

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	Mayor	Council
2400 SUPPORT SERVICES-SCHOOL ADMINISTRATION								
55800 TRAVEL/CONFERENCES								
1010-000-2400-000-55800-00000	TRAVEL/CONFERENCES							
1 Principals & Adult Ed Director Travel Stipend			0	0	6,420	6,420	0	0
2 Asst Principals & Dean Travel Stipend			0	0	2,275	2,275	0	0
3 Curriculum Supervisors Travel Stipend			0	0	4,000	4,000	0	0
4 Director of Athletics Travel Stipend			0	0	3,600	3,600	0	0
5 Director of Arts & Operations Travel Stipend			0	0	3,000	3,000	0	0
6 Director of Technology Travel Stipend			0	0	3,000	3,000	0	0
Total	0	0	0	0	22,295	22,295	0	0
Total 55800 TRAVEL/CONFERENCES	0	0	0	0	22,295	22,295	0	0
Total 2400 SUPPORT SERVICES-SCHOOL ADMINISTRATION	0	0	0	0	22,295	22,295	0	0
2575 EMPLOYEE BENEFITS								
51550 EARLY RETIRMENT INCENTIVE								
1010-000-2575-000-51550-00000	EARLY RETIRMENT INCENTIVE							
1			0	21,000	21,000	21,000	0	0
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	0	0
Total 51550 EARLY RETIRMENT INCENTIVE	0	0	0	72,000	21,000	21,000	0	0
Total 2575 EMPLOYEE BENEFITS	0	0	0	72,000	21,000	21,000	0	0
2700 STUDENT TRANSPORTATION								
56265 GASOLINE (VEHICLES)								
1010-000-2700-000-56265-00000	GASOLINE (VEHICLES)							
1 Gasoline for ten Type II Buses			0	60,000	60,000	38,325	0	0
Total	0	0	0	60,000	60,000	38,325	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 56265 GASOLINE (VEHICLES)	0	0	0	60,000	60,000	38,325	0	0
Total 2700 STUDENT TRANSPORTATION	0	0	0	60,000	60,000	38,325	0	0
001 SPENCER								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-001-1000-000-51110-00000	SPENCER: CURR*CERTIF*REG							
1 (1) Classroom Teacher, BA, Step 2			0	0	46,987	46,987	0	0
2 (2) Classroom Teacher, MA, Step 8			0	0	131,420	131,420	0	0
3 (4) Classroom Teacher, MA, Step 11			0	0	322,640	322,640	0	0
4 (9) Classroom Teacher, 6th Year, Step 11			0	0	781,308	781,308	0	0
5 ETS Stipend			0	0	3,090	3,090	0	0
6 Teacher Assistant Stipend			0	0	1,803	1,803	0	0
7 Salaries at 99%			0	0	0	(37,500)	0	0
Total	0	0	501,636	0	1,287,248	1,249,748	0	0
Total 51110 CERTIFIED*REG	0	0	501,636	0	1,287,248	1,249,748	0	0
51501 LONGEVITY: CERTIFIED								
1010-001-1000-000-51501-00000	GENERAL FUND: SPENCER-							
1 Longevity Teachers			0	0	36,000	36,000	0	0
Total	0	0	0	0	36,000	36,000	0	0
Total 51501 LONGEVITY: CERTIFIED	0	0	0	0	36,000	36,000	0	0
Total 1000 INSTRUCTION	0	0	501,636	0	1,323,248	1,285,748	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
2110 ATTENDANCE/SOCIAL WORK SVCS								
51110 CERTIFIED*REG								
1010-001-2110-000-51110-00000	GENERAL FUND: SPENCER-							
1 Social Worker, 6th year, Step 11			0	0	86,812	86,812	0	0
Total	0	0	0	0	86,812	86,812	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	86,812	86,812	0	0
Total 2110 ATTENDANCE/SOCIAL WORK SVCS	0	0	0	0	86,812	86,812	0	0
2130 HEALTH SVCS								
51116 CLASSIFIED*REG								
1010-001-2130-000-51116-00000	GENERAL FUND: SPENCER							
1 Nurse			0	0	61,002	61,002	0	0
Total	0	0	0	0	61,002	61,002	0	0
Total 51116 CLASSIFIED*REG	0	0	0	0	61,002	61,002	0	0
Total 2130 HEALTH SVCS	0	0	0	0	61,002	61,002	0	0
2150 SPEECH/HEARING/LANG								
51110 CERTIFIED*REG								
1010-001-2150-000-51110-00000	GENERAL FUND: SPENCER-							
1 (.5) Speech/Language Pathologist, 6th Year, Step 6			0	0	31,031	31,031	0	0
Total	0	0	0	0	31,031	31,031	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	31,031	31,031	0	0
Total 2150 SPEECH/HEARING/LANG	0	0	0	0	31,031	31,031	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
2410 PRINCIPAL [BDLG ADMIN]								
51116 CLASSIFIED*REG								
1010-001-2410-000-51116-00000								
1 School Secretary			0	0	50,014	50,014	0	0
Total	0	0	0	0	50,014	50,014	0	0
Total 51116 CLASSIFIED*REG	0	0	0	0	50,014	50,014	0	0
51410 SALARIES: ADMINISTRATOR*REG								
1010-001-2410-000-51410-00000								
1 Principal			0	0	127,786	127,786	0	0
Total	0	0	0	0	127,786	127,786	0	0
Total 51410 SALARIES: ADMINISTRATOR*REG	0	0	0	0	127,786	127,786	0	0
55301 POSTAGE								
1010-001-2410-000-55301-00000								
1 postage for mailings			0	500	500	300	0	0
Total	750	750	0	500	500	300	0	0
Total 55301 POSTAGE	750	750	0	500	500	300	0	0
55500 PRINTING								
1010-001-2410-000-55500-00000								
1 Printer Costs - Ink replacement			0	3,500	3,500	3,500	0	0
Total	3,500	3,500	2,000	3,500	3,500	3,500	0	0
Total 55500 PRINTING	3,500	3,500	2,000	3,500	3,500	3,500	0	0
55510 COPYING								
1010-001-2410-000-55510-00000								
1 Moved to Function 2530			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	Superintende nt	BOE	Mayor	Council
<b>Total</b>	12,000	12,000	12,000	0	0	0	0	0
<b>Total 55510 COPYING</b>	12,000	12,000	12,000	0	0	0	0	0
<b>56110 INSTRUCTIONAL SUPPLIES</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	0	0
<b>Total</b>	1,974	2,000	1,547	2,000	2,000	2,000	0	0
<b>Total 56110 INSTRUCTIONAL SUPPLIES</b>	1,974	2,000	1,547	2,000	2,000	2,000	0	0
<b>56900 SUPPLIES*OTHER</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	0	0
2 general school supplies for office			0	4,513	4,513	4,513	0	0
<b>Total</b>	6,000	6,000	5,963	7,513	7,513	7,513	0	0
<b>Total 56900 SUPPLIES*OTHER</b>	6,000	6,000	5,963	7,513	7,513	7,513	0	0
<b>59010 ADMIN RESERVE</b>								
1010-001-2410-000-59010-00000 SPENCER: ADMINISTRATIVE RESERVE								
1 ADMINISTRATIVE RESERVE			0	3,630	3,630	3,630	0	0
<b>Total</b>	4,843	4,843	0	3,630	3,630	3,630	0	0
<b>Total 59010 ADMIN RESERVE</b>	4,843	4,843	0	3,630	3,630	3,630	0	0
<b>Total 2410 PRINCIPAL [BDLG ADMIN]</b>	29,067	29,093	21,510	17,143	194,943	194,743	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
2530 PRINTING, PUBLISHING, AND DUPLICATING SE								
55510 COPYING								
1010-001-2530-000-55510-00000								
1 Copier Lease Cost			0	0	12,000	12,000	0	0
Total	0	0	0	0	12,000	12,000	0	0
Total 55510 COPYING	0	0	0	0	12,000	12,000	0	0
Total 2530 PRINTING, PUBLISHING, AND DUPLICATING SE	0	0	0	0	12,000	12,000	0	0
2570 PERSONNEL SVCS								
51713 SALARIES: LUNCH AIDE								
1010-001-2570-000-51713-00000								
1 (2) Duty Aide			0	0	8,712	8,712	0	0
Total	0	0	0	0	8,712	8,712	0	0
Total 51713 SALARIES: LUNCH AIDE	0	0	0	0	8,712	8,712	0	0
Total 2570 PERSONNEL SVCS	0	0	0	0	8,712	8,712	0	0
2620 MAINT OF BLDGS								
51116 CLASSIFIED*REG								
1010-001-2620-000-51116-00000								
1 Building Superintendent I			0	0	52,125	52,125	0	0
2 School Custodian			0	0	43,763	43,763	0	0
3 School Custodian			0	0	35,975	35,975	0	0
Total	0	0	57,268	0	131,863	131,863	0	0
Total 51116 CLASSIFIED*REG	0	0	57,268	0	131,863	131,863	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
51118 CLASSIFIED*OT								
1010-001-2620-000-51118-00000								
SPENCER: MAINT/BLDGS*CLASSIF*OT								
Total	0	0	1,420	0	0	0	0	0
Total 51118 CLASSIFIED*OT	0	0	1,420	0	0	0	0	0
Total 2620 MAINT OF BLDGS	0	0	58,688	0	131,863	131,863	0	0
105 ART								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-001-1000-105-51110-00000								
1 Teacher - Art			0	0	58,222	58,222	0	0
Total	0	0	0	0	58,222	58,222	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	58,222	58,222	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-001-1000-105-56110-00000								
instructional supplies: paints, clay, project materials, pencils, paper, markers, etc.								
1 instructional supplies for art			0	900	900	900	0	0
Total	826	800	826	900	900	900	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	826	800	826	900	900	900	0	0
Total 1000 INSTRUCTION	826	800	826	900	59,122	59,122	0	0
Total 105 ART	826	800	826	900	59,122	59,122	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
110 ENGLISH LANG ARTS								
1000 INSTRUCTION								
56110 INSTRUCTIONAL SUPPLIES								
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	0	0
2 QuickBooks			0	100	100	100	0	0
3 Instructional Supplies			0	640	640	640	0	0
Total	1,000	1,000	308	3,100	3,100	3,100	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	1,000	1,000	308	3,100	3,100	3,100	0	0
Total 1000 INSTRUCTION	1,000	1,000	308	3,100	3,100	3,100	0	0
Total 110 ENGLISH LANG ARTS	1,000	1,000	308	3,100	3,100	3,100	0	0
150 LITERACY & READING								
1000 INSTRUCTION								
55510 COPYING								
1010-001-1000-150-55510-00000 SPENCER: LIT & READ*COPYING								
1 cost of copying A-Z readers			0	250	250	250	0	0
Total	250	250	0	250	250	250	0	0
Total 55510 COPYING	250	250	0	250	250	250	0	0
56110 INSTRUCTIONAL SUPPLIES								
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	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
<b>Total</b>	<b>2,500</b>	<b>2,500</b>	<b>1,398</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>Total 56110 INSTRUCTIONAL SUPPLIES</b>	<b>2,500</b>	<b>2,500</b>	<b>1,398</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
56115 COMMON CORE MATERIALS								
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	0	0
<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>0</b>	<b>0</b>
<b>Total 56115 COMMON CORE MATERIALS</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>0</b>	<b>0</b>
57350 TECH SW/COMPUTER LICENSES								
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	0	0
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>0</b>	<b>0</b>
<b>Total 57350 TECH SW/COMPUTER LICENSES</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>0</b>	<b>0</b>
<b>Total 1000 INSTRUCTION</b>	<b>5,589</b>	<b>5,589</b>	<b>4,236</b>	<b>4,250</b>	<b>4,250</b>	<b>4,250</b>	<b>0</b>	<b>0</b>
<b>Total 150 LITERACY &amp; READING</b>	<b>5,589</b>	<b>5,589</b>	<b>4,236</b>	<b>4,250</b>	<b>4,250</b>	<b>4,250</b>	<b>0</b>	<b>0</b>
160 MATH								
1000 INSTRUCTION								
56115 COMMON CORE MATERIALS								
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	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
<b>Total</b>	<b>400</b>	<b>400</b>	<b>186</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>0</b>	<b>0</b>
<b>Total 56115 COMMON CORE MATERIALS</b>	<b>400</b>	<b>400</b>	<b>186</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>0</b>	<b>0</b>
56410 TEXTBOOKS								
1010-001-1000-160-56410-00000 SPENCER: MATH*TEXTBOOKS								
1 Envisions textbooks			0	400	400	400	0	0
<b>Total</b>	<b>1,000</b>	<b>1,000</b>	<b>847</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>
<b>Total 56410 TEXTBOOKS</b>	<b>1,000</b>	<b>1,000</b>	<b>847</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>
<b>Total 1000 INSTRUCTION</b>	<b>1,400</b>	<b>1,400</b>	<b>1,033</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>	<b>0</b>
<b>Total 160 MATH</b>	<b>1,400</b>	<b>1,400</b>	<b>1,033</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>	<b>0</b>
170 NATURAL/PHYS SCIENCE								
1000 INSTRUCTION								
56110 INSTRUCTIONAL SUPPLIES								
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	0	0
<b>Total</b>	<b>400</b>	<b>400</b>	<b>109</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>
<b>Total 56110 INSTRUCTIONAL SUPPLIES</b>	<b>400</b>	<b>400</b>	<b>109</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>
<b>Total 1000 INSTRUCTION</b>	<b>400</b>	<b>400</b>	<b>109</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>
<b>Total 170 NATURAL/PHYS SCIENCE</b>	<b>400</b>	<b>400</b>	<b>109</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>

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180 PHYS EDUC								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-001-1000-180-51110-00000	SPENCER: PHYS ED*CERTIF*REG							
1 Teacher - Phys Ed, MA, Step 11			0	0	80,660	80,660	0	0
Total	0	0	0	0	80,660	80,660	0	0
Total 51110 CERTIFIED*REG								
	0	0	0	0	80,660	80,660	0	0
56110 INSTRUCTIONAL SUPPLIES								
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	0	0
Total	500	500	476	500	500	500	0	0
Total 56110 INSTRUCTIONAL SUPPLIES								
	500	500	476	500	500	500	0	0
57300 NEW EQUIPMENT								
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	0	0
Total	200	200	200	300	300	300	0	0
Total 57300 NEW EQUIPMENT								
	200	200	200	300	300	300	0	0
Total 1000 INSTRUCTION								
	700	700	676	800	81,460	81,460	0	0
Total 180 PHYS EDUC								
	700	700	676	800	81,460	81,460	0	0

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190 SOCIAL SCIENCES								
1000 INSTRUCTION								
56110 INSTRUCTIONAL SUPPLIES								
1010-001-1000-190-56110-00000	SPENCER: SOC SCIENCE*INSTR SUPPL							
instructional supplies - Scholastic magazine, atlas' maps								
1 Scholastic News			0	1,800	1,800	1,800	0	0
2 instructional supplies - atlas, maps			0	200	200	200	0	0
Total	2,200	2,200	1,748	2,000	2,000	2,000	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	2,200	2,200	1,748	2,000	2,000	2,000	0	0
Total 1000 INSTRUCTION	2,200	2,200	1,748	2,000	2,000	2,000	0	0
Total 190 SOCIAL SCIENCES	2,200	2,200	1,748	2,000	2,000	2,000	0	0
200 SPECIAL EDUC								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-001-1000-200-51110-00000	GENERAL FUND: SPENCER- SPECIAL ED							
1 (1) Special Education Teacher, BA, Step 3			0	0	47,850	47,850	0	0
2 (2) Special Education Teacher, 6th year, Step 11			0	0	173,624	173,624	0	0
Total	0	0	0	0	221,474	221,474	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	221,474	221,474	0	0
51210 SALARIES: AIDES/PARAS*REG								
1010-001-1000-200-51210-00000	GENERAL FUND: SPENCER- SPECIAL ED							
1 (1) Paraprofessional			0	0	14,830	14,830	0	0
2 (1) Paraprofessional			0	0	16,772	16,772	0	0
3 (2) Paraprofessional			0	0	35,852	35,852	0	0
4 (7) Paraprofessional			0	0	138,026	138,026	0	0
5 (4) Paraprofessional			0	0	98,196	98,196	0	0
6 (3) Paraprofessional			0	0	67,953	67,953	0	0
7 Number of Paras finalized			0	0	0	(22,068)	0	0

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Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
<b>Total</b>	0	0	0	0	371,629	349,561	0	0
<b>Total 51210 SALARIES: AIDES/PARAS*REG</b>	0	0	0	0	371,629	349,561	0	0
<b>Total 1000 INSTRUCTION</b>	0	0	0	0	593,103	571,035	0	0
<b>2100 SUPPORT SVCS: STUDENTS</b>								
55010 PURCHASED SERVICES								
1010-001-2100-200-55010-00000								
1 (1/3) Occupational Therapist, MA, Step 11			0	0	29,554	29,554	0	0
<b>Total</b>	0	0	0	0	29,554	29,554	0	0
<b>Total 55010 PURCHASED SERVICES</b>	0	0	0	0	29,554	29,554	0	0
<b>Total 2100 SUPPORT SVCS: STUDENTS</b>	0	0	0	0	29,554	29,554	0	0
<b>Total 200 SPECIAL EDUC</b>	0	0	0	0	622,657	600,589	0	0
<b>350 MUSIC/THEATRE/PERF ARTS/DRAMA</b>								
<b>1000 INSTRUCTION</b>								
51110 CERTIFIED*REG								
1010-001-1000-350-51110-00000								
1 Teacher - Music, MA, Step 2			0	0	51,693	51,693	0	0
<b>Total</b>	0	0	0	0	51,693	51,693	0	0
<b>Total 51110 CERTIFIED*REG</b>	0	0	0	0	51,693	51,693	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
56110 INSTRUCTIONAL SUPPLIES								
1010-001-1000-350-56110-00000 SPENCER: PERFORM ARTS*INSTR SUPPL								
instructional supplies - sheet music, CDs, concert music, performance scripts								
1 instructional supplies			0	400	400	400	0	0
Total	400	400	388	400	400	400	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	400	400	388	400	400	400	0	0
56900 SUPPLIES*OTHER								
1010-001-1000-350-56900-00000 SPENCER: PERFORM ARTS*SUPPL*OTHER								
1 supplies for band - band medals, etc.								
