMS- FAMILY & C							
1 Family & Consumer Science Teacher, MA, Step 6			0	0	58,222	58,222	58,222	58,222
Total	0	0	0	0	58,222	58,222	58,222	58,222
1010-054-1000-320-54300-00000	WWMS: FAM & CONS EDUC*MAINT: REPLACEMT							
1 Projector bulb replacement			0	250	250	250	250	250
2 Sewing machine repairs			0	850	850	850	850	850
Total	900	900	899	1,100	1,100	1,100	1,100	1,100
1010-054-1000-320-56110-00000	WWMS: FAM & CONS EDUC*INSTR SUPPL							
1 Food, sewing materials			0	6,800	6,800	6,800	6,800	6,800
Total	7,000	7,000	7,000	6,800	6,800	6,800	6,800	6,800
1010-054-1000-350-51110-00000	GENERAL FUND: WWMS- MUSIC/THEA							
1 (2) Music Teacher, BA, Step 6			0	0	106,844	106,844	106,844	106,844
2 (1) Music Teacher, MA, Step 11			0	0	80,660	80,660	80,660	80,660
3 Instrumental Music Stipend			0	0	2,720	2,720	2,720	2,720
4 Vocal Stipend			0	0	1,814	1,814	1,814	1,814
5 Department Head			0	0	5,758	5,758	5,758	5,758
Total	0	0	0	0	197,796	197,796	197,796	197,796
1010-054-1000-350-54300-00000	WWMS: PERFORM ARTS*MAINT: REPLACEMT							
1 Instrument repair			0	3,100	3,100	3,100	3,100	3,100
Total	2,909	3,100	2,809	3,100	3,100	3,100	3,100	3,100
1010-054-1000-350-55010-00000	WWMS: PERFORM ARTS*PURCH SVCS							
1 Piano Tuning			0	200	200	200	200	200
Total	200	200	0	200	200	200	200	200
1010-054-1000-350-56110-00000	WWMS: PERFORM ARTS*INSTR SUPPL							
1 Sheet music			0	1,155	1,155	1,155	1,155	1,155
Total	1,348	1,300	1,348	1,155	1,155	1,155	1,155	1,155
1010-054-1000-350-57300-00000	WWMS: PERFORM ARTS*NEW EQUIP							
Total	135	0	135	0	0	0	0	0
1010-054-1000-350-58100-00000	WWMS: PERFORM ARTS*MEMBERSHIP/DUES							
1 CMEA and NAFME dues			0	395	395	395	395	395

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
<b>Total</b>	<b>258</b>	<b>250</b>	<b>258</b>	<b>395</b>	<b>395</b>	<b>395</b>	<b>395</b>	<b>395</b>
1010-054-2110-000-51110-00000	GENERAL FUND: WWMS-							
1 ).5) Social Worker, 6th Year, Step 6			0	0	31,031	31,031	31,031	31,031
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,031</b>	<b>31,031</b>	<b>31,031</b>	<b>31,031</b>
1010-054-2120-430-51110-00000	GENERAL FUND: WWMS- GUIDANCE							
1 (1) Guidance Counselor, MA, Step 2			0	0	54,502	54,502	54,502	54,502
2 (1) Guidance Counselor, MA, Step 3			0	0	55,516	55,516	55,516	55,516
3 (1) Guidance Counselor, 6th Year, Step 11			0	0	93,530	93,530	93,530	93,530
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>203,548</b>	<b>203,548</b>	<b>203,548</b>	<b>203,548</b>
1010-054-2120-430-55301-00000	WWMS: GUIDANCE*POSTAGE							
1 Postage for mailings			0	500	500	500	500	500
<b>Total</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
1010-054-2120-430-55500-00000	WWMS: GUIDANCE*PRINTING							
1 Point sheets, discipline referrals			0	400	400	400	400	400
<b>Total</b>	<b>393</b>	<b>500</b>	<b>393</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
1010-054-2120-430-56110-00000	WWMS: GUIDANCE*INSTR SUPPL							
1 Books, teaching materials for SSP			0	500	500	500	500	500
<b>Total</b>	<b>486</b>	<b>700</b>	<b>486</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
1010-054-2120-430-56900-00000	WWMS: GUIDANCE*SUPPL*OTHER							
1 File folders, notebooks, posterboard, supplies for SS			0	500	500	500	500	500
2 Toner for fax machine			0	100	100	100	100	100
<b>Total</b>	<b>63</b>	<b>300</b>	<b>63</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
1010-054-2120-430-57340-00000	WWMS: GUIDANCE*TECH REL HW/EQUIP							
<b>Total</b>	<b>1,058</b>	<b>500</b>	<b>1,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1010-054-2130-000-51116-00000	GENERAL FUND: WWMS-							
1 (2) Nurse			0	0	122,004	122,004	122,004	122,004
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,004</b>	<b>122,004</b>	<b>122,004</b>	<b>122,004</b>
1010-054-2140-000-51110-00000	GENERAL FUND: WWMS-							
1 School Psychologist, 6th Year, Step 9			0	0	77,247	77,247	77,247	77,247
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,247</b>	<b>77,247</b>	<b>77,247</b>	<b>77,247</b>

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-054-2220-440-51216-00000	GENERAL FUND: WWMS- LIBRARY/ME							
1 (1) Library Media Paraprofessional			0	0	26,426	26,426	26,426	26,426
Total	0	0	0	0	26,426	26,426	26,426	26,426
1010-054-2220-440-56110-00000	WWMS: LIBR/MEDIA*INSTR SUPPL							
Total	185	200	185	0	0	0	0	0
1010-054-2220-440-56420-00000	WWMS: LIBR/MEDIA*LIBR MATLS							
1 Books			0	4,350	4,350	4,350	4,350	4,350
Total	5,165	5,150	5,153	4,350	4,350	4,350	4,350	4,350
1010-054-2220-440-56900-00000	WWMS: LIBR/MEDIA*SUPPL*OTHER							
1 Laminating Pouches, book jackets, posters			0	800	800	800	800	800
Total	800	800	795	800	800	800	800	800
1010-054-2220-440-57340-00000	WWMS: LIBR/MEDIA*TECH REL HW/EQUIP							
1 Computers			0	850	850	850	850	850
Total	850	850	850	850	850	850	850	850
1010-054-2410-000-51116-00000	GENERAL FUND: WWMS-							
1 (3) School Secretary			0	0	136,827	136,827	136,827	136,827
2 (1) School Secretary			0	0	50,014	50,014	50,014	50,014
Total	0	0	0	0	186,841	186,841	186,841	186,841
1010-054-2410-000-51410-00000	GENERAL FUND: WWMS-							
1 (.8) Assistant Principal			0	0	87,307	87,307	87,307	87,307
2 (1) Assistant Principal			0	0	126,853	126,853	126,853	126,853
3 Principal			0	0	134,556	134,556	134,556	134,556
Total	0	0	0	0	348,716	348,716	348,716	348,716
1010-054-2410-000-53010-00000	WWMS: PURCHASED PROF SVCS							
1 Shredding services			0	350	350	350	350	350
Total	0	0	0	350	350	350	350	350
1010-054-2410-000-53251-00000	WWMS: STUDENT ACTIVITIES							
1 Misc. student activities			0	3,000	3,000	3,000	3,000	3,000
Total	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
1010-054-2410-000-54300-00000	WWMS: MAINT: REPLACEMT							
1 Maintenance for printers not on contract			0	1,700	1,700	1,700	1,700	1,700
Total	726	2,050	726	1,700	1,700	1,700	1,700	1,700

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
1010-054-2410-000-55301-00000								
WWMS: POSTAGE								
1 Postage for machine			0	6,000	6,000	5,500	5,500	5,500
2 Postage machine rental			0	680	680	680	680	680
Total	2,599	6,600	2,599	6,680	6,680	6,180	6,180	6,180
1010-054-2410-000-55500-00000								
WWMS: PRINTING								
1 Student agendas			0	2,600	2,600	2,600	2,600	2,600
2 Overage costs for copiers			0	2,500	2,500	2,500	2,500	2,500
3 Envelopes, letterhead, business cards			0	700	700	700	700	700
Total	4,200	4,200	4,200	5,800	5,800	5,800	5,800	5,800
1010-054-2410-000-55510-00000								
WWMS: COPYING								
1 Moved to Function 2530			0	0	0	0	0	0
Total	39,000	39,000	39,000	0	0	0	0	0
1010-054-2410-000-56110-00000								
WWMS: INSTR SUPPL								
1 Manipulatives, supplemental supplies for OASIS and SS			0	1,500	1,500	1,500	1,500	1,500
Total	1,442	2,000	1,452	1,500	1,500	1,500	1,500	1,500
1010-054-2410-000-56500-00000								
WWMS: SUPPL*TECH REL								
1 Projector bulb replacement			0	1,250	1,250	1,250	1,250	1,250
Total	584	1,600	584	1,250	1,250	1,250	1,250	1,250
1010-054-2410-000-56900-00000								
WWMS: SUPPL*OTHER								
1 Pencils, pens, folders, tape, notebooks, staplers, ba			0	6,917	6,917	6,917	6,917	6,917
2 Copy paper			0	7,500	7,500	7,500	7,500	7,500
Total	16,984	12,961	16,966	14,417	14,417	14,417	14,417	14,417
1010-054-2410-000-57300-00000								
WWMS: NEW EQUIP								
Total	4,876	0	4,876	0	0	0	0	0
1010-054-2410-000-57330-00000								
FURNITURE AND FIXTURES								
1 Classroom desks, chairs, cafeteria table			0	5,000	5,000	5,000	5,000	5,000
Total	0	0	0	5,000	5,000	5,000	5,000	5,000
1010-054-2410-000-57340-00000								
WWMS: TECH REL HW/EQUIP								
1 Computers			0	1,500	1,500	1,500	1,500	1,500
Total	14,253	1,500	14,251	1,500	1,500	1,500	1,500	1,500
1010-054-2410-000-58100-00000								
WWMS: MEMBERSHIP/DUES								
1 CAS, ASCD dues			0	1,080	1,080	1,080	1,080	1,080

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
<b>Total</b>	<b>859</b>	<b>780</b>	<b>859</b>	<b>1,080</b>	<b>1,080</b>	<b>1,080</b>	<b>1,080</b>	<b>1,080</b>
1010-054-2410-000-59010-00000 1								
WWMS: ADMINISTRATIVE RESERVE								
			0	11,286	11,286	11,286	11,286	11,286
<b>Total</b>	<b>0</b>	<b>14,832</b>	<b>0</b>	<b>11,286</b>	<b>11,286</b>	<b>11,286</b>	<b>11,286</b>	<b>11,286</b>
1010-054-2530-000-55510-00000 1 Copier Lease Cost								
COPYING								
			0	0	39,000	39,000	39,000	39,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>
1010-054-2620-000-51116-00000 1 Building Superintendent II 2 (2) School Custodian 3 Pool Superintendent II 4 School Custodian - VACANT								
GENERAL FUND: WWMS-								
			0	0	62,109	62,109	62,109	62,109
			0	0	84,364	84,364	84,364	84,364
			0	0	57,158	57,158	57,158	57,158
			0	0	38,500	38,500	38,500	38,500
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>242,131</b>	<b>242,131</b>	<b>242,131</b>	<b>242,131</b>
<b>Total 054 WWMS</b>	<b>148,323</b>	<b>148,323</b>	<b>147,994</b>	<b>112,863</b>	<b>5,865,903</b>	<b>5,788,441</b>	<b>5,788,441</b>	<b>5,788,441</b>
062 MHS 1010-062-1000-000-51501-00000 1 Longevity								
GENERAL FUND: MHS-								
			0	0	111,000	111,000	111,000	111,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,000</b>	<b>111,000</b>	<b>111,000</b>	<b>111,000</b>
1010-062-1000-105-51110-00000 1 Art Teacher, MA, Step 11 2 (2) Art Teacher, 6th Year, Step 11								
GENERAL FUND: MHS- ART								
			0	0	80,660	80,660	80,660	80,660
			0	0	173,624	173,624	173,624	173,624
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>254,284</b>	<b>254,284</b>	<b>254,284</b>	<b>254,284</b>
1010-062-1000-105-53220-00000 Total	100	600	100	0	0	0	0	0
1010-062-1000-105-53240-00000 1 transportation costs to a gallery								
MHS: ART*FIELD TRIPS								
			0	600	600	600	600	600
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
1010-062-1000-105-54300-00000 1 maintain kiln, pottery wheels etc								
MHS: ART*MAINT: REPLACEMT								
			0	500	500	500	500	500
<b>Total</b>	<b>500</b>	<b>500</b>	<b>492</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>

Middletown Board of Education  
 Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
1010-062-1000-105-56110-00000 MHS: ART*INSTR SUPPL								
1 drawing, painting and pottery suuplies			0	7,000	7,000	7,000	7,000	7,000
2 photo I & Photo II supplies			0	5,000	5,000	5,000	5,000	5,000
Total	12,000	12,000	11,970	12,000	12,000	12,000	12,000	12,000
1010-062-1000-105-56900-00000 MHS: ART*SUPPL*OTHER								
1 supplies for special school projects			0	100	100	100	100	100
Total	100	100	100	100	100	100	100	100
1010-062-1000-110-51110-00000 GENERAL FUND: MHS- ENGLISH LA								
1 (1) Language Arts Teacher, MA, Step 2 PROPOSED			0	0	51,693	51,693	51,693	51,693
2 (1) Language Arts Teacher, MA, Step 4			0	0	54,095	54,095	54,095	54,095
3 (2) Language Arts Teacher, MA, Step 5			0	0	112,606	112,606	112,606	112,606
4 (1) Language Arts Teacher, 6th Year, Step 4			0	0	57,262	57,262	57,262	57,262
5 (2) Language Arts Teacher, MA, Step 8			0	0	131,420	131,420	131,420	131,420
6 (1) Language Arts Teacher, BA, Step 11			0	0	69,666	69,666	69,666	69,666
7 (1) Language Arts Teacher, MA, Step 9			0	0	71,336	71,336	71,336	71,336
8 (3) Language Arts Teacher, MA, Step 11			0	0	241,980	241,980	241,980	241,980
9 (2)Language Arts Teacher, 6th Year, Step 11			0	0	260,436	347,248	347,248	347,248
Total	0	0	0	0	1,050,494	1,137,306	1,137,306	1,137,306
1010-062-1000-110-53220-00000 MHS: ELA*IN SVC-PROF MTG/DEV								
1			0	1,000	1,000	1,000	1,000	1,000
Total	0	0	0	1,000	1,000	1,000	1,000	1,000
1010-062-1000-110-54300-00000 MHS: ELA*MAINT: REPLACEMT								
Total	0	1,000	0	0	0	0	0	0
1010-062-1000-110-55010-00000 MHS: ELA*PURCH SVCS								
1 On- line Membean licenses			0	7,000	7,000	7,000	7,000	7,000
Total	0	0	0	7,000	7,000	7,000	7,000	7,000
1010-062-1000-110-55100-00000 MHS: ELA*PUPIL TRANSP								
Total	500	500	500	0	0	0	0	0
1010-062-1000-110-56110-00000 MHS: ELA*INSTR SUPPL								
1 Paperback books various titles			0	2,800	2,800	2,800	2,800	2,800
Total	1,841	5,300	1,841	2,800	2,800	2,800	2,800	2,800
1010-062-1000-110-56115-00000 MHS: ELA*COMMON CORE MATL								
Total	0	1,000	0	0	0	0	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-062-1000-120-51110-00000	GENERAL FUND: MHS- FOREIGN LA							
1 (1) Foreign Language Teacher, MA, Step 10			0	0	76,962	76,962	76,962	76,962
2 (3) Foreign Language Teacher, MA, Step 11			0	0	241,980	241,980	241,980	241,980
3 (3) Foreign Language Teacher, 6th Year, Step 11			0	0	260,436	260,436	260,436	260,436
4 Department Head Stipend			0	0	4,613	4,613	4,613	4,613
Total	0	0	0	0	583,991	583,991	583,991	583,991
1010-062-1000-120-53220-00000	MHS: FOREIGN LANG*IN SVC-PROF MTG/DEV							
Total	0	300	0	0	0	0	0	0
1010-062-1000-120-54300-00000	MHS: FOREIGN LANG*MAINT: REPLACEMT							
Total	0	500	0	0	0	0	0	0
1010-062-1000-120-55010-00000	MHS: FOREIGN LANG*PURCH SVCS							
1 maintenance of language lab			0	500	500	500	500	500
Total	0	500	0	500	500	500	500	500
1010-062-1000-120-55800-00000	MHS: FOREIGN LANG*TRAVEL/CONF							
1 Colt registration			0	700	700	700	700	700
Total	0	0	0	700	700	700	700	700
1010-062-1000-120-56110-00000	MHS: FOREIGN LANG*INSTR SUPPL							
1 Classroom resource materials			0	3,000	3,000	3,000	3,000	3,000
Total	2,424	1,800	2,424	3,000	3,000	3,000	3,000	3,000
1010-062-1000-120-56410-00000	MHS: FOREIGN LANG*TEXTBOOKS							
Total	1,776	1,100	1,740	0	0	0	0	0
1010-062-1000-150-56110-00000	MHS: LIT & READ*INSTR SUPPL							
1 materials for SRBI intervention			0	2,000	2,000	2,000	2,000	2,000
Total	1,447	2,000	1,447	2,000	2,000	2,000	2,000	2,000
1010-062-1000-150-56115-00000	MHS: LIT & READ*COMMON CORE MATL							
1 resources for students and teachers in CCSS			0	500	500	500	500	500
Total	0	1,000	0	500	500	500	500	500
1010-062-1000-150-56410-00000	MHS: LIT & READ*TEXTBOOKS							
Total	303	1,500	289	0	0	0	0	0

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-062-1000-150-56900-00000								
MHS: LIT & READ*SUPPL*OTHER								
1 chart paper, highlighters, post-its, folders etc			0	2,000	2,000	2,000	2,000	2,000
Total	0	0	0	2,000	2,000	2,000	2,000	2,000
1010-062-1000-160-51110-00000								
GENERAL FUND: MHS- MATH								
1 (1) Math Teacher, MA, Step 2			0	0	51,693	51,693	51,693	51,693
2 (1) Math Teacher, MA, Step 4			0	0	54,095	54,095	54,095	54,095
3 (1) Math Teacher, 6th Year, Step 5			0	0	59,182	59,182	59,182	59,182
4 (1) Math Teacher, 6th Year, Step 7			0	0	65,904	65,904	65,904	65,904
5 (1) Math Teacher, BA, Step 11			0	0	69,666	69,666	69,666	69,666
6 (1) Math Teacher, MA, Step 10			0	0	76,962	76,962	76,962	76,962
7 (4) Math Teacher, MA, Step 11			0	0	322,640	322,640	322,640	322,640
8 (1) Math Teacher, 6th Year, Step 11			0	0	86,812	86,812	86,812	86,812
Total	0	0	0	0	786,954	786,954	786,954	786,954
1010-062-1000-160-53220-00000								
MHS: MATH*IN SVC-PROF MTG/DEV								
1 professional conferences			0	1,000	1,000	1,000	1,000	1,000
Total	0	0	0	1,000	1,000	1,000	1,000	1,000
1010-062-1000-160-55010-00000								
MHS: MATH*PURCH SVCS								
1 Kuta Software 5 licenses			0	1,225	1,225	1,225	1,225	1,225
Total	0	0	0	1,225	1,225	1,225	1,225	1,225
1010-062-1000-160-56110-00000								
MHS: MATH*INSTR SUPPL								
1 20 TI- 84 calculators			0	4,000	4,000	4,000	4,000	4,000
Total	5,500	5,500	5,437	4,000	4,000	4,000	4,000	4,000
1010-062-1000-160-56115-00000								
MHS: MATH*COMMON CORE MATL								
Total	500	500	497	0	0	0	0	0
1010-062-1000-160-56410-00000								
MHS: MATH*TEXTBOOKS								
Total	2,400	2,400	2,397	0	0	0	0	0
1010-062-1000-160-57340-00000								
MHS: MATH*TECH REL HW/EQUIP								
Total	3,990	3,990	3,985	0	0	0	0	0
1010-062-1000-160-58100-00000								
MHS: MATH*MEMBERSHIP/DUES								
1 New England Math League membership			0	210	210	210	210	210
Total	0	0	0	210	210	210	210	210

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
=====								
1010-062-1000-170-51110-00000	GENERAL FUND: MHS- NATURAL/PH							
1 (1) Science Teacher, BA, Step 3			0	0	47,850	47,850	47,850	47,850
2 (1) Science Teacher,, MA, Step 2			0	0	51,693	51,693	51,693	51,693
3 (1) Science Teacher, 6th Year, Step 6			0	0	62,061	62,061	62,061	62,061
4 (1) Science Teacher, 6th Year, Step 7			0	0	65,904	65,904	65,904	65,904
5 (5) Science Teacher, MA, Step 11			0	0	483,960	403,300	403,300	403,300
6 (5) Science Teacher, 6th Year, Step 11			0	0	347,248	347,248	347,248	347,248
7 Department Head Stipend			0	0	6,985	6,985	6,985	6,985
Total	0	0	0	0	1,065,701	985,041	985,041	985,041
-----								
1010-062-1000-170-53220-00000	MHS: NAT/PHYS SCIENCE*IN SVC-PROF MTG/DEV							
1 CSTA, NSTA and STEM conferences			0	1,000	1,000	1,000	1,000	1,000
Total	0	0	0	1,000	1,000	1,000	1,000	1,000
-----								
1010-062-1000-170-55010-00000	MHS: NAT/PHYS SCIENCE*PURCH SVCS							
1 Microscope and equipment maintainence			0	1,000	1,000	1,000	1,000	1,000
Total	800	1,000	800	1,000	1,000	1,000	1,000	1,000
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1010-062-1000-170-56110-00000	MHS: NAT/PHYS SCIENCE*INSTR SUPPL							
1 AP Biology supplies			0	1,000	1,000	1,000	1,000	1,000
2 anatomy, microbiology and biology supplies			0	5,100	5,100	5,100	5,100	5,100
3 Chemistry Supplies			0	4,000	4,000	4,000	4,000	4,000
4 General consumable supplies			0	4,000	4,000	4,000	4,000	4,000
5 Science 9 lab supplies			0	2,000	2,000	2,000	2,000	2,000
6 AP Physics and Physic Supplies			0	3,900	3,900	3,900	3,900	3,900
Total	16,000	16,000	15,933	20,000	20,000	20,000	20,000	20,000
-----								
1010-062-1000-170-57340-00000	MHS: NAT/PHYS SCIENCE*TECH REL HW/EQUIP							
1 cromebooks dedicated to Science department			0	3,000	3,000	3,000	3,000	3,000
Total	0	0	0	3,000	3,000	3,000	3,000	3,000
-----								
1010-062-1000-180-51110-00000	GENERAL FUND: MHS- PHYS EDUC							
1 Physical Education Teacher, BA, Step 2			0	0	46,987	46,987	46,987	46,987
2 Physical Education Teacher, MA, Step 5			0	0	56,303	56,303	56,303	56,303
3 Physical Education Teacher, 6th Year, Step 7			0	0	65,904	65,904	65,904	65,904
4 Physical Education Teacher, MA, Step 10			0	0	76,962	76,962	76,962	76,962
5 Physical Education Teacher, MA, Step 11			0	0	80,660	80,660	80,660	80,660
6 Physical Education Teacher, 6th Year, Step 11			0	0	86,812	86,812	86,812	86,812
Total	0	0	0	0	413,628	413,628	413,628	413,628
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1010-062-1000-180-53220-00000	MHS: PHYS ED*IN SVC-PROF MTG/DEV							
1 Professional Development in effective teaching strate			0	350	350	350	350	350
Total	0	500	0	350	350	350	350	350
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Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
1010-062-1000-180-54300-00000	MHS: PHYS ED*MAINT: REPLACEMT							
Total	894	1,000	894	0	0	0	0	0
1010-062-1000-180-56110-00000	MHS: PHYS ED*INSTR SUPPL							
1 periodicals and materials for health classes			0	1,500	1,500	1,500	1,500	1,500
Total	0	0	0	1,500	1,500	1,500	1,500	1,500
1010-062-1000-180-57300-00000	MHS: PHYS ED*NEW EQUIP							
1 New fitness equipment- weights, balls, cones etc			0	3,000	3,000	3,000	3,000	3,000
Total	2,606	2,000	2,606	3,000	3,000	3,000	3,000	3,000
1010-062-1000-190-51110-00000	GENERAL FUND: MHS- SOCIAL SCI							
1 (1) Social Studies Teacher, BA, Step 2			0	0	46,987	46,987	46,987	46,987
2 (1) Social Studies Teacher, MA, Step 2			0	0	51,693	51,693	51,693	51,693
3 (1) Social Studies Teacher, MA, Step 3			0	0	52,654	52,654	52,654	52,654
4 (2) Social Studies Teacher, MA, Step 5			0	0	116,444	116,444	116,444	116,444
5 (1) Social Studies Teacher, 6th Year, Step 10			0	0	82,832	82,832	82,832	82,832
6 (1) Social Studies Teacher, MA, Step 11			0	0	80,660	80,660	80,660	80,660
7 (6) Social Studies Teacher, 6th Year, Step 11			0	0	520,872	520,872	520,872	520,872
8 ETS Stipend			0	0	3,345	3,345	3,345	3,345
9 Department Head Stipend			0	0	5,430	5,430	5,430	5,430
Total	0	0	0	0	960,917	960,917	960,917	960,917
1010-062-1000-190-56110-00000	MHS: SOC SCIENCE*INSTR SUPPL							
1 NY and Upfront magazines,non-fiction materials			0	3,500	3,500	3,500	3,500	3,500
Total	3,100	3,100	3,040	3,500	3,500	3,500	3,500	3,500
1010-062-1000-190-56410-00000	MHS: SOC SCIENCE*TEXTBOOKS							
Total	1,697	2,000	1,697	0	0	0	0	0
1010-062-1000-190-56900-00000	MHS: SOC SCIENCE*SUPPL*OTHER							
1 chart paper, classroom easles, smallll white boards			0	2,000	2,000	2,000	2,000	2,000
Total	621	318	495	2,000	2,000	2,000	2,000	2,000
1010-062-1000-200-51110-00000	GENERAL FUND: MHS- SPECIAL ED							
1 (1) Special Education Teacher, MA, Step 2			0	0	51,693	51,693	51,693	51,693
2 (1) Special Education Teacher, 6th Year, Step 5			0	0	59,182	59,182	59,182	59,182
3 (1) Special Education Teacher, MA, Step 7			0	0	61,103	61,103	61,103	61,103
4 (1) Special Education Teacher, MA, Step 8			0	0	65,710	65,710	65,710	65,710
5 (3.5) Special Education Teacher, MA, Step 11			0	0	282,310	282,310	282,310	282,310
6 (3) Special Education Teacher, 6th Year, Step 11			0	0	260,436	260,436	260,436	260,436
7 (1) Special Education Teacher, MA, Grade 6			0	0	58,222	58,222	58,222	58,222
8 (1) Special Education Teacher PROPOSED, MA, Step 1			0	0	50,673	50,673	50,673	50,673
9 Known attrition savings			0	0	0	0	(26,276)	(26,276)

