

**MIDDLETOWN PUBLIC SCHOOLS
DETAIL PROGRESSION BY OBJECT CODE**

OBJ Description	2011-2012 Actual Expenditure	2012-2013 Approved Budget	Adjusted Budget	2013-2014 Requested Budget	Superintd Adjustment	Superintd Recommend	BOE Adjustment	BOE Proposed	BOE Adopted	Increase Decrease
009 ADMINISTRATOR SALARIES	2,851,417.46	2,813,887	0	3,390,625	-197,342	3,193,283	-225,522	2,967,761	2,967,761	153,874
110 CERTIFIED SALARIES	27,765,734.52	28,530,950	0	29,368,903	-839,868	28,529,035	-119,068	28,409,967	28,409,967	-120,983
111 CLASSIFIED SALARIES	5,388,524.93	5,603,067	0	6,488,198	-206,510	6,281,688	-101,000	6,180,688	6,180,688	577,621
112 PARAPROFESSIONAL SALARIES	1,863,019.95	1,941,317	0	2,189,735	0	2,189,735	-101,950	2,087,785	2,087,785	146,468
114 BUS MONITORS SALARIES	327.26	9,000	0	0	0	0	10,000	10,000	10,000	1,000
115 LIBRARY PARAPROFESSIONALS	184,781.35	177,516	0	207,012	0	207,012	0	207,012	207,012	29,496
116 STIPENDS - NON-TRB	644,860.46	672,399	0	455,839	-35,495	420,344	-1,343	419,001	419,001	-253,398
120 DAILY SUBSTITUTE SALARIES	1,062,006.74	615,400	0	214,800	0	214,800	0	214,800	214,800	-400,600
121 LUNCH AIDE SALARIES	111,338.71	170,000	0	180,000	0	180,000	-92,880	87,120	87,120	-82,880
123 BUILDING SUBSTITUTE SALARIES	.00	0	0	475,200	0	475,200	-475,200	0	0	0
124 STUDENT VOCATIONAL SALARIES	39,988.38	58,000	0	52,000	0	52,000	-27,000	25,000	25,000	-33,000
125 MENTOR PROGRAM SALARIES	.00	0	0	0	0	0	0	0	0	0
126 CLASS COVERAGE SALARIES	.00	0	0	30,000	0	30,000	0	30,000	30,000	30,000
127 TUTOR SALARIES	119,500.00	335,560	0	560,500	-94,800	465,700	-358,700	107,000	107,000	-228,560
128 CLASSIFIED SALARIES OVERTIME	272,276.24	285,000	0	340,450	0	340,450	-25,000	315,450	315,450	30,450
129 LONG-TERM SUBSTITUTE SALARIES	.00	0	0	80,000	0	80,000	0	80,000	80,000	80,000
130 NON-CONTRACTED CERTIFIED	.00	0	0	12,500	0	12,500	0	12,500	12,500	12,500
131 ADULT ED CLASSIFIED	42,267.96	41,678	0	43,016	0	43,016	0	43,016	43,016	1,338
132 ADULT ED. PARAPROFESSIONALS	.00	0	0	4,000	0	4,000	0	4,000	4,000	4,000
139 EARLY RETIRMENT INCENTIVE	.00	0	0	250,000	0	250,000	-20,000	230,000	230,000	230,000
205 UNUSED SICK BENEFIT	.00	0	0	0	0	0	0	0	0	0
210 UNEMPLOYMENT COMPENSATION	113,850.00	80,000	0	84,000	180,000	264,000	64,350	328,350	328,350	248,350
220 HEALTH INSUR. CERTIFIED & PARA	6,312,050.53	6,932,042	0	8,732,536	-650,491	8,082,045	-126,898	7,955,147	7,955,147	1,023,105
225 EMPLOYEE ASSISTANCE PROGRAM	.00	0	0	24,000	-12,800	11,200	0	11,200	11,200	11,200
230 HEALTH INSURANCE - CLASSIFIED	2,440,100.00	2,214,900	0	2,407,352	770,494	3,177,846	-179,384	2,998,462	2,998,462	783,562
235 OTHER POST EMPLOYEE BENEFITS	.00	0	0	156,000	156,599	312,599	-156,299	156,300	156,300	156,300