Total	0	0	0	200	200	200	0	0
Total 56900 SUPPLIES*OTHER	0	0	0	200	200	200	0	0
57300 NEW EQUIPMENT								
1010-001-1000-350-57300-00000 SPENCER: PERFORM ARTS*NEW EQUIP								
1 new recorders								
Total	400	400	400	400	400	400	0	0
Total 57300 NEW EQUIPMENT	400	400	400	400	400	400	0	0
Total 1000 INSTRUCTION	800	800	788	1,000	52,693	52,693	0	0
Total 350 MUSIC/THEATRE/PERF ARTS/DRAMA	800	800	788	1,000	52,693	52,693	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	Mayor	Council
440 LIBRARY/MEDIA								
2220 LIBRARY/MEDIA SVCS								
54300 MAINT: REPLACEMENT								
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	0	0
2 replacement overheard bulbs			0	300	300	300	0	0
3 replacement batteries			0	100	100	100	0	0
Total	1,000	1,000	0	1,000	1,000	1,000	0	0
Total 54300 MAINT: REPLACEMENT	1,000	1,000	0	1,000	1,000	1,000	0	0
56110 INSTRUCTIONAL SUPPLIES								
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	0	0
Total	0	0	0	500	500	500	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	0	0	0	500	500	500	0	0
56420 LIBRARY MATERIALS								
1010-001-2220-440-56420-00000	SPENCER: LIBR/MEDIA*LIBR MATLS							
1 library books			0	1,000	1,000	1,000	0	0
Total	0	0	0	1,000	1,000	1,000	0	0
Total 56420 LIBRARY MATERIALS	0	0	0	1,000	1,000	1,000	0	0
56900 SUPPLIES*OTHER								
1010-001-2220-440-56900-00000	SPENCER: LIBR/MEDIA*SUPPL*OTHER							
Total	650	650	73	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	Mayor	Council
Total 56900 SUPPLIES*OTHER	650	650	73	0	0	0	0	0
57340 TECH REL HW/EQUIP								
1010-001-2220-440-57340-00000	SPENCER: LIBR/MEDIA*TECH REL HW/EQUIP							
1 projectors and hardware			0	2,200	2,200	2,200	0	0
2 whiteboards			0	900	900	900	0	0
3 document cameras			0	300	300	300	0	0
Total	4,800	4,800	329	3,400	3,400	3,400	0	0
Total 57340 TECH REL HW/EQUIP	4,800	4,800	329	3,400	3,400	3,400	0	0
Total 2220 LIBRARY/MEDIA SVCS	6,450	6,450	402	5,900	5,900	5,900	0	0
Total 440 LIBRARY/MEDIA	6,450	6,450	402	5,900	5,900	5,900	0	0
Total 001 SPENCER	48,432	48,432	591,960	36,593	2,682,293	2,622,525	0	0
002 BIELEFIELD								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-002-1000-000-51110-00000	BIELEFIELD: CURR*CERTIF*REG							
1 (2) Classroom Teacher, BA, Step 2			0	0	93,974	93,974	0	0
2 (2) Classroom Teacher, BA, Step 5			0	0	101,080	101,080	0	0
3 (1) Classroom Teacher, MA, Step 2			0	0	51,693	51,693	0	0
4 (1) Classroom Teacher, 6th Year, Step 10			0	0	82,832	82,832	0	0
5 (1) Classroom Teacher, 6th Year, Step 9			0	0	77,247	77,247	0	0
6 (5) Classroom Teacher, MA, Step 11			0	0	403,300	403,300	0	0
7 (5) Classroom Teacher, 6th Year, Step 11			0	0	520,872	520,872	0	0
8 ETS Stipend			0	0	3,090	3,090	0	0
9 Teacher Assistant Stipend			0	0	1,803	1,803	0	0
10 Salaries at 99%			0	0	0	(37,500)	0	0
Total	0	0	571,761	0	1,335,891	1,298,391	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 51110 CERTIFIED*REG	0	0	571,761	0	1,335,891	1,298,391	0	0
51501 LONGEVITY: CERTIFIED 1010-002-1000-000-51501-00000 1 Longevity			0	0	26,000	26,000	0	0
GENERAL FUND: BIELEFIELD- Total	0	0	0	0	26,000	26,000	0	0
Total 51501 LONGEVITY: CERTIFIED	0	0	0	0	26,000	26,000	0	0
Total 1000 INSTRUCTION	0	0	571,761	0	1,361,891	1,324,391	0	0
2110 ATTENDANCE/SOCIAL WORK SVCS 51110 CERTIFIED*REG 1010-002-2110-000-51110-00000 1 Social Worker, MA, Step 6			0	0	58,222	58,222	0	0
GENERAL FUND: BIELEFIELD- Total	0	0	0	0	58,222	58,222	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	58,222	58,222	0	0
Total 2110 ATTENDANCE/SOCIAL WORK SVCS	0	0	0	0	58,222	58,222	0	0
2130 HEALTH SVCS 51116 CLASSIFIED*REG 1010-002-2130-000-51116-00000 1 Nurse			0	0	61,002	61,002	0	0
GENERAL FUND: BIELEFIELD- Total	0	0	0	0	61,002	61,002	0	0
Total 51116 CLASSIFIED*REG	0	0	0	0	61,002	61,002	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 2130 HEALTH SVCS	0	0	0	0	61,002	61,002	0	0
2140 PSYCHOLOGICAL SVCS								
51110 CERTIFIED*REG								
1010-002-2140-000-51110-00000								
GENERAL FUND: BIELEFIELD-								
1 School Psychologist, 6th Year, Step 8			0	0	71,665	71,665	0	0
Total	0	0	0	0	71,665	71,665	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	71,665	71,665	0	0
Total 2140 PSYCHOLOGICAL SVCS								
0	0	0	0	0	71,665	71,665	0	0
2150 SPEECH/HEARING/LANG								
51110 CERTIFIED*REG								
1010-002-2150-000-51110-00000								
GENERAL FUND: BIELEFIELD-								
1 Speech/Language Pathologist, 6th Year, Step 11			0	0	86,812	86,812	0	0
Total	0	0	0	0	86,812	86,812	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	86,812	86,812	0	0
Total 2150 SPEECH/HEARING/LANG								
0	0	0	0	0	86,812	86,812	0	0
2410 PRINCIPAL [BDLG ADMIN]								
51116 CLASSIFIED*REG								
1010-002-2410-000-51116-00000								
GENERAL FUND: BIELEFIELD-								
1 School Secretary			0	0	50,014	50,014	0	0
Total	0	0	0	0	50,014	50,014	0	0
Total 51116 CLASSIFIED*REG	0	0	0	0	50,014	50,014	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
51410 SALARIES: ADMINISTRATOR*REG								
1010-002-2410-000-51410-00000								
GENERAL FUND: BIELEFIELD-								
1 Principal			0	0	132,170	132,170	0	0
Total	0	0	0	0	132,170	132,170	0	0
Total 51410 SALARIES: ADMINISTRATOR*REG	0	0	0	0	132,170	132,170	0	0
55301 POSTAGE								
1010-002-2410-000-55301-00000								
BIELEFIELD: POSTAGE								
1 Postage			0	1,600	1,600	1,400	0	0
Total	1,600	1,600	1,730	1,600	1,600	1,400	0	0
Total 55301 POSTAGE	1,600	1,600	1,730	1,600	1,600	1,400	0	0
55500 PRINTING								
1010-002-2410-000-55500-00000								
BIELEFIELD: PRINTING								
1 A & A Office Systems printer fees, Pre addressed enve			0	1,000	1,000	1,000	0	0
Total	600	0	600	1,000	1,000	1,000	0	0
Total 55500 PRINTING	600	0	600	1,000	1,000	1,000	0	0
55510 COPYING								
1010-002-2410-000-55510-00000								
BIELEFIELD: COPYING								
1 Moved to Function 2530			0	0	0	0	0	0
Total	19,228	19,228	19,228	0	0	0	0	0
Total 55510 COPYING	19,228	19,228	19,228	0	0	0	0	0
56120 ADMINISTRATIVE SUPPLIES								
1010-002-2410-000-56120-00000								
BIELEFIELD: ADMIN SUPPL								
1 Walkie talkie			0	190	190	190	0	0
2 Construction paper			0	264	264	264	0	0
3 Pens			0	24	24	24	0	0
4 Batteries			0	56	56	56	0	0
5 Pencils			0	184	184	184	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	Mayor	Council
6 Crayons			0	167	167	167	0	0
7 Folders - 2 pocket w/o folders, manilla and hanging			0	324	324	324	0	0
8 \$125 Easel Pad \$287 Easel Pad Paper			0	412	412	412	0	0
9 Beginner #2 Pencil w/ Eraser			0	174	174	174	0	0
10 Index Cards			0	15	15	15	0	0
11 \$86 Scotch Tape, \$65 Masking Tape, \$55 Packing Tape			0	206	206	206	0	0
12 Labels			0	74	74	74	0	0
14 Teacher Plan Book			0	51	51	51	0	0
15 Class Record Book			0	90	90	90	0	0
16 Glue Sticks			0	200	200	200	0	0
17 Dry Erase Markers			0	248	248	248	0	0
18 Liquid Paper			0	51	51	51	0	0
19 Pencil Sharpeners			0	80	80	80	0	0
20 Adhesive Notes			0	56	56	56	0	0
21 Laminating Film			0	225	225	225	0	0
22 Pink Block Erasers			0	67	67	67	0	0
23 Scissors			0	124	124	124	0	0
24 Miscellaneous - Paper Clips, Binder Clips, Staples			0	218	218	218	0	0
<b>Total</b>	<b>7,527</b>	<b>3,500</b>	<b>6,357</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
<b>Total 56120 ADMINISTRATIVE SUPPLIES</b>	<b>7,527</b>	<b>3,500</b>	<b>6,357</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
56900 SUPPLIES*OTHER								
1010-002-2410-000-56900-00000								
1 Copy paper			0	6,474	6,474	6,474	0	0
<b>Total</b>	<b>5,004</b>	<b>0</b>	<b>3,665</b>	<b>6,474</b>	<b>6,474</b>	<b>6,474</b>	<b>0</b>	<b>0</b>
<b>Total 56900 SUPPLIES*OTHER</b>	<b>5,004</b>	<b>0</b>	<b>3,665</b>	<b>6,474</b>	<b>6,474</b>	<b>6,474</b>	<b>0</b>	<b>0</b>
59010 ADMIN RESERVE								
1010-002-2410-000-59010-00000								
1 ADMINISTRATION RESERVE			0	2,835	2,835	2,835	0	0
<b>Total</b>	<b>0</b>	<b>5,004</b>	<b>0</b>	<b>2,835</b>	<b>2,835</b>	<b>2,835</b>	<b>0</b>	<b>0</b>
<b>Total 59010 ADMIN RESERVE</b>	<b>0</b>	<b>5,004</b>	<b>0</b>	<b>2,835</b>	<b>2,835</b>	<b>2,835</b>	<b>0</b>	<b>0</b>
<b>Total 2410 PRINCIPAL [BDLG ADMIN]</b>	<b>33,959</b>	<b>29,332</b>	<b>31,580</b>	<b>15,409</b>	<b>197,593</b>	<b>197,393</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	Mayor	Council
2530 PRINTING, PUBLISHING, AND DUPLICATING SE								
55510 COPYING								
1010-002-2530-000-55510-00000								
1 Copier lease cost			0	0	18,177	18,177	0	0
Total	0	0	0	0	18,177	18,177	0	0
Total 55510 COPYING	0	0	0	0	18,177	18,177	0	0
Total 2530 PRINTING, PUBLISHING, AND DUPLICATING SE	0	0	0	0	18,177	18,177	0	0
2570 PERSONNEL SVCS								
51713 SALARIES: LUNCH AIDE								
1010-002-2570-000-51713-00000								
1 (2) Duty Aide			0	0	8,712	8,712	0	0
Total	0	0	0	0	8,712	8,712	0	0
Total 51713 SALARIES: LUNCH AIDE	0	0	0	0	8,712	8,712	0	0
Total 2570 PERSONNEL SVCS	0	0	0	0	8,712	8,712	0	0
2620 MAINT OF BLDGS								
51116 CLASSIFIED*REG								
1010-002-2620-000-51116-00000								
1 Building Superintendent			0	0	52,125	52,125	0	0
2 (1.5) School Custodian I			0	0	84,364	55,273	0	0
3 .5 School Custodian PROPOSED			0	0	0	29,091	0	0
Total	0	0	59,520	0	136,489	136,489	0	0
Total 51116 CLASSIFIED*REG	0	0	59,520	0	136,489	136,489	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	Mayor	Council
51118 CLASSIFIED*OT								
1010-002-2620-000-51118-00000								
1 Maintenance			0	293	293	293	0	0
Total	0	0	1,945	293	293	293	0	0
Total 51118 CLASSIFIED*OT	0	0	1,945	293	293	293	0	0
Total 2620 MAINT OF BLDGS	0	0	61,465	293	136,782	136,782	0	0
105 ART								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-002-1000-105-51110-00000								
1 (.5) Art Teacher			0	0	29,278	29,278	0	0
Total	0	0	0	0	29,278	29,278	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	29,278	29,278	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-002-1000-105-56110-00000								
1 Gallon of orange, red, turquoise & white tempera pain			0	58	58	58	0	0
2 Pkg of 12 black watercolor refills			0	15	15	15	0	0
3 Pkg of 12 blue watercolor refills			0	30	30	30	0	0
4 Pkg of 12 brown watercolor refills			0	10	10	10	0	0
5 Pkg of 12 green watercolor refills			0	50	50	50	0	0
6 Pkg of 12 red watercolor refills			0	30	30	30	0	0
7 Pkg of 12 violet watercolor refills			0	25	25	25	0	0
8 Pkg of 12 yellow watercolor refills			0	35	35	35	0	0
9 Constr paper - Bright green, brown, gray, lt green, o			0	61	61	61	0	0
10 Sharpie Fine Point Marker Set - Black, Pack of 5			0	24	24	24	0	0
11 Faber-Castell Dust Free Vinyl Eraser, Pkg of 2			0	21	21	21	0	0
12 Dixon Ticonderoga Pencils - Pre-Sharpended, Box of 12			0	32	32	32	0	0
13 Staedtler Lumograph Pencil - 2H			0	17	17	17	0	0
14 Crayola Combo Classpack - Pkg of 256			0	81	81	81	0	0
15 Blick Glue Stick - 1.3 oz white			0	25	25	25	0	0
16 Amaco No. 25 White Art Clay - 50lb			0	65	65	65	0	0
17 Gallon of Sargent Art-Time Washable Termpera Paint -			0	26	26	26	0	0
18 Half gallon of Blick student grade tempera paint - Gr			0	17	17	17	0	0
19 Pint of Blockrylic student acrylics - Chrome Orange,			0	15	15	15	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	Mayor	Council
20 Pacon Tru-Ray Construction Paper 12x18 Gray, Blue, Bl			0	44	44	44	0	0
21 Blick Tempera Cakes - Red, Yellow, Blue, Black			0	25	25	25	0	0
22 Blick Glue - 16 oz White			0	38	38	38	0	0
23 Origami Paper - 7"x7" Double Sided, Pkg of 36			0	6	6	6	0	0
<b>Total</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>0</b>
<b>Total 56110 INSTRUCTIONAL SUPPLIES</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>0</b>
56120 ADMINISTRATIVE SUPPLIES								
1010-002-1000-105-56120-00000 BIELEFIELD: ART*ADMIN SUPPL								
<b>Total</b>	<b>733</b>	<b>600</b>	<b>733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 56120 ADMINISTRATIVE SUPPLIES</b>	<b>733</b>	<b>600</b>	<b>733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 1000 INSTRUCTION</b>	<b>883</b>	<b>750</b>	<b>883</b>	<b>750</b>	<b>30,028</b>	<b>30,028</b>	<b>0</b>	<b>0</b>
<b>Total 105 ART</b>	<b>883</b>	<b>750</b>	<b>883</b>	<b>750</b>	<b>30,028</b>	<b>30,028</b>	<b>0</b>	<b>0</b>
110 ENGLISH LANG ARTS								
1000 INSTRUCTION								
56110 INSTRUCTIONAL SUPPLIES								
1010-002-1000-110-56110-00000 BIELEFIELD: ELA*INSTR SUPPL								
1 Reading instruction publication			0	1,000	1,000	1,000	0	0
<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>0</b>	<b>0</b>
<b>Total 56110 INSTRUCTIONAL SUPPLIES</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
56115 COMMON CORE MATERIALS								
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	0	0
2 LLI Take Home Books for Incoming K Students			0	1,000	1,000	1,000	0	0
3 Quick Words Books			0	350	350	350	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
<b>Total</b>	<b>3,993</b>	<b>3,993</b>	<b>3,127</b>	<b>3,850</b>	<b>3,850</b>	<b>3,850</b>	<b>0</b>	<b>0</b>
<b>Total 56115 COMMON CORE MATERIALS</b>	<b>3,993</b>	<b>3,993</b>	<b>3,127</b>	<b>3,850</b>	<b>3,850</b>	<b>3,850</b>	<b>0</b>	<b>0</b>
<b>Total 1000 INSTRUCTION</b>	<b>3,993</b>	<b>4,993</b>	<b>3,127</b>	<b>4,850</b>	<b>4,850</b>	<b>4,850</b>	<b>0</b>	<b>0</b>
<b>Total 110 ENGLISH LANG ARTS</b>	<b>3,993</b>	<b>4,993</b>	<b>3,127</b>	<b>4,850</b>	<b>4,850</b>	<b>4,850</b>	<b>0</b>	<b>0</b>
<b>150 LITERACY &amp; READING</b>								
<b>1000 INSTRUCTION</b>								
56110 INSTRUCTIONAL SUPPLIES								
1010-002-1000-150-56110-00000								
BIELEFIELD: LIT & READ*INSTR SUPPL								
1 Classroom Library Books, Decodable Texts			0	3,271	3,271	3,271	0	0
<b>Total</b>	<b>1,687</b>	<b>3,869</b>	<b>1,687</b>	<b>3,271</b>	<b>3,271</b>	<b>3,271</b>	<b>0</b>	<b>0</b>
<b>Total 56110 INSTRUCTIONAL SUPPLIES</b>	<b>1,687</b>	<b>3,869</b>	<b>1,687</b>	<b>3,271</b>	<b>3,271</b>	<b>3,271</b>	<b>0</b>	<b>0</b>
<b>Total 1000 INSTRUCTION</b>	<b>1,687</b>	<b>3,869</b>	<b>1,687</b>	<b>3,271</b>	<b>3,271</b>	<b>3,271</b>	<b>0</b>	<b>0</b>
<b>Total 150 LITERACY &amp; READING</b>	<b>1,687</b>	<b>3,869</b>	<b>1,687</b>	<b>3,271</b>	<b>3,271</b>	<b>3,271</b>	<b>0</b>	<b>0</b>
<b>160 MATH</b>								
<b>1000 INSTRUCTION</b>								
56110 INSTRUCTIONAL SUPPLIES								
1010-002-1000-160-56110-00000								
BIELEFIELD: MATH*INSTR SUPPL								
1 Math Literature Book Set			0	340	340	340	0	0
<b>Total</b>	<b>0</b>	<b>340</b>	<b>0</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>0</b>	<b>0</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	Mayor	Council
Total 56110 INSTRUCTIONAL SUPPLIES	0	340	0	340	340	340	0	0
56115 COMMON CORE MATERIALS								
1010-002-1000-160-56115-00000	BIELEFIELD: MATH*COMMON CORE MATL							
1 Ten Frames, Unifix Frames Manipulatives			0	1,238	1,238	1,238	0	0
Total	0	1,238	0	1,238	1,238	1,238	0	0
Total 56115 COMMON CORE MATERIALS	0	1,238	0	1,238	1,238	1,238	0	0
Total 1000 INSTRUCTION	0	1,578	0	1,578	1,578	1,578	0	0
Total 160 MATH	0	1,578	0	1,578	1,578	1,578	0	0
180 PHYS EDUC								
1000 INSTRUCTION								
1010-002-1000-180-51110-00000	BIELEFIELD: PHYS ED*CERTIF*REG							
1 PE Teacher, BA, Step 2			0	0	46,987	46,987	0	0
Total	0	0	0	0	46,987	46,987	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	46,987	46,987	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-002-1000-180-56110-00000	BIELEFIELD: PHYS ED*INSTR SUPPL							
1 Curl Up Strips			0	21	21	21	0	0
2 Batting Tee			0	30	30	30	0	0
3 Cones - 3 feet			0	70	70	70	0	0
4 Cone Covers			0	24	24	24	0	0
5 Polybat			0	8	8	8	0	0
Total	150	150	150	153	153	153	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 56110 INSTRUCTIONAL SUPPLIES	150	150	150	153	153	153	0	0
57300 NEW EQUIPMENT								
1010-002-1000-180-57300-00000	BIELEFIELD: PHYS ED*NEW EQUIP							
1 Footballs			0	105	105	105	0	0
2 Soccer Balls			0	108	108	108	0	0
3 Deck Rings - 1 dozen			0	34	34	34	0	0
Total	250	250	250	247	247	247	0	0
Total 57300 NEW EQUIPMENT	250	250	250	247	247	247	0	0
Total 1000 INSTRUCTION	400	400	400	400	47,387	47,387	0	0
Total 180 PHYS EDUC	400	400	400	400	47,387	47,387	0	0
200 SPECIAL EDUC								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-002-1000-200-51110-00000	GENERAL FUND: BIELEFIELD- SPECIAL ED							
1 Special Education Teacher, MA, Step 11			0	0	80,660	80,660	0	0
Total	0	0	0	0	80,660	80,660	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	80,660	80,660	0	0
51210 SALARIES: AIDES/PARAS*REG								
1010-002-1000-200-51210-00000	GENERAL FUND: BIELEFIELD- SPECIAL ED							
1 (1) Paraprofessional			0	0	14,379	14,379	0	0
2 (2) Paraprofessional			0	0	38,838	38,838	0	0
3 (2) Paraprofessional			0	0	45,302	45,302	0	0
4 (4) Paraprofessional			0	0	98,156	98,156	0	0
5 Number of paras finalized			0	0	0	(22,068)	0	0
Total	0	0	0	0	196,675	174,607	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 51210 SALARIES: AIDES/PARAS*REG	0	0	0	0	196,675	174,607	0	0
Total 1000 INSTRUCTION	0	0	0	0	277,335	255,267	0	0
2100 SUPPORT SVCS: STUDENTS								
55010 PURCHASED SERVICES								
1010-002-2100-200-55010-00000 GENERAL FUND: BIELEFIELD- SPECIAL ED								
1 (.33) Occupational Therapist			0	0	26,403	26,403	0	0
Total	0	0	0	0	26,403	26,403	0	0
Total 55010 PURCHASED SERVICES	0	0	0	0	26,403	26,403	0	0
Total 2100 SUPPORT SVCS: STUDENTS	0	0	0	0	26,403	26,403	0	0
Total 200 SPECIAL EDUC	0	0	0	0	303,738	281,670	0	0
350 MUSIC/THEATRE/PERF ARTS/DRAMA								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-002-1000-350-51110-00000 BIELEFIELD: PERFORM ARTS*CERTIF*REG								
1 (1) Music Teacher, BA, Step 4			0	0	48,813	48,813	0	0
2 (1) Music Teacher, 6th Year, Step 11			0	0	86,812	86,812	0	0