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>889,329</b>	<b>889,329</b>	<b>863,053</b>	<b>863,053</b>
1010-062-1000-200-51210-00000	GENERAL FUND: MHS- SPECIAL ED							
1 (1) Paraprofessional			0	0	16,432	16,432	16,432	16,432
2 (4) Paraprofessional			0	0	77,676	77,676	77,676	77,676
3 (4) Paraprofessional			0	0	83,652	83,652	83,652	83,652
4 (4) Paraprofessional			0	0	86,944	86,944	86,944	86,944
5 (5) Paraprofessional			0	0	122,695	122,695	122,695	122,695
6 (3) Paraprofessional			0	0	79,278	79,278	79,278	79,278
7 (2) Paraprofessional			0	0	57,384	57,384	57,384	57,384
8 Medicaid Reimbursement to be used to fund 4 paras			0	0	0	(70,616)	(70,616)	(70,616)
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>524,061</b>	<b>453,445</b>	<b>453,445</b>	<b>453,445</b>
1010-062-1000-200-51718-00000	GENERAL FUND: MHS- SPECIAL ED							
1 (2) Tutors			0	0	60,480	60,480	60,480	60,480
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,480</b>	<b>60,480</b>	<b>60,480</b>	<b>60,480</b>
1010-062-1000-300-51210-00000	GENERAL FUND: MHS- VOC & TECH							
1 Voc. Tech. Parprofessional			0	0	24,539	24,539	24,539	24,539
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,539</b>	<b>24,539</b>	<b>24,539</b>	<b>24,539</b>
1010-062-1000-305-51110-00000	MHS: AGRIC*CERTIF*REG							
1 (1) Vo-Ag Teacher, MA, Step 3			0	0	65,818	65,818	65,818	65,818
2 (1) Vo-Ag Teacher, MA, Step 4			0	0	67,619	67,619	67,619	67,619
3 (1) Vo-Ag Teacher/Department Head			0	0	103,267	103,267	103,267	103,267
4			0	0	102,825	0	0	0
<b>Total</b>	<b>331,909</b>	<b>331,909</b>	<b>223,939</b>	<b>0</b>	<b>339,529</b>	<b>236,704</b>	<b>236,704</b>	<b>236,704</b>
1010-062-1000-305-51501-00000	MHS: AGRIC*CERTIF*LONGEV							
<b>Total</b>	<b>4,000</b>	<b>4,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1010-062-1000-310-51110-00000	GENERAL FUND: MHS- BUSINESS							
1 (1) Business Ed Teacher, 6th Year, Step 6			0	0	59,182	59,182	59,182	59,182
2 (1) Business Ed Teacher, MA, Step 9			0	0	71,336	71,336	71,336	71,336
3 (1) Business Ed Teacher, MA, Step 10			0	0	76,962	76,962	76,962	76,962
4 (2) Business Ed Teacher, MA, Step 11			0	0	201,650	201,650	201,650	201,650
5 (1) Business Ed Teacher, 6th Year, Step 11			0	0	86,812	86,812	86,812	86,812
6 Department Head Stipend			0	0	5,758	5,758	5,758	5,758
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>501,700</b>	<b>501,700</b>	<b>501,700</b>	<b>501,700</b>
1010-062-1000-310-53240-00000	MHS: BUSINESS*FIELD TRIPS							
1 Marketing/Retail field trips			0	1,000	1,000	1,000	1,000	1,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
1010-062-1000-310-55010-00000	MHS: BUSINESS*PURCH SVCS							
Total	1,200	0	1,195	0	0	0	0	0
1010-062-1000-310-55500-00000	MHS: BUSINESS*PRINTING							
Total	200	200	200	0	0	0	0	0
1010-062-1000-310-56110-00000	MHS: BUSINESS*INSTR SUPPL							
1 practice tests, binders, easels, individaul student w			0	2,800	2,800	2,800	2,800	2,800
Total	928	1,000	928	2,800	2,800	2,800	2,800	2,800
1010-062-1000-310-56410-00000	MHS: BUSINESS*TEXTBOOKS							
Total	2,516	4,000	2,516	0	0	0	0	0
1010-062-1000-310-56900-00000	MHS: BUSINESS*SUPPL*OTHER							
1 supplies for CTE testing			0	1,000	1,000	1,000	1,000	1,000
Total	1,956	1,600	1,858	1,000	1,000	1,000	1,000	1,000
1010-062-1000-320-51110-00000	GENERAL FUND: MHS- FAMILY & C							
1 (1) Family & Consumer Science, MA, Step 6			0	0	58,222	58,222	58,222	58,222
2 (1) Family & Consumer Science, 6th Year, Step 8			0	0	71,665	71,665	71,665	71,665
3 Family & Consumer Science, MA, Step 11			0	0	80,660	80,660	80,660	80,660
Total	0	0	0	0	210,547	210,547	210,547	210,547
1010-062-1000-320-54300-00000	MHS: FAM & CONS EDUC*MAINT: REPLACEMT							
1 replace kitchen and child development equipment			0	1,000	1,000	1,000	1,000	1,000
Total	1,000	1,000	994	1,000	1,000	1,000	1,000	1,000
1010-062-1000-320-56110-00000	MHS: FAM & CONS EDUC*INSTR SUPPL							
1 Child Development Program			0	1,200	1,200	1,200	1,200	1,200
2 Fashion I and II			0	2,000	2,000	2,000	2,000	2,000
3 Foods I & II - 16 sections			0	9,800	9,800	9,800	9,800	9,800
Total	12,000	12,000	11,994	13,000	13,000	13,000	13,000	13,000
1010-062-1000-350-51110-00000	GENERAL FUND: MHS- MUSIC/THEA							
1 (1) Music Teacher, BA, Step 5			0	0	50,540	50,540	50,540	50,540
2 (1) Musica Teacher, BA, Step 6			0	0	53,422	53,422	53,422	53,422
3 (1) Music Teacher, 6th Year, STep 11			0	0	86,812	86,812	86,812	86,812
4 Instrumental Music Stipen			0	0	4,961	4,961	4,961	4,961
5 Strings Music Stipend			0	0	5,690	5,690	5,690	5,690
6 Vocal Stipend			0	0	2,720	2,720	2,720	2,720
7 Anticipated Retirement Savings in Salary			0	0	0	(32,717)	(32,717)	(32,717)
Total	0	0	0	0	204,145	171,428	171,428	171,428

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-062-1000-350-54300-00000								
MHS: PERFORM ARTS*MAINT: REPLACEMT								
1 Maintain all band, guitar, piano, orchestra equipment			0	3,000	3,000	3,000	3,000	3,000
Total	4,000	4,000	4,000	3,000	3,000	3,000	3,000	3,000
1010-062-1000-350-56110-00000								
MHS: PERFORM ARTS*INSTR SUPPL								
1 Marchingband, band and wind ensemble music			0	3,000	3,000	3,000	3,000	3,000
2 Concert Choir, Chamber Choir and Guitar music			0	2,000	2,000	2,000	2,000	2,000
3 Orchestra Music			0	2,000	2,000	2,000	2,000	2,000
4 Acting and Directing class supplies			0	2,000	2,000	2,000	2,000	2,000
Total	5,500	5,500	5,500	9,000	9,000	9,000	9,000	9,000
1010-062-1000-360-51110-00000								
GENERAL FUND: MHS- TECH EDUC/								
1 (1) Tech Ed Teacher			0	0	65,710	65,710	65,710	65,710
2 (1) Tech Ed Teacher/ETS Stipend/Video Blue Tube			0	0	69,341	69,341	69,341	69,341
Total	0	0	0	0	135,051	135,051	135,051	135,051
1010-062-1000-360-54300-00000								
MHS: TECH EDUC*MAINT: REPLACEMT								
1 repair tv studio equipment			0	500	500	500	500	500
Total	0	0	0	500	500	500	500	500
1010-062-1000-360-56110-00000								
MHS: TECH EDUC*INSTR SUPPL								
1 3D printing filament, robotic kits, DVDs, flash drive			0	4,500	4,500	4,500	4,500	4,500
Total	4,000	4,000	3,975	4,500	4,500	4,500	4,500	4,500
1010-062-1000-360-57340-00000								
MHS: TECH EDUC*TECH REL HW/EQUIP								
Total	3,000	3,000	2,987	0	0	0	0	0
1010-062-1000-405-51110-00000								
GENERAL FUND: MHS- ALTERNATIV								
1 Alternative Ed Teacher, Ma, Step 11			0	0	80,660	80,660	80,660	80,660
Total	0	0	0	0	80,660	80,660	80,660	80,660
1010-062-2100-200-55010-00000								
GENERAL FUND: MHS- SPECIAL ED								
1 Behavior Therapist			0	0	38,305	38,305	38,305	38,305
Total	0	0	0	0	38,305	38,305	38,305	38,305
1010-062-2110-000-51110-00000								
GENERAL FUND: MHS-								
1 (2) Social Worker, 6th Year, Step 11			0	0	173,624	173,624	173,624	173,624
2 .5 MA, Step 2			0	0	25,847	25,847	25,847	25,847
3 Anticipated Retirement Saving in Salary			0	0	0	(34,158)	(34,158)	(34,158)
4 .5 Funded through Safe Schools Grant			0	0	0	(25,847)	(25,847)	(25,847)
Total	0	0	0	0	199,471	139,466	139,466	139,466

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
1010-062-2120-430-51110-00000	GENERAL FUND: MHS- GUIDANCE							
1 (1) Guidance Counselor, MA, Step 5			0	0	59,467	59,467	59,467	59,467
2 (2) Guidance Counselor, 6th Year, Step 6			0	0	130,868	130,868	130,868	130,868
3 (3) Guidance Counselor, 6th Year Step 11			0	0	274,590	274,590	274,590	274,590
4 (1) Guidedance Counselor, 6th year, Step 11, Superv			0	0	113,455	113,455	113,455	113,455
Total	0	0	0	0	578,380	578,380	578,380	578,380
1010-062-2120-430-51116-00000	GENERAL FUND: MHS- GUIDANCE							
1 (2) Guidance Secretary			0	0	81,958	81,958	81,958	81,958
2 (1) Grade Office Secretary			0	0	45,609	45,609	45,609	45,609
3 (1) Grade Office Secretary			0	0	36,750	36,750	36,750	36,750
Total	0	0	0	0	164,317	164,317	164,317	164,317
1010-062-2120-430-55010-00000	MHS: GUIDANCE*PURCH SVCS							
1 Naviance program			0	7,625	7,625	7,625	7,625	7,625
Total	7,625	7,625	6,924	7,625	7,625	7,625	7,625	7,625
1010-062-2120-430-55500-00000	MHS: GUIDANCE*PRINTING							
1 Student agendas and letter head			0	3,875	3,875	3,875	3,875	3,875
2 referral forms			0	1,493	1,493	1,493	1,493	1,493
Total	3,875	3,875	3,606	5,368	5,368	5,368	5,368	5,368
1010-062-2120-430-56110-00000	MHS: GUIDANCE*INSTR SUPPL							
1 Binders, folders, other supplies for first year semin			0	750	750	750	750	750
Total	750	750	750	750	750	750	750	750
1010-062-2130-000-51116-00000	GENERAL FUND: MHS-							
1 (2) School Nurse			0	0	129,000	129,000	129,000	129,000
2 LPN			0	0	56,742	56,742	56,742	56,742
Total	0	0	0	0	185,742	185,742	185,742	185,742
1010-062-2140-000-51110-00000	GENERAL FUND: MHS-							
1 (.5) School Psychologist, BA, Step 8			0	0	29,591	29,591	29,591	29,591
2 (1) School Psychologist, 6th Year, Step 6			0	0	62,061	62,061	62,061	62,061
Total	0	0	0	0	91,652	91,652	91,652	91,652
1010-062-2150-000-51110-00000	GENERAL FUND: MHS-							
1 Speech/Language Pathologist, 6th Year, Step 11			0	0	86,812	86,812	86,812	86,812
2 Speech/Language Pathologist, 6th Year, Step 2			0	0	53,422	53,422	53,422	53,422
Total	0	0	0	0	140,234	140,234	140,234	140,234

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-062-2210-300-51920-00000	GENERAL FUND: MHS- VOC & TECH							
1			0	0	24,500	0	0	0
Total	0	0	0	0	24,500	0	0	0
1010-062-2210-305-53240-00000	MHS: AGRIC*FIELD TRIPS							
1 Field trips to Durham Fair for all Freshmen and offic			0	750	750	750	750	750
2 National FFA Convention			0	0	0	0	0	0
3 Registration fees			0	0	0	0	0	0
Total	722	722	704	750	750	750	750	750
1010-062-2210-305-54300-00000	MHS: AGRIC*MAINT: REPLACEMT							
1 Ag. Mechanics, vehicle repair, machine maintenance/re			0	1,550	1,550	1,550	1,550	1,550
2 Plant Science, greenhouse maint/replacement supplies			0	1,550	1,550	1,550	1,550	1,550
3 Animal Science, replacement/maint. for animal labs, e			0	1,550	1,550	1,550	1,550	1,550
4 Natural Resources, forestry supplies, fish lab maint/			0	1,550	1,550	1,550	1,550	1,550
Total	5,750	6,200	5,723	6,200	6,200	6,200	6,200	6,200
1010-062-2210-305-55010-00000	MHS: AGRIC*PURCH SVCS							
1 sick/well care + vaccinations for all sm/lg. animals			0	1,200	1,200	1,200	1,200	1,200
2 Mini trim/lameness test for horses			0	250	250	250	250	250
3 Dental float for horses			0	180	180	180	180	180
4 Emergency calls to vet for lg/sm. animals			0	300	300	300	300	300
Total	1,710	1,710	1,572	1,930	1,930	1,930	1,930	1,930
1010-062-2210-305-55301-00000	MHS: AGRIC*POSTAGE							
1 stamps needed for all mailings, newsletters, reports,			0	1,000	1,000	1,000	1,000	1,000
Total	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1010-062-2210-305-55500-00000	MHS: AGRIC*PRINTING							
1 Duck Race tickets			0	130	130	130	130	130
2 White cards, postcards for recruiting			0	260	260	260	260	260
3 Business cards, letterhead, envelopes for mailings.			0	600	600	600	600	600
4 SAE books			0	600	600	600	600	600
Total	1,525	1,525	1,283	1,590	1,590	1,590	1,590	1,590
1010-062-2210-305-55510-00000	MHS: AGRIC*COPYING							
1 Copying fees/maintenance fees A+A Office Supply			0	1,500	1,500	1,500	1,500	1,500
2 Copying fees/maintenance fees DeLage			0	3,500	3,500	3,500	3,500	3,500
Total	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1010-062-2210-305-55800-00000	MHS: AGRIC*TRAVEL/CONF							
1 (4) teachers mileage reimbursement for Summer SAE wor			0	1,200	1,200	1,200	1,200	1,200
2 Mileage reimbursement for vet, post office, pet store			0	200	200	200	200	200
3 Registration fees, transportation fees			0	1,600	1,600	1,600	1,600	1,600
4 Travel expenses			0	0	0	0	0	0

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
<b>Total</b>	<b>3,000</b>	<b>3,000</b>	<b>2,849</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
1010-062-2210-305-56110-00000 MHS: AGRIC*INSTR SUPPL								
1 Ace Hardware, wood for shop, hoses, tools, paint.			0	500	500	500	500	500
2 Agway, floral supplies, animal feed, chicken pellets,			0	1,000	1,000	1,000	1,000	1,000
3 Airgas, gases needed for Ag. Mechanics shop.			0	850	850	850	850	850
4 Anderson Farm Supply, animal food + supplies.			0	2,000	2,000	2,000	2,000	2,000
5 Delaware Valley, cut flowers, foliage, accessories.			0	3,000	3,000	3,000	3,000	3,000
6 FAF Growers, Plant starters, plugs, cuttings, plants.			0	1,000	1,000	1,000	1,000	1,000
7 Griffin Greenhouse, Pots, flats, trays, liners.			0	1,500	1,500	1,500	1,500	1,500
8 Lowes, landscaping equip. lumber, tools, seeds.			0	500	500	500	500	500
9 Logan Steel, steel rods for welding.			0	300	300	300	300	300
10 Midstate Tractor, pumps, hoses, caps, oil, parts.			0	200	200	200	200	200
11 Napa, circuit testers, solenoids, valve stems.			0	300	300	300	300	300
12 Petsense, crickets, mealworms, supplies.			0	500	500	500	500	500
13 Shagbark, cut hay, pine shavings, brushes, grooming s			0	2,500	2,500	2,500	2,500	2,500
14 Ag. Mechanics shop supplies			0	500	500	500	500	500
15 Plant Science / Floral lab supplies + materials			0	500	500	500	500	500
16 Natural Resources supplies + materials			0	500	500	500	500	500
17 Animal Science supplies + materials			0	500	500	500	500	500
<b>Total</b>	<b>15,175</b>	<b>16,150</b>	<b>15,051</b>	<b>16,150</b>	<b>16,150</b>	<b>16,150</b>	<b>16,150</b>	<b>16,150</b>
1010-062-2210-305-56115-00000 MHS: AGRIC*COMMON CORE MATL								
1 Classroom supplies,books, and media for Ccommon Core			0	400	400	400	400	400
<b>Total</b>	<b>400</b>	<b>400</b>	<b>350</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
1010-062-2210-305-56410-00000 MHS: AGRIC*TEXTBOOKS								
1 Ag. Mechanics textbooks			0	250	250	250	250	250
2 Plant Science textbooks			0	250	250	250	250	250
3 Natural Resources textbooks			0	250	250	250	250	250
4 Animal Science textbooks			0	250	250	250	250	250
<b>Total</b>	<b>1,000</b>	<b>1,000</b>	<b>907</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
1010-062-2210-305-56420-00000 MHS: AGRIC*LIBR MATLS								
1 Ag. Mechanics magazine subscriptions			0	250	250	250	250	250
2 Plant Science magazine subscriptions			0	250	250	250	250	250
3 Natural Resources magazine subscriptions			0	250	250	250	250	250
4 Animal Science magazine subscriptions			0	250	250	250	250	250
<b>Total</b>	<b>1,000</b>	<b>1,000</b>	<b>716</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
1010-062-2210-305-56440-00000 MHS: AGRIC*MEDIA								
1 Updated DVD's on Career Development Events, Parli Pro			0	500	500	500	500	500
2 Ag. Mechanics DVD's,CD's, other materials			0	425	425	425	425	425
3 Plant Science DVD, CD, online subscriptions			0	425	425	425	425	425
4 Natural Resources, DVD's, CD's, other materials			0	425	425	425	425	425
5 Animal Science, DVD's, CD's, other materials			0	425	425	425	425	425

Middletown Board of Education  
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Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
<b>Total</b>	<b>2,200</b>	<b>2,200</b>	<b>1,798</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>
1010-062-2210-305-56900-00000 MHS: AGRIC*SUPPL*OTHER								
1 Suburban Stationers: office supplies			0	1,300	1,300	1,300	1,300	1,300
2 National FFA, chapter supplies			0	1,300	1,300	1,300	1,300	1,300
<b>Total</b>	<b>2,600</b>	<b>2,600</b>	<b>2,586</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>
1010-062-2210-305-57340-00000 MHS: AGRIC*TECH REL HW/EQUIP								
1 Computer equip, supplies.			0	1,500	1,500	1,500	1,500	1,500
2 Monitors, desktop computers			0	0	0	0	0	0
3 wireless remote presenters			0	0	0	0	0	0
<b>Total</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
1010-062-2210-305-58100-00000 MHS: AGRIC*MEMBERSHIP/DUES								
1 AET subscription			0	300	300	300	300	300
2 Teacher CAEE/NAAE dues + membership			0	480	480	480	480	480
<b>Total</b>	<b>955</b>	<b>480</b>	<b>642</b>	<b>780</b>	<b>780</b>	<b>780</b>	<b>780</b>	<b>780</b>
1010-062-2220-440-51110-00000 GENERAL FUND: MHS- LIBRARY/ME								
1 Librarian, MA, Step 11			0	0	80,660	80,660	80,660	80,660
2 Media Coordinator Stipend			0	0	2,807	2,807	2,807	2,807
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,467</b>	<b>83,467</b>	<b>83,467</b>	<b>83,467</b>
1010-062-2220-440-51216-00000 GENERAL FUND: MHS- LIBRARY/ME								
1 (2) Library/Media Paraprofessional			0	0	49,078	49,078	49,078	49,078
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,078</b>	<b>49,078</b>	<b>49,078</b>	<b>49,078</b>
1010-062-2220-440-54300-00000 MHS: LIBR/MEDIA*MAINT: REPLACEMT								
1 replace charging stations, furniture, equipment			0	1,000	1,000	1,000	1,000	1,000
<b>Total</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
1010-062-2220-440-55010-00000 MHS: LIBR/MEDIA*PURCH SVCS								
1 tech support contracts for book sign out			0	1,500	1,500	1,500	1,500	1,500
<b>Total</b>	<b>879</b>	<b>1,700</b>	<b>879</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
1010-062-2220-440-56420-00000 MHS: LIBR/MEDIA*LIBR MATLS								
1 maintain database			0	3,000	3,000	3,000	3,000	3,000
2 all subscriptions			0	3,000	3,000	3,000	3,000	3,000
3 Nutmeg books			0	3,000	3,000	3,000	3,000	3,000
4 New book purchases			0	2,000	2,000	2,000	2,000	2,000
<b>Total</b>	<b>13,436</b>	<b>11,115</b>	<b>13,374</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>

Middletown Board of Education  
 Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
1010-062-2410-000-51116-00000								
GENERAL FUND: MHS-								
1 School Secretary			0	0	42,126	42,126	42,126	42,126
2 School Secretary			0	0	45,609	45,609	45,609	45,609
3 School Secretary			0	0	50,014	50,014	50,014	50,014
4 Administrative Assistant/Technology			0	0	41,262	41,262	41,262	41,262
Total	0	0	0	0	179,011	179,011	179,011	179,011
1010-062-2410-000-51410-00000								
GENERAL FUND: MHS-								
1 (2) Assistant Principal			0	0	244,410	244,410	244,410	244,410
2 (1.7) Dean of Students			0	0	171,081	171,081	171,081	171,081
3 Principal			0	0	152,688	152,688	152,688	152,688
Total	0	0	0	0	568,179	568,179	568,179	568,179
1010-062-2410-000-53220-00000								
MHS: IN SVC-PROF MTG/DEV								
1 PD registration (ASCD or NEASC)			0	525	525	525	525	525
2 Cultural Competence presenter			0	275	275	275	275	275
3 PD registration restorative justice			0	650	650	650	650	650
Total	2,000	1,500	1,773	1,450	1,450	1,450	1,450	1,450
1010-062-2410-000-53251-00000								
MHS: STUDENT ACTIVITIES								
1 Student cerificates, incentives, special circumstamce			0	6,500	6,500	6,500	6,500	6,500
Total	5,500	5,500	5,500	6,500	6,500	6,500	6,500	6,500
1010-062-2410-000-54300-00000								
MHS: MAINT: REPLACEMT								
1 small maintenance projects, additional security camer			0	3,200	3,200	3,200	3,200	3,200
2 cafe tables & chairs			0	3,000	3,000	3,000	3,000	3,000
3 tv studio, theater and photo repair/ replacement			0	3,000	3,000	3,000	3,000	3,000
Total	11,531	9,200	11,461	9,200	9,200	9,200	9,200	9,200
1010-062-2410-000-55010-00000								
MHS: PURCH SVCS								
1 sound and stage services for graduation			0	2,500	2,500	2,500	2,500	2,500
2 senior honors reception production services			0	2,000	2,000	2,000	2,000	2,000
Total	4,700	4,500	4,608	4,500	4,500	4,500	4,500	4,500
1010-062-2410-000-55301-00000								
MHS: POSTAGE								
1 Lease			0	3,650	3,650	3,650	3,650	3,650
2 Postage machine supplies			0	500	500	500	500	500
3 Postage			0	14,850	14,850	13,350	13,350	13,350
Total	19,000	19,000	19,000	19,000	19,000	17,500	17,500	17,500
1010-062-2410-000-55500-00000								
MHS: PRINTING								
1 Printer program			0	14,000	14,000	14,000	14,000	14,000
2 Graduation Tickets and Programs			0	1,300	1,300	1,300	1,300	1,300
3 Honors reception programs			0	313	313	313	313	313
4 Emergency Cards			0	200	200	200	200	200