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240 DENTAL INSURANCE	1,444,170.00	1,660,796	0	1,909,915	-985,770	924,145	0	924,145	924,145	-736,651
250 LIFE INSURANCE	372,786.00	428,704	0	493,010	-298,213	194,797	0	194,797	194,797	-233,907
255 DISABILITY INSURANCE	15,008.66	25,098	0	20,000	0	20,000	0	20,000	20,000	-5,098
260 F.I.C.A.	452,524.65	445,419	0	471,500	0	471,500	0	471,500	471,500	26,081
265 MEDICARE	598,580.40	591,162	0	620,000	0	620,000	0	620,000	620,000	28,838
300 PURCH.PROFESSIONAL/TECH SERVI	485,818.98	453,000	0	415,981	0	415,981	-25,076	390,905	390,905	-62,095
310 PURCHASED SERVICES	866,852.03	889,961	0	973,868	38,400	1,012,268	-118,358	893,910	893,910	3,949
314 INSERVICE - PROF.MTGS.	4,357.00	1,800	0	19,715	-165	19,550	-1,085	18,465	18,465	16,665
317 ENERGY PERFORMANCE CONTRACT	312,725.00	322,775	0	339,875	0	339,875	-49,400	290,475	290,475	-32,300
318 ELECTRICITY	1,209,860.61	1,218,000	0	1,128,000	0	1,128,000	0	1,128,000	1,128,000	-90,000
319 GAS	489,608.33	520,500	0	501,000	0	501,000	0	501,000	501,000	-19,500
320 SEWER & WATER	48,208.33	66,500	0	66,500	0	66,500	0	66,500	66,500	0
321 TELEPHONE	195,275.81	173,400	0	195,000	0	195,000	-9,000	186,000	186,000	12,600
330 OTHER PROFESSIONAL/TECH SERVI	81,625.10	82,316	0	94,916	-4,000	90,916	4,000	94,916	94,916	12,600
331 PUPIL TRANSPORTATION	5,391,852.53	5,629,494	0	5,961,182	-8,000	5,953,182	-452,037	5,501,145	5,501,145	-128,349
332 TRAVEL/CONFERENCES	65,158.77	75,136	0	90,840	-4,500	86,340	-3,000	83,340	83,340	8,204
333 FIELD TRIPS	615.25	0	0	2,100	0	2,100	-1,000	1,100	1,100	1,100
341 POSTAGE	67,852.65	77,004	0	74,808	-3,300	71,508	-3,700	67,808	67,808	-9,196
350 ADVERTISING	2,441.10	3,515	0	4,200	0	4,200	0	4,200	4,200	685
360 PRINTING	32,576.02	50,542	0	40,250	-1,005	39,245	0	39,245	39,245	-11,297
361 COPYING	339,546.78	345,449	0	348,738	0	348,738	-28,650	320,088	320,088	-25,361
365 AUDITORS ADJUSTMENT	106,218.42	0	0	0	0	0	0	0	0	0
370 TUITION	3,547,418.99	3,643,938	0	4,829,848	-654,008	4,175,840	-349,535	3,826,305	3,826,305	182,367
390 PARENT ACTIVITIES	.00	150	0	150	0	150	0	150	150	0
391 AUDIT FEE	29,964.09	23,000	0	30,000	0	30,000	0	30,000	30,000	7,000
392 LEGAL SERVICES	147,177.49	100,000	0	154,220	-54,220	100,000	0	100,000	100,000	0