Total	0	0	0	0	135,625	135,625	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	135,625	135,625	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-002-1000-350-56110-00000 BIELEFIELD: PERFORM ARTS*INSTR SUPPL								
2 Mi-T-Mist Mouthpiece Cleanser (8oz)			0	7	7	7	0	0
3 Tubing for Sonor Soprano Metallophone			0	7	7	7	0	0
4 Replacement bars for Orff Instruments			0	27	27	27	0	0
5 Reeds			0	100	100	100	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	Mayor	Council
Total 2220 LIBRARY/MEDIA SVCS	1,200	1,200	1,200	1,200	1,200	1,200	0	0
Total 440 LIBRARY/MEDIA	1,200	1,200	1,200	1,200	1,200	1,200	0	0
Total 002 BIELEFIELD	42,722	42,722	672,702	28,351	2,529,133	2,469,365	0	0
005 FARM HILL								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-005-1000-000-51110-00000	FARM HILL: CURR*CERTIF*REG							
1 (4) Classroom Teacher, BA, Step 2			0	0	93,974	187,948	0	0
2 (2) Classroom Teacher, MA, Step 2			0	0	103,386	103,386	0	0
3 (1) Classroom Teacher, BA, Step 6			0	0	53,422	53,422	0	0
4 (1) Classroom Teacher, MA, Step 4			0	0	54,095	54,095	0	0
5 (1) Classroom Teacher, MA, Step 6			0	0	58,222	58,222	0	0
6 (1) Classroom Teacher, MA, Step 7			0	0	61,103	61,103	0	0
7 (5) Classroom Teacher, MA, Step 11			0	0	403,300	403,300	0	0
8 (3) Classroom Teacher, 6th Year, Step 11			0	0	347,248	260,436	0	0
9 (1) Classroom Teacher, MA, Step 3, plus VACANCY			0	0	105,308	105,308	0	0
10 (1) Classroom Teacher, 6th Year, Step 6			0	0	62,061	62,061	0	0
11 ETS Stipend			0	0	3,090	3,090	0	0
12 Teacher Assistant Stipend			0	0	1,803	1,803	0	0
13 Salaries at 99%			0	0	0	(37,500)	0	0
14 Reduced class size			0	0	0	(45,339)	0	0
Total	0	0	510,549	0	1,347,012	1,271,335	0	0
Total 51110 CERTIFIED*REG	0	0	510,549	0	1,347,012	1,271,335	0	0
51501 LONGEVITY: CERTIFIED								
1010-005-1000-000-51501-00000	GENERAL FUND: FARM HILL-							
1 Longevity			0	0	24,000	24,000	0	0
Total	0	0	0	0	24,000	24,000	0	0
Total 51501 LONGEVITY: CERTIFIED	0	0	0	0	24,000	24,000	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 1000 INSTRUCTION	0	0	510,549	0	1,371,012	1,295,335	0	0
2110 ATTENDANCE/SOCIAL WORK SVCS								
51110 CERTIFIED*REG								
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	0	0
Total	0	0	0	0	52,451	52,451	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	52,451	52,451	0	0
Total 2110 ATTENDANCE/SOCIAL WORK SVCS	0	0	0	0	52,451	52,451	0	0
2130 HEALTH SVCS								
51116 CLASSIFIED*REG								
1010-005-2130-000-51116-00000	GENERAL FUND: FARM HILL-							
1 Nurse			0	0	61,002	61,002	0	0
2 (.5) Nurse PROPOSED NEW			0	0	30,501	0	0	0
Total	0	0	0	0	91,503	61,002	0	0
Total 51116 CLASSIFIED*REG	0	0	0	0	91,503	61,002	0	0
Total 2130 HEALTH SVCS	0	0	0	0	91,503	61,002	0	0
2150 SPEECH/HEARING/LANG								
51110 CERTIFIED*REG								
1010-005-2150-000-51110-00000	GENERAL FUND: FARM HILL-							
1 Speech/Language Pathologist, 6th Year, Step 6			0	0	62,061	62,061	0	0
Total	0	0	0	0	62,061	62,061	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	62,061	62,061	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 2150 SPEECH/HEARING/LANG	0	0	0	0	62,061	62,061	0	0
2410 PRINCIPAL [BDLG ADMIN]								
51116 CLASSIFIED*REG								
1010-005-2410-000-51116-00000	GENERAL FUND: FARM HILL-							
1 School Secretary			0	0	50,014	50,014	0	0
2 (.5) School Secretary PROPOSED NEW			0	0	22,650	22,650	0	0
3 .5 Secretary			0	0	0	(22,650)	0	0
4 10 Days Summer Work			0	0	0	(4,824)	0	0
Total	0	0	0	0	72,664	45,190	0	0
Total 51116 CLASSIFIED*REG	0	0	0	0	72,664	45,190	0	0
51410 SALARIES: ADMINISTRATOR*REG								
1010-005-2410-000-51410-00000	GENERAL FUND: FARM HILL-							
1 Principal			0	0	132,170	132,170	0	0
Total	0	0	0	0	132,170	132,170	0	0
Total 51410 SALARIES: ADMINISTRATOR*REG	0	0	0	0	132,170	132,170	0	0
54300 MAINT: REPLACEMENT								
1010-005-2410-000-54300-00000	FARM HILL: MAINT: REPLACEMENT							
1 Service Contract for Laminator			0	600	600	600	0	0
Total	600	600	600	600	600	600	0	0
Total 54300 MAINT: REPLACEMENT	600	600	600	600	600	600	0	0
55010 PURCHASED SERVICES								
1010-005-2410-000-55010-00000	PURCHASED SERVICES							
1 Assemblies for students academic enrichment			0	2,000	2,000	2,000	0	0
Total	0	0	0	2,000	2,000	2,000	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	Mayor	Council
<b>Total 55010 PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
55301 POSTAGE								
1010-005-2410-000-55301-00000 FARM HILL: POSTAGE								
1 Stamps(Dymo/Endicia), Postage Labels			0	1,500	1,500	1,300	0	0
Total	1,200	1,200	1,200	1,500	1,500	1,300	0	0
<b>Total 55301 POSTAGE</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,500</b>	<b>1,500</b>	<b>1,300</b>	<b>0</b>	<b>0</b>
55500 PRINTING								
1010-005-2410-000-55500-00000 FARM HILL: PRINTING								
1 Referrals, Envelopes, Letterhead			0	2,000	2,000	2,000	0	0
Total	2,000	2,000	0	2,000	2,000	2,000	0	0
<b>Total 55500 PRINTING</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
55510 COPYING								
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
<b>Total 55510 COPYING</b>	<b>14,384</b>	<b>14,384</b>	<b>14,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
56900 SUPPLIES*OTHER								
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	0	0
2 Suburban - office, student & teahcer supplies			0	3,506	3,506	3,506	0	0
3 School Specialty - office, student & teacher supplies			0	3,506	3,506	3,506	0	0
Total	13,222	13,222	9,726	11,012	11,012	11,012	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 56900 SUPPLIES*OTHER	13,222	13,222	9,726	11,012	11,012	11,012	0	0
58100 MEMBERSHIPS & DUES 1010-005-2410-000-58100-00000	FARM HILL: MEMBERSHIP/DUES							
Total	2,640	2,640	1,708	0	0	0	0	0
Total 58100 MEMBERSHIPS & DUES	2,640	2,640	1,708	0	0	0	0	0
59010 ADMIN RESERVE 1010-005-2410-000-59010-00000	FARM HILL: ADMINISTRATIVE RESERVE							
1			0	4,035	4,035	4,035	0	0
Total	6,083	6,083	0	4,035	4,035	4,035	0	0
Total 59010 ADMIN RESERVE	6,083	6,083	0	4,035	4,035	4,035	0	0
Total 2410 PRINCIPAL [BDLG ADMIN]	40,129	40,129	27,618	21,147	225,981	198,307	0	0
2530 PRINTING, PUBLISHING, AND DUPLICATING SE								
55510 COPYING 1010-005-2530-000-55510-00000	COPYING							
1 Copier Lease Cost			0	0	14,384	14,384	0	0
Total	0	0	0	0	14,384	14,384	0	0
Total 55510 COPYING	0	0	0	0	14,384	14,384	0	0
Total 2530 PRINTING, PUBLISHING, AND DUPLICATING SE	0	0	0	0	14,384	14,384	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
2570 PERSONNEL SVCS								
51713 SALARIES: LUNCH AIDE								
1010-005-2570-000-51713-00000		GENERAL FUND: FARM HILL-						
1 (3) Duty Aide			0	0	13,068	13,068	0	0
Total	0	0	0	0	13,068	13,068	0	0
Total 51713 SALARIES: LUNCH AIDE								
	0	0	0	0	13,068	13,068	0	0
Total 2570 PERSONNEL SVCS								
	0	0	0	0	13,068	13,068	0	0
2620 MAINT OF BLDGS								
51116 CLASSIFIED*REG								
1010-005-2620-000-51116-00000		FARM HILL: MAINT/BLDGS*CLASSIF*REG						
1 Building Superintendent I			0	0	52,125	52,125	0	0
2 (2) School Custodian I			0	0	84,364	84,364	0	0
Total	0	0	59,689	0	136,489	136,489	0	0
Total 51116 CLASSIFIED*REG								
	0	0	59,689	0	136,489	136,489	0	0
51118 CLASSIFIED*OT								
1010-005-2620-000-51118-00000		FARM HILL: MAINT/BLDGS*CLASSIF*OT						
Total	0	0	1,292	0	0	0	0	0
Total 51118 CLASSIFIED*OT								
	0	0	1,292	0	0	0	0	0
Total 2620 MAINT OF BLDGS								
	0	0	60,981	0	136,489	136,489	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
105 ART								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-005-1000-105-51110-00000		FARM HILL: ART*CERTIF*REG						
1 Art Teacher, MA, Step 7			0	0	61,106	61,106	0	0
Total	0	0	0	0	61,106	61,106	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	61,106	61,106	0	0
56110 INSTRUCTIONAL SUPPLIES								
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	0	0
Total	2,000	2,000	1,999	2,000	2,000	2,000	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	2,000	2,000	1,999	2,000	2,000	2,000	0	0
Total 1000 INSTRUCTION	2,000	2,000	1,999	2,000	63,106	63,106	0	0
Total 105 ART	2,000	2,000	1,999	2,000	63,106	63,106	0	0
110 ENGLISH LANG ARTS								
1000 INSTRUCTION								
56110 INSTRUCTIONAL SUPPLIES								
1010-005-1000-110-56110-00000		FARM HILL: ELA*INSTR SUPPL						
1 Foundations Supplies/Kits/Consumables			0	5,000	5,000	5,000	0	0
Total	4,000	4,000	4,000	5,000	5,000	5,000	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	4,000	4,000	4,000	5,000	5,000	5,000	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 1000 INSTRUCTION	4,000	4,000	4,000	5,000	5,000	5,000	0	0
Total 110 ENGLISH LANG ARTS	4,000	4,000	4,000	5,000	5,000	5,000	0	0
150 LITERACY & READING								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-005-1000-150-51110-00000								
1 FARM HILL: LIT & READ*CERTIF*REG			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
Total 51110 CERTIFIED*REG	0	0	0	0	109,291	0	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-005-1000-150-56110-00000								
1 Starfall			0	270	270	270	0	0
2 Enchanted Learning			0	125	125	125	0	0
3 Super Teacher Worksheets			0	300	300	300	0	0
4 Books for Guided Reading			0	805	805	805	0	0
Total	1,500	1,500	961	1,500	1,500	1,500	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	1,500	1,500	961	1,500	1,500	1,500	0	0
Total 1000 INSTRUCTION	1,500	1,500	961	1,500	110,791	1,500	0	0
Total 150 LITERACY & READING	1,500	1,500	961	1,500	110,791	1,500	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
160 MATH								
1000 INSTRUCTION								
56110 INSTRUCTIONAL SUPPLIES								
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	0	0
Total	3,200	3,200	1,188	1,200	1,200	1,200	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	3,200	3,200	1,188	1,200	1,200	1,200	0	0
Total 1000 INSTRUCTION	3,200	3,200	1,188	1,200	1,200	1,200	0	0
Total 160 MATH	3,200	3,200	1,188	1,200	1,200	1,200	0	0
170 NATURAL/PHYS SCIENCE								
1000 INSTRUCTION								
56110 INSTRUCTIONAL SUPPLIES								
1010-005-1000-170-56110-00000 FARM HILL: NAT/PHYS SCIENCE*INSTR SUPPL								
1 Scholastic News/Science Spin			0	500	500	500	0	0
Total	500	500	0	500	500	500	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	500	500	0	500	500	500	0	0
Total 1000 INSTRUCTION	500	500	0	500	500	500	0	0
Total 170 NATURAL/PHYS SCIENCE	500	500	0	500	500	500	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
180 PHYS EDUC								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
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	0	0
Total	0	0	0	0	80,660	80,660	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	80,660	80,660	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-005-1000-180-56110-00000								
FARM HILL: PHYS ED*INSTR SUPPL								
1 Field Day Ribbons, field paint, balls, timers			0	300	300	300	0	0
Total	500	500	0	300	300	300	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	500	500	0	300	300	300	0	0
Total 1000 INSTRUCTION	500	500	0	300	80,960	80,960	0	0
Total 180 PHYS EDUC	500	500	0	300	80,960	80,960	0	0
190 SOCIAL SCIENCES								
1000 INSTRUCTION								
56110 INSTRUCTIONAL SUPPLIES								
1010-005-1000-190-56110-00000								
FARM HILL: SOC SCIENCE*INSTR SUPPL								
1 Scholastic News/Geography Spin			0	500	500	500	0	0
Total	500	500	0	500	500	500	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	500	500	0	500	500	500	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 1000 INSTRUCTION	500	500	0	500	500	500	0	0
Total 190 SOCIAL SCIENCES	500	500	0	500	500	500	0	0
200 SPECIAL EDUC								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-005-1000-200-51110-00000	GENERAL FUND: FARM HILL- SPECIAL ED							
1 (1) Special Education Teacher, BA, Step 3			0	0	47,850	47,850	0	0
2 (.5) Special Education Teacher, MA, Step 8			0	0	32,855	32,855	0	0
3 (1) Special Education Teacher, 6th Year, Step 9			0	0	77,247	77,247	0	0
4 (1) Special Education Teacher, MA, Step 11			0	0	80,660	80,660	0	0
Total	0	0	0	0	238,612	238,612	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	238,612	238,612	0	0
51210 SALARIES: AIDES/PARAS*REG								
1010-005-1000-200-51210-00000	GENERAL FUND: FARM HILL- SPECIAL ED							
1 (2) Paraprofessional			0	0	29,660	29,660	0	0
2 (1) Paraprofessional			0	0	17,926	17,926	0	0
3 (4) Paraprofessional			0	0	78,872	78,872	0	0
4 (2) Paraprofessional			0	0	43,472	43,472	0	0
5 (3) Paraprofessional			0	0	73,617	73,617	0	0
6 Number of paras finalized			0	0	0	(22,068)	0	0
Total	0	0	0	0	243,547	221,479	0	0
Total 51210 SALARIES: AIDES/PARAS*REG	0	0	0	0	243,547	221,479	0	0
Total 1000 INSTRUCTION	0	0	0	0	482,159	460,091	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
2100 SUPPORT SVCS: STUDENTS								
55010 PURCHASED SERVICES								
1010-005-2100-200-55010-00000	GENERAL FUND: FARM HILL- SPECIAL ED							
1 (.33) Occupational Therapist			0	0	29,553	29,553	0	0
Total	0	0	0	0	29,553	29,553	0	0
Total 55010 PURCHASED SERVICES	0	0	0	0	29,553	29,553	0	0
Total 2100 SUPPORT SVCS: STUDENTS	0	0	0	0	29,553	29,553	0	0
Total 200 SPECIAL EDUC	0	0	0	0	511,712	489,644	0	0
350 MUSIC/THEATRE/PERF ARTS/DRAMA								
1000 INSTRUCTION								
54300 MAINT: REPLACEMENT								
1010-005-1000-350-54300-00000	FARM HILL: PERFORM ARTS*MAINT: REPLACEMT							
1 Instrument repairs, reeds, cork crease, valve oil			0	100	100	100	0	0
Total	100	100	0	100	100	100	0	0
Total 54300 MAINT: REPLACEMENT	100	100	0	100	100	100	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-005-1000-350-56110-00000	FARM HILL: PERFORM ARTS*INSTR SUPPL							
1 Music Express Subscription			0	195	195	195	0	0
2 Music Instrucional Supplies -			0	630	630	630	0	0
Total	825	825	138	825	825	825	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	825	825	138	825	825	825	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
=====								
57300 NEW EQUIPMENT								
1010-005-1000-350-57300-00000								
1 Recorders			0	575	575	575	0	0
Total	575	575	0	575	575	575	0	0
-----								
Total 57300 NEW EQUIPMENT	575	575	0	575	575	575	0	0
=====								
-----								
Total 1000 INSTRUCTION	1,500	1,500	138	1,500	1,500	1,500	0	0
=====								
-----								
Total 350 MUSIC/THEATRE/PERF ARTS/DRAMA	1,500	1,500	138	1,500	1,500	1,500	0	0
=====								
-----								
360 TECH EDUC/COMP TECH								
1000 INSTRUCTION								
57300 NEW EQUIPMENT								
1010-005-1000-360-57300-00000								
1 Technology for Classrooms Projectors, Interactive Whi			0	4,000	4,000	4,000	0	0
Total	4,000	4,000	0	4,000	4,000	4,000	0	0
-----								
Total 57300 NEW EQUIPMENT	4,000	4,000	0	4,000	4,000	4,000	0	0
=====								
-----								
Total 1000 INSTRUCTION	4,000	4,000	0	4,000	4,000	4,000	0	0
=====								
-----								
Total 360 TECH EDUC/COMP TECH	4,000	4,000	0	4,000	4,000	4,000	0	0
=====								
-----								
440 LIBRARY/MEDIA								
2220 LIBRARY/MEDIA SVCS								
54300 MAINT: REPLACEMENT								
1010-005-2220-440-54300-00000								
1 Maintenance Contract For Library Destiny System			0	1,000	1,000	1,000	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	Mayor	Council
<b>Total</b>	<b>1,000</b>	<b>1,000</b>	<b>484</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>Total 54300 MAINT: REPLACEMENT</b>	<b>1,000</b>	<b>1,000</b>	<b>484</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
56420 LIBRARY MATERIALS								
1010-005-2220-440-56420-00000 FARM HILL: LIBR/MEDIA*LIBR MATLS								
1 Magazine Subscriptions			0	300	300	300	0	0
2 Library Supplies Tape, Labels			0	300	300	300	0	0
3 Books for Library			0	900	900	900	0	0
<b>Total</b>	<b>2,000</b>	<b>2,000</b>	<b>268</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
<b>Total 56420 LIBRARY MATERIALS</b>	<b>2,000</b>	<b>2,000</b>	<b>268</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
<b>Total 2220 LIBRARY/MEDIA SVCS</b>	<b>3,000</b>	<b>3,000</b>	<b>752</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
<b>Total 440 LIBRARY/MEDIA</b>	<b>3,000</b>	<b>3,000</b>	<b>752</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
<b>Total 005 FARM HILL</b>	<b>60,829</b>	<b>60,829</b>	<b>608,186</b>	<b>40,147</b>	<b>2,748,718</b>	<b>2,483,507</b>	<b>0</b>	<b>0</b>
009 MACDONOUGH								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-009-1000-000-51110-00000 MACDONOUGH: CURR*CERTIF*REG								
1 (1) Classroom Teacher, BA, Step 4			0	0	48,813	48,813	0	0
2 (.7) Classroom Teacher, 6th Year, Step 11			0	0	60,768	60,768	0	0
3 (1) Classroom Teacher, MA, Step 3			0	0	52,654	52,654	0	0
4 (1) Classroom Teacher, MA, Step 5			0	0	56,303	56,303	0	0
5 (1) Classroom Teacher, MA, Step 7			0	0	61,103	61,103	0	0
6 (1) Classroom Teacher, MA, Step 8			0	0	65,710	65,710	0	0
7 (1) Classroom Teacher, BA, Step 11			0	0	69,666	69,666	0	0
8 (2) Classroom Teacher, MA, Step 9			0	0	142,672	142,672	0	0
9 (3) Classroom Teacher, MA, Step 11			0	0	241,980	241,980	0	0
10 (1) Classroom Teacher, BA, Step 2			0	0	45,339	45,339	0	0
11 (1) Classroom Teacher, MA, Step 4			0	0	54,095	54,095	0	0
12 ETS Stipend			0	0	3,090	3,090	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
13 Teacher Assistant Stipend			0	0	1,803	1,803	0	0
14 Salaries at 99%			0	0	0	(37,500)	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>357,986</b>	<b>0</b>	<b>903,996</b>	<b>866,496</b>	<b>0</b>	<b>0</b>
<b>Total 51110 CERTIFIED*REG</b>	<b>0</b>	<b>0</b>	<b>357,986</b>	<b>0</b>	<b>903,996</b>	<b>866,496</b>	<b>0</b>	<b>0</b>
51501 LONGEVITY: CERTIFIED	GENERAL FUND: MACDONOUGH-							