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
5 Letter head and Business cards			0	300	300	300	300	300
Total	16,000	42,000	16,000	16,113	16,113	16,113	16,113	16,113
1010-062-2410-000-55510-00000 MHS: COPYING								
1 Moved to Function 2530			0	0	0	0	0	0
Total	40,000	20,000	40,000	0	0	0	0	0
1010-062-2410-000-55800-00000 MHS: TRAVEL/CONF								
1 Mileage and/or airfare for PD			0	1,000	1,000	1,000	1,000	1,000
Total	1,000	1,000	768	1,000	1,000	1,000	1,000	1,000
1010-062-2410-000-56110-00000 MHS: INSTR SUPPL								
1 classrooms supplies for all classrooms that may exten			0	5,500	5,500	5,500	5,500	5,500
Total	5,500	5,500	5,499	5,500	5,500	5,500	5,500	5,500
1010-062-2410-000-56115-00000 MHS: COMMON CORE MATL								
1 ASCD materials for leadership team on relevant teachi			0	500	500	500	500	500
Total	500	500	392	500	500	500	500	500
1010-062-2410-000-56410-00000 MHS: TEXTBOOKS								
1 Misc textbooks depending upon enrollment			0	2,300	2,300	2,300	2,300	2,300
Total	2,300	2,300	2,250	2,300	2,300	2,300	2,300	2,300
1010-062-2410-000-56500-00000 MHS: SUPPL*TECH REL								
1 10 projectors at \$600 each			0	6,000	6,000	6,000	6,000	6,000
2 10 document camera at \$150 each			0	1,500	1,500	1,500	1,500	1,500
Total	0	0	0	7,500	7,500	7,500	7,500	7,500
1010-062-2410-000-56900-00000 MHS: SUPPL*OTHER								
1 Envelops for multiple whole school mailings			0	5,000	5,000	5,000	5,000	5,000
2 All dry erase markers, post- its, pencils, pens, grad			0	5,000	5,000	5,000	5,000	5,000
3 Standing desks, adaptive furniture etc			0	5,000	5,000	5,000	5,000	5,000
4 Misc. office supplies for departments- small white bo			0	2,500	2,500	2,500	2,500	2,500
5 games for incentive room			0	5,000	5,000	5,000	5,000	5,000
Total	30,500	16,500	30,444	22,500	22,500	22,500	22,500	22,500
1010-062-2410-000-57340-00000 MHS: TECH REL HW/EQUIP								
Total	34,210	7,500	34,129	0	0	0	0	0
1010-062-2410-000-58100-00000 MHS: MEMBERSHIP/DUES								
1 ASCD membership			0	89	89	89	89	89
2 CT Association of School and CIAC			0	4,610	4,610	4,610	4,610	4,610
3 New England Association of Schools and Colleges			0	3,910	3,910	3,910	3,910	3,910

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
4 College Board			0	325	325	325	325	325
5 CAS and NASSP			0	250	250	250	250	250
<b>Total</b>	<b>7,610</b>	<b>7,610</b>	<b>7,560</b>	<b>9,184</b>	<b>9,184</b>	<b>9,184</b>	<b>9,184</b>	<b>9,184</b>
1010-062-2410-000-59010-00000	MHS: ADMINISTRATIVE RESERVE							
1			0	26,975	26,975	26,975	26,975	26,975
<b>Total</b>	<b>0</b>	<b>30,331</b>	<b>0</b>	<b>26,975</b>	<b>26,975</b>	<b>26,975</b>	<b>26,975</b>	<b>26,975</b>
1010-062-2530-000-55510-00000	COPYING							
1 Copier Lease Cost			0	0	40,000	40,000	40,000	40,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
1010-062-2620-000-51116-00000	GENERAL FUND: MHS-							
1 Pool Superintendent II			0	0	46,750	46,750	46,750	46,750
2 (5) School Custodian			0	0	235,975	235,975	235,975	235,975
3 Building Superintendent III			0	0	62,109	62,109	62,109	62,109
4 (1) School Custodian			0	0	43,640	43,640	43,640	43,640
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>388,474</b>	<b>388,474</b>	<b>388,474</b>	<b>388,474</b>
1010-062-2660-000-51116-00000	GENERAL FUND: MHS-							
1 (3) Campus Safety Officer			0	0	163,035	163,035	163,035	163,035
2 (1) Campus Safety Officer - VACANT			0	0	37,053	37,053	37,053	37,053
3 (1) Truancy Officer			0	0	51,762	51,762	51,762	51,762
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>251,850</b>	<b>251,850</b>	<b>251,850</b>	<b>251,850</b>
1010-062-3000-305-51116-00000	MHS: AGRIC*CLASSIF*REG							
1 Vo-Ag Secretary			0	0	50,014	50,014	50,014	50,014
<b>Total</b>	<b>44,026</b>	<b>44,026</b>	<b>40,807</b>	<b>0</b>	<b>50,014</b>	<b>50,014</b>	<b>50,014</b>	<b>50,014</b>
1010-062-3000-305-51502-00000	MHS: AGRIC*CLASSIF*LONGEV							
1			0	0	350	350	350	350
<b>Total</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>
1010-062-3000-305-52960-00000	MHS: AGRIC*UNUSED SICK BENEFIT							
1			0	0	300	300	300	300
<b>Total</b>	<b>0</b>	<b>0</b>	<b>255</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
1010-062-3000-910-51116-00000	GENERAL FUND: MHS- ATHLETICS							
1			0	0	45,609	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,609</b>	<b>0</b>	<b>0</b>	<b>0</b>

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
=====								
1010-062-3000-910-51410-00000								
1			0	0	122,205	0	0	0
GENERAL FUND: MHS- ATHLETICS								
Total	0	0	0	0	122,205	0	0	0
-----								
Total 062 MHS	727,137	728,086	609,780	314,850	11,712,998	11,259,173	11,232,897	11,232,897
=====								
091 TRANSITION TO LIFE CENTER								
1010-091-2620-000-51920-00000								
1 SCHOOL YEAR: 35 STUDENTS, 19 PAYCHECKS, AVERAGE \$28/P			0	18,620	18,620	18,620	18,620	18,620
2 SUMMER SCHOOL: 16 STUDENTS, 4 PAYCHECKS, AVERAGE \$26/			0	1,664	1,664	1,664	1,664	1,664
SALARIES: STUDENT VOCATIONAL								
Total	0	0	0	20,284	20,284	20,284	20,284	20,284
-----								
1010-091-2620-000-54400-00000								
1 RENT FOR 909 NEWFIELD ST, \$2875/MO			0	34,500	34,500	34,500	34,500	34,500
RENTAL LAND/BUILDINGS								
Total	0	0	0	34,500	34,500	34,500	34,500	34,500
-----								
1010-091-2620-000-55300-00000								
1 CABLE MODEM			0	3,400	3,400	3,400	3,400	3,400
COMMUNICATIONS/TELEPHONE								
Total	0	0	0	3,400	3,400	3,400	3,400	3,400
-----								
1010-091-2620-000-56110-00000								
1 DON JOHNSTON COMPUTER BOOKS			0	325	325	325	325	325
INSTRUCTIONAL SUPPLIES								
Total	0	0	0	325	325	325	325	325
-----								
1010-091-2620-000-56120-00000								
1 COPY PAPER			0	175	175	175	175	175
2 RUBBER BANDS			0	10	10	10	10	10
3 STAPLES			0	15	15	15	15	15
ADMINISTRATIVE SUPPLIES								
Total	0	0	0	200	200	200	200	200
-----								
1010-091-2620-000-56210-00000								
1 GAS FOR TLC LOCATION			0	2,300	2,300	2,300	2,300	2,300
NATURAL GAS								
Total	0	0	0	2,300	2,300	2,300	2,300	2,300
-----								
1010-091-2620-000-56220-00000								
1 ELECTRICITY FOR TLC LOCATION			0	3,200	3,200	3,200	3,200	3,200
ELECTRICITY								
Total	0	0	0	3,200	3,200	3,200	3,200	3,200
-----								

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
Total 091 TRANSITION TO LIFE CENTER	0	0	0	64,209	64,209	64,209	64,209	64,209
100 ALL SCHOOLS								
1010-100-1000-000-51110-00000	CURR: CERTIF*REG [ALL SCHL]							
Total	9,085,979	9,085,979	1,784,613	0	0	0	0	0
1010-100-1000-000-51501-00000	CURR: CERTIF*LONGEV [ALL SCHL]							
Total	152,000	152,000	139,000	0	0	0	0	0
1010-100-1000-000-51718-00000	CURR: TUTOR [ALL SCHL]							
Total	0	0	9,505	0	0	0	0	0
1010-100-1000-000-55600-00000	CURR: TUITION [ALL SCHL]							
1 Hartford Magnet School/ Great Path Acad			0	7,277	7,277	7,277	7,277	7,277
2 CREC / Magnet Schools			0	412,829	412,829	412,829	412,829	412,829
3 LEARN/ Magnet Schools			0	20,790	20,790	20,790	20,790	20,790
4 ACES/ Thomas Edison Magnet School			0	680,400	680,400	680,400	680,400	680,400
5 ACES/ Educ Center for Arts/ Magnet School			0	4,540	4,540	4,540	4,540	4,540
6			0	0	0	(25,600)	(25,600)	(25,600)
Total	1,123,980	1,123,980	1,059,276	1,125,836	1,125,836	1,100,236	1,100,236	1,100,236
1010-100-1000-105-51110-00000	CURR: ART*CERTIF*REG							
Total	752,695	752,695	630,685	0	0	0	0	0
1010-100-1000-105-51501-00000	CURR: ART*CERTIF*LONGEV							
Total	10,000	10,000	10,000	0	0	0	0	0
1010-100-1000-110-51110-00000	CURR: ELA*CERTIF*REG							
Total	2,359,732	2,359,732	1,920,442	0	0	0	0	0
1010-100-1000-110-51501-00000	CURR: ELA*CERTIF*LONGEV							
Total	26,000	26,000	28,000	0	0	0	0	0
1010-100-1000-120-51110-00000	CURR: FOREIGN LANG*CERTIF*REG							
Total	847,059	847,059	718,051	0	0	0	0	0
1010-100-1000-120-51501-00000	CURR: FOREIGN LANG*CERTIF*LONGEV							
Total	12,000	12,000	12,000	0	0	0	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-100-1000-150-51110-00000	CURR: LIT & READ*CERTIF*REG							
Total	314,908	314,908	306,097	0	0	0	0	0
1010-100-1000-150-51501-00000	CURR: LIT & READ*CERTIF*LONGEV							
Total	6,000	6,000	4,000	0	0	0	0	0
1010-100-1000-160-51110-00000	CURR: MATH*CERTIF*REG							
Total	1,583,752	1,583,752	1,241,552	0	0	0	0	0
1010-100-1000-160-51501-00000	CURR: MATH*CERTIF*LONGEV							
Total	22,000	22,000	17,943	0	0	0	0	0
1010-100-1000-170-51110-00000	CURR: NAT/PHYS SCIENCE*CERTIF*REG							
Total	1,736,619	1,736,619	1,450,335	0	0	0	0	0
1010-100-1000-170-51501-00000	CURR: NAT/PHYS SCIENCE*CERTIF*LONGEV							
Total	28,000	28,000	23,947	0	0	0	0	0
1010-100-1000-180-51110-00000	CURR: PHYS ED*CERTIF*REG							
Total	1,307,942	1,307,942	989,080	0	0	0	0	0
1010-100-1000-180-51501-00000	CURR: PHYS ED*CERTIF*LONGEV							
Total	23,200	23,200	18,200	0	0	0	0	0
1010-100-1000-190-51110-00000	CURR: SOC SCIENCE*CERTIF*REG							
Total	1,632,403	1,632,403	1,331,027	0	0	0	0	0
1010-100-1000-190-51501-00000	CURR: SOC SCIENCE*CERTIF*LONGEV							
Total	24,000	24,000	24,000	0	0	0	0	0
1010-100-1000-300-51210-00000	ADED:VO-TEC: AIDES/PARAS*REG							
Total	22,067	22,067	20,257	0	0	0	0	0
1010-100-1000-300-51503-00000	ADED:VO-TEC: PARAS*LONGEV							
Total	300	300	300	0	0	0	0	0
1010-100-1000-310-51110-00000	CURR: BUSINESS*CERTIF*REG							
Total	494,550	494,550	405,163	0	0	0	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-100-1000-310-51501-00000	CURR: BUSINESS*CERTIF*LONGEV							
Total	9,000	9,000	7,000	0	0	0	0	0
1010-100-1000-320-51110-00000	CURR: FAM & CONS EDUC*CERTIF*REG							
Total	259,096	259,096	211,193	0	0	0	0	0
1010-100-1000-320-51501-00000	CURR: FAM & CONS EDUC*CERTIF*LONGEV							
Total	2,000	2,000	2,000	0	0	0	0	0
1010-100-1000-350-51110-00000	CURR: PERFORM ARTS*CERTIF*REG							
Total	1,143,819	1,143,819	986,202	0	0	0	0	0
1010-100-1000-350-51501-00000	CURR: PERFORM ARTS*CERTIF*LONGEV							
Total	16,000	16,000	14,000	0	0	0	0	0
1010-100-1000-360-51110-00000	CURR: TECH EDUC*CERTIF*REG							
Total	127,401	127,401	103,041	0	0	0	0	0
1010-100-2110-000-51110-00000	ATTEND/SOCIAL WK: CERTIF*REG [ALL SCHL]							
Total	647,610	647,610	537,220	0	0	0	0	0
1010-100-2110-000-51501-00000	ATTEND/SOCIAL WK: CERTIF*LONGEV [ALL SCHL]							
Total	8,000	8,000	9,000	0	0	0	0	0
1010-100-2110-000-55800-00000	ATTEND/SOCIAL WK: TRAVEL/CONF [ALL SCHL]							
1 JEANNINE ZINCK MILEAGE REIMBURSEMENT			0	100	100	100	100	100
2 LIZ WASZKIEWICZ MILEAGE REIMBURSEMENT			0	100	100	100	100	100
3 LINETT TALAMONA MILEAGE REIMBURSEMENT			0	100	100	100	100	100
Total	200	200	200	300	300	300	300	300
1010-100-2110-000-56110-00000	ATTEND/SOCIAL WK: INSTR SUPPL [ALL SCHL]							
1 ANXIETY/SELF-ESTEEM WORKBOOKS			0	100	100	100	100	100
2 JOURNALS			0	75	75	75	75	75
3 PLAYDO			0	25	25	25	25	25
Total	250	250	95	200	200	200	200	200
1010-100-2120-430-51110-00000	GUIDANCE: CERTIF*REG							
Total	826,223	856,223	651,760	0	0	0	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-100-2120-430-51116-00000	GUIDANCE: CLASSIF*REG							
Total	107,832	107,832	100,024	0	0	0	0	0
1010-100-2120-430-51501-00000	GUIDANCE: CERTIF*LONGEV							
Total	10,000	10,000	8,000	0	0	0	0	0
1010-100-2210-000-53070-00000	TESTING / SCORING							
1 OLSAT/ grade 3 / Gifted & Talented assessment			0	3,200	3,200	3,200	3,200	3,200
2 NWEA / Web-Based Measures of Academic Progress/Math,R			0	46,050	46,050	46,050	46,050	46,050
Total	0	0	0	49,250	49,250	49,250	49,250	49,250
1010-100-2210-000-53220-00000	CURR: IN SVC-PROF MTG/DEV [ALL SCHL]							
1 Convocation speaker & materials			0	5,000	5,000	5,000	5,000	5,000
Total	0	5,000	0	5,000	5,000	5,000	5,000	5,000
1010-100-2210-000-55010-00000	CURR: PURCH SVCS [ALL SCHL]							
1 Middlesex Consortium / direct assessments			0	14,000	14,000	14,000	14,000	14,000
2 Ongoing Support; CREC (coaching);in house PD			0	5,000	5,000	5,000	5,000	5,000
Total	16,767	20,000	17,967	19,000	19,000	19,000	19,000	19,000
1010-100-2210-000-55301-00000	CURR: POSTAGE [ALL SCHL]							
1 postage required for mailing			0	1,500	1,500	1,000	1,000	1,000
Total	500	1,500	0	1,500	1,500	1,000	1,000	1,000
1010-100-2210-000-55500-00000	CURR: PRINTING [ALL SCHL]							
1 Printing for: kindergarten registration, student cumu			0	2,500	2,500	2,500	2,500	2,500
Total	3,250	4,650	2,615	2,500	2,500	2,500	2,500	2,500
1010-100-2210-000-55510-00000	CURR: COPYING [ALL SCHL]							
1 printing services			0	7,250	7,250	7,250	7,250	7,250
Total	0	7,250	0	7,250	7,250	7,250	7,250	7,250
1010-100-2210-000-55800-00000	CURR: TRAVEL/CONF [ALL SCHL]							
1 SRBI, PBIS, CECA, CCSS state conf.			0	10,000	10,000	10,000	10,000	10,000
2 mileage reimbursement; Math & LA curr. coach (k-5)			0	650	650	650	650	650
3 mileage reimbursement; PE & ELL instructors (k-5)			0	1,500	1,500	1,500	1,500	1,500
Total	9,364	11,200	9,303	12,150	12,150	12,150	12,150	12,150
1010-100-2210-000-56110-00000	CURR: INSTR SUPPL [ALL SCHL]							
1 Supplies & Materials for core subject areas			0	10,000	10,000	10,000	10,000	10,000
Total	42,780	10,000	38,984	10,000	10,000	10,000	10,000	10,000

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
1010-100-2210-000-56120-00000								
CURRE: ADMIN SUPPL [ALL SCHL]								
1 Office supplies & materials; DDT & DLT			0	1,000	1,000	1,000	1,000	1,000
Total	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1010-100-2210-000-56500-00000								
CURRE: SUPPL*TECH REL [ALL SCHL]								
Total	16,463	0	16,450	0	0	0	0	0
1010-100-2210-000-58100-00000								
CURRE: MEMBERSHIP/DUES [ALL SCHL]								
1 ASCD membership (Assoc. for Supv. & Curr. Dev.)			0	220	220	220	220	220
2 NCTM (Nat'l Council of Teachers of Mathematics)			0	145	145	145	145	145
3 CAPPELL (CT Admin. Programs for Eng. Lang. Learners)			0	35	35	35	35	35
Total	413	719	413	400	400	400	400	400
1010-100-2210-000-58901-00000								
CURRE: EDUC SUPPORT [ALL SCHL]								
1 Refreshments for DDT, DLT, etc., meetings			0	500	500	500	500	500
2 PD books for staff (ASCD, CAS, Amazon)			0	5,000	5,000	5,000	5,000	5,000
Total	4,816	5,500	4,450	5,500	5,500	5,500	5,500	5,500
1010-100-2210-000-58902-00000								
CURRE: CULTURAL COUNCIL [ALL SCHL]								
1 Fiscal year contribution			0	16,000	16,000	16,000	16,000	16,000
Total	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
1010-100-2210-000-58903-00000								
CURRE: PROF DEV IMPRV [ALL SCHL]								
1 Admin/Staff to attend PD workshops			0	19,000	19,000	19,000	19,000	19,000
2 TeachScape / teacher evaluation			0	24,000	24,000	24,000	24,000	24,000
3 PIMF / as per MFT contract			0	5,000	5,000	5,000	5,000	5,000
Total	10,347	24,000	10,135	48,000	48,000	48,000	48,000	48,000
1010-100-2210-000-58904-00000								
CURRE: WESLEYAN PUB SCHL COLLAB [ALL SCHL]								
1			0	15,000	15,000	15,000	15,000	15,000
Total	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
1010-100-2210-000-58905-00000								
CURRE: C.A.U.S.E. [ALL SCHL]								
1 Funded through WESU;minigrants avialable for certifie			0	3,000	3,000	3,000	3,000	3,000
Total	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
1010-100-2210-000-58906-00000								
CURRE: TITLE I AFT SCH PROG [ALL SCHL]								
1			0	15,000	15,000	15,000	15,000	15,000
Total	15,000	15,000	32,242	15,000	15,000	15,000	15,000	15,000

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-100-2210-105-53900-00000	CURRE: ART*OTH PURCH SVCS							
Total	890	1,000	890	0	0	0	0	0
1010-100-2210-105-54300-00000	CURRE: ART*MAINT: REPLACEMT							
1 Yearly kiln maintenance			0	5,500	5,500	5,500	5,500	5,500
Total	1,308	5,500	1,308	5,500	5,500	5,500	5,500	5,500
1010-100-2210-105-55010-00000	CURRE: ART*PURCH SVCS							
1 All-City Art Shows, BOE Art Show, Senior Art Shows			0	6,000	6,000	6,000	6,000	6,000
2 (Curator, lighting, display, adverstising, posters)			0	0	0	0	0	0
Total	2,509	6,000	2,509	6,000	6,000	6,000	6,000	6,000
1010-100-2210-105-55800-00000	CURRE: ART*TRAVEL/CONF							
1 CAEA Conference; Art PD			0	2,400	2,400	2,400	2,400	2,400
2 Mileage/ Teacher travel			0	400	400	400	400	400
Total	200	200	200	2,800	2,800	2,800	2,800	2,800
1010-100-2210-105-56110-00000	CURRE: ART*INSTR SUPPL							
1 art supplies, paper, glue, pencils,brushes, etc...			0	9,780	9,780	7,780	7,780	7,780
2 Clay and Glazes			0	0	0	0	0	0
Total	7,226	7,280	259	9,780	9,780	7,780	7,780	7,780
1010-100-2210-105-56500-00000	ART: SUPPL*TECH RELATED							
1 Photography course software, License & support			0	3,200	3,200	3,200	3,200	3,200
Total	0	0	0	3,200	3,200	3,200	3,200	3,200
1010-100-2210-105-56900-00000	CURRE: ART*SUPPL*OTHER							
1 photography film, paper, chemicals			0	700	700	700	700	700
Total	4,439	700	4,439	700	700	700	700	700
1010-100-2210-105-57300-00000	CURRE: ART*NEW EQUIP							
1 Cameras, tripods, easles, etc.			0	4,000	4,000	2,000	2,000	2,000
Total	4,000	4,000	4,000	4,000	4,000	2,000	2,000	2,000
1010-100-2210-105-57340-00000	CURRE: ART*TECH REL HW/EQUIP							
1 Digital Projector, white boards, document cameras,			0	6,000	6,000	4,000	4,000	4,000
2 speakers			0	0	0	0	0	0
Total	11,109	6,000	7,125	6,000	6,000	4,000	4,000	4,000
1010-100-2210-105-58100-00000	CURRE: ART*MEMBERSHIP/DUES							
1 CAEA, CAAA dues			0	1,000	1,000	1,000	1,000	1,000

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
<b>Total</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
1010-100-2210-110-56110-00000								
CURREN: ELA*INSTR SUPPL								
<b>Total</b>	<b>12,965</b>	<b>12,965</b>	<b>12,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1010-100-2210-110-56410-00000								
CURREN: ELA*TEXTBOOKS								
1 Replacement texts/ new books for Differ. Instr., Guid			0	8,000	8,000	8,000	8,000	8,000
<b>Total</b>	<b>470</b>	<b>470</b>	<b>470</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
1010-100-2210-110-56500-00000								
ELA: SUPPL*TECH RELATED								
1			0	7,000	7,000	0	0	0
2 Learnerator / online program for AP support (11 & 12)			0	600	600	600	600	600
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,600</b>	<b>7,600</b>	<b>600</b>	<b>600</b>	<b>600</b>
1010-100-2210-120-55010-00000								
CURREN: FOREIGN LANG*PURCH SVCS								
<b>Total</b>	<b>950</b>	<b>900</b>	<b>950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1010-100-2210-120-56410-00000								
CURREN: FOREIGN LANG*TEXTBOOKS								
1 Textbooks			0	800	800	800	800	800
<b>Total</b>	<b>750</b>	<b>800</b>	<b>745</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
1010-100-2210-150-56110-00000								
CURREN: LIT & READ*INSTR SUPPL								
1 Wilson Language Learning/Fundations/ Elem Reading Pro			0	10,000	10,000	10,000	10,000	10,000
2 Reading Materials/ Literature Books (K-5)			0	10,000	10,000	10,000	10,000	10,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
1010-100-2210-150-56500-00000								
LIT & READING: SUPPL*TECH RELATED								
1 Lexia /			0	5,454	5,454	5,454	5,454	5,454
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,454</b>	<b>5,454</b>	<b>5,454</b>	<b>5,454</b>	<b>5,454</b>
1010-100-2210-160-56110-00000								
CURREN: MATH*INSTR SUPPL								
1 EnVision Math, replacement materials & manipulatives			0	4,000	4,000	4,000	4,000	4,000
3 TI 84 Graphic calculator (packs of 10)			0	2,198	2,198	2,198	2,198	2,198
<b>Total</b>	<b>2,273</b>	<b>2,198</b>	<b>2,273</b>	<b>6,198</b>	<b>6,198</b>	<b>6,198</b>	<b>6,198</b>	<b>6,198</b>
1010-100-2210-160-56410-00000								
CURREN: MATH*TEXTBOOKS								
1 "Stats: Modeling the World" 4th edition			0	9,684	9,684	9,684	9,684	9,684
<b>Total</b>	<b>1,485</b>	<b>1,560</b>	<b>1,485</b>	<b>9,684</b>	<b>9,684</b>	<b>9,684</b>	<b>9,684</b>	<b>9,684</b>

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
1010-100-2210-160-56500-00000								
MATH: SUPPL*TECH RELATED								
1 IXL licenses, grades 6-8			0	6,900	6,900	6,900	6,900	6,900
Total	0	0	0	6,900	6,900	6,900	6,900	6,900
1010-100-2210-160-56900-00000								
CURR: MATH*SUPPL*OTHER								
Total	500	500	499	0	0	0	0	0
1010-100-2210-160-57340-00000								
CURR: MATH*TECH REL HW/EQUIP								
1 Technology cart / WMS			0	10,000	10,000	10,000	10,000	10,000
Total	0	0	0	10,000	10,000	10,000	10,000	10,000
1010-100-2210-170-55800-00000								
CURR: NAT/PHYS SCIENCE*TRAVEL/CONF								
1 EIST Training / NGSCT & NGSX			0	12,000	12,000	12,000	12,000	12,000
2 Science Teacher Training/ one per gr. 6, 7, 8			0	4,500	4,500	4,500	4,500	4,500
3 Elem Teacher Training/ one per grade level K-5			0	6,400	6,400	6,400	6,400	6,400
Total	0	0	0	22,900	22,900	22,900	22,900	22,900
1010-100-2210-170-56110-00000								
CURR: NAT/PHYS SCIENCE*INSTR SUPPL								
1 Consumables, chemicals, STEM materials			0	9,000	9,000	9,000	9,000	9,000
2 3 EIE kits/NGSS instruction materials			0	14,400	14,400	14,400	14,400	14,400
3 Teacher manual per kit			0	900	900	900	900	900
4 Foss & Delta kts to supplement EIE materials			0	10,000	10,000	10,000	10,000	10,000
5 Additional supplies to support NGSS instruction			0	2,000	2,000	2,000	2,000	2,000
Total	7,648	9,162	7,647	36,300	36,300	36,300	36,300	36,300
1010-100-2210-170-56420-00000								
CURR: NAT/PHYS SCIENCE*LIBR MATLS								
1 NGSS nonfiction reading materials, K-6			0	5,000	5,000	5,000	5,000	5,000
Total	0	0	0	5,000	5,000	5,000	5,000	5,000
1010-100-2210-170-57340-00000								
CURR: NAT/PHYS SCIENCE*TECH REL HW/EQUIP								
1 Chromebook Cart (WMS), to support NGSS implementatn			0	10,000	10,000	10,000	10,000	10,000
2 Chromebook Cart (Keigwin), to support NGSS implemen			0	10,000	10,000	10,000	10,000	10,000
Total	0	0	0	20,000	20,000	20,000	20,000	20,000
1010-100-2210-180-53220-00000								
CURR: PHYS ED*IN SVC-PROF MTG/DEV								
Total	0	500	0	0	0	0	0	0
1010-100-2210-180-55800-00000								
CURR: PHYS ED*TRAVEL/CONF								
1 CADRE conference; PE & Health PD			0	1,200	1,200	1,200	1,200	1,200
2 CTAHPERD conference			0	4,000	4,000	4,000	4,000	4,000
Total	1,170	1,290	1,170	5,200	5,200	5,200	5,200	5,200