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393 WASTE REMOVAL	123,150.99	123,600	0	123,600	0	123,600	0	123,600	123,600	0
395 21ST CENTURY AFTER SCH PROGRA	30,616.15	30,000	0	30,000	-15,000	15,000	0	15,000	15,000	-15,000
405 ADMINISTRATIVE SUPPLIES	8,477.29	16,800	0	16,200	0	16,200	0	16,200	16,200	-600
408 COMPUTER LICENSES	12,430.00	13,500	0	13,500	0	13,500	0	13,500	13,500	0
410 INSTRUCTIONAL SUPPLIES	373,968.89	327,962	0	405,300	0	405,300	-80,800	324,500	324,680	-3,282
412 TRANSPORTATION SUPPLIES	1,250.00	2,000	0	1,000	0	1,000	0	1,000	1,000	-1,000
413 MAINTENANCE SUPPLIES	544,330.30	555,198	0	563,026	0	563,026	-50,000	513,026	513,026	-42,172
414 FUEL OIL	517,002.65	466,500	0	510,000	0	510,000	0	510,000	510,000	43,500
416 DIESEL FUEL	542,106.92	481,270	0	525,000	0	525,000	0	525,000	525,000	43,730
420 TEXTBOOKS	88,610.83	79,770	0	99,091	0	99,091	0	99,091	99,091	19,321
430 LIBRARY MATERIALS	34,202.35	43,485	0	97,448	0	97,448	-49,180	48,268	48,268	4,783
441 RENTAL LAND/BUILDINGS	.00	15,000	0	17,000	0	17,000	0	17,000	17,000	2,000
450 MEDIA	6,783.10	7,760	0	14,129	0	14,129	0	14,129	14,129	6,369
460 ADMINISTRATIVE RESERVE	72,434.14	95,313	0	94,262	0	94,262	0	94,262	91,115	-4,198
480 STUDENT ACTIVITIES	10,604.00	10,300	0	9,800	0	9,800	0	9,800	9,800	-500
490 OTHER SUPPLIES AND MATERIALS	105,439.77	152,112	0	162,898	-6,500	156,398	-23,594	132,804	133,344	-18,768
495 CLOTHING ALLOCATION	.00	0	0	18,900	0	18,900	0	18,900	18,900	18,900
530 COMMUNICATIONS	.00	3,000	0	3,300	0	3,300	0	3,300	3,300	300
541 NEW EQUIPMENT	68,891.16	66,145	0	105,242	0	105,242	-7,920	97,322	97,322	31,177
542 REPLACEMENT-MAINTENANCE	1,128,420.67	1,130,459	0	1,303,113	-22,000	1,281,113	-35,500	1,245,613	1,248,040	117,581
543 CAPITAL FUND	120,000.00	43,500	0	250,000	-100,000	150,000	-150,000	0	0	-43,500
545 INSTRUCTIONAL EQUIPMENT	.00	0	0	8,946	0	8,946	0	8,946	8,946	8,946
546 COMPUTER EQUIPMENT	88,688.32	92,744	0	163,360	-800	162,560	-2,115	160,445	160,445	67,701
548 RESERVE/PREVENTIVE MAINTENANC	75,000.00	0	0	100,000	0	100,000	0	100,000	100,000	100,000
640 MEMBERSHIPS & DUES	51,622.50	43,218	0	48,218	-1,000	47,218	200	47,418	47,418	4,200
650 WORKERS' COMPENSATION	746,015.00	815,748	0	963,050	0	963,050	0	963,050	963,050	147,302

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651 LIABILITY INSURANCE	199,444.00	551,114	0	633,226	2,441	635,667	0	635,667	635,667	84,553
652 ATHLETIC INSURANCE	21,878.00	19,127	0	22,120	0	22,120	0	22,120	22,120	2,993
690 EDUCATIONAL SUPPORT	51,377.73	32,000	0	32,000	0	32,000	0	32,000	32,000	0
791 CULTURAL COUNCIL	16,000.00	16,000	0	16,000	0	16,000	0	16,000	16,000	0
792 PROFESSIONAL DEVELOP. IMPROVE.	11,715.34	5,000	0	46,000	0	46,000	-21,000	25,000	25,000	20,000
794 WESLEYAN PUB.SCH.COLLABORATIV	.00	0	0	32,400	0	32,400	-17,000	15,400	15,400	15,400
795 C.A.U.S.E.	3,000.00	3,000	0	3,000	0	3,000	0	3,000	3,000	0
GRAND TOTAL:	70,573,727.58	72,550,000	0	80,963,411	-3,047,853	77,915,558	-3,409,644	74,505,914	74,505,914	1,955,914