1010-009-1000-000-51501-00000			0	0	12,000	12,000	0	0
1 Longevity								
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0</b>
<b>Total 51501 LONGEVITY: CERTIFIED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0</b>
<b>Total 1000 INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>357,986</b>	<b>0</b>	<b>915,996</b>	<b>878,496</b>	<b>0</b>	<b>0</b>
2110 ATTENDANCE/SOCIAL WORK SVCS								
51110 CERTIFIED*REG	MACDONOUGH: ATTEND/SOCL WK*CERTIF*REG							
1010-009-2110-000-51110-00000			0	0	25,847	25,847	0	0
1 (.5) Social Worker, MA, Step 2								
<b>Total</b>	<b>0</b>	<b>0</b>	<b>15,592</b>	<b>0</b>	<b>25,847</b>	<b>25,847</b>	<b>0</b>	<b>0</b>
<b>Total 51110 CERTIFIED*REG</b>	<b>0</b>	<b>0</b>	<b>15,592</b>	<b>0</b>	<b>25,847</b>	<b>25,847</b>	<b>0</b>	<b>0</b>
<b>Total 2110 ATTENDANCE/SOCIAL WORK SVCS</b>	<b>0</b>	<b>0</b>	<b>15,592</b>	<b>0</b>	<b>25,847</b>	<b>25,847</b>	<b>0</b>	<b>0</b>
2130 HEALTH SVCS								
51116 CLASSIFIED*REG	GENERAL FUND: MACDONOUGH-							
1010-009-2130-000-51116-00000			0	0	61,002	61,002	0	0
1 Nurse								
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,002</b>	<b>61,002</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	Mayor	Council
Total 51116 CLASSIFIED*REG	0	0	0	0	61,002	61,002	0	0
Total 2130 HEALTH SVCS	0	0	0	0	61,002	61,002	0	0
2140 PSYCHOLOGICAL SVCS								
51110 CERTIFIED*REG								
1010-009-2140-000-51110-00000								
GENERAL FUND: MACDONOUGH-								
1 School Psychologist, 6th Year, Step 2			0	0	53,422	53,422	0	0
Total	0	0	0	0	53,422	53,422	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	53,422	53,422	0	0
Total 2140 PSYCHOLOGICAL SVCS	0	0	0	0	53,422	53,422	0	0
2410 PRINCIPAL [BDLG ADMIN]								
51116 CLASSIFIED*REG								
1010-009-2410-000-51116-00000								
GENERAL FUND: MACDONOUGH-								
1 School Secretary			0	0	50,014	50,014	0	0
Total	0	0	0	0	50,014	50,014	0	0
Total 51116 CLASSIFIED*REG	0	0	0	0	50,014	50,014	0	0
51410 SALARIES: ADMINISTRATOR*REG								
1010-009-2410-000-51410-00000								
GENERAL FUND: MACDONOUGH-								
1 Principal			0	0	132,170	132,170	0	0
Total	0	0	0	0	132,170	132,170	0	0
Total 51410 SALARIES: ADMINISTRATOR*REG	0	0	0	0	132,170	132,170	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
=====								
54300 MAINT: REPLACEMENT								
1010-009-2410-000-54300-00000								
MACDONOUGH: MAINT: REPLACEMT								
1 IT ITEMS; PROJECTOR ITEMS			0	800	800	800	0	0
2 0			0	0	0	0	0	0
Total	500	500	130	800	800	800	0	0
-----								
Total 54300 MAINT: REPLACEMENT	500	500	130	800	800	800	0	0
=====								
55301 POSTAGE								
1010-009-2410-000-55301-00000								
MACDONOUGH: POSTAGE								
1 POSTAGE FOR MAILING CUMS TO OTHER DISTRICTS			0	300	300	300	0	0
2 FOREVER STAMPS FOR MAILINGS			0	700	700	500	0	0
Total	600	600	600	1,000	1,000	800	0	0
-----								
Total 55301 POSTAGE	600	600	600	1,000	1,000	800	0	0
=====								
55500 PRINTING								
1010-009-2410-000-55500-00000								
MACDONOUGH: PRINTING								
1 Envelopes or printed matter			0	200	200	200	0	0
Total	1,051	13,991	1,051	200	200	200	0	0
-----								
Total 55500 PRINTING	1,051	13,991	1,051	200	200	200	0	0
=====								
55510 COPYING								
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
-----								
Total 55510 COPYING	13,991	0	13,991	0	0	0	0	0
=====								
55800 TRAVEL/CONFERENCES								
1010-009-2410-000-55800-00000								
MACDONOUGH: TRAVEL/CONF								
1 CONFERENCE FOR OFFICE PERSONNEL			0	95	95	95	0	0



Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
=====								
57340 TECH REL HW/EQUIP								
1010-009-2410-000-57340-00000								
MACDONOUGH: TECH REL HW/EQUIP								
Total	0	500	0	0	0	0	0	0
-----								
Total 57340 TECH REL HW/EQUIP	0	500	0	0	0	0	0	0
=====								
59010 ADMIN RESERVE								
1010-009-2410-000-59010-00000								
1 ADMINISTRATION RESERVE								
MACDONOUGH: ADMINISTRATIVE RESERVE								
Total	3,620	3,620	0	2,393	2,393	2,393	0	0
-----								
Total 59010 ADMIN RESERVE	3,620	3,620	0	2,393	2,393	2,393	0	0
=====								
Total 2410 PRINCIPAL [BDLG ADMIN]	27,857	27,857	17,156	9,948	192,132	191,932	0	0
=====								
2530 PRINTING, PUBLISHING, AND DUPLICATING SE								
55510 COPYING								
1010-009-2530-000-55510-00000								
1 Copier Lease Cost								
COPYING								
Total	0	0	0	0	12,940	12,940	0	0
-----								
Total 55510 COPYING	0	0	0	0	12,940	12,940	0	0
=====								
Total 2530 PRINTING, PUBLISHING, AND DUPLICATING SE	0	0	0	0	12,940	12,940	0	0
=====								
2570 PERSONNEL SVCS								
51713 SALARIES: LUNCH AIDE								
1010-009-2570-000-51713-00000								
1 (3) Duty Aide								
GENERAL FUND: MACDONOUGH-								
Total	0	0	0	0	13,068	13,068	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	Mayor	Council
Total 1000 INSTRUCTION	800	800	800	800	800	800	0	0
Total 105 ART	800	800	800	800	800	800	0	0
110 ENGLISH LANG ARTS								
1000 INSTRUCTION								
56110 INSTRUCTIONAL SUPPLIES								
1010-009-1000-110-56110-00000	MACDONOUGH: ELA*INSTR SUPPL							
1 CLASSROOM SUPPLIES: COMPOSITION BOOKS, PENCILS, MARKE			0	1,642	1,642	1,642	0	0
Total	1,993	1,993	1,993	1,642	1,642	1,642	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	1,993	1,993	1,993	1,642	1,642	1,642	0	0
56115 COMMON CORE MATERIALS								
1010-009-1000-110-56115-00000	MACDONOUGH: ELA*COMMON CORE MATL							
1 Foundations student comsumables K&l			0	684	684	684	0	0
Total	0	0	0	684	684	684	0	0
Total 56115 COMMON CORE MATERIALS	0	0	0	684	684	684	0	0
Total 1000 INSTRUCTION	1,993	1,993	1,993	2,326	2,326	2,326	0	0
Total 110 ENGLISH LANG ARTS	1,993	1,993	1,993	2,326	2,326	2,326	0	0
150 LITERACY & READING								
1000 INSTRUCTION								
56110 INSTRUCTIONAL SUPPLIES								
1010-009-1000-150-56110-00000	MACDONOUGH: LIT & READ*INSTR SUPPL							
1 CLASSROOM SUPPLIES: COMPOSITION BOOKS, PENCILS, MARKE			0	2,326	2,326	2,326	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
<b>Total</b>	1,317	1,317	1,317	2,326	2,326	2,326	0	0
<b>Total 56110 INSTRUCTIONAL SUPPLIES</b>	1,317	1,317	1,317	2,326	2,326	2,326	0	0
<b>Total 1000 INSTRUCTION</b>	1,317	1,317	1,317	2,326	2,326	2,326	0	0
<b>Total 150 LITERACY &amp; READING</b>	1,317	1,317	1,317	2,326	2,326	2,326	0	0
<b>160 MATH</b>								
<b>1000 INSTRUCTION</b>								
56110 INSTRUCTIONAL SUPPLIES								
1010-009-1000-160-56110-00000								
1 CLASSROOM SUPPLIES: COMPOSITION BOOKS, PENCILS, MARKE			0	2,326	2,326	2,326	0	0
<b>Total</b>	893	893	834	2,326	2,326	2,326	0	0
<b>Total 56110 INSTRUCTIONAL SUPPLIES</b>	893	893	834	2,326	2,326	2,326	0	0
<b>Total 1000 INSTRUCTION</b>	893	893	834	2,326	2,326	2,326	0	0
<b>Total 160 MATH</b>	893	893	834	2,326	2,326	2,326	0	0
<b>170 NATURAL/PHYS SCIENCE</b>								
<b>1000 INSTRUCTION</b>								
56110 INSTRUCTIONAL SUPPLIES								
1010-009-1000-170-56110-00000								
1 CLASSROOM SUPPLIES: COMPOSITION BOOKS, PENCILS, MARKE			0	2,326	2,326	2,326	0	0
<b>Total</b>	893	893	516	2,326	2,326	2,326	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 56110 INSTRUCTIONAL SUPPLIES	893	893	516	2,326	2,326	2,326	0	0
Total 1000 INSTRUCTION	893	893	516	2,326	2,326	2,326	0	0
Total 170 NATURAL/PHYS SCIENCE	893	893	516	2,326	2,326	2,326	0	0
180 PHYS EDUC								
1000 INSTRUCTION								
56110 INSTRUCTIONAL SUPPLIES								
1010-009-1000-180-56110-00000								
MACDONOUGH: PHYS ED*INSTR SUPPL								
1 PE EQUIPMENT: BALLS, CONES, YOGA MATS			0	450	450	450	0	0
Total	450	450	373	450	450	450	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	450	450	373	450	450	450	0	0
Total 1000 INSTRUCTION	450	450	373	450	450	450	0	0
Total 180 PHYS EDUC	450	450	373	450	450	450	0	0
190 SOCIAL SCIENCES								
1000 INSTRUCTION								
56110 INSTRUCTIONAL SUPPLIES								
1010-009-1000-190-56110-00000								
MACDONOUGH: SOC SCIENCE*INSTR SUPPL								
1 CLASSROOM SUPPLIES: COMPOSITION BOOKS, PENCILS, MARKE			0	2,326	2,326	2,326	0	0
Total	893	893	0	2,326	2,326	2,326	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	893	893	0	2,326	2,326	2,326	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 1000 INSTRUCTION	893	893	0	2,326	2,326	2,326	0	0
Total 190 SOCIAL SCIENCES	893	893	0	2,326	2,326	2,326	0	0
200 SPECIAL EDUC								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-009-1000-200-51110-00000	GENERAL FUND: MACDONOUGH- SPECIAL ED							
1 (2) Special Education Teacher, MA, Step 6			0	0	116,444	116,444	0	0
Total	0	0	0	0	116,444	116,444	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	116,444	116,444	0	0
51210 SALARIES: AIDES/PARAS*REG								
1010-009-1000-200-51210-00000	GENERAL FUND: MACDONOUGH- SPECIAL ED							
1 (1) Paraprofessional			0	0	17,926	17,926	0	0
2 (1) Paraprofessional			0	0	19,074	19,074	0	0
3 (1) Paraprofessional			0	0	20,167	20,167	0	0
4 (2) Paraprofessional			0	0	49,078	49,078	0	0
5 number of paras finalized			0	0	0	(22,068)	0	0
Total	0	0	0	0	106,245	84,177	0	0
Total 51210 SALARIES: AIDES/PARAS*REG	0	0	0	0	106,245	84,177	0	0
Total 1000 INSTRUCTION	0	0	0	0	222,689	200,621	0	0
2100 SUPPORT SVCS: STUDENTS								
55010 PURCHASED SERVICES								
1010-009-2100-200-55010-00000	GENERAL FUND: MACDONOUGH- SPECIAL ED							
1 (.5) Occupational Therapist			0	0	40,330	40,330	0	0
Total	0	0	0	0	40,330	40,330	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 55010 PURCHASED SERVICES	0	0	0	0	40,330	40,330	0	0
Total 2100 SUPPORT SVCS: STUDENTS	0	0	0	0	40,330	40,330	0	0
Total 200 SPECIAL EDUC	0	0	0	0	263,019	240,951	0	0
350 MUSIC/THEATRE/PERF ARTS/DRAMA								
1000 INSTRUCTION								
56110 INSTRUCTIONAL SUPPLIES								
1010-009-1000-350-56110-00000 MACDONOUGH: PERFORM ARTS*INSTR SUPPL								
1 CLASSROOM SUPPLIES: RECORDERS, FOLDERS, PENCILS FOR M			0	505	505	505	0	0
2 BAND SUPPLIES: REEDS, INSTRUMENT BOOKS			0	200	200	200	0	0
Total	705	705	705	705	705	705	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	705	705	705	705	705	705	0	0
56420 LIBRARY MATERIALS								
1010-009-1000-350-56420-00000 MACDONOUGH: PERFORM ARTS*LIBR MATLS								
1 MUSIC EXPRESS SUBSCRIPTION			0	195	195	195	0	0
Total	195	195	185	195	195	195	0	0
Total 56420 LIBRARY MATERIALS	195	195	185	195	195	195	0	0
Total 1000 INSTRUCTION	900	900	890	900	900	900	0	0
Total 350 MUSIC/THEATRE/PERF ARTS/DRAMA	900	900	890	900	900	900	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
440 LIBRARY/MEDIA								
2220 LIBRARY/MEDIA SVCS								
51110 CERTIFIED*REG								
1010-009-2220-440-51110-00000	GENERAL FUND: MACDONOUGH- LIBRARY/ME							
1			0	0	80,660	0	0	0
Total	0	0	0	0	80,660	0	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	80,660	0	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-009-2220-440-56110-00000	MACDONOUGH: LIBR/MEDIA*INSTR SUPPL							
1 LIBRARY SUPPLIES: BOOK MARKS; BOOK TAPE, PENCILS			0	200	200	200	0	0
Total	200	200	104	200	200	200	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	200	200	104	200	200	200	0	0
Total 2220 LIBRARY/MEDIA SVCS	200	200	104	200	80,860	200	0	0
Total 440 LIBRARY/MEDIA	200	200	104	200	80,860	200	0	0
Total 009 MACDONOUGH	36,196	36,196	438,542	23,928	1,765,812	1,625,384	0	0
011 SNOW								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-011-1000-000-51110-00000	SNOW: CURR*CERTIF*REG							
1 (1) Classroom Teacher, MA, Step 4			0	0	54,095	54,095	0	0
2 (.2) Classroom Teacher, MA, Step 9			0	0	14,267	14,267	0	0
3 (1) Classroom Teacher, MA, Step 2			0	0	51,693	51,693	0	0
4 (1) Classroom Teacher, MA, Step 6			0	0	58,222	58,222	0	0
5 (1) Classroom Teacher, MA, Step 8			0	0	65,710	65,710	0	0
6 (1) Classroom Teacher, MA, Step 9			0	0	71,336	71,336	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
7 (4) Classroom Teacher, MA, Step 11			0	0	322,640	322,640	0	0
8 (4) Classroom Teacher, 6th Year, Step 11			0	0	347,248	347,248	0	0
9 (1) Classroom Teacher, 6th Year, Step 6			0	0	62,061	62,061	0	0
10 ETS Stipend			0	0	3,090	3,090	0	0
11 Pre-K Coordinator			0	0	2,807	2,807	0	0
12 Teacher Assistant Stipend			0	0	1,803	1,803	0	0
13 Salaries at 99%			0	0	0	(37,500)	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>421,884</b>	<b>0</b>	<b>1,054,972</b>	<b>1,017,472</b>	<b>0</b>	<b>0</b>
<b>Total 51110 CERTIFIED*REG</b>	<b>0</b>	<b>0</b>	<b>421,884</b>	<b>0</b>	<b>1,054,972</b>	<b>1,017,472</b>	<b>0</b>	<b>0</b>
51501 LONGEVITY: CERTIFIED 1010-011-1000-000-51501-00000 1 Longevity	GENERAL FUND: SNOW-							
			0	0	28,000	28,000	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>	<b>0</b>	<b>0</b>
<b>Total 51501 LONGEVITY: CERTIFIED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>	<b>0</b>	<b>0</b>
<b>Total 1000 INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>421,884</b>	<b>0</b>	<b>1,082,972</b>	<b>1,045,472</b>	<b>0</b>	<b>0</b>
2110 ATTENDANCE/SOCIAL WORK SVCS								
51110 CERTIFIED*REG								
1010-011-2110-000-51110-00000 GENERAL FUND: SNOW-								
1 (.5) Social Worker, 6th Year, Step 11			0	0	43,406	43,406	0	0
2 (1.0) Social Worker, PROPOSED NEW			0	0	50,673	50,673	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,079</b>	<b>94,079</b>	<b>0</b>	<b>0</b>
<b>Total 51110 CERTIFIED*REG</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,079</b>	<b>94,079</b>	<b>0</b>	<b>0</b>
<b>Total 2110 ATTENDANCE/SOCIAL WORK SVCS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,079</b>	<b>94,079</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	Mayor	Council
2130 HEALTH SVCS								
51116 CLASSIFIED*REG								
1010-011-2130-000-51116-00000								
1 (2) Nurse			0	0	122,004	122,004	0	0
Total	0	0	0	0	122,004	122,004	0	0
Total 51116 CLASSIFIED*REG	0	0	0	0	122,004	122,004	0	0
Total 2130 HEALTH SVCS	0	0	0	0	122,004	122,004	0	0
2150 SPEECH/HEARING/LANG								
51110 CERTIFIED*REG								
1010-011-2150-000-51110-00000								
1 Speech/Language Pathologist, 6th Year, Step 11			0	0	86,812	86,812	0	0
Total	0	0	0	0	86,812	86,812	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	86,812	86,812	0	0
Total 2150 SPEECH/HEARING/LANG	0	0	0	0	86,812	86,812	0	0
2410 PRINCIPAL [BDLG ADMIN]								
51116 CLASSIFIED*REG								
1010-011-2410-000-51116-00000								
1 Secretary			0	0	50,014	50,014	0	0
Total	0	0	0	0	50,014	50,014	0	0
Total 51116 CLASSIFIED*REG	0	0	0	0	50,014	50,014	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
51410 SALARIES: ADMINISTRATOR*REG								
1010-011-2410-000-51410-00000 GENERAL FUND: SNOW-								
1 Principal			0	0	127,786	127,786	0	0
Total	0	0	0	0	127,786	127,786	0	0
Total 51410 SALARIES: ADMINISTRATOR*REG	0	0	0	0	127,786	127,786	0	0
54300 MAINT: REPLACEMENT								
1010-011-2410-000-54300-00000 SNOW: MAINT: REPLACEMT								
1 laminator service contract			0	500	500	500	0	0
Total	0	0	0	500	500	500	0	0
Total 54300 MAINT: REPLACEMENT	0	0	0	500	500	500	0	0
55301 POSTAGE								
1010-011-2410-000-55301-00000 SNOW: POSTAGE								
1 POSTAGE			0	1,028	1,028	828	0	0
Total	1,000	1,000	932	1,028	1,028	828	0	0
Total 55301 POSTAGE	1,000	1,000	932	1,028	1,028	828	0	0
55500 PRINTING								
1010-011-2410-000-55500-00000 SNOW: PRINTING								
1 LETTERHEAD, ENVELOPES, REFERRALS, POSTERS			0	250	250	250	0	0
2 PRINT SMART PROGRAM			0	2,000	2,000	2,000	0	0
Total	2,250	2,250	2,004	2,250	2,250	2,250	0	0
Total 55500 PRINTING	2,250	2,250	2,004	2,250	2,250	2,250	0	0
55510 COPYING								
1010-011-2410-000-55510-00000 SNOW: COPYING								
1 Moved to Function 2530			0	0	0	0	0	0
Total	15,907	15,907	15,907	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	Mayor	Council
Total 55510 COPYING	15,907	15,907	15,907	0	0	0	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-011-2410-000-56110-00000								
SNOW: INSTR SUPPL								
1 AGENDAS, STUDENT PLANNERS, ETC.			0	800	800	800	0	0
2 BID ORDER, ELECTRIC PENCIL SHARPENERS			0	3,000	3,000	3,000	0	0
3 SUPPLIES NOT ON BID			0	1,200	1,200	1,200	0	0
4 LAMINATING FILM			0	250	250	250	0	0
Total	6,200	6,200	6,077	5,250	5,250	5,250	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	6,200	6,200	6,077	5,250	5,250	5,250	0	0
56120 ADMINISTRATIVE SUPPLIES								
1010-011-2410-000-56120-00000								
SNOW: ADMIN SUPPL								
1 PBIS, BINDERS, SPECIALTY PAPER			0	250	250	250	0	0
2 PENCILS, PENS, FOLDERS, BINDERS, TAPE			0	500	500	500	0	0
3 OFFICE SUPPLIES, VISITOR PASSES			0	500	500	500	0	0
Total	450	450	423	1,250	1,250	1,250	0	0
Total 56120 ADMINISTRATIVE SUPPLIES	450	450	423	1,250	1,250	1,250	0	0
56420 LIBRARY MATERIALS								
1010-011-2410-000-56420-00000								
SNOW: LIBR MATLS								
Total	500	500	0	0	0	0	0	0
Total 56420 LIBRARY MATERIALS	500	500	0	0	0	0	0	0
56440 MEDIA								
1010-011-2410-000-56440-00000								
SNOW: MEDIA								
1 LISTENING CENTERS, HEADPHONES			0	500	500	500	0	0
Total	702	702	402	500	500	500	0	0
Total 56440 MEDIA	702	702	402	500	500	500	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
=====								
56900 SUPPLIES*OTHER								
1010-011-2410-000-56900-00000								
SNOW: SUPPL*OTHER								
1 COPY PAPER			0	3,000	3,000	3,000	0	0
2 COLORED PAPER, 60LB PAPER			0	500	500	500	0	0
3 GRADUATION/PBIS AWARDS, REACH ASSEMBLY PAPER			0	500	500	500	0	0
Total	4,000	4,000	3,089	4,000	4,000	4,000	0	0
Total 56900 SUPPLIES*OTHER	4,000	4,000	3,089	4,000	4,000	4,000	0	0
=====								
57300 NEW EQUIPMENT								
1010-011-2410-000-57300-00000								
SNOW: NEW EQUIP								
1 4 WALKIE TALKIES/COMMUNICATION EQUIPMENT, WALKIE TALK			0	1,200	1,200	1,200	0	0
2 SHREDDER			0	400	400	400	0	0
Total	0	0	0	1,600	1,600	1,600	0	0