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-100-2210-180-56110-00000								
CURREN: PHYS ED*INSTR SUPPL								
1 Assorted PE/Fitness Equipment: weights, bands,agility			0	1,800	1,800	1,800	1,800	1,800
Total	1,610	1,000	1,610	1,800	1,800	1,800	1,800	1,800
1010-100-2210-180-56440-00000								
CURREN: PHYS ED*MEDIA								
Total	0	800	0	0	0	0	0	0
1010-100-2210-180-57300-00000								
CURREN: PHYS ED*NEW EQUIP								
Total	1,712	800	1,712	0	0	0	0	0
1010-100-2210-180-57340-00000								
CURREN: PHYS ED*TECH REL HW/EQUIP								
1 iPads for instructional use			0	1,000	1,000	1,000	1,000	1,000
Total	398	500	397	1,000	1,000	1,000	1,000	1,000
1010-100-2210-190-56110-00000								
CURREN: SOC SCIENCE*INSTR SUPPL								
1 Nonfiction reading; support for teacher inst.,Ell & S			0	4,000	4,000	4,000	4,000	4,000
Total	5,000	5,000	5,000	4,000	4,000	4,000	4,000	4,000
1010-100-2210-190-56410-00000								
CURREN: SOC SCIENCE*TEXTBOOKS								
1 Replacement textbooks			0	1,000	1,000	1,000	1,000	1,000
Total	430	0	430	1,000	1,000	1,000	1,000	1,000
1010-100-2210-210-53250-00000								
PRE SCHOOL: PARENT ACTIVITIES								
Total	0	100	0	0	0	0	0	0
1010-100-2210-210-55010-00000								
PRE SCHOOL: PURCH SVCS								
1 NAEYC ACCREDITATION			0	750	750	750	750	750
2 WORKSHOP FOR PRESCHOOL TEACHERS - SUE VIVAN, EARLY CH			0	500	500	500	500	500
3 BCBA FOR PRESCHOOL			0	115,000	115,000	115,000	115,000	115,000
4 Reduction per SPED			0	0	0	0	(750)	(750)
Total	0	700	0	116,250	116,250	116,250	115,500	115,500
1010-100-2210-210-55100-00000								
PRE SCHOOL: PUPIL TRANSP								
Type I Busses 10 @ \$55.32 x 2 hours per day x 180 days								
Monitors - 4 @ \$25.88 per hour x 4 hours x 180 days								
Monitors - 10 @ \$25.88 per hour x 2 hours x 180 days								
Amount reflects reduction of \$25,000 from school readiness parent fees, school readiness grant of \$72,000 and 1.5% discount for prepayment.								
1			0	0	264,352	264,352	264,352	264,352
Total	224,285	224,285	224,285	0	264,352	264,352	264,352	264,352

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
1010-100-2210-210-55800-00000								
PRE SCHOOL: TRAVEL/CONF								
1 DAWN ABRAHAMSON MILEAGE REIMBURSEMENT			0	400	400	400	400	400
Total	100	100	100	400	400	400	400	400
1010-100-2210-210-56110-00000								
PRE SCHOOL: INSTR SUPPL								
1 CONSTRUCTION PAPER			0	300	300	300	300	300
2 MARKERS			0	150	150	150	150	150
3 GLUE STICKS			0	50	50	50	50	50
4 PAINT			0	275	275	275	275	275
5 BATTERIES			0	75	75	75	75	75
6 PIPE CLEANERS			0	50	50	50	50	50
7 PUZZLES			0	100	100	100	100	100
8 GAMES			0	150	150	150	150	150
9 ERASERS			0	50	50	50	50	50
10 CURRICULUM ASSOCIATES BRIGANCE RECORD BOOKS			0	400	400	400	400	400
Total	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
1010-100-2210-210-56120-00000								
PRE SCHOOL: ADMIN SUPPL								
1 COPY PAPER			0	350	350	350	350	350
2 DIAPER CHANGING GLOVES AND PAPER			0	300	300	300	300	300
3 FOOD SERVICE GLOVES			0	200	200	200	200	200
Total	1,300	500	1,143	850	850	850	850	850
1010-100-2210-300-51920-00000								
ADED:VO-TEC: STUDENT VOC								
Total	0	0	880	0	0	0	0	0
1010-100-2210-300-53240-00000								
ADED:VO-TEC: FIELD TRIPS								
1 CDP field trips			0	500	500	500	500	500
Total	300	500	300	500	500	500	500	500
1010-100-2210-300-54200-00000								
ADED:VO-TEC: CLEANING SVCS								
Total	4,800	0	4,800	0	0	0	0	0
1010-100-2210-300-54300-00000								
ADED:VO-TEC: MAINT: REPLACEMT								
1 Central Mechanical			0	5,300	5,300	5,300	5,300	5,300
2 Mule Security			0	2,000	2,000	2,000	2,000	2,000
3 Tyco Simplex			0	3,000	3,000	3,000	3,000	3,000
4 Cameron Plumbing			0	2,000	2,000	2,000	2,000	2,000
Total	0	0	0	12,300	12,300	12,300	12,300	12,300
1010-100-2210-300-54422-00000								
ADED:VO-TEC: SNOW PLOWING								
1 Torrison			0	2,500	2,500	2,500	2,500	2,500
Total	0	0	0	2,500	2,500	2,500	2,500	2,500

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-100-2210-300-55010-00000	ADED:VO-TEC: PURCH SVCS							
Total	0	14,800	0	0	0	0	0	0
1010-100-2210-300-55100-00000	ADED:VO-TEC: PUPIL TRANSP							
1 MAT - Student Bus passes			0	2,300	2,300	2,300	2,300	2,300
Total	2,515	2,300	2,515	2,300	2,300	2,300	2,300	2,300
1010-100-2210-300-55300-00000	ADED:VO-TEC: COMM/PHONE							
Total	10,000	0	10,000	0	0	0	0	0
1010-100-2210-300-55500-00000	ADED:VO-TEC: PRINTING							
1 Catalog			0	900	900	900	900	900
Total	885	900	874	900	900	900	900	900
1010-100-2210-300-55510-00000	ADED:VO-TEC: COPYING							
1 A&A Copiers			0	3,000	3,000	3,000	3,000	3,000
Total	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
1010-100-2210-300-55800-00000	ADED:VO-TEC: TRAVEL/CONF							
1 CAACE Conference			0	2,800	2,800	2,800	2,800	2,800
Total	2,800	2,800	2,796	2,800	2,800	2,800	2,800	2,800
1010-100-2210-300-56110-00000	ADED:VO-TEC: INSTR SUPPL							
1 W.B. Mason Paper			0	1,800	1,800	1,800	1,800	1,800
2 Overhead Projectors			0	1,200	1,200	1,200	1,200	1,200
Total	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
1010-100-2210-300-56900-00000	ADED:VO-TEC: SUPPL*OTHER							
1 Graduation gowns			0	1,725	1,725	1,725	1,725	1,725
2 Diplomas			0	775	775	775	775	775
Total	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
1010-100-2210-310-56410-00000	CURR: BUSINESS*TEXTBOOKS							
1			0	11,750	11,750	11,750	11,750	11,750
Total	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750
1010-100-2210-310-56900-00000	CURR: BUSINESS*SUPPL*OTHER							
1 "Knowledge Matters" Software/simulation software, stu			0	1,150	1,150	1,150	1,150	1,150
2 School Based Enterprise products (clothing, etc)			0	1,850	1,850	1,850	1,850	1,850
3 DECA blazers (for state and international conferences			0	750	750	750	750	750
4 Instr. practice tests, flashcards, activities tied to			0	250	250	250	250	250
5 Childcare program supplies ("dummy" dolls, instructio			0	500	500	500	500	500
6 Fashion program supplies (fabric, thread, etc)			0	500	500	500	500	500

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
1010-100-2210-320-56110-00000								
CURREN: FAM & CONS EDUC*INSTR SUPPL								
1 Food and supplies for cooking classes			0	500	500	500	500	500
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
1010-100-2210-350-53900-00000								
CURREN: PERFORM ARTS*OTH PURCH SVCS								
1 MHS Theatre, Yearly Maintenance			0	8,600	8,600	8,600	8,600	8,600
3 Contracted concert & performance support personnel			0	10,000	10,000	8,000	8,000	8,000
6 Storage facilities for MHSPAC			0	4,000	4,000	4,000	4,000	4,000
<b>Total</b>	<b>10,789</b>	<b>11,000</b>	<b>10,289</b>	<b>22,600</b>	<b>22,600</b>	<b>20,600</b>	<b>20,600</b>	<b>20,600</b>
1010-100-2210-350-54300-00000								
CURREN: PERFORM ARTS*MAINT: REPLACEMT								
1 HS Band uniforms/year 2 of replacement plan			0	50,000	50,000	50,000	50,000	50,000
2 HS Band rain/weather gear, year 2 of plan			0	15,000	15,000	15,000	15,000	15,000
3 Piano tuning			0	10,000	10,000	10,000	10,000	10,000
4 Light replacement			0	8,200	8,200	3,200	3,200	3,200
5 Sound board compressors			0	1,950	1,950	1,950	1,950	1,950
6 Lobby monitor			0	4,200	4,200	4,200	4,200	4,200
<b>Total</b>	<b>30,184</b>	<b>27,000</b>	<b>25,322</b>	<b>89,350</b>	<b>89,350</b>	<b>84,350</b>	<b>84,350</b>	<b>84,350</b>
1010-100-2210-350-55010-00000								
CURREN: PERFORM ARTS*PURCH SVCS								
1 All City Music Festival, Marching Band Instructors, F			0	17,600	17,600	15,600	15,600	15,600
2 (K-12)			0	0	0	0	0	0
<b>Total</b>	<b>8,770</b>	<b>10,000</b>	<b>6,970</b>	<b>17,600</b>	<b>17,600</b>	<b>15,600</b>	<b>15,600</b>	<b>15,600</b>
1010-100-2210-350-55800-00000								
CURREN: PERFORM ARTS*TRAVEL/CONF								
1 CMEA, CTA (6-12)			0	2,400	2,400	2,400	2,400	2,400
2 CMEA, CTA (K-5)			0	2,400	2,400	2,400	2,400	2,400
3 Mileage / Teacher travel (K-5)			0	400	400	400	400	400
4 Mileage/Teacher travel (6-12)			0	1,000	1,000	1,000	1,000	1,000
<b>Total</b>	<b>5,200</b>	<b>5,200</b>	<b>1,491</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>
1010-100-2210-350-57300-00000								
CURREN: PERFORM ARTS*NEW EQUIP								
1 Directing cameras			0	4,200	4,200	4,200	4,200	4,200
2 Sycorama for black box			0	4,500	4,500	4,500	4,500	4,500
3 tripods			0	325	325	325	325	325
4 Instruments: woodwinds, strings, brass, percussion			0	19,000	19,000	19,000	19,000	19,000
<b>Total</b>	<b>19,031</b>	<b>19,000</b>	<b>18,502</b>	<b>28,025</b>	<b>28,025</b>	<b>28,025</b>	<b>28,025</b>	<b>28,025</b>
1010-100-2210-350-57340-00000								
CURREN: PERFORM ARTS*TECH REL HW/EQUIP								
1 Projector, white board, document camera, speakers			0	8,000	8,000	8,000	8,000	8,000
<b>Total</b>	<b>3,580</b>	<b>7,000</b>	<b>3,580</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-100-2210-350-58100-00000 1 CMEA,USBANDS, NAFME			0	3,800	3,800	3,800	3,800	3,800
Total	1,225	3,000	1,225	3,800	3,800	3,800	3,800	3,800
1010-100-2220-440-51110-00000								
LIBR/MEDIA: CERTIF*REG								
Total	127,672	127,672	50,967	0	0	0	0	0
1010-100-2220-440-51216-00000								
LIBR/MEDIA: LIBRARY PARAS*REG								
Total	213,660	213,660	139,150	0	0	0	0	0
1010-100-2220-440-51501-00000								
LIBR/MEDIA: CERTIF*LONGEV								
Total	2,000	2,000	2,000	0	0	0	0	0
1010-100-2220-440-51503-00000								
LIBR/MEDIA: PARAS*LONGEV								
Total	1,500	1,500	900	0	0	0	0	0
1010-100-2220-440-55800-00000								
LIBR/MEDIA: TRAVEL/CONF								
Total	0	600	0	0	0	0	0	0
1010-100-2220-440-56420-00000 1 Library books, K-5			0	10,000	10,000	10,000	10,000	10,000
Total	15,600	15,000	15,581	10,000	10,000	10,000	10,000	10,000
1010-100-2220-440-56500-00000								
LIBR/MEDIA: SUPPL*TECH RELATED								
1 Capstone/PebbleGo			0	7,562	7,562	7,562	7,562	7,562
2 Follett/ Destiny Library Manager, (1) elem school			0	1,745	1,745	1,745	1,745	1,745
3 Follett/Destiny Library Mgr., annual lic. & maint.			0	6,410	6,410	6,410	6,410	6,410
4 CENGAGE /Gale Group / elicenses, Keigwin, WMS,MHS			0	17,800	17,800	17,800	17,800	17,800
Total	0	0	0	33,517	33,517	33,517	33,517	33,517
1010-100-2410-000-51116-00000								
CURR: CLASSIF*REG [ALL SCHL]								
Total	791,053	791,053	722,419	0	0	0	0	0
1010-100-2410-000-51118-00000								
CURR: CLASSIF*OT [ALL SCHL]								
Total	500	500	632	0	0	0	0	0
1010-100-2410-000-51410-00000								
CURR: ADMINISTR*REG [ALL SCHL]								
Total	2,232,626	2,232,626	2,086,126	0	0	0	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-100-2410-000-51502-00000 1 CURRE: CLASSIF*LONGEV [ALL SCHL]			0	3,750	3,750	3,750	3,750	3,750
Total	3,950	3,950	3,750	3,750	3,750	3,750	3,750	3,750
1010-100-2410-000-52960-00000 1 CURRE: UNUSED SICK BENEFIT [ALL SCHL]			0	500	500	500	500	500
Total	0	0	451	500	500	500	500	500
1010-100-2410-000-55010-00000 CURRE: PURCH SVCS [ALL SCHL]			0	0	0	0	0	0
Total	12,300	12,300	0	0	0	0	0	0
1010-100-2410-000-55800-00000 CURRE: TRAVEL/CONF [ALL SCHL]			6,345	0	0	0	0	0
Total	9,000	9,000	6,345	0	0	0	0	0
1010-100-3000-105-55100-00000 1 City showcase, scholastic art CURRE: ART*PUPIL TRANSP conference			0	500	500	500	500	500
Total	500	500	0	500	500	500	500	500
1010-100-3000-300-51116-00000 ADED:VO-TEC: CLASSIF*REG			40,884	0	0	0	0	0
Total	43,834	43,834	40,884	0	0	0	0	0
1010-100-3000-300-52960-00000 1 ADED:VO-TEC: UNUSED SICK BENEFIT			0	0	300	300	300	300
Total	0	0	255	0	300	300	300	300
1010-100-3000-300-55301-00000 1 Catalog ADED:VO-TEC: POSTAGE			0	1,300	1,300	1,300	1,300	1,300
Total	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
1010-100-3000-350-55100-00000 1 2 (K-12) CURRE: PERFORM ARTS*PUPIL TRANSP			0	15,000	15,000	0	0	0
Total	14,000	14,000	14,000	15,000	15,000	0	0	0
Total 100 ALL SCHOOLS	28,763,468	28,783,091	18,420,532	1,953,994	2,218,646	2,155,546	2,154,796	2,154,796

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
<b>110 STUDENT ACTIVITIES</b>								
1010-110-3000-910-51116-00000								
1 Athletic Secretary			0	0	0	45,609	45,609	45,609
Total	44,184	44,184	40,768	0	0	45,609	45,609	45,609
<b>1010-110-3000-910-51118-00000</b>								
1 Athletic Event clean up			0	30,750	30,750	30,750	30,750	30,750
Total	0	0	1,155	30,750	30,750	30,750	30,750	30,750
<b>1010-110-3000-910-51410-00000</b>								
1 Athletic Director			0	0	0	122,205	122,205	122,205
Total	119,809	119,809	114,355	0	0	122,205	122,205	122,205
<b>1010-110-3000-910-51502-00000</b>								
1 longevity			0	0	350	350	350	350
Total	350	350	350	0	350	350	350	350
<b>1010-110-3000-910-51721-00000</b>								
1 Unified Soccer - Fall			0	1,020	1,020	1,020	1,020	1,020
2 Unified Basketball - Winter			0	1,020	1,020	1,020	1,020	1,020
3 Unifies Track - Spring			0	1,020	1,020	1,020	1,020	1,020
4 Dance Team Coach			0	4,843	4,843	4,843	4,843	4,843
5 Asst. Ultimate Frisbee Coach			0	2,457	2,457	2,457	2,457	2,457
6 Fall Intramural Coach - Keigwin			0	2,670	2,670	2,670	2,670	2,670
7 Winter Intramural Coach - Keigwin			0	2,670	2,670	2,670	2,670	2,670
8 Fall Intramural Coach - WWMS			0	2,670	2,670	0	0	0
9 Winter Intramural Coach - WWMS			0	2,670	2,670	2,670	2,670	2,670
10 Cross Country Coach - Boys - WWMS			0	3,163	3,163	1,534	1,534	1,534
11 Soccer Coach - Boys - WWMS			0	3,163	3,163	3,163	3,163	3,163
12 Soccer Coach - Girls - WWMS			0	3,163	3,163	3,163	3,163	3,163
13 Asst. Baseball Coach - MHS			0	7,020	7,020	7,020	7,020	7,020
14 Asst Track Coach - Boys - MHS			0	7,020	7,020	7,020	7,020	7,020
15 Asst. Soccer Coach - Boys - MHS			0	7,020	7,020	7,020	7,020	7,020
16 Asst. Soccer Coach - Girls - MHS			0	7,020	7,020	7,020	7,020	7,020
17 Asst. Softball Coach- MHS			0	3,510	3,510	3,510	3,510	3,510
18 Asst. Girls Swim Coach - MHS			0	3,510	3,510	3,510	3,510	3,510
19 Asst. Track Coach - Girls - MHS			0	7,020	7,020	7,020	7,020	7,020
20 Asst. Volleyball Coach - MHS			0	7,020	7,020	7,020	7,020	7,020
21 Asst. Wrestling Coach - MHS			0	3,510	3,510	3,510	3,510	3,510
22 Asst. Ice Hockey Coach - MHS			0	3,510	3,510	3,510	3,510	3,510
23 Baseball Coach - WWMS			0	3,510	3,510	3,510	3,510	3,510
24 Basketball Coach - Boys - WWMS			0	3,510	3,510	3,510	3,510	3,510
25 Basketball Coach - Girls - WWMS			0	3,510	3,510	3,510	3,510	3,510
26 Winter Cheerleading Coach - WWMS			0	3,510	3,510	3,510	3,510	3,510
27 Head Ultimate Frisbee Coach - MHS			0	3,510	3,510	3,510	3,510	3,510
28 Softball Coach - WWMS			0	3,510	3,510	3,510	3,510	3,510
29 Track Coach - Boys - WWMS			0	3,510	3,510	3,510	3,510	3,510

Middletown Board of Education  
 Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
30 Track Coach - Girls - WWMS			0	3,510	3,510	3,510	3,510	3,510
31 Wrestling Coach - WWMS			0	3,510	3,510	3,510	3,510	3,510
32 Asst. Winter Cheerleading Coach - MHS			0	3,510	3,510	3,510	3,510	3,510
33 Asst. Basketball Coach - Boys - MHS			0	9,686	9,686	9,686	9,686	9,686
34 Asst. Basketball Coach - Girls - MHS			0	9,686	9,686	9,686	9,686	9,686
35 Asst. Crew Coach - MHS			0	19,372	19,372	19,372	19,372	19,372
36 Asst. Football Coach - MHS			0	29,058	29,058	29,058	29,058	29,058
37 Asst. Swim Coach - Boys - MHS			0	4,843	4,843	4,843	4,843	4,843
38 Head Golf Coach - Boys - MHS			0	4,843	4,843	4,843	4,843	4,843
39 Head Golf Coach - Girls - MHS			0	4,843	4,843	4,843	4,843	4,843
40 Head Cross Country - Boys - MHS			0	4,843	4,843	4,843	4,843	4,843
41 Head Cross Country - Girls - MHS			0	4,843	4,843	4,843	4,843	4,843
42 Head Tennis - Boys - MHS			0	4,843	4,843	4,843	4,843	4,843
43 Head Tennis - Girls - MHS			0	4,843	4,843	4,843	4,843	4,843
44 Fall Cheerleading Advisor - MHS			0	4,984	4,984	4,984	4,984	4,984
45 Head Baseball Coach - MHS			0	4,984	4,984	4,984	4,984	4,984
46 Head Crew Coach - Boys/Girls - MHS			0	6,741	6,741	6,741	6,741	6,741
47 Head Indoor Track Coach - Boys - MHS			0	4,984	4,984	4,984	4,984	4,984
48 Head Indoor Track Coach - Girls - MHS			0	4,984	4,984	4,984	4,984	4,984
49 Head Track Coach - Boys - MHS			0	4,984	4,984	4,984	4,984	4,984
50 Head Track Coach - Girls - MHS			0	4,984	4,984	4,984	4,984	4,984
51 Head Soccer Coach - Boys - MHS			0	4,984	4,984	4,984	4,984	4,984
52 Head Soccer Coach - Girls - MHS			0	4,984	4,984	4,984	4,984	4,984
53 Head Softball Coach - MHS			0	4,984	4,984	4,984	4,984	4,984
54 Head Swim Coach - Girls - MHS			0	4,984	4,984	4,984	4,984	4,984
55 Head Volleyball Coach - MHS			0	4,984	4,984	4,984	4,984	4,984
56 Head Wrestling Coach - MHS			0	6,741	6,741	6,741	6,741	6,741
57 Winter Cheerleading Coach - MHS			0	4,984	4,984	4,984	4,984	4,984
58 Head Basketball Coach - Boys - MHS			0	6,741	6,741	6,741	6,741	6,741
59 Head Basketball Coach - Girls - MHS			0	6,741	6,741	6,741	6,741	6,741
60 Head Football Coach - MHS			0	6,741	6,741	6,741	6,741	6,741
61 Head Swim Coach - Boys - MHS			0	6,741	6,741	6,741	6,741	6,741
62 Head Lacrosse Coach - Girls - MHS			0	3,510	3,510	0	0	0
63 Head Lacrosse Coach - Boys - MHS			0	3,510	3,510	0	0	0
64 Middle School Facility Manager			0	3,753	3,753	3,753	3,753	3,753
65 Fall,Winter,Spring Unified Sports Coach - WWMS			0	1,530	1,530	0	0	0
66 Asst. Fall Cheerleading Coach - MHS			0	3,510	3,510	0	0	0
67 Asst. Golf Coach - MHS			0	3,163	3,163	0	0	0
69 Asst. Tennis Coach - Girls - MHS			0	2,457	2,457	0	0	0
70 Cross Country Coach - Girls - WWMS			0	3,163	3,163	3,163	3,163	3,163
71 Asst. Trach Coach - WWMS			0	2,457	2,457	0	0	0
72 Asst. Basketball Coach - Girls - WWMS			0	2,457	2,457	0	0	0
73 Asst. Basketball Coach - Boys - WWMS			0	2,457	2,457	0	0	0
74 Asst. Soccer Coach - Girls - WWMS			0	2,457	2,457	0	0	0
75 Asst. Soccer Coach - Boys - WWMS			0	2,457	2,457	0	0	0
76 Asst. Baseball Coach - WWMS			0	2,457	2,457	0	0	0
77 Asst. Softball Coach - WWMS			0	2,457	2,457	0	0	0
78 Asst. Indoor Trach Coach - MHS			0	3,510	3,510	0	0	0
<b>Total</b>	<b>413,616</b>	<b>413,616</b>	<b>411,032</b>	<b>369,051</b>	<b>369,051</b>	<b>326,363</b>	<b>326,363</b>	<b>326,363</b>

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
=====								
1010-110-3000-910-53220-00000								
ATHLETICS: IN SVC-PROF MTG/DEV								
NIAAA Conference - travel, registration, food, hotel, LTC Classes								
CAAD Conference - travel, registration, food, hotel								
1 ATHLETIC DIRECTOR			0	5,000	5,000	2,500	2,500	2,500
Total	0	0	0	5,000	5,000	2,500	2,500	2,500
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1010-110-3000-910-53540-00000								
ATHLETICS: PURCH SVCS: SPORTS OFFICIALS								
1 ATHLETIC TRAINING			0	23,000	23,000	23,000	23,000	23,000
2 BASKETBALL, FV, JV, F			0	7,637	7,637	7,637	7,637	7,637
3 MS			0	725	725	725	725	725
4 BASKETBALL, MV, JV, F			0	7,802	7,802	7,802	7,802	7,802
5 MS			0	753	753	753	753	753
6 BASEBALL, MV, JV, F			0	4,757	4,757	4,757	4,757	4,757
7 MS			0	735	735	735	735	735
8 SOCCER, FV, JV			0	3,146	3,146	3,146	3,146	3,146
9 MS			0	866	866	866	866	866
10 SOCCER, MV, JV			0	3,572	3,572	3,572	3,572	3,572
11 MS			0	951	951	951	951	951
12 FOOTBALL F, JV, V + 4 ASST.'S			0	6,015	6,015	6,015	6,015	6,015
13 TRACK & FIELD, FV, JV			0	1,310	1,310	1,310	1,310	1,310
14 MS			0	955	955	955	955	955
15 TRACK, MV, JV			0	1,109	1,109	1,109	1,109	1,109
16 MS			0	954	954	954	954	954
17 GIRLS GOLF			0	1,780	1,780	1,780	1,780	1,780
18 BOYS GOLF			0	1,729	1,729	1,729	1,729	1,729
19 CROSS COUNTRY, COED, & MS			0	0	0	0	0	0
20 SOFTBALL, FV, JV			0	4,233	4,233	4,233	4,233	4,233
21 MS			0	774	774	774	774	774
22 VOLLEYBALL, FV, JV			0	3,510	3,510	3,510	3,510	3,510
23 SWIM, F, ASST.			0	1,433	1,433	1,433	1,433	1,433
24 SWIM, B, ASST.			0	2,795	2,795	2,795	2,795	2,795
25 WRESTLING, CO-ED, 1 ASST.			0	3,560	3,560	3,560	3,560	3,560
26 MS			0	899	899	899	899	899
27 CREW			0	0	0	0	0	0
28 DANCE			0	0	0	0	0	0
29 ULTIMATE FRISBEE			0	2,500	2,500	2,500	2,500	2,500
30 UNIFIED SPORTS			0	0	0	0	0	0
31 Lacrosse - JV Girls			0	2,500	2,500	0	0	0
32 Lacrosse - JV Boys			0	2,500	2,500	0	0	0
33 Reduction			0	0	0	(4,500)	(4,500)	(4,500)
Total	78,000	78,000	78,134	92,500	92,500	83,000	83,000	83,000
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1010-110-3000-910-54300-00000								
ATHLETICS: MAINT: REPLACEMENT								
1 Football - reconditioning			0	4,000	4,000	4,000	4,000	4,000
2 Weight room inspection/maintenance			0	2,000	2,000	2,000	2,000	2,000
3 Swim - touch pads, stretch cords, etc			0	1,500	1,500	1,500	1,500	1,500
5 Basketball - hoop replacement, etc			0	1,500	1,500	1,500	1,500	1,500
9 Track - score sheets, track covers			0	1,000	1,000	1,000	1,000	1,000
10 Reduction			0	0	0	(1,000)	(1,000)	(1,000)

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
<b>Total</b>	<b>9,000</b>	<b>9,000</b>	<b>8,811</b>	<b>10,000</b>	<b>10,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
1010-110-3000-910-55010-00000								
ATHLETICS: PURCH SVCS								
1 ImPACT - Concussion testing software			0	750	750	750	750	750
2 Football, Soccer, Baseball - port-a-lets			0	1,393	1,393	1,393	1,393	1,393
3 Football - Hunter's Ambulance			0	3,000	3,000	3,000	3,000	3,000
4 Miscellaneous			0	950	950	950	950	950
<b>Total</b>	<b>5,200</b>	<b>6,093</b>	<b>4,985</b>	<b>6,093</b>	<b>6,093</b>	<b>6,093</b>	<b>6,093</b>	<b>6,093</b>
1010-110-3000-910-55100-00000								
ATHLETICS: PUPIL TRANSP								
1 Fall Season Sports			0	32,000	32,000	32,000	32,000	32,000
2 Winter Season Sports			0	30,720	30,720	30,720	30,720	30,720
3 Spring Season Sports			0	39,500	39,500	29,500	29,500	29,500
4 Reduction			0	0	0	(9,500)	(9,500)	(9,500)
<b>Total</b>	<b>83,808</b>	<b>90,720</b>	<b>83,808</b>	<b>102,220</b>	<b>102,220</b>	<b>82,720</b>	<b>82,720</b>	<b>82,720</b>
1010-110-3000-910-55301-00000								
ATHLETICS: POSTAGE								
1 POSTAGE - Mailings to CIAC, CCC, etc			0	2,500	2,500	2,500	2,500	2,500
2			0	0	0	(500)	(500)	(500)
3			0	0	0	(500)	(500)	(500)
<b>Total</b>	<b>58</b>	<b>2,000</b>	<b>58</b>	<b>2,500</b>	<b>2,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
1010-110-3000-910-55500-00000								
ATHLETICS: PRINTING								
1 Printing of Fall, Winter, Spring Schedules, forms			0	4,800	4,800	3,800	3,800	3,800
2 letterhead, certificates, etc.			0	0	0	0	0	0
<b>Total</b>	<b>4,300</b>	<b>4,300</b>	<b>3,119</b>	<b>4,800</b>	<b>4,800</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>
1010-110-3000-910-55510-00000								
ATHLETICS: COPYING								
1 Copying: Athletic Office, Coaches, PE Staff			0	4,300	4,300	3,785	3,785	3,785
<b>Total</b>	<b>3,785</b>	<b>3,785</b>	<b>3,785</b>	<b>4,300</b>	<b>4,300</b>	<b>3,785</b>	<b>3,785</b>	<b>3,785</b>
1010-110-3000-910-55800-00000								
ATHLETICS: TRAVEL/CONF								
1 Clinics/Conferences/Prof. Development for AD & Coache			0	9,900	9,900	9,900	9,900	9,900
2 Mileage - deposits etc., AD Secretary			0	100	100	100	100	100
3			0	0	0	(5,000)	(5,000)	(5,000)
<b>Total</b>	<b>5,432</b>	<b>4,400</b>	<b>5,432</b>	<b>10,000</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
1010-110-3000-910-56900-00000								
ATHLETICS: SUPPL*OTHER								
Extra supplies and equipment for 34 atheltic programs as well as team uniform cycle; which includes 3 teams receiving new uniforms per year. Indoor Track, Crew & Wrestling uniforms will be purchased for 2016-17 cycle.								
1 LACROSSE - BOYS/GIRLS			0	750	750	265	265	265
2 ATHLETIC TRAINER			0	3,000	3,000	3,000	3,000	3,000
3 BASKETBALL - BOYS/GIRLS			0	850	850	850	850	850

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
5 BASEBALL			0	800	800	800	800	800
7 WINTER CHEERLEADING			0	500	500	500	500	500
8 SOCCER - BOYS/GIRLS			0	1,500	1,500	1,500	1,500	1,500
10 FOOTBALL			0	2,000	2,000	2,000	2,000	2,000
11 GOLF - BOYS/GIRLS			0	900	900	900	900	900
13 TRACK - BOYS/GIRLS			0	800	800	800	800	800
15 CROSS COUNTRY & MS - BOYS/GIRLS			0	200	200	200	200	200
16 SOFTBALL			0	900	900	900	900	900
17 VOLLEYBALL			0	850	850	850	850	850
18 **INDOOR TRACK			0	5,000	5,000	5,000	5,000	5,000
19 TENNIS - BOYS/GIRLS			0	1,000	1,000	1,000	1,000	1,000
21 **CREW - BOYS/GIRLS			0	5,000	5,000	5,000	5,000	5,000
22 SWIM - BOYS/GIRLS			0	1,500	1,500	1,500	1,500	1,500
24 **WRESTLING, CO-ED, MS,			0	5,000	5,000	5,000	5,000	5,000
25 AWARDS/BANQUETS/LUNDHEON'S			0	4,500	4,500	4,500	4,500	4,500
29 Office Supplies			0	550	550	550	550	550
30 UNIFIED SPORTS			0	300	300	300	300	300
31 MISCELLANEOUS ITEMS FOR SPORTS			0	2,600	2,600	2,600	2,600	2,600
32 ICE HOCKEY			0	0	0	0	0	0
33 ULTIMATE FRISBEE			0	0	0	0	0	0
34 Reduction			0	0	0	(8,500)	(8,500)	(8,500)
<b>Total</b>	<b>24,915</b>	<b>16,200</b>	<b>23,137</b>	<b>38,500</b>	<b>38,500</b>	<b>29,515</b>	<b>29,515</b>	<b>29,515</b>
1010-110-3000-910-57300-00000 ATHLETICS: NEW EQUIP								
Example: Soccer, Lacrosse & Basketball Nets. Barricades for crowd control (Soccer, Football, Lacrosse & Ultimate Frisbee)								
3 MISCELLANEOUS NEW EQUIPMENT FOR 35 TEAMS			0	5,000	5,000	3,000	3,000	3,000
<b>Total</b>	<b>3,000</b>	<b>3,000</b>	<b>2,971</b>	<b>5,000</b>	<b>5,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
1010-110-3000-910-57340-00000 ATHLETICS: TECH REL HW/EQUIP								
1 MISCELLANEOUS NEEDS FOR COMPTER/EQUIPMENT			0	1,500	1,500	800	800	800
<b>Total</b>	<b>800</b>	<b>800</b>	<b>793</b>	<b>1,500</b>	<b>1,500</b>	<b>800</b>	<b>800</b>	<b>800</b>
1010-110-3000-910-58100-00000 ATHLETICS: MEMBERSHIP/DUES								
8 CIAC - TOURNAMENT ENTRY FEES			0	3,000	3,000	3,000	3,000	3,000
11 CHSCA - COACHES PASSES			0	500	500	500	500	500
12 CENTRAL CT CONFERENCE - TOURNAMENT ENTRY FEES			0	3,000	3,000	3,000	3,000	3,000
13 AND END OF SEASON DINNER/MEETINGS			0	0	0	0	0	0
15 CAAD MEETING/CONFERENCE REGISTRATION FEES			0	200	200	200	200	200
16 CAST, INC - YEARLY MEMBERSHIP, SPORTSMANSHIP CONFERENCE			0	3,000	3,000	3,000	3,000	3,000
17 SCHOLAR ATHLETE BANQUET, ETC.			0	0	0	0	0	0
18 INVITATIONAL AND TOURNAMENT ENTRY FEE FOR WRESTLING			0	2,300	2,300	2,300	2,300	2,300
19 CROSS COUNTRY, TRACK/INDOOR TRACK TO INDIVIDUAL			0	0	0	0	0	0
20 SCHOOLS.			0	0	0	0	0	0
<b>Total</b>	<b>10,630</b>	<b>10,630</b>	<b>10,630</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>

Middletown Board of Education  
 Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
=====								
1010-110-3000-920-51721-00000	STUDENT ACTIVITIES: STIPENDS-NON TRB							
Unified Sports Elementary - \$14,424 is included in the Elemetary Activities/Intramurals amount of \$28,848.00								
1 10th Grade Advisor			0	1,803	1,803	1,803	1,803	1,803
2 9th Grade Advisor			0	1,803	1,803	1,803	1,803	1,803
3 DECA Advisor			0	1,803	1,803	1,803	1,803	1,803
4 Drama Coach			0	3,090	3,090	3,090	3,090	3,090
5 Drill Team Advisor			0	2,569	2,569	0	0	0
6 Future Business Leaders of America Advisor			0	1,319	1,319	1,319	1,319	1,319
7 Future Farmers of America (FFA) Advisor			0	1,319	1,319	1,319	1,319	1,319
8 Future Teachers of America Advisor			0	1,319	1,319	1,319	1,319	1,319
9 Gay Straight Alliance Advisor			0	1,319	1,319	1,319	1,319	1,319
10 National Honor Society Advisor			0	1,803	1,803	1,803	1,803	1,803
11 Junior Class Advisor			0	2,569	2,569	2,569	2,569	2,569
12 Key Club Advisor			0	1,803	1,803	1,803	1,803	1,803
13 Link Crew Advisor			0	2,569	2,569	2,569	2,569	2,569
14 Majorette, Flag Corps, Color Guard Advisor			0	2,569	2,569	2,569	2,569	2,569
15 Math Team Advisor			0	1,319	1,319	1,319	1,319	1,319
16 Tri-M Music Honor Society Advisor			0	1,803	1,803	1,803	1,803	1,803
17 Minority Student Coalition Advisor			0	1,319	1,319	0	0	0
18 Model UN Advisor			0	1,319	1,319	1,319	1,319	1,319
19 Musical Coach			0	3,090	3,090	3,090	3,090	3,090
20 Newspaper Advisor			0	3,090	3,090	3,090	3,090	3,090
21 Senior Class Advisor			0	3,090	3,090	3,090	3,090	3,090
22 Student Council Advisor			0	1,319	1,319	1,319	1,319	1,319
23 Yearbook Advisor			0	3,090	3,090	3,090	3,090	3,090
24 Art Show Organizer			0	858	858	858	858	858
25 Fall Dance Club Advisor			0	1,803	1,803	1,803	1,803	1,803
26 Drumline Instructor			0	1,803	1,803	1,803	1,803	1,803
27 Fall Crew Coach Advisor			0	1,617	1,617	1,617	1,617	1,617
28 Keigwin Drama Coach			0	2,569	2,569	2,569	2,569	2,569
29 Keigwin Future Teachers of America Advisor			0	1,319	1,319	0	0	0
30 Keigwin Newspaper Advisor			0	1,803	1,803	0	0	0
31 Keigwin Student Council Advisor			0	1,319	1,319	1,319	1,319	1,319
32 Keigwin Yearbook Advisor			0	1,319	1,319	0	0	0
33 Keigwin Ski Club Advisor			0	1,319	1,319	1,319	1,319	1,319
34 WWMS Drama Coach			0	2,569	2,569	2,569	2,569	2,569
35 WWMS Majorette, Flag Corps, Color Guard Advisor			0	1,803	1,803	0	0	0
36 WWMS Student Council Advisor			0	1,803	1,803	1,803	1,803	1,803
37 WWMS Yearbook Advisor			0	1,319	1,319	1,319	1,319	1,319
38 WWMS Musical Coach			0	2,569	2,569	2,569	2,569	2,569
39 WWMS Student Activity Advisor			0	1,319	1,319	1,319	1,319	1,319
40 WWMS National Honor Society Advisor			0	1,319	1,319	1,319	1,319	1,319
41 WWMS Ski Club Advisor			0	1,319	1,319	1,319	1,319	1,319
42 WWMS Future Teacher of America Advisor			0	1,319	1,319	0	0	0
43 WWMS Newspaper Advisor			0	1,803	1,803	1,803	1,803	1,803
44 Vocational Industrial Club (VICA) - MHS			0	1,319	1,319	1,319	1,319	1,319
45 La Alianza Latina Advisor - MHS			0	1,803	1,803	1,803	1,803	1,803
46 Elementary Activities/Intramurals (18-1/school)			0	28,848	28,848	14,424	14,424	14,424
47 Additional reductions			0	0	0	(828)	(828)	(828)

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,937</b>	<b>111,937</b>	<b>85,234</b>	<b>85,234</b>	<b>85,234</b>
1010-110-3000-920-55100-00000								
STUDENT ACTIVITIES: PUPIL TRANSP								
1 Math Team Bus to competitions			0	500	500	500	500	500
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Total 110 STUDENT ACTIVITIES</b>	<b>806,887</b>	<b>806,887</b>	<b>793,323</b>	<b>806,651</b>	<b>807,001</b>	<b>853,724</b>	<b>853,724</b>	<b>853,724</b>
920 ALTERNATIVE LEARNING PROGRAMS								
1010-920-1000-000-51501-00000								
GENERAL FUND: ALTERNATIVE LEA-								
1 Longevity			0	0	8,000	8,000	8,000	8,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
1010-920-1000-405-51110-00000								
ALT ED: CERTIF*REG								
1 Coordinator			0	5,100	5,100	5,100	5,100	5,100
2 (8) Teachers			0	38,912	38,912	38,912	38,912	38,912
3 Head Teacher			0	5,100	10,900	10,900	10,900	10,900
<b>Total</b>	<b>131,818</b>	<b>131,818</b>	<b>124,750</b>	<b>49,112</b>	<b>54,912</b>	<b>54,912</b>	<b>54,912</b>	<b>54,912</b>
1010-920-1000-405-51215-00000								
ALT ED: AD ED/PARAS*REG								
1 (.5) Adult Ed Paraprofessional			0	0	8,500	8,500	8,500	8,500
<b>Total</b>	<b>8,500</b>	<b>8,500</b>	<b>4,925</b>	<b>0</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
1010-920-1000-405-51501-00000								
ALT ED: CERTIF*LONGEV								
1 Longevity			0	2,000	2,000	2,000	2,000	2,000
<b>Total</b>	<b>8,000</b>	<b>8,000</b>	<b>2,110</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
1010-920-1000-405-51901-00000								
ALT ED: NON-CONTR*CERTIF								
<b>Total</b>	<b>0</b>	<b>0</b>	<b>10,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1010-920-1000-600-51110-00000								
AD ED: CERTIF*REG								
1 (1) Adult Ed Teacher, MA, Step 6			0	0	58,222	58,222	58,222	58,222
2 (2) Adult Ed Teacher, MA, Step 11			0	0	161,320	161,320	161,320	161,320
3 (2) Adult Ed Teacher, 6th Year, Step 11			0	0	173,624	173,624	173,624	173,624
4 (1) Adult Ed Teacher, MA, Step 11, plus 10 days			0	0	85,044	85,044	85,044	85,044
<b>Total</b>	<b>456,147</b>	<b>456,147</b>	<b>368,920</b>	<b>0</b>	<b>478,210</b>	<b>478,210</b>	<b>478,210</b>	<b>478,210</b>
1010-920-1000-600-51501-00000								
AD ED: CERTIF*LONGEV								
1 Longevity			0	0	16,000	16,000	16,000	16,000



Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-920-2210-600-55800-00000								
AD ED: TRAVEL/CONF								
1 LD Conference			0	1,570	1,570	1,570	1,570	1,570
2 TESOL Conference			0	800	800	800	800	800
3 NEDP Conference			0	630	630	630	630	630
Total	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
1010-920-2210-600-56110-00000								
AD ED: INSTR SUPPL								
1 WB Mason			0	500	500	500	500	500
2 Suburban			0	500	500	500	500	500
Total	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1010-920-2210-600-56440-00000								
AD ED: MEDIA								
Total	0	500	0	0	0	0	0	0
1010-920-2210-600-56900-00000								
AD ED: SUPPL*OTHER								
1 Graduation gowns, diplomas			0	500	500	500	500	500
Total	468	500	467	500	500	500	500	500
1010-920-2210-600-57300-00000								
AD ED: NEW EQUIP								
1			0	1,000	1,000	0	0	0
Total	205	500	204	1,000	1,000	0	0	0
1010-920-2210-600-57340-00000								
AD ED: TECH REL HW/EQUIP								
Total	0	500	0	0	0	0	0	0
1010-920-2210-600-58100-00000								
AD ED: MEMBERSHIP/DUES								
1 CT Long Distance Learning			0	500	500	500	500	500
Total	492	500	492	500	500	500	500	500
1010-920-2610-600-54200-00000								
AD ED: CLEANING SVCS								
Total	5,000	0	5,000	0	0	0	0	0
1010-920-2620-600-54300-00000								
AD ED: MAINT: REPLACEMT								
Total	1,000	0	1,000	0	0	0	0	0
1010-920-2620-600-55300-00000								
AD ED: COMM/PHONE								
Total	2,891	0	2,891	0	0	0	0	0
1010-920-2620-600-56220-00000								
AD ED: ELECTRICITY								
1 Eversource			0	10,000	10,000	9,000	9,000	9,000

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
1010-920-3000-300-51116-00000 1 (2) Administrative Secretary II			0	0	91,218	91,218	91,218	91,218
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,218</b>	<b>91,218</b>	<b>91,218</b>	<b>91,218</b>
1010-920-3000-600-51122-00000 AD ED: CLASSIF*ADULT ED								
<b>Total</b>	<b>44,184</b>	<b>44,184</b>	<b>40,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1010-920-3000-600-51410-00000 1 Adult Ed Director			0	0	132,170	132,170	132,170	132,170
<b>Total</b>	<b>129,578</b>	<b>129,578</b>	<b>124,594</b>	<b>0</b>	<b>132,170</b>	<b>132,170</b>	<b>132,170</b>	<b>132,170</b>
1010-920-3000-600-51502-00000 1			0	0	700	700	700	700
<b>Total</b>	<b>350</b>	<b>350</b>	<b>450</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>Total 920 ALTERNATIVE LEARNING PROGRAMS</b>	<b>883,939</b>	<b>888,707</b>	<b>782,320</b>	<b>162,726</b>	<b>903,324</b>	<b>893,324</b>	<b>893,324</b>	<b>893,324</b>
930 LEARNING SUPPORT SVCS								
1010-930-1000-200-51110-00000 1 (2) Special Education Teacher, MA, Step 11			0	0	161,320	161,320	161,320	161,320
2 Longevity			0	0	6,000	6,000	6,000	6,000
3 (.5) Special Education Teacher, MA, Step 11			0	0	40,330	40,330	40,330	40,330
<b>Total</b>	<b>3,088,492</b>	<b>3,188,492</b>	<b>2,535,456</b>	<b>0</b>	<b>207,650</b>	<b>207,650</b>	<b>207,650</b>	<b>207,650</b>
1010-930-1000-200-51210-00000 1 (17) Proposed new Paraprofessionls			0	0	300,118	300,118	300,118	300,118
<b>Total</b>	<b>2,249,238</b>	<b>2,261,188</b>	<b>2,317,969</b>	<b>0</b>	<b>300,118</b>	<b>300,118</b>	<b>300,118</b>	<b>300,118</b>
1010-930-1000-200-51501-00000 1 Longevity			0	0	21,500	21,500	21,500	21,500
<b>Total</b>	<b>46,000</b>	<b>46,000</b>	<b>43,500</b>	<b>0</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>
1010-930-1000-200-51503-00000 1 Longevity			0	0	16,500	16,500	16,500	16,500
<b>Total</b>	<b>14,000</b>	<b>14,000</b>	<b>10,306</b>	<b>0</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-930-1000-200-51718-00000 SPED: TUTOR								
1 Homebound Tutoring			0	0	95,000	95,000	95,000	95,000
Total	95,000	95,000	138,536	0	95,000	95,000	95,000	95,000
1010-930-2100-200-53020-00000 SPED: LEGAL SVCS								
1 LEGAL SERVICES			0	50,000	50,000	50,000	50,000	50,000
Total	25,000	25,000	25,000	50,000	50,000	50,000	50,000	50,000
1010-930-2100-200-53220-00000 SPED: IN SVC-PROF MTG/DEV								
1 CREC CONTRACTED PD: \$900 X 3 DAYS			0	2,700	2,700	2,700	2,700	2,700
2 ADOS-2 TRAINING: \$200*5			0	1,000	1,000	1,000	1,000	1,000
Total	0	0	0	3,700	3,700	3,700	3,700	3,700
1010-930-2100-200-53400-00000 SPED: PURCH SVCS: OTHER								
1 CHESHIRE FITNESS ZONE - PHYSICAL THERAPY			0	70,000	70,000	70,000	70,000	70,000
2 ACES BCBA 1			0	115,500	115,500	115,500	115,500	115,500
3 ACES BCBA 2			0	115,500	115,500	115,500	115,500	115,500
4 ACES BEHAVIOR TECH 1			0	57,800	57,800	57,800	57,800	57,800
5 ACES BEHAVIOR TECH 2			0	48,300	48,300	48,300	48,300	48,300
6 ACES BEHAVIOR TECH 3			0	40,200	40,200	40,200	40,200	40,200
7 INDEPENDENT EDUCATION EVALUATIONS			0	100,000	100,000	100,000	100,000	100,000
8 BENHAVEN CONSULTING CONTRACT			0	80,000	80,000	80,000	80,000	80,000
9 EASTERN COMMUNITY DEVELOPEMENT CORP - SCHOOL REFUSAL			0	75,000	75,000	75,000	75,000	75,000
11 DENISE JAKEL - MUSIC THERAPY FOR HOMEBOUND STUDENT			0	3,700	3,700	3,700	3,700	3,700
12 ODYSSEYWARE LICENSES (EDUCATION CONNECTION)			0	21,000	21,000	21,000	21,000	21,000
13 PSYCH EVALUATIONS			0	50,000	50,000	50,000	50,000	50,000
14 ACES BCBA 3 FOR KEIGWIN/WWMS			0	115,500	115,500	115,500	115,500	115,500
15 INTERPRETING SERVICES			0	1,000	1,000	1,000	1,000	1,000
16 PMT TRAINING			0	4,000	4,000	4,000	4,000	4,000
17 ESS			0	495,000	495,000	393,000	393,000	393,000
18 Occupational Therapist			0	0	76,500	76,500	76,500	76,500
19 Reduction per SPED			0	0	0	0	(500)	(500)
Total	173,973	0	173,973	1,392,500	1,469,000	1,367,000	1,366,500	1,366,500
1010-930-2100-200-54300-00000 SPED: MAINT: REPLACEMT								
1 MHS NURSE FAX MAINTENANCE CONTRACT			0	400	400	400	400	400
2 WWMS NURSE FAX MAINTENANCE CONTRACT			0	400	400	400	400	400
3 SPED FAX MAINTENANCE CONTRACT			0	400	400	400	400	400
Total	2,500	2,500	2,496	1,200	1,200	1,200	1,200	1,200
1010-930-2100-200-54400-00000 SPED: RENTAL LAND/BLDGS								
1 TLC rent Newfield St			0	0	0	0	0	0
Total	34,500	34,500	34,500	0	0	0	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
1010-930-2100-200-55010-00000								
SPED: PURCH SVCS								
1 Translation Services			0	0	0	0	0	0
2 Behavior Analyst			0	0	0	0	0	0
3 Psychiatrist for psychiatric evaluations			0	0	0	0	0	0
4 Consulting			0	0	0	0	0	0
5 Physical Therapy in schools			0	0	0	0	0	0
Total	552,949	486,264	498,133	0	0	0	0	0
1010-930-2100-200-55100-00000								
SPED: PUPIL TRANSP								
Type I Lift 5 Hour Busses - 1 @ \$370.28 x 180 days								
Type II 5 Hour Busses - 7 @ \$327.55 x 180 days								
Type II 8 Hour Busses - 9 @ \$446.26 x 180 days								
Type II Lift 5 Hour Busses - 2 @ \$335.90 x 180 days								
STV Vans - 11 @ \$296.15 x 180 days								
Monitors - 18 @ \$25.88 x 4 hours per day x 180 days								
Amount reflects reduction for preschool expense at \$179,236.80 and 1.5% discount for prepayment.								
1 DATTCO			0	25,000	2,209,011	2,034,786	2,034,786	2,034,786
2 AMBASSADOR TRANSPORTATION OF OUT OF DISTRICT STUDENTS			0	25,000	0	0	0	0
3 DATTCO WHEELCHAIR BUS FOR FIELD TRIPS			0	500	0	0	0	0
4 HAVEN TRANSPORTATION OF OUT OF DISTRICT STUDENTS			0	199,500	0	0	0	0
Total	2,800,756	2,701,176	2,877,792	250,000	2,209,011	2,034,786	2,034,786	2,034,786
1010-930-2100-200-55105-00000								
TRANSPORTATION*SUMMER								
Type 1 Busses - 2 @ \$349.69 per day								
Type 1 Busses - 2 @ \$361.93 per day								
Type II Busses - 17 @ \$327.55 per day								
Type II Wheelchair Busses - 3 @ \$335.90 per day								
STV Vans/Cars - 9 @ \$296.15 per day								
Monitors - 2 @ \$25.88 x 2 hours per day								
Monitors - 18 @ \$25,88 x 4 hours per day								
1			0	0	240,000	240,000	240,000	240,000
Total	0	0	0	0	240,000	240,000	240,000	240,000
1010-930-2100-200-55109-00000								
TRANSPORT*SPED OUT OF TOWN								
1 KIDS' WHEELS			0	0	25,000	25,000	25,000	25,000
2 AMBASSADOR TRANSPORTATION			0	0	25,000	25,000	25,000	25,000
3 HAVEN TRANSPORATION			0	0	199,500	199,500	199,500	199,500
4 WHEELCHAIR VAN FOR FIELD TRIPS			0	0	500	500	500	500
5 CONSOLIDATED TRANSPORTATION			0	0	50,000	50,000	50,000	50,000
Total	0	0	0	0	300,000	300,000	300,000	300,000