Total 57300 NEW EQUIPMENT	0	0	0	1,600	1,600	1,600	0	0
=====								
59010 ADMIN RESERVE								
1010-011-2410-000-59010-00000								
SNOW: ADMINISTRATIVE RESERVE								
1			0	2,982	2,982	2,982	0	0
Total	4,779	4,779	0	2,982	2,982	2,982	0	0
Total 59010 ADMIN RESERVE	4,779	4,779	0	2,982	2,982	2,982	0	0
=====								
Total 2410 PRINCIPAL [BDLG ADMIN]	35,788	35,788	28,834	19,360	197,160	196,960	0	0
=====								
2530 PRINTING, PUBLISHING, AND DUPLICATING SE								
55510 COPYING								
1010-011-2530-000-55510-00000								
COPYING								
1 Copier Lease Cost			0	0	15,103	15,103	0	0
Total	0	0	0	0	15,103	15,103	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 55510 COPYING	0	0	0	0	15,103	15,103	0	0
Total 2530 PRINTING, PUBLISHING, AND DUPLICATING SE	0	0	0	0	15,103	15,103	0	0
2570 PERSONNEL SVCS								
51713 SALARIES: LUNCH AIDE	GENERAL FUND: SNOW-							
1010-011-2570-000-51713-00000								
1 (2) Duty Aide			0	0	8,712	8,712	0	0
Total	0	0	0	0	8,712	8,712	0	0
Total 51713 SALARIES: LUNCH AIDE	0	0	0	0	8,712	8,712	0	0
Total 2570 PERSONNEL SVCS	0	0	0	0	8,712	8,712	0	0
2620 MAINT OF BLDGS								
51116 CLASSIFIED*REG	SNOW: MAINT/BLDGS*CLASSIF*REG							
1010-011-2620-000-51116-00000								
1 Building Superintendent I			0	0	52,125	52,125	0	0
2 School Custodian I			0	0	42,182	42,182	0	0
3 School Custodian I VACANT			0	0	35,100	35,100	0	0
Total	0	0	46,234	0	129,407	129,407	0	0
Total 51116 CLASSIFIED*REG	0	0	46,234	0	129,407	129,407	0	0
51118 CLASSIFIED*OT								
1010-011-2620-000-51118-00000	SNOW: MAINT/BLDGS*CLASSIF*OT							
Total	0	0	1,643	0	0	0	0	0
Total 51118 CLASSIFIED*OT	0	0	1,643	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	Mayor	Council
Total 2620 MAINT OF BLDGS	0	0	47,877	0	129,407	129,407	0	0
105 ART								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-011-1000-105-51110-00000								
1 Art Teacher, BA, Step 2			0	0	46,987	46,987	0	0
Total	0	0	0	0	46,987	46,987	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	46,987	46,987	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-011-1000-105-56110-00000								
1 PAINT, CLAY, DRAWING PAPER, CONSTRUCTION PAPER, ETC			0	500	500	500	0	0
Total	650	650	600	500	500	500	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	650	650	600	500	500	500	0	0
Total 1000 INSTRUCTION	650	650	600	500	47,487	47,487	0	0
Total 105 ART	650	650	600	500	47,487	47,487	0	0
110 ENGLISH LANG ARTS								
1000 INSTRUCTION								
56110 INSTRUCTIONAL SUPPLIES								
1010-011-1000-110-56110-00000								
1 MISCELLANEOUS SUPPLIES, HANDWRITING WORKBOOKS			0	500	500	500	0	0
2 HOMEWORK FOLDERS, BOOK POUCHES, CAST A SPELL BOARDS,			0	500	500	500	0	0
3 CONSUMABLES K-2			0	1,500	1,500	1,500	0	0
Total	1,700	1,700	1,699	2,500	2,500	2,500	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 56110 INSTRUCTIONAL SUPPLIES	1,700	1,700	1,699	2,500	2,500	2,500	0	0
56115 COMMON CORE MATERIALS								
1010-011-1000-110-56115-00000								
SNOW: ELA*COMMON CORE MATL								
1 MATERIALS TO SUPPORT COMMON CORE			0	500	500	500	0	0
2 BOOKS TO SUPPORT STUDENTS' WRITING/RESPONDING			0	400	400	400	0	0
Total	900	900	569	900	900	900	0	0
Total 56115 COMMON CORE MATERIALS	900	900	569	900	900	900	0	0
Total 1000 INSTRUCTION	2,600	2,600	2,268	3,400	3,400	3,400	0	0
Total 110 ENGLISH LANG ARTS	2,600	2,600	2,268	3,400	3,400	3,400	0	0
150 LITERACY & READING								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
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
Total 51110 CERTIFIED*REG	0	0	0	0	46,987	0	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-011-1000-150-56110-00000								
SNOW: LIT & READ*INSTR SUPPL								
1 CLASSROOM SUPPLIES, READING FOLDERS/NOTEBOOKS			0	600	600	600	0	0
2 MATERIALS TO ASSIST WITH READING			0	300	300	300	0	0
Total	900	900	735	900	900	900	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	900	900	735	900	900	900	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
56115 COMMON CORE MATERIALS								
1010-011-1000-150-56115-00000								
SNOW: LIT & READ*COMMON CORE MATL								
1 NON FICTION READING, PLAYS, POEMS, FABLES			0	500	500	500	0	0
2 BOOK ROOM BOOKS TO SUPPORT STANDARDS			0	700	700	700	0	0
Total	1,200	1,200	1,196	1,200	1,200	1,200	0	0
Total 56115 COMMON CORE MATERIALS	1,200	1,200	1,196	1,200	1,200	1,200	0	0
56420 LIBRARY MATERIALS								
1010-011-1000-150-56420-00000								
SNOW: LIT & READ*LIBR MATLS								
1 BOOK ROOM SUPPLIES (BOXES, LABELS)			0	250	250	250	0	0
2 SCHOLASTIC/TIME FOR KIDS SUBSCRIPTION			0	600	600	600	0	0
3 INDEPENDENT READING BOOKS			0	600	600	600	0	0
Total	2,150	2,150	2,148	1,450	1,450	1,450	0	0
Total 56420 LIBRARY MATERIALS	2,150	2,150	2,148	1,450	1,450	1,450	0	0
Total 1000 INSTRUCTION	4,250	4,250	4,079	3,550	50,537	3,550	0	0
Total 150 LITERACY & READING	4,250	4,250	4,079	3,550	50,537	3,550	0	0
160 MATH								
1000 INSTRUCTION								
54300 MAINT: REPLACEMENT								
1010-011-1000-160-54300-00000								
SNOW: MATH*MAINT: REPLACEMT								
Total	300	300	1	0	0	0	0	0
Total 54300 MAINT: REPLACEMENT	300	300	1	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	Mayor	Council
=====								
56110 INSTRUCTIONAL SUPPLIES								
1010-011-1000-160-56110-00000 SNOW: MATH*INSTR SUPPL								
1 MISC. SUPPLIES, MANIPULATIVES			0	500	500	500	0	0
Total	600	600	600	500	500	500	0	0
-----								
Total 56110 INSTRUCTIONAL SUPPLIES	600	600	600	500	500	500	0	0
=====								
56115 COMMON CORE MATERIALS								
1010-011-1000-160-56115-00000 SNOW: MATH*COMMON CORE MATL								
1 RESOURCES GRADES K-5			0	400	400	400	0	0
Total	500	500	500	400	400	400	0	0
-----								
Total 56115 COMMON CORE MATERIALS	500	500	500	400	400	400	0	0
=====								
Total 1000 INSTRUCTION	1,400	1,400	1,101	900	900	900	0	0
=====								
Total 160 MATH	1,400	1,400	1,101	900	900	900	0	0
=====								
170 NATURAL/PHYS SCIENCE								
1000 INSTRUCTION								
56110 INSTRUCTIONAL SUPPLIES								
1010-011-1000-170-56110-00000 SNOW: NAT/PHYS SCIENCE*INSTR SUPPL								
1 WORMS, SOIL, FOOD			0	50	50	50	0	0
2 LIVE BUTTERFLY CULTURES, CUP A CATERPILLAR			0	50	50	50	0	0
3 SCOPES, BEAKERS, SCALES			0	50	50	50	0	0
Total	150	150	26	150	150	150	0	0
-----								
Total 56110 INSTRUCTIONAL SUPPLIES	150	150	26	150	150	150	0	0
=====								

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
56420 LIBRARY MATERIALS								
1010-011-1000-170-56420-00000 SNOW: NAT/PHYS SCIENCE*LIBR MATLS								
1 NON FICTION MATERIALS/TEXT FOCUSED ON SCIENCE			0	500	500	500	0	0
Total	1,200	1,200	120	500	500	500	0	0
Total 56420 LIBRARY MATERIALS	1,200	1,200	120	500	500	500	0	0
Total 1000 INSTRUCTION	1,350	1,350	146	650	650	650	0	0
Total 170 NATURAL/PHYS SCIENCE	1,350	1,350	146	650	650	650	0	0
180 PHYS EDUC								
1000 INSTRUCTION								
56110 INSTRUCTIONAL SUPPLIES								
1010-011-1000-180-56110-00000 SNOW: PHYS ED*INSTR SUPPL								
1 GYM SUPPLIES, BALLS			0	250	250	250	0	0
2 GYM EQUIPMENT			0	250	250	250	0	0
Total	600	600	586	500	500	500	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	600	600	586	500	500	500	0	0
Total 1000 INSTRUCTION	600	600	586	500	500	500	0	0
Total 180 PHYS EDUC	600	600	586	500	500	500	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
200 SPECIAL EDUC								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-011-1000-200-51110-00000	GENERAL FUND: SNOW- SPECIAL ED							
1 Special Education Teacher, MA, Step 2			0	0	51,693	51,693	0	0
2 Special Education Teacher, MA, Step 3			0	0	52,654	52,654	0	0
3 Special Education Teacher, 6th Year, Step 2			0	0	53,422	53,422	0	0
4 Special Education Teacher, MA, Step 6			0	0	58,222	58,222	0	0
5 Special Education Teacher, 6th Year, Step 11			0	0	86,812	86,812	0	0
Total	0	0	0	0	302,803	302,803	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	302,803	302,803	0	0
51210 SALARIES: AIDES/PARAS*REG								
1010-011-1000-200-51210-00000	GENERAL FUND: SNOW- SPECIAL ED							
1 (1) Paraprofessional			0	0	19,419	19,419	0	0
2 (4) Paraprofessional			0	0	83,264	83,264	0	0
3 (2) Paraprofessional			0	0	49,078	49,078	0	0
4 (4) Paraprofessional			0	0	95,884	95,884	0	0
5 number of paras finalized			0	0	0	(22,067)	0	0
Total	0	0	0	0	247,645	225,578	0	0
Total 51210 SALARIES: AIDES/PARAS*REG	0	0	0	0	247,645	225,578	0	0
Total 1000 INSTRUCTION	0	0	0	0	550,448	528,381	0	0
2100 SUPPORT SVCS: STUDENTS								
55010 PURCHASED SERVICES								
1010-011-2100-200-55010-00000	GENERAL FUND: SNOW- SPECIAL ED							
1 (.33) Occupational Therapist, MA, Step 11			0	0	26,887	26,887	0	0
Total	0	0	0	0	26,887	26,887	0	0
Total 55010 PURCHASED SERVICES	0	0	0	0	26,887	26,887	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 2100 SUPPORT SVCS: STUDENTS	0	0	0	0	26,887	26,887	0	0
Total 200 SPECIAL EDUC	0	0	0	0	577,335	555,268	0	0
350 MUSIC/THEATRE/PERF ARTS/DRAMA								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-011-1000-350-51110-00000								
1 Music Teacher, MA, Step 11			0	0	80,660	80,660	0	0
Total	0	0	0	0	80,660	80,660	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	80,660	80,660	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-011-1000-350-56110-00000								
1 MUSIC EXPRESS MAGAZINE SUBSCRIPTION			0	200	200	200	0	0
2 INSTRUMENT STANDS, REEDS, CLARINET THUMB CUSHIONS			0	150	150	150	0	0
Total	400	400	386	350	350	350	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	400	400	386	350	350	350	0	0
57300 NEW EQUIPMENT								
1010-011-1000-350-57300-00000								
1 MUSIC RECORDERS			0	400	400	400	0	0
Total	500	500	491	400	400	400	0	0
Total 57300 NEW EQUIPMENT	500	500	491	400	400	400	0	0
Total 1000 INSTRUCTION	900	900	877	750	81,410	81,410	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 350 MUSIC/THEATRE/PERF ARTS/DRAMA	900	900	877	750	81,410	81,410	0	0
440 LIBRARY/MEDIA								
2220 LIBRARY/MEDIA SVCS								
51216 SALARIES: LIBRARY PARAS*REG								
1010-011-2220-440-51216-00000	GENERAL FUND: SNOW- LIBRARY/ME							
1 (2) Library Paraprofessional			0	0	35,852	35,852	0	0
2 (1) Library Paraprofessional			0	0	19,420	19,420	0	0
Total	0	0	0	0	55,272	55,272	0	0
Total 51216 SALARIES: LIBRARY PARAS*REG	0	0	0	0	55,272	55,272	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-011-2220-440-56110-00000	SNOW: LIBR/MEDIA*INSTR SUPPL							
1 LIBRARY BOOKS, PBIS RESOURCES			0	250	250	250	0	0
2 BOOKMARKS, LABELS, LIBRARY MATERIALS			0	250	250	250	0	0
Total	250	250	0	500	500	500	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	250	250	0	500	500	500	0	0
Total 2220 LIBRARY/MEDIA SVCS	250	250	0	500	55,772	55,772	0	0
Total 440 LIBRARY/MEDIA	250	250	0	500	55,772	55,772	0	0
Total 011 SNOW	47,788	47,788	508,252	30,110	2,554,240	2,447,486	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
012 MOODY								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-012-1000-000-51110-00000								
MOODY: CURR*CERTIF*REG								
1 (1) Classroom Teacher, BA, Step 2			0	0	46,987	46,987	0	0
2 (1) Classroom Teacher, MA, Step 2			0	0	51,693	51,693	0	0
3 (3) Classroom Teacher, MA, Step 9			0	0	214,008	214,008	0	0
4 (3) Classroom Teacher, MA, Step 11			0	0	241,980	241,980	0	0
5 (5) Classroom Teacher, 6th Year, Step 11			0	0	434,060	434,060	0	0
6 ETS Stipend			0	0	3,090	3,090	0	0
7 Salaries at 99%			0	0	0	(37,500)	0	0
8 Reduced class size			0	0	0	(45,339)	0	0
Total	0	0	412,094	0	991,818	908,979	0	0
Total 51110 CERTIFIED*REG	0	0	412,094	0	991,818	908,979	0	0
51501 LONGEVITY: CERTIFIED								
1010-012-1000-000-51501-00000								
GENERAL FUND: MOODY-								
1 Longevity			0	0	22,000	22,000	0	0
Total	0	0	0	0	22,000	22,000	0	0
Total 51501 LONGEVITY: CERTIFIED	0	0	0	0	22,000	22,000	0	0
Total 1000 INSTRUCTION	0	0	412,094	0	1,013,818	930,979	0	0
2110 ATTENDANCE/SOCIAL WORK SVCS								
51110 CERTIFIED*REG								
1010-012-2110-000-51110-00000								
GENERAL FUND: MOODY-								
1 (.5) Social Worker, 6th Year, Step 11			0	0	43,406	43,406	0	0
Total	0	0	0	0	43,406	43,406	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	43,406	43,406	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 2110 ATTENDANCE/SOCIAL WORK SVCS	0	0	0	0	43,406	43,406	0	0
2130 HEALTH SVCS								
51116 CLASSIFIED*REG								
1010-012-2130-000-51116-00000								
1 Nurse			0	0	61,002	61,002	0	0
Total	0	0	0	0	61,002	61,002	0	0
Total 51116 CLASSIFIED*REG	0	0	0	0	61,002	61,002	0	0
Total 2130 HEALTH SVCS	0	0	0	0	61,002	61,002	0	0
2140 PSYCHOLOGICAL SVCS								
51110 CERTIFIED*REG								
1010-012-2140-000-51110-00000								
1 School Psychologist, BA, Step 8			0	0	59,182	59,182	0	0
Total	0	0	0	0	59,182	59,182	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	59,182	59,182	0	0
Total 2140 PSYCHOLOGICAL SVCS	0	0	0	0	59,182	59,182	0	0
2410 PRINCIPAL [BDLG ADMIN]								
51116 CLASSIFIED*REG								
1010-012-2410-000-51116-00000								
1 School Secretary			0	0	50,014	50,014	0	0
2 10 days during the summer			0	0	0	(4,824)	0	0
Total	0	0	0	0	50,014	45,190	0	0
Total 51116 CLASSIFIED*REG	0	0	0	0	50,014	45,190	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
=====								
51410 SALARIES: ADMINISTRATOR*REG								
1010-012-2410-000-51410-00000								
GENERAL FUND: MOODY-								
1 Principal			0	0	132,170	132,170	0	0
Total	0	0	0	0	132,170	132,170	0	0
-----								
Total 51410 SALARIES: ADMINISTRATOR*REG	0	0	0	0	132,170	132,170	0	0
=====								
54300 MAINT: REPLACEMENT								
1010-012-2410-000-54300-00000								
MOODY: MAINT: REPLACEMENT								
1 Laminator Maintenance Agreement - GBC			0	450	450	450	0	0
Total	405	405	406	450	450	450	0	0
-----								
Total 54300 MAINT: REPLACEMENT	405	405	406	450	450	450	0	0
=====								
55301 POSTAGE								
1010-012-2410-000-55301-00000								
MOODY: POSTAGE								
1 Postage			0	800	800	600	0	0
Total	800	800	800	800	800	600	0	0
-----								
Total 55301 POSTAGE	800	800	800	800	800	600	0	0
=====								
55500 PRINTING								
1010-012-2410-000-55500-00000								
MOODY: PRINTING								
1 Print Smart			0	1,500	1,500	1,500	0	0
2 Conduct Forms and Return Address Envelops			0	750	750	750	0	0
Total	2,500	2,500	541	2,250	2,250	2,250	0	0
-----								
Total 55500 PRINTING	2,500	2,500	541	2,250	2,250	2,250	0	0
=====								
55510 COPYING								
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
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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	Mayor	Council
Total 55510 COPYING	18,644	18,644	18,644	0	0	0	0	0
56120 ADMINISTRATIVE SUPPLIES								
1010-012-2410-000-56120-00000	MOODY: ADMIN SUPPL							
1 Food Service Cost and Supplies Cost for Recognition A			0	750	750	750	0	0
Total	1,000	1,000	818	750	750	750	0	0
Total 56120 ADMINISTRATIVE SUPPLIES	1,000	1,000	818	750	750	750	0	0
56900 SUPPLIES*OTHER								
1010-012-2410-000-56900-00000	MOODY: SUPPL*OTHER							
1 Office and Teacher Supplies			0	3,000	3,000	3,000	0	0
2 Shred It CT 4 pick-up dates @ \$58.00 each factoring i			0	250	250	250	0	0
3 Copy Paper			0	3,629	3,629	3,629	0	0
4 Maintenance Amount			0	293	293	293	0	0
Total	7,904	7,904	7,441	7,172	7,172	7,172	0	0
Total 56900 SUPPLIES*OTHER	7,904	7,904	7,441	7,172	7,172	7,172	0	0
59010 ADMIN RESERVE								
1010-012-2410-000-59010-00000	MOODY: ADMINISTRATIVE RESERVE							
1			0	2,443	2,443	2,443	0	0
Total	4,231	4,231	0	2,443	2,443	2,443	0	0
Total 59010 ADMIN RESERVE	4,231	4,231	0	2,443	2,443	2,443	0	0
Total 2410 PRINCIPAL [BDLG ADMIN]	35,484	35,484	28,650	13,865	196,049	191,025	0	0
2530 PRINTING, PUBLISHING, AND DUPLICATING SE								
55510 COPYING								
1010-012-2530-000-55510-00000	COPYING							
1 Copier Lease Cost			0	0	17,593	17,593	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
<b>Total</b>	0	0	0	0	17,593	17,593	0	0
<b>Total 55510 COPYING</b>	0	0	0	0	17,593	17,593	0	0
<b>Total 2530 PRINTING, PUBLISHING, AND DUPLICATING SE</b>	0	0	0	0	17,593	17,593	0	0
<b>2570 PERSONNEL SVCS</b>								
51713 SALARIES: LUNCH AIDE								
1010-012-2570-000-51713-00000								
1 (2) Duty Aide			0	0	8,712	8,712	0	0
<b>Total</b>	0	0	0	0	8,712	8,712	0	0
<b>Total 51713 SALARIES: LUNCH AIDE</b>	0	0	0	0	8,712	8,712	0	0
<b>Total 2570 PERSONNEL SVCS</b>	0	0	0	0	8,712	8,712	0	0
<b>2620 MAINT OF BLDGS</b>								
51116 CLASSIFIED*REG								
1010-012-2620-000-51116-00000								
1 Building Superintendent I			0	0	52,125	52,125	0	0
2 School Custodian			0	0	42,182	42,182	0	0
3 School Custodian			0	0	35,719	35,719	0	0
<b>Total</b>	0	0	56,872	0	130,026	130,026	0	0
<b>Total 51116 CLASSIFIED*REG</b>	0	0	56,872	0	130,026	130,026	0	0
51118 CLASSIFIED*OT								
1010-012-2620-000-51118-00000								
<b>Total</b>	0	0	911	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	Mayor	Council
Total 51118 CLASSIFIED*OT	0	0	911	0	0	0	0	0
Total 2620 MAINT OF BLDGS	0	0	57,783	0	130,026	130,026	0	0
105 ART								
1000 INSTRUCTION								
56110 INSTRUCTIONAL SUPPLIES								
1010-012-1000-105-56110-00000								
MOODY: ART*INSTR SUPPL								
1 Paper, Paint, Glue, Brushes, General Art Supplies			0	500	500	500	0	0
Total	500	500	481	500	500	500	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	500	500	481	500	500	500	0	0
Total 1000 INSTRUCTION	500	500	481	500	500	500	0	0
Total 105 ART	500	500	481	500	500	500	0	0
110 ENGLISH LANG ARTS								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-012-1000-110-51110-00000								
MOODY: ELA*CERTIF*REG								
1 (1) ELL Teacher, 6th Year, Step 11			0	0	86,812	86,812	0	0
2 Department Head Stipend			0	0	4,122	4,122	0	0