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-930-2100-200-55300-00000								
SPED: COMM/PHONE								
1 Cable Modem for TLC site on Newfield St			0	0	0	0	0	0
Total	3,800	3,800	3,300	0	0	0	0	0
1010-930-2100-200-55301-00000								
SPED: POSTAGE								
1 POSTAGE			0	5,000	5,000	4,800	4,800	4,800
Total	0	0	0	5,000	5,000	4,800	4,800	4,800
1010-930-2100-200-55510-00000								
SPED: COPYING								
1 COPIER LEASE AGREEMENT			0	8,000	8,000	8,000	8,000	8,000
Total	0	8,000	0	8,000	8,000	8,000	8,000	8,000
1010-930-2100-200-55600-00000								
SPED: TUITION								
Total	0	3,153,403	123	0	0	0	0	0
1010-930-2100-200-55610-00000								
SPED: TUITION TO OTHER DISTR IN STATE								
Total	0	0	56,550	0	0	0	0	0
1010-930-2100-200-55620-00000								
SPED: TUITION TO OTHER DISTR OUTSIDE STA								
Total	0	0	78,562	0	0	0	0	0
1010-930-2100-200-55630-00000								
SPED: TUITION TO PRIVATE SOURCES								
1 SPED TUITION			0	3,797,340	3,797,340	3,797,340	3,797,340	3,797,340
2 VOAG Special Ed Tuition to offset other SPED costs			0	0	0	(100,000)	(100,000)	(100,000)
Total	3,153,403	0	3,301,540	3,797,340	3,797,340	3,697,340	3,697,340	3,697,340
1010-930-2100-200-55800-00000								
SPED: TRAVEL/CONF								
1 ADMIN MILEAGE STIPEND (3 ADMINS @ \$3K EACH)			0	9,000	9,000	9,000	9,000	9,000
2 KATIE SEIFERT MILEAGE REIMBURSEMENT			0	1,000	1,000	1,000	1,000	1,000
3 DAWNE PICKETT MILEAGE REIMBURSEMENT			0	1,200	1,200	1,200	1,200	1,200
4 ACES BCBA MILEAGE REIMBURSEMENT			0	2,500	2,500	2,500	2,500	2,500
5 HOLLY HANNAN MILEAGE REIMBURSEMENT			0	200	200	200	200	200
6 LISA ALAPE MILEAGE REIMBURSEMENT			0	200	200	200	200	200
7 Mileage reimbursement for Holly Hannan			0	0	0	0	(200)	(200)
Total	15,450	15,450	14,351	14,100	14,100	14,100	13,900	13,900
1010-930-2100-200-56110-00000								
SPED: INSTR SUPPL								
1 LAURA WEBSTER PROGRAM INCENTIVES REIMBURSEMENT			0	1,000	1,000	1,000	1,000	1,000
3 LAPTOPS/IPADS			0	10,000	10,000	10,000	10,000	10,000
5 WIAT III FOR KEIGWIN			0	600	600	600	600	600
6 WJ IV ORAL LANGUAGE KIT			0	1,750	1,750	1,750	1,750	1,750
7 ADOS-2			0	2,300	2,300	2,300	2,300	2,300
8 ABBS-R KIT			0	75	75	75	75	75
9 MHS VLA PROGRAM INCENTIVES REIMBURSEMENT			0	2,000	2,000	2,000	2,000	2,000

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
10 N2Y UNIQUE LEARNING SYSTEM ACCOUNT RENEWAL			0	3,150	3,150	3,150	3,150	3,150
11 WILSON LANGUAGE TRAINING WRS STUDENT WORKBOOKS			0	875	875	875	875	875
12 WILSON LANGUAGE TRAINING JUST WORDS CONSUMABLES			0	750	750	750	750	750
13 MCGRAW HILL CORRECTIVE READING DECODING STUDENT WORKB			0	1,200	1,200	1,200	1,200	1,200
14 READING A-Z RENEWAL			0	500	500	500	500	500
15 CMAT STUDENT RESPONSE/EXAMINERS BOOKLETS			0	600	600	600	600	600
16 FUN AND FUNCTION OCCUPATIONAL THERAPY SUPPLIES (CHEWB			0	300	300	300	300	300
17 WJ IV ORAL LANGUAGE/ACHIEVMENT TEST RECORDS			0	1,000	1,000	1,000	1,000	1,000
18 EDHELPER.COM LICENSE RENEWAL			0	600	600	600	600	600
19 Reduction in Laptops/Ipads			0	0	0	0	(5,000)	(5,000)
20 Reduction in EDhelpher.com license renewal			0	0	0	0	(600)	(600)
<b>Total</b>	<b>5,500</b>	<b>5,500</b>	<b>5,106</b>	<b>26,700</b>	<b>26,700</b>	<b>26,700</b>	<b>21,100</b>	<b>21,100</b>
1010-930-2100-200-56120-00000 SPED: ADMIN SUPPL								
2 COPY PAPER SPED OFFICE			0	750	750	750	750	750
6 ENVELOPES FOR SPED OFFICE			0	50	50	50	50	50
7 TELEPHONE MESSAGE PADS FOR SPED OFFICE			0	42	42	42	42	42
8 RECEIPT BOOK FOR SPED OFFICE			0	25	25	25	25	25
9 PLANNER FOR AMY CLARKE			0	25	25	25	25	25
10 POST-ITS FOR SPED OFFICE			0	100	100	100	100	100
11 MANILA FOLDERS FOR SPED OFFICE			0	100	100	100	100	100
12 BATTERIES FOR SPED OFFICE			0	15	15	15	15	15
13 OFFICE CHAIR FOR JOYCE CAREY			0	325	325	325	325	325
14 OFFICE CHAIR FOR KATHY FAMIGLIETTI			0	325	325	325	325	325
15 EXPANDING FOLDERS FOR AMY MALDONADO AT MHS			0	100	100	100	100	100
16 LABELS FOR AMY MALDONADO AT MHS			0	25	25	25	25	25
17 EXPANDING FOLDERS FOR WWMS SPED FILES			0	450	450	450	450	450
18 LABELS FOR WWMS SPED FILES			0	50	50	50	50	50
19 Reduction per SPED			0	0	0	0	(1,150)	(1,150)
<b>Total</b>	<b>1,685</b>	<b>1,685</b>	<b>1,186</b>	<b>2,382</b>	<b>2,382</b>	<b>2,382</b>	<b>1,232</b>	<b>1,232</b>
1010-930-2100-200-56210-00000 SPED: NATURAL GAS								
1 Gas for TLC site on Newfield St			0	0	0	0	0	0
<b>Total</b>	<b>1,700</b>	<b>2,000</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1010-930-2100-200-56220-00000 SPED: ELECTRICITY								
1 Electricity for TLC site on Newfield St			0	0	0	0	0	0
<b>Total</b>	<b>3,300</b>	<b>3,000</b>	<b>3,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1010-930-2100-200-57300-00000 SPED: NEW EQUIP								
1 HARNESS FOR STUDENT TRANSPORTATION			0	525	525	525	525	525
<b>Total</b>	<b>1,200</b>	<b>1,200</b>	<b>927</b>	<b>525</b>	<b>525</b>	<b>525</b>	<b>525</b>	<b>525</b>
1010-930-2100-200-58100-00000 SPED: MEMBERSHIP/DUES								
1 Membership Renewal - CONNCASE			0	0	0	0	0	0
2 Membership Renewal - CASP			0	0	0	0	0	0
3 Region 5 Dues - CONNCASE			0	0	0	0	0	0

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
<b>Total</b>	<b>280</b>	<b>780</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1010-930-2130-000-51116-00000								
HEALTH: CLASSIF*REG								
1 (2.5) Parochial Nurse			0	0	122,004	122,004	122,004	122,004
2 Nurse Substitutes			0	0	15,000	15,000	15,000	15,000
3 Nurse Supervisor			0	0	90,022	90,022	90,022	90,022
<b>Total</b>	<b>1,234,329</b>	<b>1,234,329</b>	<b>1,061,810</b>	<b>0</b>	<b>227,026</b>	<b>227,026</b>	<b>227,026</b>	<b>227,026</b>
1010-930-2130-000-51118-00000								
HEALTH: CLASSIF*OT								
1 Overtime Nursing Staff			0	0	7,500	7,500	7,500	7,500
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,803</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
1010-930-2130-000-51502-00000								
HEALTH: CLASSIF*LONGEV								
1			0	0	4,050	4,050	4,050	4,050
<b>Total</b>	<b>3,100</b>	<b>3,100</b>	<b>3,050</b>	<b>0</b>	<b>4,050</b>	<b>4,050</b>	<b>4,050</b>	<b>4,050</b>
1010-930-2130-000-51711-00000								
HEALTH: PHYSICIAN								
1 Dr. Havelicek, School Health Medical Director			0	10,000	10,000	10,000	10,000	10,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
1010-930-2130-000-52960-00000								
HEALTH: UNUSED SICK BENEFIT								
1			0	0	8,400	8,400	8,400	8,400
<b>Total</b>	<b>0</b>	<b>0</b>	<b>8,387</b>	<b>0</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>
1010-930-2130-000-53040-00000								
HEALTH: NURSING SVCS								
Substitute nurses contracted via outside nursing agency when needed. Or, nursing consultation for medically complex students requiring accommodations for learning.								
1 Nursing Services			0	15,000	15,000	7,500	7,500	7,500
<b>Total</b>	<b>3,274</b>	<b>0</b>	<b>934</b>	<b>15,000</b>	<b>15,000</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
1010-930-2130-000-53300-00000								
HEALTH: PURCH SVCS: TECH								
Protocol, procedures, public health status, medical consultation for 504/PPT and student health								
1 DR. HAVELICEK			0	10,000	10,000	10,000	10,000	10,000
<b>Total</b>	<b>7,726</b>	<b>15,000</b>	<b>7,150</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
1010-930-2130-000-54300-00000								
HEALTH: MAINT: REPLACEMT								
1			0	2,700	0	0	0	0
<b>Total</b>	<b>2,700</b>	<b>2,700</b>	<b>2,460</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
1010-930-2130-000-55010-00000 HEALTH: PURCH SVCS								
1 printin/binding public health education materials,s			0	500	500	500	500	500
Total	10,000	10,000	8,337	500	500	500	500	500
1010-930-2130-000-55800-00000 HEALTH: TRAVEL/CONF								
1 National SN conference, x 2 nurses			0	2,500	2,500	2,500	2,500	2,500
2 SERC hlth ed trng x 5/yr @ \$300.00 ea			0	1,500	1,500	1,500	1,500	1,500
Total	1,831	400	1,146	4,000	4,000	4,000	4,000	4,000
1010-930-2130-000-56120-00000 ADMINISTRATIVE SUPPLIES								
1 admin/office supplies,care plan books, periodicals			0	500	500	500	500	500
Total	0	0	0	500	500	500	500	500
1010-930-2130-000-56300-00000 FOOD SUPPLIES								
1 nurse office snacks, \$50 per schl per year (diabet)			0	650	650	650	650	650
Total	0	0	0	650	650	650	650	650
1010-930-2130-000-56900-00000 HEALTH: SUPPL*OTHER								
1 Supplies:disposables:gloves, bandaids, paper rollsd			0	13,840	13,840	13,840	13,840	13,840
2 Med equip:thermometers,audiometers, wheelchairs			0	2,500	2,500	2,500	2,500	2,500
3 PowerSchoolUpgrade for health info and data collec			0	1,000	1,000	1,000	1,000	1,000
4 Reduction in supplies			0	0	0	0	(2,000)	(2,000)
Total	19,269	20,700	9,796	17,340	17,340	17,340	15,340	15,340
1010-930-2130-000-57300-00000 HEALTH: NEW EQUIP								
Total	1,300	1,300	1,239	0	0	0	0	0
1010-930-2130-000-58100-00000 HEALTH: MEMBERSHIP/DUES								
1 Memberships/Du:nrsg license renwal			0	2,195	2,195	2,195	2,195	2,195
Total	1,890	1,890	1,475	2,195	2,195	2,195	2,195	2,195
1010-930-2140-000-51110-00000 PSYCH: CERTIF*REG								
Total	509,360	509,360	469,042	0	0	0	0	0
1010-930-2140-000-51501-00000 PSYCH: CERTIF*LONGEV								
1 Longevity			0	0	6,000	6,000	6,000	6,000
Total	6,000	6,000	4,000	0	6,000	6,000	6,000	6,000
1010-930-2140-000-53220-00000 PSYCH: IN SVC-PROF MTG/DEV								
1 PROFESSIONAL DEVELOPMENT FOR SCHOOL PSYCHOLOGISTS			0	1,000	1,000	1,000	1,000	1,000
Total	0	0	0	1,000	1,000	1,000	1,000	1,000

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
1010-930-2140-000-55800-00000 PSYCH: TRAVEL/CONF								
1 JOE PRINCE MILEAGE REIMBURSEMENT			0	200	200	200	200	200
2 ALYSIA TANASI			0	200	200	200	200	200
3 HOLLY HANNAN MILEAGE REIMBURSEMENT			0	100	100	100	100	100
Total	500	500	394	500	500	500	500	500
1010-930-2140-000-56120-00000 PSYCH: ADMIN SUPPL								
1 TEST PROTOCOLS			0	5,000	5,000	5,000	5,000	5,000
2 Q-GLOBAL BASC-3 UNLIMITED SCORING LICENSE			0	2,067	2,067	2,067	2,067	2,067
3 WISC-V Q-GLOBAL SCORING LICENSE			0	1,677	1,677	1,677	1,677	1,677
Total	7,780	7,780	3,008	8,744	8,744	8,744	8,744	8,744
1010-930-2150-000-51110-00000 SPEECH/HEAR/LANG: CERTIF*REG								
Total	509,403	509,403	437,178	0	0	0	0	0
1010-930-2150-000-51501-00000 SPEECH/HEAR/LANG: CERTIF*LONGEV								
1 Longevity			0	0	4,000	4,000	4,000	4,000
Total	6,000	6,000	4,000	0	4,000	4,000	4,000	4,000
1010-930-2150-000-53300-00000 SPEECH/HEAR/LANG: PURCH SVCS: TECH								
1 AMY COREY SIGN LANGUAGE INTERPRETER			0	98,000	98,000	98,000	98,000	98,000
2 CREC AUDIOLOGICAL MAINT. AND FM RENTALS			0	65,000	65,000	65,000	65,000	65,000
3 SPEECH/LANGUGE EVALUATIONS			0	5,000	5,000	5,000	5,000	5,000
Total	155,778	160,100	155,778	168,000	168,000	168,000	168,000	168,000
1010-930-2150-000-55800-00000 SPEECH/HEAR/LANG: TRAVEL/CONF								
1 AMY COREY MILEAGE REIMBURSEMENT			0	6,200	6,200	6,200	6,200	6,200
2 MICHELLE CARR MILEAGE REIMBURSEMENT			0	200	200	200	200	200
3 KELLY DALRYMPLE MILEAGE REIMBURSEMENT			0	175	175	175	175	175
4 LAUREN LEVASSEUR MILEAGE REIMBURSEMENT			0	175	175	175	175	175
5 ROSEANNE BISAILLON MILEAGE REIMBURSEMENT			0	125	125	125	125	125
6 ANNE KASINSKAS MILEAGE REIMBURSEMENT			0	125	125	125	125	125
Total	6,653	4,500	6,203	7,000	7,000	7,000	7,000	7,000
1010-930-2150-000-56110-00000 SPEECH/HEAR/LANG: INSTR SUPPL								
1 HEARBUILDER SUBSCRIPTIONS			0	1,200	1,200	1,200	1,200	1,200
2 MCGRAW HILL LANGUAGE FOR LEARNING WORKBOOKS			0	1,000	1,000	1,000	1,000	1,000
3 GFTA-2 RECORD FORMS			0	180	180	180	180	180
4 PLS-5 RECORD FORMS			0	90	90	90	90	90
5 EVT-2 RECORD FORMS			0	715	715	715	715	715
6 PPVT-4 RECORD FORMS			0	605	605	605	605	605
7 CELF RECORD FORMS			0	1,170	1,170	1,170	1,170	1,170
Total	2,013	1,500	2,013	4,960	4,960	4,960	4,960	4,960

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-930-2150-000-57300-00000								
SPEECH/HEAR/LANG: NEW EQUIP								
1 NEW FM EQUIPMENT			0	2,000	2,000	2,000	2,000	2,000
Total	3,427	1,770	3,427	2,000	2,000	2,000	2,000	2,000
1010-930-3000-200-51116-00000								
SPED: CLASSIF*REG								
1 (2) Administrative Secretary II			0	0	91,218	91,218	91,218	91,218
2 (1) Administrative Secretary III			0	0	54,345	54,345	54,345	54,345
Total	142,388	142,388	131,688	0	145,563	145,563	145,563	145,563
1010-930-3000-200-51410-00000								
SPED: ADMINISTR*REG								
1 Director of Special Education			0	0	144,660	144,660	144,660	144,660
2 Supervisor of Special Education			0	0	132,170	132,170	132,170	132,170
3 Supervisor of Special Education NEW (previously			0	0	129,900	129,900	129,900	129,900
4 paid from Grant)			0	0	0	0	0	0
5 IDEA grant used to offset SPED supervisor			0	0	0	(22,438)	(22,438)	(22,438)
6 IDEA grant used to offset SPED supervisor			0	0	0	0	(100,000)	(100,000)
Total	268,913	268,913	260,963	0	406,730	384,292	284,292	284,292
1010-930-3000-200-51920-00000								
SPED: STUDENT VOC								
Total	15,500	15,000	14,907	0	0	0	0	0
<b>Total 930 LEARNING SUPPORT SVCS</b>	<b>15,187,860</b>	<b>14,971,571</b>	<b>14,726,549</b>	<b>5,806,536</b>	<b>9,829,384</b>	<b>9,423,021</b>	<b>9,313,571</b>	<b>9,313,571</b>
940 SCHOOL OPERATIONS								
1010-940-1000-105-51721-00000								
GENERAL FUND: SCHOOL OPERATIO- ART								
1 Art Show/All City/Coordinator Stipends (19 staff)			0	0	10,548	10,548	10,548	10,548
Total	0	0	0	0	10,548	10,548	10,548	10,548
1010-940-2600-000-51116-00000								
OPER/MAINT PLANT: CLASSIF*REG								
1 Accounts Clerk - Part Time			0	11,734	11,734	11,734	11,734	11,734
2 (.5) Administrative Secretary III			0	27,172	27,172	27,172	27,172	27,172
3 (.5) Custodial Manager			0	38,272	38,272	38,272	38,272	38,272
4 Electrician			0	74,776	74,776	74,776	74,776	74,776
5 HVAC Technician			0	72,093	72,093	72,093	72,093	72,093
6 Plumber			0	72,093	72,093	72,093	72,093	72,093
7 Carpenter			0	52,277	52,277	52,277	52,277	52,277
8 Painter			0	48,457	48,457	48,457	48,457	48,457
Total	456,701	456,701	529,745	396,874	396,874	396,874	396,874	396,874
1010-940-2600-000-51118-00000								
OPER/MAINT PLANT: CLASSIF*OT								
1 Tradesman OT			0	44,500	44,500	44,500	44,500	44,500

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
<b>Total</b>	<b>53,304</b>	<b>53,304</b>	<b>46,662</b>	<b>44,500</b>	<b>44,500</b>	<b>44,500</b>	<b>44,500</b>	<b>44,500</b>
1010-940-2600-000-51502-00000 1 OPER/MAINT PLANT: CLASSIF*LONGEV			0	0	6,650	6,650	6,650	6,650
<b>Total</b>	<b>2,600</b>	<b>2,600</b>	<b>3,050</b>	<b>0</b>	<b>6,650</b>	<b>6,650</b>	<b>6,650</b>	<b>6,650</b>
1010-940-2600-000-51970-00000 1 Contractual 5 @ \$350 per employee			0	1,750	1,750	1,750	1,750	1,750
<b>Total</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>
1010-940-2600-000-52960-00000 1 OPER/MAINT PLANT: UNUSED SICK BENEFIT			0	0	2,400	2,400	2,400	2,400
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,282</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>
1010-940-2600-000-53220-00000 Playground test is 675 per person								
1 Fire Protection License Renewal for Plumber			0	120	120	120	120	120
2 Plumbing and Piping License Renewal for Plumber			0	120	120	120	120	120
3 Electrician License Renewal			0	150	150	150	150	150
4 Continuing Education for Electrician			0	78	78	78	78	78
5 License Renewal for HVAC			0	240	240	240	240	240
6 3 Playground Safety Certification Class and Test			0	2,025	2,025	2,025	2,025	2,025
<b>Total</b>	<b>2,393</b>	<b>2,000</b>	<b>2,265</b>	<b>2,733</b>	<b>2,733</b>	<b>2,733</b>	<b>2,733</b>	<b>2,733</b>
1010-940-2600-000-54300-00000 1 Fuel Cell Decomissioning			0	75,000	75,000	75,000	75,000	75,000
2 Pool Supplies for WWMS and MHS from Custom Aquatics			0	5,500	5,500	4,000	4,000	4,000
3			0	3,100	3,100	0	0	0
4 Boiler Repairs			0	25,000	25,000	10,000	10,000	10,000
5 MHS Gym Floor Treatment			0	31,618	31,618	21,618	21,618	21,618
6 Furniture/Desks/Chairs			0	10,000	10,000	5,000	5,000	5,000
7			0	10,000	10,000	0	0	0
8 Unaccounted Expenses			0	79,500	79,500	52,500	52,500	52,500
9 Reduction in Sonitrol contract costs			0	0	0	(10,400)	(10,400)	(10,400)
10 Remove Fuel Cell Decomissioning Cost			0	0	0	0	(75,000)	(75,000)
<b>Total</b>	<b>214,427</b>	<b>153,800</b>	<b>191,694</b>	<b>239,718</b>	<b>239,718</b>	<b>157,718</b>	<b>82,718</b>	<b>82,718</b>
1010-940-2600-000-54420-00000 1 2 Modular Buildings at Farm Hill \$550/per month ea			0	0	13,200	13,200	13,200	13,200
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>13,200</b>	<b>13,200</b>	<b>13,200</b>

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-940-2600-000-55010-00000	OPER/MAINT PLANT: PURCH SVCS							
Kitchen Hoods/Vents cleaning done annually at Middle and Elementary schools, Bi-annually at MHS, and Quarterly at the Concession.								
1 Sodexo Contract			0	1,334,618	1,334,618	1,334,618	1,334,618	1,334,618
2			0	3,000	3,000	0	0	0
3 Kitchen Hoods/Vents Cleaning			0	8,500	8,500	6,080	6,080	6,080
4 Kitchen Hood Suppression System Inspections			0	22,000	22,000	5,000	5,000	5,000
5 Fire Sprinklers Testing and Inspections			0	15,000	15,000	4,000	4,000	4,000
6 Generators Servicing, Testing, and Inspections			0	15,000	15,000	3,000	3,000	3,000
7 Walk off mats/mopheads			0	25,000	25,000	9,000	9,000	9,000
8 Savings from non-renewal of Sodexo Contract			0	0	0	0	(109,422)	(109,422)
Total	1,463,107	1,513,174	1,432,006	1,423,118	1,423,118	1,361,698	1,252,276	1,252,276
1010-940-2600-000-55500-00000	OPER/MAINT PLANT: PRINTING							
Total	1,000	0	420	0	0	0	0	0
1010-940-2600-000-55510-00000	OPER/MAINT PLANT: COPYING							
1 Copying			0	1,575	1,575	1,575	1,575	1,575
Total	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575
1010-940-2600-000-56120-00000	OPER/MAINT PLANT: ADMIN SUPPL							
1 Office Supplies			0	500	500	500	500	500
Total	500	500	490	500	500	500	500	500
1010-940-2600-000-56265-00000	OPER/MAINT PLANT: GASOLINE (VEHICLES)							
1			0	27,450	0	0	0	0
Total	27,450	27,450	27,450	27,450	0	0	0	0
1010-940-2600-000-56300-00000	FOOD SUPPLIES							
1 Emergency Meals for 5 Tradesmen @ \$26/day * 5 events			0	650	650	650	650	650
Total	0	0	0	650	650	650	650	650
1010-940-2620-000-51116-00000	MAINT/BLDGS: CLASSIF*REG							
1 Accounts Clerk Part Time			0	11,733	11,733	11,733	11,733	11,733
2 (.5) Administrative Secretary III			0	27,173	27,173	27,173	27,173	27,173
3 (.5) Custodial Manager			0	38,272	38,272	38,272	38,272	38,272
Total	1,999,452	1,999,452	1,044,717	77,178	77,178	77,178	77,178	77,178
1010-940-2620-000-51118-00000	MAINT/BLDGS: CLASSIF*OT							
1 Custodial OT			0	150,000	150,000	150,000	150,000	150,000
2 Reduction in Custodial OT			0	0	0	0	(50,000)	(50,000)
Total	116,234	157,234	48,345	150,000	150,000	150,000	100,000	100,000

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-940-2620-000-51502-00000 1 MAINT/BLDGS: CLASSIF*LONGEV			0	0	13,650	13,650	13,650	13,650
Total	8,300	8,300	9,200	0	13,650	13,650	13,650	13,650
1010-940-2620-000-51970-00000 1 Contractual 43 custodians X \$350.00 MAINT/BLDGS: CLOTHING ALLOW			0	15,050	15,050	15,050	15,050	15,050
Total	14,700	14,700	14,000	15,050	15,050	15,050	15,050	15,050
1010-940-2620-000-52960-00000 1 MAINT/BLDGS: UNUSED SICK BENEFIT			0	0	1,400	1,400	1,400	1,400
Total	0	0	1,635	0	1,400	1,400	1,400	1,400
1010-940-2620-000-54010-00000 1 Gym/Athletic Equipment Inspection MAINT/BLDGS: PURCH PROP SVCS			0	32,000	32,000	31,618	31,618	31,618
2 Playground Equipment Inspection/Repair			0	23,637	23,637	17,637	17,637	17,637
Total	36,000	59,000	6,920	55,637	55,637	49,255	49,255	49,255
1010-940-2620-000-54411-00000 1 Annex MAINT/BLDGS: WATER/SEWER			0	400	400	400	400	400
2 Admin			0	600	600	600	600	600
3 Keigwin			0	8,500	8,500	8,500	8,500	8,500
4 Bielefield			0	1,400	1,400	1,400	1,400	1,400
5 Maintenance and Tech			0	1,250	1,250	1,250	1,250	1,250
6 Farm Hill			0	4,000	4,000	4,000	4,000	4,000
7 MacDonough			0	2,750	2,750	2,750	2,750	2,750
8 Spencer			0	3,000	3,000	3,000	3,000	3,000
9 Snow			0	4,000	4,000	4,000	4,000	4,000
10 WWMS			0	5,000	5,000	5,000	5,000	5,000
11 Lawrence			0	3,000	3,000	3,000	3,000	3,000
12 Wesley			0	3,000	3,000	3,000	3,000	3,000
13 Concession			0	2,000	2,000	2,000	2,000	2,000
14 Moody			0	4,500	4,500	4,500	4,500	4,500
15 MHS			0	13,500	13,500	13,500	13,500	13,500
16 Locker room N			0	300	300	300	300	300
17 Locker room S			0	300	300	300	300	300
18 Annex 310 Hunting Hill			0	300	300	300	300	300
19 Hall House			0	200	200	200	200	200
Total	58,007	58,007	57,565	58,000	58,000	58,000	58,000	58,000
1010-940-2620-000-54420-00000 Total MAINT/BLDGS: RENTAL EQUIP/VEH	247	28,000	247	0	0	0	0	0
1010-940-2620-000-54900-00000 1 Honeywell Equipment Lease MAINT/BLDGS: ENERGY PERF CONTRACT			0	356,831	356,831	345,915	345,915	345,915

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
<b>Total</b>	<b>356,831</b>	<b>356,831</b>	<b>354,919</b>	<b>356,831</b>	<b>356,831</b>	<b>345,915</b>	<b>345,915</b>	<b>345,915</b>
1010-940-2620-000-55010-00000 MAINT/BLDGS: PURCH SVCS								
1 Sodexo Contract			0	658,759	658,759	619,673	658,759	658,759
2 No Increase in Sodexo Contract Amount			0	0	0	0	(39,086)	(39,086)
3 Anticipated savings for non-renewal of Sodexo			0	0	0	0	(51,492)	(51,492)
<b>Total</b>	<b>645,852</b>	<b>682,510</b>	<b>645,852</b>	<b>658,759</b>	<b>658,759</b>	<b>619,673</b>	<b>568,181</b>	<b>568,181</b>
1010-940-2620-000-55300-00000 MAINT/BLDGS: COMM/PHONE								
1 Verizon Wireless			0	50,000	50,000	43,300	43,300	43,300
2 Frontier			0	3,000	3,000	3,000	3,000	3,000
3 Voice New England			0	70,000	70,000	70,000	70,000	70,000
5 Digital BackOffice			0	60,000	60,000	60,000	60,000	60,000
6 Earthlink Account #: 1761401			0	2,000	2,000	2,000	2,000	2,000
7 Earthlink Account #: 8229585			0	110,000	110,000	110,000	110,000	110,000
8 Telephone Savings moving to VOIP			0	0	0	0	(59,000)	(59,000)
<b>Total</b>	<b>293,413</b>	<b>294,613</b>	<b>275,195</b>	<b>295,000</b>	<b>295,000</b>	<b>288,300</b>	<b>229,300</b>	<b>229,300</b>
1010-940-2620-000-55800-00000 MAINT/BLDGS: TRAVEL/CONF								
1 Travel/Conferences			0	1,200	1,200	1,200	1,200	1,200
<b>Total</b>	<b>1,200</b>	<b>1,200</b>	<b>1,175</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
1010-940-2620-000-56120-00000 MAINT/BLDGS: ADMIN SUPPL								
1 Office Supplies			0	300	300	300	300	300
2 Timecards			0	200	200	200	200	200
<b>Total</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
1010-940-2620-000-56210-00000 MAINT/BLDGS: NATURAL GAS								
1 Eversource-Yankee Admin Account #: 57963330097			0	15,000	15,000	15,000	15,000	15,000
2 Eversource-Yankee Bielefield Account #: 57808550016			0	20,000	20,000	20,000	20,000	20,000
3 Eversource-Yankee Bielefield Account #: 57973640063			0	15,000	15,000	15,000	15,000	15,000
4 Eversource-Yankee Farm Hill Account #: 57688060094			0	1,250	1,250	1,250	1,250	1,250
5 Eversource-Yankee Keigwin Account #: 57002115079			0	45,000	45,000	45,000	45,000	45,000
6 Eversource-Yankee Lawrence Account #: 57725210058			0	17,500	17,500	17,500	17,500	17,500
7 Eversource-Yankee MHS Account #: 57322951013			0	50,000	50,000	50,000	50,000	50,000
8 Eversource-Yankee MHS Account #: 57392951026			0	9,000	9,000	9,000	9,000	9,000
9 Eversource-Yankee MHS Account #: 57906951074			0	145,000	145,000	145,000	145,000	145,000
10 Eversource-Yankee Concession Account #: 57821884020			0	10,000	10,000	10,000	10,000	10,000
11 Eversource-Yankee Snow Account #: 57583720099			0	4,000	4,000	4,000	4,000	4,000
12 Eversource-Yankee Snow Account #: 57813600087			0	55,000	55,000	55,000	55,000	55,000
13 Eversource-Yankee WWMS Account #: 57281860064			0	5,500	5,500	5,500	5,500	5,500
<b>Total</b>	<b>474,150</b>	<b>474,150</b>	<b>464,150</b>	<b>392,250</b>	<b>392,250</b>	<b>392,250</b>	<b>392,250</b>	<b>392,250</b>

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
=====								
1010-940-2620-000-56220-00000								
MAINT/BLDGS: ELECTRICITY								
1 Eversource-CL&P Annex Account #: 51142452077			0	2,000	2,000	2,000	2,000	2,000
2 Eversource-CL&P Admin Account #: 51815652078			0	15,000	15,000	15,000	15,000	15,000
3 Eversource-CL&P Bielefield Account #: 51110552049			0	7,000	7,000	7,000	7,000	7,000
4 Eversource-CL&P Bielefield Account #: 51384552030			0	20,000	20,000	20,000	20,000	20,000
5 Eversource-CL&P Farm Hill Account #: 51922503008			0	25,000	25,000	25,000	25,000	25,000
6 Eversource-CL&P Hall House Account #: 51830452066			0	2,500	2,500	2,500	2,500	2,500
7 Eversource-CL&P Keigwin Account #: 51580252096			0	46,000	46,000	46,000	46,000	46,000
8 Eversource-CL&P Lawrence Account #: 51946152006			0	40,000	40,000	40,000	40,000	40,000
9 Eversource-CL&P MacDonough Account #: 51242552081			0	25,000	25,000	25,000	25,000	25,000
10 Eversource-CL&P MHS Account #: 51433734050			0	160,000	160,000	160,000	160,000	160,000
11 Eversource-CL&P MHS Account #: 51633594023			0	2,250	2,250	2,250	2,250	2,250
12 Eversource-CL&P MHS Account #: 51551734023			0	125,000	125,000	125,000	125,000	125,000
13 Eversource-CL&P Moody Account #: 51440352052			0	18,000	18,000	18,000	18,000	18,000
14 Eversource-CL&P Shop Account #: 51618352090			0	4,000	4,000	4,000	4,000	4,000
15 Eversource-CL&P Snow Account #: 51913703047			0	30,000	30,000	30,000	30,000	30,000
16 Eversource-CL&P Spencer Account #: 51753403021			0	20,000	20,000	20,000	20,000	20,000
17 Eversource-CL&P Wesley Account #: 51772403002			0	40,000	40,000	40,000	40,000	40,000
18 Eversource-CL&P WWMS Account #: 51779352012			0	75,000	75,000	75,000	75,000	75,000
19 Eversource-CL&P WWMS Account #: 51828052019			0	750	750	750	750	750
20 Eversource-CL&P Football Field Account #: 51164652075			0	2,500	2,500	2,500	2,500	2,500
21 Eversource-CL&P Streetlight Account #: 51330652090			0	100	100	100	100	100
22 TransCanada Annex Account #: 51142452077			0	1,500	1,500	1,500	1,500	1,500
23 TransCanada Admin Account #: 51815652078			0	15,000	15,000	15,000	15,000	15,000
24 TransCanada Bielefield Account #: 51384552030			0	25,000	25,000	25,000	25,000	25,000
25 TransCanada Bielefield Account #: 51110552049			0	7,000	7,000	7,000	7,000	7,000
26 TransCanada Farm Hill Account #: 51922503008			0	25,000	25,000	25,000	25,000	25,000
27 TransCanada Keigwin Account #: 51580252096			0	45,000	45,000	45,000	45,000	45,000
28 TransCanada Lawrence Account #: 51946152006			0	40,000	40,000	40,000	40,000	40,000
29 TransCanada MacDonough Account #: 51242552081			0	25,000	25,000	25,000	25,000	25,000
30 TransCanada MHS Account #: 51433734050			0	100,000	100,000	100,000	100,000	100,000
31 TransCanada MHS Account #: 51551734023			0	160,000	160,000	160,000	160,000	160,000
32 TransCanada Moody Account #: 51440352052			0	10,000	10,000	10,000	10,000	10,000
33 TransCanada Shop Account #: 51618352090			0	4,500	4,500	4,500	4,500	4,500
34 TransCanada Snow Account #: 51913703047			0	35,000	35,000	35,000	35,000	35,000
35 TransCanada Spencer Account #: 51753403021			0	20,000	20,000	20,000	20,000	20,000
36 TransCanada Wesley Account #: 51772403002			0	50,000	50,000	50,000	50,000	50,000
37 TransCanada WWMS Account #: 51779352012			0	80,000	80,000	80,000	80,000	80,000
38 CCM			0	11,000	11,000	11,000	11,000	11,000
Total	1,125,724	1,125,724	1,130,166	1,314,100	1,314,100	1,314,100	1,314,100	1,314,100
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1010-940-2620-000-56230-00000								
MAINT/BLDGS: BOTTLED GAS								
1 WWMS CO2 Tank Lease and CO2 NuCO2 LLC			0	3,000	3,000	3,000	3,000	3,000
2 MHS CO2 Tank Lease and CO2 NuCO2 LLC			0	4,000	4,000	4,000	4,000	4,000
3 Airgas			0	5,000	5,000	5,000	5,000	5,000
Total	9,000	0	8,789	12,000	12,000	12,000	12,000	12,000

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-940-2620-000-56240-00000								
MAINT/BLDGS: FUEL OIL								
143,592 gallons @ \$1.40 per gallon								
3 WWMS Tank # 5, 6, 7, 8, and small tank			0	185,000	117,383	117,383	117,383	117,383
8 Farm Hill Tank # 14			0	75,000	45,455	45,455	45,455	45,455
9 MacDonough Tank # 12			0	65,000	38,277	38,277	38,277	38,277
10 Moody Tank # 16			0	45,000	28,083	28,083	28,083	28,083
11 Spencer Tank # 2			0	70,000	42,014	42,014	42,014	42,014
12 Admin # 4			0	4,000	2,100	2,100	2,100	2,100
13 Garage/IT Tank # 3			0	14,500	9,318	9,318	9,318	9,318
14 Hall House Tank # 19			0	3,000	1,517	1,517	1,517	1,517
15 Reduction in fuel gallons and fuel cost			0	0	0	(82,129)	(82,129)	(82,129)
Total	317,128	317,128	317,128	461,500	284,147	202,018	202,018	202,018
1010-940-2620-000-56270-00000								
MAINT/BLDGS: PROPANE								
1 Garage Account #: 200459923 Amerigas			0	4,000	4,000	4,000	4,000	4,000
2 Keigwin Account #: 200618002 Amerigas			0	1,000	1,000	1,000	1,000	1,000
3 Moody Account #: 200596373 Amerigas			0	1,500	1,500	1,500	1,500	1,500
4 Spencer Account #: 200596154 Amerigas			0	1,500	1,500	1,500	1,500	1,500
5 Wesley Account #: 200596148 Amerigas			0	40,000	40,000	40,000	40,000	40,000
Total	46,000	48,000	43,000	48,000	48,000	48,000	48,000	48,000
1010-940-2620-000-56300-00000								
FOOD SUPPLIES								
1 Emergency Meals @ \$26 per day per Custodian			0	5,590	5,590	5,590	5,590	5,590
Total	0	0	0	5,590	5,590	5,590	5,590	5,590
1010-940-2620-000-56900-00000								
MAINT/BLDGS: SUPPL*OTHER								
1 Safety Items			0	10,000	10,000	7,000	7,000	7,000
Total	10,000	10,000	10,000	10,000	10,000	7,000	7,000	7,000
1010-940-2620-000-57300-00000								
MAINT/BLDGS: NEW EQUIP								
1 Miscellaneous Custodial Equipment			0	4,200	4,200	2,200	2,200	2,200
Total	4,200	4,200	0	4,200	4,200	2,200	2,200	2,200
1010-940-2630-000-51116-00000								
CARE/UPKEEP GROUNDS: CLASSIF*REG								
1 Maintenance Worker			0	52,125	52,125	52,125	52,125	52,125
2 Maintenance Worker - Lead			0	57,158	57,158	57,158	57,158	57,158
Total	0	0	0	109,283	109,283	109,283	109,283	109,283
1010-940-2630-000-51118-00000								
CARE/UPKEEP GROUNDS: CLASSIF*OT								
1 2 Maintenance Workers OT			0	13,000	13,000	13,000	13,000	13,000
Total	0	0	0	13,000	13,000	13,000	13,000	13,000

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-940-2630-000-51970-00000 1 Contractual 2 @ \$350 per employee			0	700	700	700	700	700
Total	0	0	0	700	700	700	700	700
1010-940-2630-000-56106-00000 1 Emergency Meals for 2 Tradesmen @ \$26 * 5 events			0	260	260	260	260	260
Total	0	0	0	260	260	260	260	260
1010-940-2650-000-51116-00000 1 Master Mechanic			0	67,059	67,059	67,059	67,059	67,059
Total	0	0	0	67,059	67,059	67,059	67,059	67,059
1010-940-2650-000-51118-00000 1 Mechanic OT			0	7,500	7,500	7,500	7,500	7,500
Total	0	0	0	7,500	7,500	7,500	7,500	7,500
1010-940-2650-000-51970-00000 1 Contractual \$350 per employee			0	350	350	350	350	350
Total	0	0	0	350	350	350	350	350
1010-940-2650-000-54300-00000 1 Vehicle Parts			0	17,500	17,500	17,500	17,500	17,500
Total	0	0	0	17,500	17,500	17,500	17,500	17,500
1010-940-2650-000-56106-00000 1 Emergency Meals @ \$26 * 5 events			0	130	130	130	130	130
Total	0	0	0	130	130	130	130	130
1010-940-2650-000-56265-00000 1 Vehicle Fuel			0	27,450	27,450	25,000	25,000	25,000
Total	0	0	0	27,450	27,450	25,000	25,000	25,000
1010-940-2660-000-51110-00000 1			0	0	700	700	700	700
Total	15,000	15,000	0	0	700	700	700	700
1010-940-2660-000-51116-00000								
Total	273,000	273,000	194,785	0	0	0	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-940-2660-000-51118-00000 SECURITY: CLASSIF*OT 1 Security Overtime			0	0	8,000	8,000	8,000	8,000
Total	0	0	1,192	0	8,000	8,000	8,000	8,000
1010-940-2660-000-51210-00000 SECURITY: AIDES/PARAS*REG								
Total	25,115	25,115	23,423	0	0	0	0	0
1010-940-2660-000-51502-00000 SECURITY: CLASSIF*LONGEV								
Total	1,050	1,050	700	0	0	0	0	0
1010-940-2660-000-51718-00000 SECURITY: TUTOR 1 Afterschool tutoring			0	0	7,500	7,500	7,500	7,500
Total	7,500	7,500	8,925	0	7,500	7,500	7,500	7,500
1010-940-2700-000-51116-00000 STUDENT TRANSP: CLASSIF*REG 1 (1) Administrative Assistant 2 Manager of Transportation			0	0	45,609	45,609	45,609	45,609
			0	0	95,160	95,160	95,160	95,160
Total	137,580	137,580	126,339	0	140,769	140,769	140,769	140,769
1010-940-2700-000-51118-00000 STUDENT TRANSP: CLASSIF*OT Transportation Manager during year due to vacation/sick days.								
1 Month of September for M.K. and during absence of			0	2,000	2,000	2,000	2,000	2,000
Total	1,840	640	1,427	2,000	2,000	2,000	2,000	2,000
1010-940-2700-000-51502-00000 STUDENT TRANSP: CLASSIF*LONGEV 1			0	0	350	350	350	350
Total	350	350	350	0	350	350	350	350
1010-940-2700-000-54420-00000 STUDENT TRANSP: RENTAL EQUIP/VEH								
Total	25,637	25,637	25,637	0	0	0	0	0
1010-940-2700-000-55010-00000 STUDENT TRANSP: PURCH SVCS 1 Rich LaBrie consulting for Re-districting			0	3,000	3,000	3,000	3,000	3,000
Total	7,500	7,500	1,390	3,000	3,000	3,000	3,000	3,000
1010-940-2700-000-55100-00000 STUDENT TRANSP: PUPIL TRANSP Regular Ed Type 1 5 Hour Busses - 26 @ \$361.93 x 180 days Type 1 8 Hour Busses - 21 @ \$482.68 x 180 days Monitors - 7 @ \$25.88 x 4 hours per day x 180 days								

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
STV/Van - 2 @ \$296.15 per day x 180 days								
1 REGULAR ED STUDENT TRANSPORTATION WITH MONITORS			0	3,658,234	3,658,237	3,594,067	3,594,067	3,594,067
2 TAG/STEM PROGRAM AT MACDONOUGH SCHOOL			0	116,149	105,015	105,015	105,015	105,015
3 TAG/STEM PROGRAM DURING THE SUMMER			0	10,695	10,695	10,695	10,695	10,695
4 PAOCHIAL SCHOOLS APRIL VACATION/ORIENTATION BUSES			0	18,000	18,000	17,116	17,116	17,116
5 SUMMER TRANSPORTATION			0	240,000	0	0	0	0
6 SPECIAL ED TRANSPORTATION			0	2,316,580	0	0	0	0
7 THOMAS EDISON MAGNET SCHOOL TRANSPORTATION			0	83,780	0	0	0	0
8 PRE-K TRANSPORTATION			0	235,558	0	0	0	0
9 UNANTICIPATED TRANSPORTATION COST FOR SCHOOL YEAR			0	75,000	75,000	50,000	50,000	50,000
10 Anticipated Credit from 15/16 school year.			0	16,129	0	0	(115,000)	(115,000)
11 Credit for fuel used during summer			0	0	0	0	(38,000)	(38,000)
<b>Total</b>	<b>3,667,360</b>	<b>3,765,640</b>	<b>3,667,360</b>	<b>6,770,125</b>	<b>3,866,947</b>	<b>3,776,893</b>	<b>3,623,893</b>	<b>3,623,893</b>
1010-940-2700-000-55100-10200 PUPIL TRANSPORTATION-TEMS								
Total TEMS transportation is \$260,590. This is offset by a state grant estimated at \$172,900. This number also reflects a 1.5% prepayment discount.								
1			0	0	83,780	83,780	83,780	83,780
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,780</b>	<b>83,780</b>	<b>83,780</b>	<b>83,780</b>
1010-940-2700-000-55100-10201 PUPIL TRANSPORTATION-GREATER HTFD ACADEMY								
Price reflects prepayment discount of 1.5%								
1			0	0	16,129	16,129	16,129	16,129
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,129</b>	<b>16,129</b>	<b>16,129</b>	<b>16,129</b>
1010-940-2700-000-55190-00000 STUDENT TRANSP: TRANSP*PURCH FROM OTH SOURCES								
1 TRANSPORTATION OF HOMELESS AND DCF STUDENTS			0	250,000	250,000	250,000	250,000	250,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
1010-940-2700-000-55301-00000 STUDENT TRANSP: POSTAGE								
1 Transportation Cards and postage fee.			0	2,800	2,800	2,800	2,800	2,800
<b>Total</b>	<b>2,050</b>	<b>2,050</b>	<b>1,751</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>
1010-940-2700-000-55500-00000 STUDENT TRANSP: PRINTING								
1 PRINTING OF BUS CONDUCT REPORTS			0	900	900	900	900	900
2 OFFICE PRINTING CHARGE THROUGH A&A OFFICE SUPPLIES			0	250	250	250	250	250
3 BUSINESS CARDS			0	40	40	40	40	40

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
<b>Total</b>	<b>2,529</b>	<b>2,529</b>	<b>500</b>	<b>1,190</b>	<b>1,190</b>	<b>1,190</b>	<b>1,190</b>	<b>1,190</b>
1010-940-2700-000-55800-00000 STUDENT TRANSP: TRAVEL/CONF								
1 Training: Restraint & Seclusion Class			0	300	300	300	300	300
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
1010-940-2700-000-56120-00000 STUDENT TRANSP: ADMIN SUPPL								
1 OFFICE SUPPLIES THROUGH SUBURBAN			0	2,500	2,500	2,500	2,500	2,500
<b>Total</b>	<b>2,000</b>	<b>500</b>	<b>1,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
1010-940-2700-000-56260-00000 STUDENT TRANSP: DIESEL FUEL								
150,000 gallons @ \$1.41 per gallon								
1 Diesel Fuel for Buses			0	400,000	296,000	211,815	211,815	211,815
<b>Total</b>	<b>394,622</b>	<b>394,622</b>	<b>394,622</b>	<b>400,000</b>	<b>296,000</b>	<b>211,815</b>	<b>211,815</b>	<b>211,815</b>
1010-940-2700-000-56265-00000 GASOLINE (VEHICLES)								
1 Gasoline for ten Type II Buses			0	60,000	60,000	38,325	38,325	38,325
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>38,325</b>	<b>38,325</b>	<b>38,325</b>
1010-940-2700-000-57300-00000 STUDENT TRANSP: NEW EQUIP								
1 REPLACEMENT OF TRANSPORTATION SUBURBAN			0	5,000	5,000	5,000	5,000	5,000
2 TLC - TWO VANS AND 1 WHEELCHAIR VAN			0	13,216	13,216	13,216	13,216	13,216
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,216</b>	<b>18,216</b>	<b>18,216</b>	<b>18,216</b>	<b>18,216</b>
<b>Total 940 SCHOOL OPERATIONS</b>	<b>12,305,928</b>	<b>12,512,166</b>	<b>11,123,843</b>	<b>13,808,026</b>	<b>10,901,121</b>	<b>10,409,124</b>	<b>9,911,210</b>	<b>9,911,210</b>
<b>950 CENTRAL SVCS</b>								
1010-950-2400-000-55800-00000 TRAVEL/CONFERENCES								
1 Principals & Adult Ed Director Travel Stipend			0	0	6,420	6,420	6,420	6,420
2 Asst Principals & Dean Travel Stipend			0	0	2,275	2,275	2,275	2,275
3 Curriculum Supervisors Travel Stipend			0	0	4,000	4,000	4,000	4,000
4 Director of Athletics Travel Stipend			0	0	3,600	3,600	3,600	3,600
5 Director of Arts & Operations Travel Stipend			0	0	3,000	3,000	3,000	3,000
6 Director of Technology Travel Stipend			0	0	3,000	3,000	3,000	3,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,295</b>	<b>22,295</b>	<b>22,295</b>	<b>22,295</b>
1010-950-2500-000-55010-00000 PURCHASED SERVICES								
1 Shredding - Environmental Security			0	0	400	400	400	400
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-950-2500-000-55301-00000 POSTAGE								
1 Lease Charge for postage machine			0	0	6,000	6,000	6,000	6,000
Total	0	0	0	0	6,000	6,000	6,000	6,000
1010-950-2500-000-55400-00000 ADVERTISING								
1 The Hartford Courant			0	0	400	400	400	400
2 21st Century Media			0	0	400	400	400	400
Total	0	0	0	0	800	800	800	800
1010-950-2500-000-55500-00000 PRINTING								
1 KM Printing - Business Cards, etc.			0	0	100	100	100	100
2 A & A - Print Smart Program			0	0	1,400	1,400	1,400	1,400
Total	0	0	0	0	1,500	1,500	1,500	1,500
1010-950-2500-000-58100-00000 MEMBERSHIPS & DUES								
1 CREC COOP Pricing Membership			0	0	100	100	100	100
2 CASBO Dues - Lynda, Chris, Cheryl			0	0	1,200	1,200	1,200	1,200
Total	0	0	0	0	1,300	1,300	1,300	1,300
1010-950-2510-000-51116-00000 ACCT/BUDGET: CLASSIF*REG								
1 Accounts Clerk			0	0	50,014	50,014	50,014	50,014
2 Insurance/Benefits Coordinator			0	0	72,093	72,093	72,093	72,093
3 Manager of Financial Operations			0	0	106,018	106,018	106,018	106,018
4 Payroll Coordinator			0	0	47,719	47,719	47,719	47,719
5 Payroll Supervisor			0	0	77,085	77,085	77,085	77,085
6 Budget Analyst			0	0	62,467	62,467	62,467	62,467
7 Budget Analyst			0	0	67,059	67,059	67,059	67,059
Total	449,333	449,333	431,282	0	482,455	482,455	482,455	482,455
1010-950-2510-000-51118-00000 ACCT/BUDGET: CLASSIF*OT								
1			0	0	7,000	7,000	7,000	7,000
Total	7,000	7,000	11,200	0	7,000	7,000	7,000	7,000
1010-950-2510-000-51502-00000 ACCT/BUDGET: CLASSIF*LONGEV								
1			0	0	1,450	1,450	1,450	1,450
Total	1,250	1,250	1,350	0	1,450	1,450	1,450	1,450
1010-950-2510-000-52960-00000 ACCT/BUDGET: UNUSED SICK BENEFIT								
1			0	0	1,750	1,750	1,750	1,750
Total	0	0	1,716	0	1,750	1,750	1,750	1,750