3 District ELL Teacher			0	0	0	50,540	0	0
Total	0	0	0	0	90,934	141,474	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	90,934	141,474	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
56110 INSTRUCTIONAL SUPPLIES								
1010-012-1000-110-56110-00000 MOODY: ELA*INSTR SUPPL								
Total	280	280	0	0	0	0	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	280	280	0	0	0	0	0	0
Total 1000 INSTRUCTION	280	280	0	0	90,934	141,474	0	0
Total 110 ENGLISH LANG ARTS	280	280	0	0	90,934	141,474	0	0
150 LITERACY & READING								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-012-1000-150-51110-00000 MOODY: LIT & READ*CERTIF*REG								
1 Reading Teacher, MA, Step 11			0	0	82,852	82,852	0	0
2 EIST			0	0	3,029	3,029	0	0
Total	0	0	0	0	85,881	85,881	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	85,881	85,881	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-012-1000-150-56110-00000 MOODY: LIT & READ*INSTR SUPPL								
1 Wilson Consumables			0	780	780	780	0	0
Total	400	400	376	780	780	780	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	400	400	376	780	780	780	0	0
56115 COMMON CORE MATERIALS								
1010-012-1000-150-56115-00000 MOODY: LIT & READ*COMMON CORE MATL								
1 Guided Reading Sets			0	750	750	750	0	0
2 Genre Study Sets			0	500	500	500	0	0
3 Foundation Replacements			0	1,500	1,500	1,500	0	0
4 Reading A-Z Subscription			0	250	250	250	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
<b>Total</b>	<b>2,225</b>	<b>2,225</b>	<b>2,195</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
<b>Total 56115 COMMON CORE MATERIALS</b>	<b>2,225</b>	<b>2,225</b>	<b>2,195</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
56900 SUPPLIES*OTHER								
1010-012-1000-150-56900-00000 MOODY: LIT & READ*SUPPL*OTHER								
1 Reading Resonse Journals, Agendas			0	2,000	2,000	2,000	0	0
<b>Total</b>	<b>225</b>	<b>225</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
<b>Total 56900 SUPPLIES*OTHER</b>	<b>225</b>	<b>225</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
<b>Total 1000 INSTRUCTION</b>	<b>2,850</b>	<b>2,850</b>	<b>2,571</b>	<b>5,780</b>	<b>91,661</b>	<b>91,661</b>	<b>0</b>	<b>0</b>
<b>Total 150 LITERACY &amp; READING</b>	<b>2,850</b>	<b>2,850</b>	<b>2,571</b>	<b>5,780</b>	<b>91,661</b>	<b>91,661</b>	<b>0</b>	<b>0</b>
160 MATH								
1000 INSTRUCTION								
56110 INSTRUCTIONAL SUPPLIES								
1010-012-1000-160-56110-00000 MOODY: MATH*INSTR SUPPL								
1 Envision Consumables			0	400	400	400	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>
<b>Total 56110 INSTRUCTIONAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>
56410 TEXTBOOKS								
1010-012-1000-160-56410-00000 MOODY: MATH*TEXTBOOKS								
1 Envision Textbooks			0	425	425	425	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>425</b>	<b>425</b>	<b>425</b>	<b>0</b>	<b>0</b>
<b>Total 56410 TEXTBOOKS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>425</b>	<b>425</b>	<b>425</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	Mayor	Council
56900 SUPPLIES*OTHER								
1010-012-1000-160-56900-00000								
1 Math Journals			0	750	750	750	0	0
Total	150	150	0	750	750	750	0	0
Total 56900 SUPPLIES*OTHER	150	150	0	750	750	750	0	0
Total 1000 INSTRUCTION	150	150	0	1,575	1,575	1,575	0	0
Total 160 MATH	150	150	0	1,575	1,575	1,575	0	0
170 NATURAL/PHYS SCIENCE								
1000 INSTRUCTION								
54300 MAINT: REPLACEMENT								
1010-012-1000-170-54300-00000								
Total	100	100	100	0	0	0	0	0
Total 54300 MAINT: REPLACEMENT	100	100	100	0	0	0	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-012-1000-170-56110-00000								
1 Insect Lore - Gr. 1 Butterflies, Consumables for Scie			0	100	100	100	0	0
Total	100	100	68	100	100	100	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	100	100	68	100	100	100	0	0
Total 1000 INSTRUCTION	200	200	168	100	100	100	0	0
Total 170 NATURAL/PHYS SCIENCE	200	200	168	100	100	100	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
180 PHYS EDUC								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
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	0	0
Total	0	0	0	0	82,832	82,832	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	82,832	82,832	0	0
57300 NEW EQUIPMENT								
1010-012-1000-180-57300-00000								
MOODY: PHYS ED*NEW EQUIP								
1 Tees, Hoops, Rubber Balls, Flags			0	250	250	250	0	0
Total	200	200	0	250	250	250	0	0
Total 57300 NEW EQUIPMENT	200	200	0	250	250	250	0	0
Total 1000 INSTRUCTION	200	200	0	250	83,082	83,082	0	0
Total 180 PHYS EDUC	200	200	0	250	83,082	83,082	0	0
190 SOCIAL SCIENCES								
1000 INSTRUCTION								
56110 INSTRUCTIONAL SUPPLIES								
1010-012-1000-190-56110-00000								
MOODY: SOC SCIENCE*INSTR SUPPL								
1 Scholastic Magazine Grades 2-5			0	750	750	750	0	0
Total	375	375	0	750	750	750	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	375	375	0	750	750	750	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 1000 INSTRUCTION	375	375	0	750	750	750	0	0
Total 190 SOCIAL SCIENCES	375	375	0	750	750	750	0	0
200 SPECIAL EDUC								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-012-1000-200-51110-00000	GENERAL FUND: MOODY- SPECIAL ED							
1 (1) Special Education Teacher, MA, Step 2			0	0	51,693	51,693	0	0
2 (1) Special Education Teacher, MA, Step 3			0	0	52,654	52,654	0	0
Total	0	0	0	0	104,347	104,347	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	104,347	104,347	0	0
51210 SALARIES: AIDES/PARAS*REG								
1010-012-1000-200-51210-00000	GENERAL FUND: MOODY- SPECIAL ED							
1 (1) Paraprofessional			0	0	17,926	17,926	0	0
2 (2) Paraprofessional			0	0	38,838	38,838	0	0
3 (4) Paraprofessional			0	0	98,156	98,156	0	0
4 number of paras finalized			0	0	0	(22,067)	0	0
Total	0	0	0	0	154,920	132,853	0	0
Total 51210 SALARIES: AIDES/PARAS*REG	0	0	0	0	154,920	132,853	0	0
Total 1000 INSTRUCTION	0	0	0	0	259,267	237,200	0	0
Total 200 SPECIAL EDUC	0	0	0	0	259,267	237,200	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
350 MUSIC/THEATRE/PERF ARTS/DRAMA								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
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	0	0
2 (.6) Music Teacher, MA, Step 7			0	0	36,662	36,662	0	0
Total	0	0	0	0	123,474	123,474	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	123,474	123,474	0	0
54300 MAINT: REPLACEMENT								
1010-012-1000-350-54300-00000								
MOODY: PERFORM ARTS*MAINT: REPLACEMT								
1 Instrument Repairs			0	250	250	250	0	0
Total	100	100	0	250	250	250	0	0
Total 54300 MAINT: REPLACEMENT	100	100	0	250	250	250	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-012-1000-350-56110-00000								
MOODY: PERFORM ARTS*INSTR SUPPL								
1 Band Music Arrangements			0	150	150	150	0	0
2 General Music Music Arrangements			0	150	150	150	0	0
Total	300	300	213	300	300	300	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	300	300	213	300	300	300	0	0
57300 NEW EQUIPMENT								
1010-012-1000-350-57300-00000								
MOODY: PERFORM ARTS*NEW EQUIP								
1 New Recorders for Grade 3			0	350	350	350	0	0
Total	300	300	300	350	350	350	0	0
Total 57300 NEW EQUIPMENT	300	300	300	350	350	350	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 1000 INSTRUCTION	700	700	513	900	124,374	124,374	0	0
Total 350 MUSIC/THEATRE/PERF ARTS/DRAMA	700	700	513	900	124,374	124,374	0	0
440 LIBRARY/MEDIA								
2220 LIBRARY/MEDIA SVCS								
54300 MAINT: REPLACEMENT								
1010-012-2220-440-54300-00000								
1 Follett Renewal			0	1,000	1,000	1,000	0	0
MOODY: LIBR/MEDIA*MAINT: REPLACEMT								
Total	350	350	350	1,000	1,000	1,000	0	0
Total 54300 MAINT: REPLACEMENT	350	350	350	1,000	1,000	1,000	0	0
56420 LIBRARY MATERIALS								
1010-012-2220-440-56420-00000								
MOODY: LIBR/MEDIA*LIBR MATLS								
Total	1,000	1,000	1,000	0	0	0	0	0
Total 56420 LIBRARY MATERIALS	1,000	1,000	1,000	0	0	0	0	0
56900 SUPPLIES*OTHER								
1010-012-2220-440-56900-00000								
MOODY: LIBR/MEDIA*SUPPL*OTHER								
Total	25	25	25	0	0	0	0	0
Total 56900 SUPPLIES*OTHER	25	25	25	0	0	0	0	0
57300 NEW EQUIPMENT								
1010-012-2220-440-57300-00000								
MOODY: LIBR/MEDIA*NEW EQUIP								
Total	200	200	200	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	Mayor	Council
Total 57300 NEW EQUIPMENT	200	200	200	0	0	0	0	0
Total 2220 LIBRARY/MEDIA SVCS	1,575	1,575	1,575	1,000	1,000	1,000	0	0
Total 440 LIBRARY/MEDIA	1,575	1,575	1,575	1,000	1,000	1,000	0	0
Total 012 MOODY	42,314	42,314	503,835	24,720	2,183,031	2,123,641	0	0
013 LAWRENCE								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-013-1000-000-51110-00000 LAWRENCE: CURR*CERTIF*REG								
1 (1) Classroom Teacher - VACANCY DUE TO RETIRMENT			0	0	45,339	45,339	0	0
2 (1) Classroom Teacher MA, Step 8			0	0	65,710	65,710	0	0
3 (1) Classroom Teacher, MA, Step 10			0	0	76,962	76,962	0	0
4 (5) Classroom Teacher, MA, Step 11			0	0	403,300	403,300	0	0
5 (6) Classroom Teacher, 6th Year, Step 11			0	0	520,872	520,872	0	0
6 ETS Stipend			0	0	3,090	3,090	0	0
7 Teacher Assistant Stipend			0	0	1,803	1,803	0	0
8 Anticipated Retirement Savings in Salary			0	0	0	(41,473)	0	0
9 Salaries at 99%			0	0	0	(37,500)	0	0
10 Reduced class size			0	0	0	(45,339)	0	0
Total	0	0	526,527	0	1,117,076	992,764	0	0
Total 51110 CERTIFIED*REG	0	0	526,527	0	1,117,076	992,764	0	0
51501 LONGEVITY: CERTIFIED								
1010-013-1000-000-51501-00000 GENERAL FUND: LAWRENCE-								
1 Longevity			0	0	30,000	30,000	0	0
Total	0	0	0	0	30,000	30,000	0	0
Total 51501 LONGEVITY: CERTIFIED	0	0	0	0	30,000	30,000	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 1000 INSTRUCTION	0	0	526,527	0	1,147,076	1,022,764	0	0
2110 ATTENDANCE/SOCIAL WORK SVCS								
51110 CERTIFIED*REG								
1010-013-2110-000-51110-00000	GENERAL FUND: LAWRENCE-							
1 (.5) Social Worker, 6th Year, Step 11			0	0	43,406	43,406	0	0
Total	0	0	0	0	43,406	43,406	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	43,406	43,406	0	0
Total 2110 ATTENDANCE/SOCIAL WORK SVCS	0	0	0	0	43,406	43,406	0	0
2130 HEALTH SVCS								
51116 CLASSIFIED*REG								
1010-013-2130-000-51116-00000	GENERAL FUND: LAWRENCE-							
1 Nurse			0	0	61,002	61,002	0	0
Total	0	0	0	0	61,002	61,002	0	0
Total 51116 CLASSIFIED*REG	0	0	0	0	61,002	61,002	0	0
Total 2130 HEALTH SVCS	0	0	0	0	61,002	61,002	0	0
2140 PSYCHOLOGICAL SVCS								
51110 CERTIFIED*REG								
1010-013-2140-000-51110-00000	GENERAL FUND: LAWRENCE-							
1 School Psychologist, 6th Year, Step 2			0	0	53,442	53,442	0	0
Total	0	0	0	0	53,442	53,442	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	53,442	53,442	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 2140 PSYCHOLOGICAL SVCS	0	0	0	0	53,442	53,442	0	0
2410 PRINCIPAL [BDLG ADMIN]								
51116 CLASSIFIED*REG								
1010-013-2410-000-51116-00000	GENERAL FUND: LAWRENCE-							
1 School Secretary			0	0	50,014	50,014	0	0
2 10 DAYS DURING THE SUMMER			0	0	0	(4,826)	0	0
Total	0	0	0	0	50,014	45,188	0	0
Total 51116 CLASSIFIED*REG	0	0	0	0	50,014	45,188	0	0
51410 SALARIES: ADMINISTRATOR*REG								
1010-013-2410-000-51410-00000	GENERAL FUND: LAWRENCE-							
1 Principal			0	0	132,170	132,170	0	0
Total	0	0	0	0	132,170	132,170	0	0
Total 51410 SALARIES: ADMINISTRATOR*REG	0	0	0	0	132,170	132,170	0	0
54300 MAINT: REPLACEMENT								
1010-013-2410-000-54300-00000	LAWRENCE: MAINT: REPLACEMT							
Total	1,000	1,000	0	0	0	0	0	0
Total 54300 MAINT: REPLACEMENT	1,000	1,000	0	0	0	0	0	0
55301 POSTAGE								
1010-013-2410-000-55301-00000	LAWRENCE: POSTAGE							
1 postage for mailings and sending records			0	900	900	700	0	0
Total	1,300	1,300	1,300	900	900	700	0	0
Total 55301 POSTAGE	1,300	1,300	1,300	900	900	700	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
<b>55500 PRINTING</b>								
1010-013-2410-000-55500-00000								
LAWRENCE: PRINTING								
Total	0	0	500	0	0	0	0	0
Total 55500 PRINTING	0	0	500	0	0	0	0	0
<b>55510 COPYING</b>								
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
Total 55510 COPYING	14,605	14,605	14,605	0	0	0	0	0
<b>55800 TRAVEL/CONFERENCES</b>								
1010-013-2410-000-55800-00000								
LAWRENCE: TRAVEL/CONF								
1 Responsive Classroom training, MIndfulness training			0	2,000	2,000	2,000	0	0
Total	1,500	1,500	1,458	2,000	2,000	2,000	0	0
Total 55800 TRAVEL/CONFERENCES	1,500	1,500	1,458	2,000	2,000	2,000	0	0
<b>56110 INSTRUCTIONAL SUPPLIES</b>								
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	0	0
Total	5,000	5,000	4,974	4,600	4,600	4,600	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	5,000	5,000	4,974	4,600	4,600	4,600	0	0
<b>56120 ADMINISTRATIVE SUPPLIES</b>								
1010-013-2410-000-56120-00000								
LAWRENCE: ADMIN SUPPL								
1 safety tools (megaphones, walkie talkies, binders for			0	500	500	500	0	0
2 PAWS & Positive Supports (Bullying bracelets, pencils			0	500	500	500	0	0
3 Unified Sports T-shirts			0	200	200	200	0	0
5 Safety and Pride Patrol supplies			0	150	150	150	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
<b>Total</b>	<b>1,500</b>	<b>1,500</b>	<b>945</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>0</b>	<b>0</b>
<b>Total 56120 ADMINISTRATIVE SUPPLIES</b>	<b>1,500</b>	<b>1,500</b>	<b>945</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>0</b>	<b>0</b>
56420 LIBRARY MATERIALS								
1010-013-2410-000-56420-00000								
LAWRENCE: LIBR MATLS								
1 School data team action research: texts to support sc			0	600	600	600	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>0</b>
<b>Total 56420 LIBRARY MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>0</b>
56900 SUPPLIES*OTHER								
1010-013-2410-000-56900-00000								
LAWRENCE: SUPPL*OTHER								
1 copy paper (white and color)			0	3,400	3,400	3,400	0	0
<b>Total</b>	<b>4,000</b>	<b>4,000</b>	<b>2,811</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>0</b>	<b>0</b>
<b>Total 56900 SUPPLIES*OTHER</b>	<b>4,000</b>	<b>4,000</b>	<b>2,811</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>0</b>	<b>0</b>
57340 TECH REL HW/EQUIP								
1010-013-2410-000-57340-00000								
LAWRENCE: TECH REL HW/EQUIP								
1 document cameras, mimio boards, headphones, wireless			0	500	500	500	0	0
<b>Total</b>	<b>3,065</b>	<b>3,065</b>	<b>3,057</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>Total 57340 TECH REL HW/EQUIP</b>	<b>3,065</b>	<b>3,065</b>	<b>3,057</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
59010 ADMIN RESERVE								
1010-013-2410-000-59010-00000								
LAWRENCE: ADMINISTRATIVE RESERVE								
1 ADMIN RESERVE			0	3,112	3,112	3,112	0	0
<b>Total</b>	<b>4,586</b>	<b>4,586</b>	<b>0</b>	<b>3,112</b>	<b>3,112</b>	<b>3,112</b>	<b>0</b>	<b>0</b>
<b>Total 59010 ADMIN RESERVE</b>	<b>4,586</b>	<b>4,586</b>	<b>0</b>	<b>3,112</b>	<b>3,112</b>	<b>3,112</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	Mayor	Council
Total 2410 PRINCIPAL [BDLG ADMIN]	36,556	36,556	29,650	16,462	198,646	193,620	0	0
2530 PRINTING, PUBLISHING, AND DUPLICATING SE								
55510 COPYING								
1010-013-2530-000-55510-00000								
1 Copier Lease Cost			0	0	14,605	14,605	0	0
Total	0	0	0	0	14,605	14,605	0	0
Total 55510 COPYING	0	0	0	0	14,605	14,605	0	0
Total 2530 PRINTING, PUBLISHING, AND DUPLICATING SE	0	0	0	0	14,605	14,605	0	0
2570 PERSONNEL SVCS								
51713 SALARIES: LUNCH AIDE								
1010-013-2570-000-51713-00000								
1 (2) Duty Aide			0	0	8,712	8,712	0	0
Total	0	0	0	0	8,712	8,712	0	0
Total 51713 SALARIES: LUNCH AIDE	0	0	0	0	8,712	8,712	0	0
Total 2570 PERSONNEL SVCS	0	0	0	0	8,712	8,712	0	0
2620 MAINT OF BLDGS								
51116 CLASSIFIED*REG								
1010-013-2620-000-51116-00000								
1 Building Superintendent I			0	0	52,125	52,125	0	0
2 (1) School Custodian			0	0	42,598	42,598	0	0
3 (1) School Custodian VACANCY (Step 3)			0	0	30,000	30,000	0	0
Total	0	0	50,916	0	124,723	124,723	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 51116 CLASSIFIED*REG	0	0	50,916	0	124,723	124,723	0	0
51118 CLASSIFIED*OT								
1010-013-2620-000-51118-00000								
LAWRENCE: MAINT/BLDGS*CLASSIF*OT								
Total	0	0	1,254	0	0	0	0	0
Total 51118 CLASSIFIED*OT	0	0	1,254	0	0	0	0	0
Total 2620 MAINT OF BLDGS	0	0	52,170	0	124,723	124,723	0	0
105 ART								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-013-1000-105-51110-00000								
1 Art Teacher, MA, Step 7			0	0	61,003	61,003	0	0
Total	0	0	0	0	61,003	61,003	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	61,003	61,003	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-013-1000-105-56110-00000								
1 paint, clay, different types of paper, colored pencil			0	1,500	1,500	1,500	0	0
Total	1,500	1,500	1,499	1,500	1,500	1,500	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	1,500	1,500	1,499	1,500	1,500	1,500	0	0
Total 1000 INSTRUCTION	1,500	1,500	1,499	1,500	62,503	62,503	0	0
Total 105 ART	1,500	1,500	1,499	1,500	62,503	62,503	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
110 ENGLISH LANG ARTS								
1000 INSTRUCTION								
56110 INSTRUCTIONAL SUPPLIES								
1010-013-1000-110-56110-00000								
LAWRENCE: ELA*INSTR SUPPL								
1 journals, name plates, book sleeves, folders, handwri			0	800	800	800	0	0
Total	0	0	0	800	800	800	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	0	0	0	800	800	800	0	0
56115 COMMON CORE MATERIALS								
1010-013-1000-110-56115-00000								
LAWRENCE: ELA*COMMON CORE MATL								
1 Scholastic Reading Counts			0	800	800	800	0	0
2 Story Works (Scholastic)			0	275	275	275	0	0
3 Time for Kids (non fiction)			0	700	700	700	0	0
4 Brain Pop			0	175	175	175	0	0
5 Non fiction, Close Reading Book Room Materials			0	800	800	800	0	0
Total	0	0	0	2,750	2,750	2,750	0	0
Total 56115 COMMON CORE MATERIALS	0	0	0	2,750	2,750	2,750	0	0
Total 1000 INSTRUCTION	0	0	0	3,550	3,550	3,550	0	0
Total 110 ENGLISH LANG ARTS	0	0	0	3,550	3,550	3,550	0	0
150 LITERACY & READING								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-013-1000-150-51110-00000								
LAWRENCE: LIT & READ*CERTIF*REG								
1 Reading Teacher, 6th Year, Step 11			0	0	91,671	91,671	0	0
Total	0	0	0	0	91,671	91,671	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 51110 CERTIFIED*REG	0	0	0	0	91,671	91,671	0	0
54300 MAINT: REPLACEMENT 1010-013-1000-150-54300-00000 1 Foundations K, 1, & 2								
LAWRENCE: LIT & READ*MAINT: REPLACEMT			0	2,000	2,000	2,000	0	0
Total	0	0	0	2,000	2,000	2,000	0	0
Total 54300 MAINT: REPLACEMENT	0	0	0	2,000	2,000	2,000	0	0
56110 INSTRUCTIONAL SUPPLIES 1010-013-1000-150-56110-00000 1 Reading A-Z 2 Non fiction texts, grades 2-5, various reading levels 3 Leveled Readers Fountas & Pinnell C, D, E								
LAWRENCE: LIT & READ*INSTR SUPPL			0	100	100	100	0	0
			0	1,000	1,000	1,000	0	0
			0	600	600	600	0	0
Total	3,500	3,500	2,018	1,700	1,700	1,700	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	3,500	3,500	2,018	1,700	1,700	1,700	0	0
Total 1000 INSTRUCTION	3,500	3,500	2,018	3,700	95,371	95,371	0	0
Total 150 LITERACY & READING	3,500	3,500	2,018	3,700	95,371	95,371	0	0
160 MATH 1000 INSTRUCTION 54300 MAINT: REPLACEMENT 1010-013-1000-160-54300-00000 1 Envisions replacement texts: gr. 3-5								
LAWRENCE: MATH*MAINT: REPLACEMT			0	450	450	450	0	0
Total	0	0	0	450	450	450	0	0
Total 54300 MAINT: REPLACEMENT	0	0	0	450	450	450	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
56110 INSTRUCTIONAL SUPPLIES								
1010-013-1000-160-56110-00000								
LAWRENCE: MATH*INSTR SUPPL								
1 Cuisenaire rods			0	800	800	800	0	0
2 Touchmath kit for grade 1, supplemental for gr. 3-5			0	800	800	800	0	0
3 Guided Math independent games (Frog kits, board games)			0	175	175	175	0	0
4 Manipulatives (dice, dominoes, rubix cubes, etc.)			0	200	200	200	0	0
5 Direct Instruction Tools (balance scales, white board)			0	200	200	200	0	0
Total	0	0	0	2,175	2,175	2,175	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	0	0	0	2,175	2,175	2,175	0	0
Total 1000 INSTRUCTION	0	0	0	2,625	2,625	2,625	0	0
Total 160 MATH	0	0	0	2,625	2,625	2,625	0	0
170 NATURAL/PHYS SCIENCE								
1000 INSTRUCTION								
54300 MAINT: REPLACEMENT								
1010-013-1000-170-54300-00000								
LAWRENCE: NAT/PHYS SCIENCE*MAINT: REPLACEMT								
Total	200	200	196	0	0	0	0	0
Total 54300 MAINT: REPLACEMENT	200	200	196	0	0	0	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-013-1000-170-56110-00000								
LAWRENCE: NAT/PHYS SCIENCE*INSTR SUPPL								
1 butterflies, worms, planting materials (seeds, pots,			0	400	400	400	0	0
Total	0	0	0	400	400	400	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	0	0	0	400	400	400	0	0
Total 1000 INSTRUCTION	200	200	196	400	400	400	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 170 NATURAL/PHYS SCIENCE	200	200	196	400	400	400	0	0
180 PHYS EDUC								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-013-1000-180-51110-00000								
LAWRENCE: PHYS ED*CERTIF*REG								
1 Physical Education Teacher, MA, Step 11			0	0	48,396	48,396	0	0
Total	0	0	0	0	48,396	48,396	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	48,396	48,396	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-013-1000-180-56110-00000								
LAWRENCE: PHYS ED*INSTR SUPPL								
1 white board/easel, clipboards, etc.			0	200	200	200	0	0
Total	200	200	198	200	200	200	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	200	200	198	200	200	200	0	0
57300 NEW EQUIPMENT								
1010-013-1000-180-57300-00000								
LAWRENCE: PHYS ED*NEW EQUIP								
1 various balls, balancing objects, mats, hula hoops, e			0	400	400	400	0	0
Total	400	400	394	400	400	400	0	0
Total 57300 NEW EQUIPMENT	400	400	394	400	400	400	0	0
Total 1000 INSTRUCTION	600	600	592	600	48,996	48,996	0	0
Total 180 PHYS EDUC	600	600	592	600	48,996	48,996	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
200 SPECIAL EDUC								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
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	0	0
2 (1) Special Education Teacher, 6th Year, Step 11			0	0	86,812	86,812	0	0
3 (1) Special Education Teacher PROPOSED, MA, Step 1			0	0	50,673	50,673	0	0
Total	0	0	0	0	218,145	218,145	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	218,145	218,145	0	0
51210 SALARIES: AIDES/PARAS*REG								
1010-013-1000-200-51210-00000	GENERAL FUND: LAWRENCE- SPECIAL ED							
1 (1) Paraprofessional			0	0	17,926	17,926	0	0
2 (4) Paraprofessional			0	0	77,676	77,676	0	0
3 (4) Paraprofessional			0	0	90,604	90,604	0	0
4 Number of paras finalized			0	0	0	(22,067)	0	0
Total	0	0	0	0	186,206	164,139	0	0
Total 51210 SALARIES: AIDES/PARAS*REG	0	0	0	0	186,206	164,139	0	0
Total 1000 INSTRUCTION	0	0	0	0	404,351	382,284	0	0
2100 SUPPORT SVCS: STUDENTS								
55010 PURCHASED SERVICES								
1010-013-2100-200-55010-00000	GENERAL FUND: LAWRENCE- SPECIAL ED							
1 (.33) Occupational Therapist			0	0	26,887	26,887	0	0
Total	0	0	0	0	26,887	26,887	0	0
Total 55010 PURCHASED SERVICES	0	0	0	0	26,887	26,887	0	0
Total 2100 SUPPORT SVCS: STUDENTS	0	0	0	0	26,887	26,887	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 200 SPECIAL EDUC	0	0	0	0	431,238	409,171	0	0
350 MUSIC/THEATRE/PERF ARTS/DRAMA								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-013-1000-350-51110-00000	LAWRENCE: PERFORM ARTS*CERTIF*REG							
1 Music Teacher, 6th Year, Step 5			0	0	59,182	59,182	0	0
Total	0	0	0	0	59,182	59,182	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	59,182	59,182	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-013-1000-350-56110-00000	LAWRENCE: PERFORM ARTS*INSTR SUPPL							
1 Music Express subscription, CD's, music books, etc.			0	500	500	500	0	0
Total	500	500	499	500	500	500	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	500	500	499	500	500	500	0	0
57300 NEW EQUIPMENT								
1010-013-1000-350-57300-00000	LAWRENCE: PERFORM ARTS*NEW EQUIP							
1 recorders in grades 3-5, reeds, small instruments			0	600	600	600	0	0
Total	500	500	496	600	600	600	0	0
Total 57300 NEW EQUIPMENT	500	500	496	600	600	600	0	0
Total 1000 INSTRUCTION	1,000	1,000	995	1,100	60,282	60,282	0	0
Total 350 MUSIC/THEATRE/PERF ARTS/DRAMA	1,000	1,000	995	1,100	60,282	60,282	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
440 LIBRARY/MEDIA								
2220 LIBRARY/MEDIA SVCS								
56420 LIBRARY MATERIALS								
1010-013-2220-440-56420-00000	LAWRENCE: LIBR/MEDIA*LIBR MATLS							
1 books for permanent collection, software updates			0	1,175	1,175	1,175	0	0
Total	2,500	2,500	2,497	1,175	1,175	1,175	0	0
Total 56420 LIBRARY MATERIALS	2,500	2,500	2,497	1,175	1,175	1,175	0	0
Total 2220 LIBRARY/MEDIA SVCS	2,500	2,500	2,497	1,175	1,175	1,175	0	0
Total 440 LIBRARY/MEDIA	2,500	2,500	2,497	1,175	1,175	1,175	0	0
Total 013 LAWRENCE	45,856	45,856	616,144	31,112	2,357,752	2,206,347	0	0
014 WESLEY								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-014-1000-000-51110-00000	WESLEY: CURR*CERTIF*REG							
1 (1) Classroom Teacher, MA, Step 4			0	54,095	54,095	54,095	0	0
2 (1) Classroom Teacher, MA, Step 6			0	58,222	58,222	58,222	0	0
3 (1) Classroom Teacher, MA, Step 10			0	76,962	76,962	76,962	0	0
4 (5) Classroom Teacher, MA, Step 11			0	403,300	403,300	403,300	0	0
5 (6) Classroom Teacher, 6th Year, Step 11			0	520,872	520,872	520,872	0	0
6 ETS Stipend			0	0	3,090	3,090	0	0
7 Teacher Assistant Stipend			0	0	1,803	1,803	0	0
8 Salaries at 99%			0	0	0	(37,500)	0	0
Total	0	0	493,289	1,113,451	1,118,344	1,080,844	0	0
Total 51110 CERTIFIED*REG	0	0	493,289	1,113,451	1,118,344	1,080,844	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
51501 LONGEVITY: CERTIFIED								
1010-014-1000-000-51501-00000								
1 Longevity			0	30,000	30,000	30,000	0	0
Total	0	0	0	30,000	30,000	30,000	0	0
Total 51501 LONGEVITY: CERTIFIED	0	0	0	30,000	30,000	30,000	0	0
Total 1000 INSTRUCTION	0	0	493,289	1,143,451	1,148,344	1,110,844	0	0
2110 ATTENDANCE/SOCIAL WORK SVCS								
51110 CERTIFIED*REG								
1010-014-2110-000-51110-00000								
1 (.5) Social Worker, 6th Year, Step 11			0	43,406	43,406	43,406	0	0
Total	0	0	0	43,406	43,406	43,406	0	0
Total 51110 CERTIFIED*REG	0	0	0	43,406	43,406	43,406	0	0
Total 2110 ATTENDANCE/SOCIAL WORK SVCS	0	0	0	43,406	43,406	43,406	0	0
2130 HEALTH SVCS								
51116 CLASSIFIED*REG								
1010-014-2130-000-51116-00000								
1 Nurse			0	61,002	61,002	61,002	0	0
Total	0	0	0	61,002	61,002	61,002	0	0
Total 51116 CLASSIFIED*REG	0	0	0	61,002	61,002	61,002	0	0
Total 2130 HEALTH SVCS	0	0	0	61,002	61,002	61,002	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
2140 PSYCHOLOGICAL SVCS								
51110 CERTIFIED*REG								
1010-014-2140-000-51110-00000	GENERAL FUND: WESLEY-							
1 School Psychologist, 6th Year, Step 9			0	77,247	77,247	77,247	0	0
Total	0	0	0	77,247	77,247	77,247	0	0
Total 51110 CERTIFIED*REG	0	0	0	77,247	77,247	77,247	0	0
Total 2140 PSYCHOLOGICAL SVCS	0	0	0	77,247	77,247	77,247	0	0
2210 IMPROVEMENT OF INSTRUCTION								
53210 TUTOR/INTERVENTIONIST								
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	0	0
Total	0	0	0	0	86,812	86,812	0	0
Total 53210 TUTOR/INTERVENTIONIST	0	0	0	0	86,812	86,812	0	0
Total 2210 IMPROVEMENT OF INSTRUCTION	0	0	0	0	86,812	86,812	0	0
2410 PRINCIPAL [BDLG ADMIN]								
51116 CLASSIFIED*REG								
1010-014-2410-000-51116-00000	GENERAL FUND: WESLEY-							
1 School Secretary			0	50,014	50,014	50,014	0	0
Total	0	0	0	50,014	50,014	50,014	0	0
Total 51116 CLASSIFIED*REG	0	0	0	50,014	50,014	50,014	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
=====								
51410 SALARIES: ADMINISTRATOR*REG								
1010-014-2410-000-51410-00000 GENERAL FUND: WESLEY-								
1 Principal			0	132,170	132,170	132,170	0	0
Total	0	0	0	132,170	132,170	132,170	0	0
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Total 51410 SALARIES: ADMINISTRATOR*REG	0	0	0	132,170	132,170	132,170	0	0
=====								
54300 MAINT: REPLACEMENT								
1010-014-2410-000-54300-00000 WESLEY: MAINT: REPLACEMENT								
1 Replacement school items/furniture/whiteboards			0	1,000	1,000	1,000	0	0
Total	0	0	0	1,000	1,000	1,000	0	0
-----								
Total 54300 MAINT: REPLACEMENT	0	0	0	1,000	1,000	1,000	0	0
=====								
55301 POSTAGE								
1010-014-2410-000-55301-00000 WESLEY: POSTAGE								
1 postage encumbrance for postage machine			0	1,000	1,000	800	0	0
Total	1,000	1,000	1,000	1,000	1,000	800	0	0
-----								
Total 55301 POSTAGE	1,000	1,000	1,000	1,000	1,000	800	0	0
=====								
55500 PRINTING								
1010-014-2410-000-55500-00000 WESLEY: PRINTING								
1 Encumbrance for color copies-misc. classroom printers			0	800	800	800	0	0
2 Encumbrance-Young's Printing-Letterhead & envelopes			0	400	400	400	0	0
Total	800	800	800	1,200	1,200	1,200	0	0
-----								
Total 55500 PRINTING	800	800	800	1,200	1,200	1,200	0	0
=====								
55510 COPYING								
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
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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	Mayor	Council
Total 55510 COPYING	18,281	18,281	18,281	0	0	0	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-014-2410-000-56110-00000 WESLEY: INSTR SUPPL								
Total	350	350	0	0	0	0	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	350	350	0	0	0	0	0	0
56900 SUPPLIES*OTHER								
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	0	0
2 Copy paper- White and colored cases of paper			0	4,000	4,000	4,000	0	0
Total	13,429	13,429	13,000	14,000	14,000	14,000	0	0
Total 56900 SUPPLIES*OTHER	13,429	13,429	13,000	14,000	14,000	14,000	0	0
59010 ADMIN RESERVE								
1010-014-2410-000-59010-00000 WESLEY: ADMINISTRATIVE RESERVE								
1			0	2,656	2,656	2,656	0	0
Total	4,553	4,553	0	2,656	2,656	2,656	0	0
Total 59010 ADMIN RESERVE	4,553	4,553	0	2,656	2,656	2,656	0	0
Total 2410 PRINCIPAL [BDLG ADMIN]	38,413	38,413	33,081	202,040	202,040	201,840	0	0
2530 PRINTING, PUBLISHING, AND DUPLICATING SE								
55510 COPYING								
1010-014-2530-000-55510-00000 COPYING								
1 Copier Lease Cost			0	0	17,230	17,230	0	0
Total	0	0	0	0	17,230	17,230	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 55510 COPYING	0	0	0	0	17,230	17,230	0	0
Total 2530 PRINTING, PUBLISHING, AND DUPLICATING SE	0	0	0	0	17,230	17,230	0	0
2570 PERSONNEL SVCS								
51713 SALARIES: LUNCH AIDE								
1010-014-2570-000-51713-00000	GENERAL FUND: WESLEY-							
1 (3) Duty Aide			0	13,068	13,068	13,068	0	0
Total	0	0	0	13,068	13,068	13,068	0	0
Total 51713 SALARIES: LUNCH AIDE	0	0	0	13,068	13,068	13,068	0	0
Total 2570 PERSONNEL SVCS	0	0	0	13,068	13,068	13,068	0	0
2620 MAINT OF BLDGS								
51116 CLASSIFIED*REG								
1010-014-2620-000-51116-00000	WESLEY: MAINT/BLDGS*CLASSIF*REG							
1 Building Superintendent I			0	52,957	52,957	52,957	0	0
2 (2) School Custodian			0	76,848	76,848	76,848	0	0
Total	0	0	55,118	129,805	129,805	129,805	0	0
Total 51116 CLASSIFIED*REG	0	0	55,118	129,805	129,805	129,805	0	0
51118 CLASSIFIED*OT								
1010-014-2620-000-51118-00000	WESLEY: MAINT/BLDGS*CLASSIF*OT							
Total	0	0	1,135	0	0	0	0	0
Total 51118 CLASSIFIED*OT	0	0	1,135	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	Mayor	Council
Total 2620 MAINT OF BLDGS	0	0	56,253	129,805	129,805	129,805	0	0
105 ART								
1000 INSTRUCTION								
56110 INSTRUCTIONAL SUPPLIES								
1010-014-1000-105-56110-00000 WESLEY: ART*INSTR SUPPL								
1 Art supplies for classroom projects			0	1,000	1,000	1,000	0	0
Total	1,000	1,000	938	1,000	1,000	1,000	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	1,000	1,000	938	1,000	1,000	1,000	0	0
Total 1000 INSTRUCTION	1,000	1,000	938	1,000	1,000	1,000	0	0
Total 105 ART	1,000	1,000	938	1,000	1,000	1,000	0	0
110 ENGLISH LANG ARTS								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-014-1000-110-51110-00000 WESLEY: ELA*CERTIF*REG								
1 ESL Teacher, 6th Year, Step 11			0	86,812	86,812	86,812	0	0
Total	0	0	0	86,812	86,812	86,812	0	0
Total 51110 CERTIFIED*REG	0	0	0	86,812	86,812	86,812	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-014-1000-110-56110-00000 WESLEY: ELA*INSTR SUPPL								
1 National Geographic Young Explorer, Pioneer & Pathfin			0	1,000	1,000	1,000	0	0
Total	1,380	1,380	1,332	1,000	1,000	1,000	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 56110 INSTRUCTIONAL SUPPLIES	1,380	1,380	1,332	1,000	1,000	1,000	0	0
56115 COMMON CORE MATERIALS								
1010-014-1000-110-56115-00000 WESLEY: ELA*COMMON CORE MATL								
1 Common Core supplies			0	2,650	2,650	2,650	0	0
Total	2,650	2,650	2,650	2,650	2,650	2,650	0	0
Total 56115 COMMON CORE MATERIALS	2,650	2,650	2,650	2,650	2,650	2,650	0	0
58100 MEMBERSHIPS & DUES								
1010-014-1000-110-58100-00000 WESLEY: ELA*MEMBERSHIP/DUES								
1 Membership and dues for online programming			0	100	100	100	0	0
Total	101	101	101	100	100	100	0	0
Total 58100 MEMBERSHIPS & DUES	101	101	101	100	100	100	0	0
Total 1000 INSTRUCTION	4,131	4,131	4,083	90,562	90,562	90,562	0	0
Total 110 ENGLISH LANG ARTS	4,131	4,131	4,083	90,562	90,562	90,562	0	0
150 LITERACY & READING								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-014-1000-150-51110-00000 WESLEY: LIT & READ*CERTIF*REG								
1 Reading Teacher, 6th Year, Step 9			0	77,247	79,346	79,346	0	0
2			0	51,693	51,693	0	0	0
Total	0	0	0	128,940	131,039	79,346	0	0
Total 51110 CERTIFIED*REG	0	0	0	128,940	131,039	79,346	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	Mayor	Council
Total 1000 INSTRUCTION	0	0	0	128,940	131,039	79,346	0	0
Total 150 LITERACY & READING	0	0	0	128,940	131,039	79,346	0	0
160 MATH								
1000 INSTRUCTION								
56410 TEXTBOOKS								
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	0	0
Total	990	990	953	1,600	1,600	1,600	0	0
Total 56410 TEXTBOOKS	990	990	953	1,600	1,600	1,600	0	0
Total 1000 INSTRUCTION	990	990	953	1,600	1,600	1,600	0	0
Total 160 MATH	990	990	953	1,600	1,600	1,600	0	0
180 PHYS EDUC								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
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	0	0
Total	0	0	0	86,812	86,812	86,812	0	0
Total 51110 CERTIFIED*REG	0	0	0	86,812	86,812	86,812	0	0
56110 INSTRUCTIONAL SUPPLIES								
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	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total	0	0	0	1,000	1,000	1,000	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	0	0	0	1,000	1,000	1,000	0	0
Total 1000 INSTRUCTION	0	0	0	87,812	87,812	87,812	0	0
Total 180 PHYS EDUC	0	0	0	87,812	87,812	87,812	0	0
200 SPECIAL EDUC								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-014-1000-200-51110-00000	GENERAL FUND: WESLEY- SPECIAL ED							
1 Special Education Teacher, 6th Year, Step 4			0	57,262	57,262	57,262	0	0
2 Special Education Teacher, MA, Step 11			0	80,660	80,660	80,660	0	0
3 Special Education Teacher, 6th Year, Step 11			0	86,812	86,812	86,812	0	0
Total	0	0	0	224,734	224,734	224,734	0	0
Total 51110 CERTIFIED*REG	0	0	0	224,734	224,734	224,734	0	0