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-950-2510-000-53310-00000	ACCT/BUDGET: PURCH SVCS: AUDIT							
Total	35,000	35,000	35,000	0	0	0	0	0
1010-950-2510-000-54300-00000	ACCT/BUDGET: MAINT: REPLACEMT							
1 Annual Maintenance on Folder/Sealer Machine			0	0	800	800	800	800
Total	1,500	1,500	0	0	800	800	800	800
1010-950-2510-000-55010-00000	ACCT/BUDGET: PURCH SVCS							
Total	13,200	20,200	5,814	0	0	0	0	0
1010-950-2510-000-55301-00000	ACCT/BUDGET: POSTAGE							
1 Mailings for checks, 1099 forms, routine mail items			0	0	3,000	3,000	3,000	3,000
Total	6,000	6,000	5,949	0	3,000	3,000	3,000	3,000
1010-950-2510-000-55500-00000	ACCT/BUDGET: PRINTING							
1 1099 Forms, W2 forms			0	0	3,000	3,000	3,000	3,000
Total	5,000	5,000	4,446	0	3,000	3,000	3,000	3,000
1010-950-2510-000-55510-00000	ACCT/BUDGET: COPYING							
1 Lease amount for copier			0	0	7,170	7,170	7,170	7,170
2 Reduction in copier costs.			0	0	0	0	(1,951)	(1,951)
Total	18,000	30,000	0	0	7,170	7,170	5,219	5,219
1010-950-2510-000-55800-00000	TRAVEL/CONFERENCES							
1 Mileage Reimbursement			0	0	250	250	250	250
Total	0	0	0	0	250	250	250	250
1010-950-2510-000-56120-00000	ACCT/BUDGET: ADMIN SUPPL							
1 Checks;Office Supplies; Stamps; Bank Forms			0	0	5,000	5,000	5,000	5,000
Total	9,414	9,500	6,830	0	5,000	5,000	5,000	5,000
1010-950-2510-000-57300-00000	ACCT/BUDGET: NEW EQUIP							
1 New desk calculator or printer if needed			0	0	500	500	500	500
Total	500	500	0	0	500	500	500	500
1010-950-2510-000-57350-00000	ACCT/BUDGET: TECH SW/COMP LIC							
Total	20,000	20,000	0	0	0	0	0	0
Total 950 CENTRAL SVCS	566,197	585,283	503,587	0	544,670	544,670	542,719	542,719

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
960 CENTRAL ADMIN								
1010-960-2310-000-53020-00000								
BD OF EDUC: LEGAL SVCS								
1 Reopner for Teachers and Administrators/Para Neg.			0	0	120,000	120,000	120,000	120,000
Total	110,000	110,000	110,000	0	120,000	120,000	120,000	120,000
1010-960-2310-000-53310-00000								
PURCH PROF SVCS: AUDIT								
1 Blum Shapiro Audit Fee			0	0	37,000	37,000	37,000	37,000
Total	0	0	0	0	37,000	37,000	37,000	37,000
1010-960-2310-000-55205-00000								
BD OF EDUC: PROP/CASUALTY INS								
1 Estimated 12% Increase			0	0	672,890	522,617	522,617	522,617
2 Reduction in cost. Number provided by Risk Manager			0	0	0	0	(39,990)	(39,990)
Total	600,794	600,794	600,794	0	672,890	522,617	482,627	482,627
1010-960-2310-000-55206-00000								
BD OF EDUC: ATHLETIC INSUR								
1 Estimated 12% Increase			0	0	30,912	30,912	30,912	30,912
Total	27,600	27,600	24,188	0	30,912	30,912	30,912	30,912
1010-960-2310-000-58100-00000								
MEMBERSHIPS & DUES								
1 CABE Portal Membership			0	0	22,000	22,000	22,000	22,000
Total	0	0	0	0	22,000	22,000	22,000	22,000
1010-960-2320-000-51116-00000								
EXEC ADMIN: CLASSIF*REG								
1 Accounts Clerk			0	49,378	49,378	49,378	49,378	49,378
2 Administrative Assistant Technology			0	54,345	54,345	54,345	54,345	54,345
3 Administrative Assistant III			0	55,940	55,940	55,940	55,940	55,940
4 Administrative Assistant III			0	62,109	62,109	62,109	62,109	62,109
5 Administrative Assistant to Superintendent			0	70,075	70,075	70,075	70,075	70,075
6 Manager of Human Resources			0	95,160	95,160	95,160	95,160	95,160
7 (19.5 hr) Administrative Assistant III, Step 3			0	24,400	24,400	24,400	24,400	24,400
8 (1) Admin Secretary (HR) PROPOSED, Gr 6, Step 3			0	36,745	36,745	36,745	36,745	36,745
9 Grants Coordinator(remainder of salary Title I/ALL)			0	0	42,848	42,848	42,848	42,848
Total	461,950	401,950	350,923	448,152	491,000	491,000	491,000	491,000
1010-960-2320-000-51118-00000								
EXEC ADMIN: CLASSIF*OT								
1			0	0	1,000	1,000	1,000	1,000
Total	1,000	1,000	1,796	0	1,000	1,000	1,000	1,000
1010-960-2320-000-51410-00000								
EXEC ADMIN: ADMINISTR*REG								
1 Director of Fine Arts and Operations			0	132,170	132,170	132,170	132,170	132,170
2 Associate Superintendent			0	179,909	179,909	179,909	179,909	179,909
3 Superintendent of Schools			0	213,948	213,948	213,948	213,948	213,948

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
<b>Total</b>	<b>531,896</b>	<b>531,896</b>	<b>510,639</b>	<b>526,027</b>	<b>526,027</b>	<b>526,027</b>	<b>526,027</b>	<b>526,027</b>
1010-960-2320-000-51502-00000 1 EXEC ADMIN: CLASSIF*LONGEV			0	0	2,150	2,150	2,150	2,150
<b>Total</b>	<b>1,100</b>	<b>1,100</b>	<b>2,150</b>	<b>0</b>	<b>2,150</b>	<b>2,150</b>	<b>2,150</b>	<b>2,150</b>
1010-960-2320-000-52960-00000 1 EXEC ADMIN: UNUSED SICK BENEFIT			0	0	1,800	1,800	1,800	1,800
<b>Total</b>	<b>28,800</b>	<b>28,800</b>	<b>1,731</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
1010-960-2320-000-53220-00000 EXEC ADMIN: IN SVC-PROF MTG/DEV								
<b>Total</b>	<b>350</b>	<b>1,000</b>	<b>134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1010-960-2320-000-54300-00000 1 Printers and Adding Machines Replacement/Maint.			0	400	400	400	400	400
<b>Total</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
1010-960-2320-000-55010-00000 EXEC ADMIN: PURCH SVCS								
<b>Total</b>	<b>56,333</b>	<b>140,700</b>	<b>55,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1010-960-2320-000-55400-00000 EXEC ADMIN: ADVERTISING								
<b>Total</b>	<b>1,200</b>	<b>3,100</b>	<b>980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1010-960-2320-000-55500-00000 EXEC ADMIN: PRINTING								
<b>Total</b>	<b>620</b>	<b>1,500</b>	<b>412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1010-960-2320-000-55800-00000 1 Mileage Stipend Pat Charles 2 Various Conference Registrations			0	6,500	6,500	6,500	6,500	6,500
			0	300	300	300	300	300
<b>Total</b>	<b>10,998</b>	<b>10,000</b>	<b>9,396</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>
1010-960-2320-000-56120-00000 1 Office Supplies			0	800	800	800	800	800
<b>Total</b>	<b>800</b>	<b>800</b>	<b>617</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
1010-960-2320-000-56900-00000 1 Annuity to Superintendent of Schools			0	20,945	20,945	20,945	20,945	20,945
<b>Total</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>20,945</b>	<b>20,945</b>	<b>20,945</b>	<b>20,945</b>	<b>20,945</b>

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-960-2320-000-58100-00000	EXEC ADMIN: MEMBERSHIP/DUES							
1 Learn MSSA and/or SECASA Membership dues			0	100	100	100	100	100
2 Middlesex County Chamber Membership and Capital exp			0	270	270	270	270	270
3 Aces - Governing Board			0	250	250	250	250	250
4 CAPS Membership Dues			0	4,800	4,800	4,800	4,800	4,800
5 CAUS			0	600	600	600	600	600
6 Annual Red Moon Fest			0	60	60	60	60	60
7 CT Center for School Change			0	7,200	7,200	7,200	7,200	7,200
8 CAS Membership 9 Elem Schools			0	1,600	1,600	1,600	1,600	1,600
<b>Total</b>	<b>36,800</b>	<b>38,400</b>	<b>36,754</b>	<b>14,880</b>	<b>14,880</b>	<b>14,880</b>	<b>14,880</b>	<b>14,880</b>
1010-960-2320-000-58901-00000	EXEC ADMIN: EDUC SUPPORT							
1 Kyrstal Kleer - Water Cooler			0	540	540	540	540	540
2 Middlesex County Chamber of Commerce - Breakfasts			0	200	200	200	200	200
3 Community Relations			0	3,260	3,260	3,260	3,260	3,260
4 Contractual Tuition Reimbursements			0	5,000	5,000	5,000	5,000	5,000
5 Other Executive Administration			0	2,000	2,000	2,000	2,000	2,000
<b>Total</b>	<b>6,575</b>	<b>15,000</b>	<b>5,690</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
1010-960-2500-000-51550-00000	EARLY RETIREMENT INCENT							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1010-960-2500-000-52700-00000	WORKER COMP							
1 No increase for 16/17			0	0	910,000	772,000	772,000	772,000
<b>Total</b>	<b>910,000</b>	<b>910,000</b>	<b>865,505</b>	<b>0</b>	<b>910,000</b>	<b>772,000</b>	<b>772,000</b>	<b>772,000</b>
1010-960-2570-000-51110-00000	PERS SVCS: CERTIF*REG							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>(2,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1010-960-2570-000-51310-00000	PERS SVCS: SUBS-DAILY*REG							
1 Paid \$176,736 in 14/15; \$380k in 13/14			0	150,000	150,000	150,000	150,000	150,000
<b>Total</b>	<b>100,000</b>	<b>100,000</b>	<b>140,773</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
1010-960-2570-000-51315-00000	PERS SVCS: SUBS-LT*REG							
This line is used to fund long-term substitutes that are paid when the teacher is also being paid. If the teacher has sick time and is being paid their salary, then the long-term sub line is used. If the teacher is not being paid, then the substitute is paid from the budgeted salary line.								
1			0	90,000	90,000	90,000	90,000	90,000
<b>Total</b>	<b>80,000</b>	<b>80,000</b>	<b>190,178</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
1010-960-2570-000-51316-00000	PERS SVCS: SUBS-BLDG*REG							
1 \$80 per day			0	100,800	100,800	100,800	100,800	100,800



Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
Line 5- Middletown Press/ Hartford Courant- Cost of running ad								
Line 6- Nationwide Recruitment through "Teachers Teachers"								
1 Minority Recruitment Fair- ACES			0	1,000	1,000	1,000	1,000	1,000
2 Recruitment			0	1,450	1,450	1,450	1,450	1,450
3 CTREAP/The RESC Alliance			0	650	650	650	650	650
4 Career Fairs			0	250	250	250	250	250
5 Newspapers			0	500	500	500	500	500
6 Nationwide Recruitment			0	3,200	3,200	3,200	3,200	3,200
Total	3,640	0	3,640	7,050	7,050	7,050	7,050	7,050
1010-960-2570-000-55500-00000 PERS SVCS: PRINTING								
Line 1. Displays/Handouts/Retirement/Business Cards								
Line 2. Staples Promotional Products for Recruitment Fairs								
1 Marketing Materials			0	500	500	500	500	500
2 Recruitment Materials			0	600	600	600	600	600
Total	627	0	627	1,100	1,100	1,100	1,100	1,100
1010-960-2570-000-55800-00000 PERS SVCS: TRAVEL/CONF								
Line 1. 620 miles at .565								
Line 2. HR Professional Development through Conferences								
1 Mileage Reimbursement			0	350	350	350	350	350
2 HR Professional Development			0	200	200	200	200	200
Total	433	0	283	550	550	550	550	550
1010-960-2570-000-56120-00000 PERS SVCS: ADMIN SUPPL								
Line 1. ID Wholesalers- Ink, Cards, Lanyards, Cleaning Kit, etc								
Line 2. Labor Law Compliance Center HR Posters								
Line 4. CT School Law Book, 8th edition (Mooney)								
Line 5. Refreshments for sub training program								
1 ID Supplies			0	300	300	300	300	300
2 HR Compliance Posters			0	550	550	550	550	550
3 General Office Supplies- Suburban			0	500	500	500	500	500
4 CABE Book			0	75	75	75	75	75
5 Refreshments			0	200	200	200	200	200
Total	1,873	0	1,491	1,625	1,625	1,625	1,625	1,625

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
1010-960-2570-000-58100-00000								
PERS SVCS: MEMBERSHIP/DUES								
1 CASPA			0	225	225	225	225	225
2 IPMA- National			0	70	70	70	70	70
3 IPMA CT Chapter			0	40	40	40	40	40
Total	550	0	308	335	335	335	335	335
1010-960-2575-000-51550-00000								
EARLY RETIRMENT INCENTIVE								
1			0	21,000	21,000	21,000	21,000	21,000
2			0	16,500	0	0	0	0
3			0	34,500	0	0	0	0
Total	0	0	0	72,000	21,000	21,000	21,000	21,000
1010-960-2575-000-52100-00000								
EMPL BENEFITS: GROUP LIFE INS								
1 Estimated 12% increase			0	213,709	213,709	207,700	207,700	207,700
Total	190,812	190,812	190,812	213,709	213,709	207,700	207,700	207,700
1010-960-2575-000-52205-00000								
EMPL BENEFITS: FICA								
1			0	460,000	460,000	460,000	460,000	460,000
Total	460,000	460,000	381,009	460,000	460,000	460,000	460,000	460,000
1010-960-2575-000-52210-00000								
EMPL BENEFITS: MEDICARE								
1			0	630,000	630,000	630,000	630,000	630,000
Total	630,000	630,000	538,496	630,000	630,000	630,000	630,000	630,000
1010-960-2575-000-52600-00000								
EMPL BENEFITS: UNEMPLOY COMP								
1			0	80,000	80,000	80,000	80,000	80,000
Total	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
1010-960-2575-000-52831-00000								
EMPL BENEFITS: HEALTH INS*CERTIF/PARAS								
Line 1 - Total Insurance cost is \$10,635,259. Amount is reduced by estimated employees' cost share, insurance charged to grants, Teachers' Retirement Board contribution and COBRA payments.								
1 Calculation received from Ins. Consultant			0	7,189,320	7,189,320	7,191,800	7,191,800	7,191,800
2 Anticipated savings fr moving to State Health Plan			0	0	0	0	(598,086)	(598,086)
3 F.Y. 15/16 carryover used to offset health ins.			0	0	0	0	(150,000)	(150,000)
Total	7,051,524	7,051,524	7,051,524	7,189,320	7,189,320	7,191,800	6,443,714	6,443,714
1010-960-2575-000-52832-00000								
EMPL BENEFITS: HEALTH INS*CLASSIF								
1 Estimated 12% increase			0	4,835,345	4,835,345	5,241,350	5,241,350	5,241,350
Total	4,317,272	4,317,272	4,315,609	4,835,345	4,835,345	5,241,350	5,241,350	5,241,350

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
1010-960-2575-000-52840-00000								
EMPL BENEFITS: DENTAL INS								
1 Estimated 12% increase			0	953,847	953,847	783,961	783,961	783,961
Total	851,649	851,649	851,649	953,847	953,847	783,961	783,961	783,961
1010-960-2575-000-52950-00000								
EMPL BENEFITS: DISABILITY INS								
1 Estimated 12% increase			0	25,760	25,760	25,760	25,760	25,760
Total	23,000	23,000	23,000	25,760	25,760	25,760	25,760	25,760
1010-960-2575-000-52980-00000								
EMPL BENEFITS: EMPL ASSISTANCE PROG								
Total	10,750	10,000	10,462	0	0	0	0	0
1010-960-2575-000-52990-00000								
EMPL BENEFITS: OPEB								
1 Estimated 12% increase			0	175,000	175,000	134,823	134,823	134,823
Total	156,300	156,300	156,299	175,000	175,000	134,823	134,823	134,823
1010-960-2580-000-51110-00000								
TECH SVCS: CERTIF*REG								
1 Director of Instructional Tech (replace supervisor)			0	0	104,710	104,710	104,710	104,710
2 Tech Instructional Specialist, PROPOSED, MA, Step 7			0	0	61,103	61,103	61,103	61,103
3 Ed Technologist Supervisor (request removal)			0	0	1	1	1	1
Total	0	0	0	0	165,814	165,814	165,814	165,814
1010-960-2580-000-51116-00000								
TECH SVCS: CLASSIF*REG								
1 (1) Ed Technologist PROPOSED, Grade 11, Step 3			0	0	54,309	54,309	54,309	54,309
2 Ed Technologist			0	0	67,449	67,449	67,449	67,449
3 Ed Technologist VACANT			0	0	54,309	54,309	54,309	54,309
4 Increase hours for current Ed Tech from 35 to 40			0	0	9,265	9,265	9,265	9,265
5			0	0	43,789	0	0	0
Total	158,534	128,534	146,401	0	229,121	185,332	185,332	185,332
1010-960-2580-000-51410-00000								
TECH SVCS: ADMINISTR*REG								
1 Director of Technology			0	0	126,684	126,684	126,684	126,684
Total	124,200	124,200	117,658	0	126,684	126,684	126,684	126,684
1010-960-2580-000-51502-00000								
TECH SVCS: CLASSIF*LONGEV								
1			0	0	350	350	350	350
Total	350	350	350	0	350	350	350	350
1010-960-2580-000-53300-00000								
TECH SVCS: PURCH SVCS: TECH								
1			0	12,000	12,000	0	0	0
Total	10,492	10,500	10,492	12,000	12,000	0	0	0

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
1010-960-2580-000-54300-00000								
TECH SVCS: MAINT: REPLACENT								
1 hardware replacement parts			0	10,000	10,000	10,000	10,000	10,000
2 Server replacements			0	24,000	24,000	24,000	24,000	24,000
3			0	30,000	30,000	0	0	0
4 Warranty renewals on servers (mail,sql,mhssvr,equallo			0	11,000	11,000	11,000	11,000	11,000
5			0	10,000	10,000	0	0	0
6 Wireless equipment Warranties			0	20,000	20,000	20,000	20,000	20,000
7 Reduction in Tech Server costs			0	0	0	(18,000)	(18,000)	(18,000)
<b>Total</b>	<b>107,000</b>	<b>107,000</b>	<b>105,864</b>	<b>105,000</b>	<b>105,000</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>
1010-960-2580-000-55010-00000								
TECH SVCS: PURCH SVCS								
1 Website hosting for www.middletownschools.org			0	25,000	25,000	25,000	25,000	25,000
2 Backup Annual support and maintenance			0	15,000	15,000	15,000	15,000	15,000
3 Service Level Agreement (SLA) for Middletown High Sch			0	14,000	14,000	14,000	14,000	14,000
4 Anti-Virus protection for district			0	13,500	13,500	13,500	13,500	13,500
5 School Messenger			0	10,500	10,500	10,500	10,500	10,500
6 Spam Filter annual support and maintenace			0	2,200	2,200	2,200	2,200	2,200
7 Web Filter annual license and support			0	1,500	1,500	1,500	1,500	1,500
8 New Email Archive soloution			0	30,000	30,000	30,000	30,000	30,000
9 Internet Certificates and domain registratino			0	500	500	500	500	500
10 Emergency Netowrk Monitoring			0	3,000	3,000	3,000	3,000	3,000
11			0	14,000	14,000	0	0	0
12 Virtual High School Costs for MHS			0	8,000	8,000	8,000	8,000	8,000
13			0	12,000	12,000	0	0	0
14 Annual SmartNet for Firewall			0	500	500	500	500	500
15 Discovery Education Video streaming service for MHS			0	3,500	3,500	3,500	3,500	3,500
16 E-Rate consultant			0	19,000	19,000	19,000	19,000	19,000
17 SchoolDude Help Desk and Inventory system			0	13,000	13,000	13,000	13,000	13,000
18 PowerSchool			0	35,000	35,000	33,000	33,000	33,000
19 Pearson Inform			0	22,000	22,000	22,000	22,000	22,000
20 Park Bench Software, creates powerSchool Reports			0	250	250	250	250	250
21 Internet and Telephone for Hall House			0	5,500	5,500	5,500	5,500	5,500
22 Backup Internet at MHS			0	1,300	1,300	1,300	1,300	1,300
23 ACES PowerSchool Consultanting			0	8,000	8,000	8,000	8,000	8,000
24 Discover Video support			0	10,000	10,000	10,000	10,000	10,000
25 TCI - Macdonough phone system support			0	20,000	20,000	20,000	20,000	20,000
26 InfoSnap - Online student registration			0	10,000	10,000	10,000	10,000	10,000
27 Reduction in amt budgeted for VOIP			0	0	0	(59,000)	(59,000)	(59,000)
28 VOIP reduction moved to telephone line			0	0	0	0	59,000	59,000
29 Email archiving purchased this f.y.			0	0	0	0	(16,000)	(16,000)
30 Website Hosting cost savings			0	0	0	0	(15,000)	(15,000)
<b>Total</b>	<b>320,750</b>	<b>360,750</b>	<b>320,478</b>	<b>297,250</b>	<b>297,250</b>	<b>210,250</b>	<b>238,250</b>	<b>238,250</b>
1010-960-2580-000-55301-00000								
TECH SVCS: POSTAGE								
1 Miscellanous Shipping costs			0	500	500	500	500	500
<b>Total</b>	<b>216</b>	<b>500</b>	<b>216</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	..	Council
1010-960-2580-000-55510-00000								
TECH SVCS: COPYING								
1 Copier lease			0	6,000	6,000	6,000	6,000	6,000
Total	4,704	6,000	4,704	6,000	6,000	6,000	6,000	6,000
1010-960-2580-000-55800-00000								
TECH SVCS: TRAVEL/CONF								
1 Travel allowances & milage reimbursements			0	7,000	7,000	7,000	7,000	7,000
Total	3,500	6,000	2,080	7,000	7,000	7,000	7,000	7,000
1010-960-2580-000-56110-00000								
TECH SVCS: INSTR SUPPL								
1 Microsoft EES agreement			0	50,000	50,000	50,000	50,000	50,000
2 Type to Learn 4			0	1,100	1,100	1,100	1,100	1,100
3 Expansion of Interactive Whiteboards throughout distr			0	5,000	5,000	5,000	5,000	5,000
4			0	6,000	6,000	0	0	0
Total	56,384	56,100	55,130	62,100	62,100	56,100	56,100	56,100
1010-960-2580-000-56900-00000								
TECH SVCS: SUPPL*OTHER								
1 Offic Supplies			0	1,000	1,000	1,000	1,000	1,000
Total	997	1,000	997	1,000	1,000	1,000	1,000	1,000
1010-960-2580-000-57340-00000								
TECH SVCS: TECH REL HW/EQUIP								
1 Chromebooks for 2 Grades at MHS			0	192,000	192,000	192,000	192,000	192,000
2 Miscellaneous computer replacements, teacher, admins			0	30,000	30,000	30,000	30,000	30,000
3 Lenovo 3-year (year 3)MHEC Contract			0	85,000	85,000	85,000	85,000	85,000
4 PowerSchool Server upgrades			0	40,000	40,000	40,000	40,000	40,000
5 Computers, Monitors and other computer Equipment			0	10,000	10,000	10,000	10,000	10,000
6 Network attached storage system			0	40,000	40,000	40,000	40,000	40,000
Total	311,011	301,000	308,278	397,000	397,000	397,000	397,000	397,000
1010-960-2580-000-58903-00000								
TECH SVCS: PROF DEV IMPRV								
1 PowerSchool University			0	2,200	2,200	2,200	2,200	2,200
2 Professional development			0	2,000	2,000	1,000	1,000	1,000
Total	3,200	3,200	2,899	4,200	4,200	3,200	3,200	3,200
Total 960 CENTRAL ADMIN	18,076,964	18,097,851	17,831,355	16,971,195	19,282,764	18,977,615	18,217,539	18,217,539
980 OTHER								
1010-980-5001-000-57320-00000								
VEHICLES								
1			0	30,000	30,000	0	0	0
2 Custodial Manager 4WD Used Truck			0	15,000	15,000	15,000	15,000	15,000
3 Truant Officer Used Truck			0	15,000	15,000	15,000	15,000	15,000
4 Electric Vehicle Purchased this f.y. w/ grant money			0	0	0	0	(15,000)	(15,000)
5 Electric Vehicle Purchased this f.y. w/ grant money			0	0	0	0	(15,000)	(15,000)

Middletown Board of Education  
Budget Town Meeting w/ Cost Breakdown and Notes

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	..	Council
Total	0	0	0	60,000	60,000	30,000	0	0
1010-980-5001-000-58900-00000	CAPITAL: CAPITAL*RESERVE/PREV MAINT							
Total	150,311	150,311	143,042	0	0	0	0	0
Total 980 OTHER	150,311	150,311	143,042	60,000	60,000	30,000	0	0
*** Grand Total ***	78,066,456	78,123,600	71,731,095	42,837,135	84,596,231	81,828,236	80,287,600	80,287,600

==== Selection Legend =====

- Account Type: ER
- BudYr: 2017 to 2017
- Fund: 1010 to 1010
- Entity Type: School
- Level of Service: 1 - Budget
- Account Sub Type: P
- Column 1: Current GL Fiscal Year Adjusted Budget
- Column 2: Current GL Fiscal Year Original Budget
- Column 3: Current GL Fiscal Year Actuals
- Column 4: Approved Level 1 Budget
- Column 5: Approved Level 2 Budget
- Column 6: Approved Level 3 Budget
- Column 7: Approved Level 4 Budget
- Column 8: Approved Level 5 Budget