51210 SALARIES: AIDES/PARAS*REG								
1010-014-1000-200-51210-00000	GENERAL FUND: WESLEY- SPECIAL ED							
1 (3) Paraprofessional			0	53,778	53,778	53,778	0	0
2 (1) Paraprofessional			0	19,419	19,419	19,419	0	0
3 (5) Paraprofessional			0	108,680	108,680	108,680	0	0
4 (3) Paraprofessional			0	73,617	73,617	73,617	0	0
5 Number of paras finalized			0	0	0	(22,067)	0	0
Total	0	0	0	255,494	255,494	233,427	0	0
Total 51210 SALARIES: AIDES/PARAS*REG	0	0	0	255,494	255,494	233,427	0	0
Total 1000 INSTRUCTION	0	0	0	480,228	480,228	458,161	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 200 SPECIAL EDUC	0	0	0	480,228	480,228	458,161	0	0
350 MUSIC/THEATRE/PERF ARTS/DRAMA								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
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	0	0
Total	0	0	0	52,087	52,087	52,087	0	0
Total 51110 CERTIFIED*REG	0	0	0	52,087	52,087	52,087	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-014-1000-350-56110-00000	WESLEY: PERFORM ARTS*INSTR SUPPL							
1 Music/band instructional supplies			0	1,000	1,000	1,000	0	0
Total	1,000	1,000	1,000	1,000	1,000	1,000	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000	0	0
Total 1000 INSTRUCTION	1,000	1,000	1,000	53,087	53,087	53,087	0	0
Total 350 MUSIC/THEATRE/PERF ARTS/DRAMA	1,000	1,000	1,000	53,087	53,087	53,087	0	0
Total 014 WESLEY	45,534	45,534	589,597	2,513,248	2,624,282	2,512,822	0	0



Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 2130 HEALTH SVCS	0	0	0	0	61,002	61,002	0	0
2140 PSYCHOLOGICAL SVCS								
51110 CERTIFIED*REG								
1010-015-2140-000-51110-00000 GENERAL FUND: KEIGWIN-								
1 School Psychologist, 6th Year, Step 11			0	0	86,812	86,812	0	0
Total	0	0	0	0	86,812	86,812	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	86,812	86,812	0	0
Total 2140 PSYCHOLOGICAL SVCS	0	0	0	0	86,812	86,812	0	0
2410 PRINCIPAL [BDLG ADMIN]								
51116 CLASSIFIED*REG								
1010-015-2410-000-51116-00000 GENERAL FUND: KEIGWIN-								
1 School Secretary			0	0	50,014	50,014	0	0
Total	0	0	0	0	50,014	50,014	0	0
Total 51116 CLASSIFIED*REG	0	0	0	0	50,014	50,014	0	0
51410 SALARIES: ADMINISTRATOR*REG								
1010-015-2410-000-51410-00000 GENERAL FUND: KEIGWIN-								
1 Assistant Principal			0	0	112,839	112,839	0	0
2 Principal			0	0	132,170	132,170	0	0
Total	0	0	0	0	245,009	245,009	0	0
Total 51410 SALARIES: ADMINISTRATOR*REG	0	0	0	0	245,009	245,009	0	0
54300 MAINT: REPLACEMENT								
1010-015-2410-000-54300-00000 KEIGWIN: MAINT: REPLACEMT								
1 projector bulbs			0	500	500	500	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	Mayor	Council
<b>Total</b>	<b>500</b>	<b>500</b>	<b>498</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>Total 54300 MAINT: REPLACEMENT</b>	<b>500</b>	<b>500</b>	<b>498</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
55301 POSTAGE								
1010-015-2410-000-55301-00000 KEIGWIN: POSTAGE								
1 postage meter lease			0	620	620	620	0	0
2 ink and supplies for meter			0	160	160	160	0	0
3 postage			0	1,320	1,320	1,120	0	0
<b>Total</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>1,900</b>	<b>0</b>	<b>0</b>
<b>Total 55301 POSTAGE</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>1,900</b>	<b>0</b>	<b>0</b>
55500 PRINTING								
1010-015-2410-000-55500-00000 KEIGWIN: PRINTING								
1 Print Samart Program			0	1,200	1,200	1,200	0	0
2 Referral/Thinking 2 part forms			0	500	500	500	0	0
3 Rocks Cards			0	600	600	600	0	0
4 Hall/Weekly Passes			0	500	500	500	0	0
5 envelopes/letterhead			0	700	700	700	0	0
<b>Total</b>	<b>3,500</b>	<b>3,500</b>	<b>3,472</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
<b>Total 55500 PRINTING</b>	<b>3,500</b>	<b>3,500</b>	<b>3,472</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
55510 COPYING								
1010-015-2410-000-55510-00000 KEIGWIN: COPYING								
<b>Total</b>	<b>20,200</b>	<b>20,200</b>	<b>20,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 55510 COPYING</b>	<b>20,200</b>	<b>20,200</b>	<b>20,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
56420 LIBRARY MATERIALS								
1010-015-2410-000-56420-00000 KEIGWIN: LIBR MATLS								
1 Professional Development textbooks to maintain update			0	500	500	500	0	0
<b>Total</b>	<b>500</b>	<b>500</b>	<b>450</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</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	Mayor	Council
Total 56420 LIBRARY MATERIALS	500	500	450	500	500	500	0	0
56900 SUPPLIES*OTHER								
1010-015-2410-000-56900-00000 KEIGWIN: SUPPL*OTHER								
1 copy paper			0	4,300	4,300	4,300	0	0
2 school planners and homework folders			0	1,800	1,800	1,800	0	0
3 general office supplies for faculty and staff			0	3,600	3,600	3,600	0	0
Total	10,700	10,700	10,700	9,700	9,700	9,700	0	0
Total 56900 SUPPLIES*OTHER	10,700	10,700	10,700	9,700	9,700	9,700	0	0
57300 NEW EQUIPMENT								
1010-015-2410-000-57300-00000 KEIGWIN: NEW EQUIP								
1 Projector and hardware			0	800	800	800	0	0
Total	800	800	756	800	800	800	0	0
Total 57300 NEW EQUIPMENT	800	800	756	800	800	800	0	0
57340 TECH REL HW/EQUIP								
1010-015-2410-000-57340-00000 KEIGWIN: TECH REL HW/EQUIP								
1 cables, cords			0	150	150	150	0	0
2 charging carts			0	250	250	250	0	0
3 wireless mice			0	150	150	150	0	0
4 headphones			0	113	113	113	0	0
Total	663	663	638	663	663	663	0	0
Total 57340 TECH REL HW/EQUIP	663	663	638	663	663	663	0	0
58100 MEMBERSHIPS & DUES								
1010-015-2410-000-58100-00000 KEIGWIN: MEMBERSHIP/DUES								
1 ASCD Memberships			0	250	250	250	0	0
2 CAS Scholar Leaders			0	375	375	375	0	0
Total	625	625	589	625	625	625	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 58100 MEMBERSHIPS & DUES	625	625	589	625	625	625	0	0
59010 ADMIN RESERVE								
1010-015-2410-000-59010-00000								
1 KEIGWIN: ADMINISTRATIVE RESERVE			0	4,938	4,938	4,938	0	0
Total	8,165	8,165	0	4,938	4,938	4,938	0	0
Total 59010 ADMIN RESERVE	8,165	8,165	0	4,938	4,938	4,938	0	0
Total 2410 PRINCIPAL [BDLG ADMIN]	47,753	47,753	39,403	23,326	318,349	318,149	0	0
2530 PRINTING, PUBLISHING, AND DUPLICATING SE								
55510 COPYING								
1010-015-2530-000-55510-00000								
1 Copier Lease Cost			0	0	20,200	20,200	0	0
Total	0	0	0	0	20,200	20,200	0	0
Total 55510 COPYING	0	0	0	0	20,200	20,200	0	0
Total 2530 PRINTING, PUBLISHING, AND DUPLICATING SE	0	0	0	0	20,200	20,200	0	0
2620 MAINT OF BLDGS								
51116 CLASSIFIED*REG								
1010-015-2620-000-51116-00000								
1 Building Superintendent II			0	0	57,158	57,158	0	0
2 School Custodian			0	0	42,182	42,182	0	0
3 School Custodian VACANT			0	0	35,100	35,100	0	0
Total	0	0	51,716	0	134,440	134,440	0	0
Total 51116 CLASSIFIED*REG	0	0	51,716	0	134,440	134,440	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
51118 CLASSIFIED*OT								
1010-015-2620-000-51118-00000								
KEIGWIN: MAINT/BLDGS*CLASSIF*OT								
Total	0	0	1,625	0	0	0	0	0
Total 51118 CLASSIFIED*OT	0	0	1,625	0	0	0	0	0
Total 2620 MAINT OF BLDGS	0	0	53,341	0	134,440	134,440	0	0
105 ART								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-015-1000-105-51110-00000								
1 Art Teacher, MA, Step 11			0	0	80,660	80,660	0	0
Total	0	0	0	0	80,660	80,660	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	80,660	80,660	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-015-1000-105-56110-00000								
KEIGWIN: ART*INSTR SUPPL								
1 Markers, sharpies, crayola			0	0	200	200	0	0
2 Colored paper various shades			0	0	300	300	0	0
3 Paints			0	0	300	300	0	0
4 Clay and pottery tools			0	0	150	150	0	0
5 Paint brushes			0	0	50	50	0	0
6 Face masks			0	0	150	150	0	0
7 Foil materials for projects			0	0	200	200	0	0
8 Miscellaneous adhesives (tape, glue, scissors, etc)			0	0	150	150	0	0
Total	1,600	1,600	1,600	0	1,500	1,500	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	1,600	1,600	1,600	0	1,500	1,500	0	0
Total 1000 INSTRUCTION	1,600	1,600	1,600	0	82,160	82,160	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	Mayor	Council
<b>Total 105 ART</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>0</b>	<b>82,160</b>	<b>82,160</b>	<b>0</b>	<b>0</b>
110 ENGLISH LANG ARTS								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-015-1000-110-51110-00000	KEIGWIN: ELA*CERTIF*REG							
1 (2) Language Arts Teacher, MA, Step 6			0	0	116,444	116,444	0	0
2 (1) Language Arts Teacher, 6Th Year, Step 6			0	0	62,061	62,061	0	0
3 (2) Language Arts Teacher, 6th Year, Step 11			0	0	173,624	173,624	0	0
4 (1) Language Arts Teacher, 6th Year, Step 7			0	0	65,904	65,904	0	0
5 ETS Stipend			0	0	3,090	3,090	0	0
6 Team Leader			0	0	5,614	5,614	0	0
7 Team Leader			0	0	2,807	2,807	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>429,544</b>	<b>429,544</b>	<b>0</b>	<b>0</b>
<b>Total 51110 CERTIFIED*REG</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>429,544</b>	<b>429,544</b>	<b>0</b>	<b>0</b>
56110 INSTRUCTIONAL SUPPLIES								
1010-015-1000-110-56110-00000	KEIGWIN: ELA*INSTR SUPPL							
1 index cards			0	200	200	200	0	0
2 folders			0	250	250	250	0	0
3 composition books			0	250	250	250	0	0
4 post its, glue sticks, tape			0	300	300	300	0	0
5 writing instruments			0	100	100	100	0	0
<b>Total</b>	<b>1,482</b>	<b>1,500</b>	<b>1,482</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>0</b>
<b>Total 56110 INSTRUCTIONAL SUPPLIES</b>	<b>1,482</b>	<b>1,500</b>	<b>1,482</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>0</b>
56410 TEXTBOOKS								
1010-015-1000-110-56410-00000	KEIGWIN: ELA*TEXTBOOKS							
1 Wonder			0	1,200	1,200	1,200	0	0
2 Crossover			0	800	800	800	0	0
3 Liberation of Gabriel King			0	300	300	300	0	0
4 Because of Winn Dixie, Freak the Mighty			0	350	350	350	0	0
<b>Total</b>	<b>2,463</b>	<b>2,500</b>	<b>2,463</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</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	Mayor	Council
Total 56410 TEXTBOOKS	2,463	2,500	2,463	2,650	2,650	2,650	0	0
56420 LIBRARY MATERIALS								
1010-015-1000-110-56420-00000								
KEIGWIN: ELA*LIBR MATLS								
1 The View from Saturday			0	200	200	200	0	0
2 One Crazy Summer			0	300	300	300	0	0
3 The Liberation of Gabriel King			0	300	300	300	0	0
4 Just Juice			0	300	300	300	0	0
5 The Greek and Latin Roots			0	500	500	500	0	0
6 When the Beat was born, Knock Knock, Locomotion			0	400	400	400	0	0
Total	2,619	3,000	2,619	2,000	2,000	2,000	0	0
Total 56420 LIBRARY MATERIALS	2,619	3,000	2,619	2,000	2,000	2,000	0	0
57300 NEW EQUIPMENT								
1010-015-1000-110-57300-00000								
KEIGWIN: ELA*NEW EQUIP								
1 Projector Bulbs			0	400	400	400	0	0
Total	800	800	625	400	400	400	0	0
Total 57300 NEW EQUIPMENT	800	800	625	400	400	400	0	0
Total 1000 INSTRUCTION	7,364	7,800	7,189	6,150	435,694	435,694	0	0
Total 110 ENGLISH LANG ARTS	7,364	7,800	7,189	6,150	435,694	435,694	0	0
150 LITERACY & READING								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-015-1000-150-51110-00000								
KEIGWIN: LIT & READ*CERTIF*REG								
1 Reading Teacher			0	0	79,053	79,053	0	0
Total	0	0	0	0	79,053	79,053	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 51110 CERTIFIED*REG	0	0	0	0	79,053	79,053	0	0
56410 TEXTBOOKS								
1010-015-1000-150-56410-00000 KEIGWIN: LIT & READ*TEXTBOOKS								
1 vocabulary and grammar titles to be determined			0	800	800	800	0	0
Total	0	800	0	800	800	800	0	0
Total 56410 TEXTBOOKS	0	800	0	800	800	800	0	0
57340 TECH REL HW/EQUIP								
1010-015-1000-150-57340-00000 KEIGWIN: LIT & READ*TECH REL HW/EQUIP								
Total	2,036	800	1,972	0	0	0	0	0
Total 57340 TECH REL HW/EQUIP	2,036	800	1,972	0	0	0	0	0
Total 1000 INSTRUCTION	2,036	1,600	1,972	800	79,853	79,853	0	0
Total 150 LITERACY & READING	2,036	1,600	1,972	800	79,853	79,853	0	0
160 MATH								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-015-1000-160-51110-00000 KEIGWIN: MATH*CERTIF*REG								
1 (1) Math Teacher, BA, Step 2			0	0	46,987	46,987	0	0
2 (1) Math Teacher, BA, Step 3			0	0	47,850	47,850	0	0
3 (1) Math Teacher, MA, Step 6			0	0	58,222	58,222	0	0
4 (1) Math Teacher, MA, Step 11			0	0	80,660	80,660	0	0
5 (1) Math Teacher, 6th Year, Step 11			0	0	86,812	86,812	0	0
6 Team Leader Stipend			0	0	2,807	2,807	0	0
Total	0	0	0	0	323,338	323,338	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 51110 CERTIFIED*REG	0	0	0	0	323,338	323,338	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-015-1000-160-56110-00000 KEIGWIN: MATH*INSTR SUPPL								
1 tape, glue, post its			0	500	500	500	0	0
2 composition books			0	400	400	400	0	0
3 easel pads			0	100	100	100	0	0
Total	1,200	1,200	1,133	1,000	1,000	1,000	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	1,200	1,200	1,133	1,000	1,000	1,000	0	0
56115 COMMON CORE MATERIALS								
1010-015-1000-160-56115-00000 KEIGWIN: MATH*COMMON CORE MATL								
1 math manipulatives (blank dice, fraction dice, dot di			0	500	500	500	0	0
Total	500	500	477	500	500	500	0	0
Total 56115 COMMON CORE MATERIALS	500	500	477	500	500	500	0	0
56440 MEDIA								
1010-015-1000-160-56440-00000 KEIGWIN: MATH*MEDIA								
1 Graph it software			0	800	800	800	0	0
Total	1,800	1,800	0	800	800	800	0	0
Total 56440 MEDIA	1,800	1,800	0	800	800	800	0	0
57300 NEW EQUIPMENT								
1010-015-1000-160-57300-00000 KEIGWIN: MATH*NEW EQUIP								
1 projector bulbs			0	500	500	500	0	0
Total	500	500	481	500	500	500	0	0
Total 57300 NEW EQUIPMENT	500	500	481	500	500	500	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 1000 INSTRUCTION	4,000	4,000	2,091	2,800	326,138	326,138	0	0
Total 160 MATH	4,000	4,000	2,091	2,800	326,138	326,138	0	0
170 NATURAL/PHYS SCIENCE								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
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	0	0
2 (1) Science Teacher, MA, Step 6			0	0	58,222	58,222	0	0
3 (2) Science Teacher, MA, Step 11			0	0	161,320	161,320	0	0
4 Team Leader Stipend			0	0	2,807	2,807	0	0
5 Anticipated Retirement Savings in Salary			0	0	0	(22,438)	0	0
Total	0	0	0	0	251,877	229,439	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	251,877	229,439	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-015-1000-170-56110-00000	KEIGWIN: NAT/PHYS SCIENCE*INSTR SUPPL							
1 chart paper and chart markers			0	200	200	200	0	0
2 folders			0	100	100	100	0	0
3 miscellaneous classroom (rulers, calculators, wood do			0	200	200	200	0	0
Total	1,000	1,000	958	500	500	500	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	1,000	1,000	958	500	500	500	0	0
56440 MEDIA								
1010-015-1000-170-56440-00000	KEIGWIN: NAT/PHYS SCIENCE*MEDIA							
1 Brainpop subscription			0	1,000	1,000	1,000	0	0
Total	1,300	1,300	452	1,000	1,000	1,000	0	0
Total 56440 MEDIA	1,300	1,300	452	1,000	1,000	1,000	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	Mayor	Council
=====								
57300 NEW EQUIPMENT								
1010-015-1000-170-57300-00000								
1 projector bulbs			0	200	200	200	0	0
Total	200	200	0	200	200	200	0	0
-----								
Total 57300 NEW EQUIPMENT	200	200	0	200	200	200	0	0
=====								
57340 TECH REL HW/EQUIP								
1010-015-1000-170-57340-00000								
1 projectors			0	400	400	400	0	0
Total	800	800	0	400	400	400	0	0
-----								
Total 57340 TECH REL HW/EQUIP	800	800	0	400	400	400	0	0
=====								
Total 1000 INSTRUCTION	3,300	3,300	1,410	2,100	253,977	231,539	0	0
=====								
Total 170 NATURAL/PHYS SCIENCE	3,300	3,300	1,410	2,100	253,977	231,539	0	0
=====								
180 PHYS EDUC								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-015-1000-180-51110-00000								
1 (2) Physical Education Teacher, MA, Step 11			0	0	161,320	161,320	0	0
Total	0	0	0	0	161,320	161,320	0	0
-----								
Total 51110 CERTIFIED*REG	0	0	0	0	161,320	161,320	0	0
=====								
56110 INSTRUCTIONAL SUPPLIES								
1010-015-1000-180-56110-00000								
1 kettle balls			0	600	600	600	0	0
2 kettle ball rack			0	300	300	300	0	0
3 various playground equipment/balls (soccer, dodge, fo			0	300	300	300	0	0
4 pedometers			0	300	300	300	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
<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>0</b>	<b>0</b>
<b>Total 56110 INSTRUCTIONAL SUPPLIES</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>0</b>	<b>0</b>
<b>Total 1000 INSTRUCTION</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>162,820</b>	<b>162,820</b>	<b>0</b>	<b>0</b>
<b>Total 180 PHYS EDUC</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>162,820</b>	<b>162,820</b>	<b>0</b>	<b>0</b>
<b>190 SOCIAL SCIENCES</b>								
<b>1000 INSTRUCTION</b>								
<b>51110 CERTIFIED*REG</b>								
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	0	0
2 (2) Social Studies, MA, Step 5			0	0	29,527	29,527	0	0
3 Team Leader Stipend			0	0	2,807	2,807	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205,958</b>	<b>205,958</b>	<b>0</b>	<b>0</b>
<b>Total 51110 CERTIFIED*REG</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205,958</b>	<b>205,958</b>	<b>0</b>	<b>0</b>
<b>56110 INSTRUCTIONAL SUPPLIES</b>								
1010-015-1000-190-56110-00000 KEIGWIN: SOC SCIENCE*INSTR SUPPL								
1 chart paper and markers			0	200	200	200	0	0
<b>Total</b>	<b>200</b>	<b>200</b>	<b>182</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>
<b>Total 56110 INSTRUCTIONAL SUPPLIES</b>	<b>200</b>	<b>200</b>	<b>182</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>
<b>56410 TEXTBOOKS</b>								
1010-015-1000-190-56410-00000 KEIGWIN: SOC SCIENCE*TEXTBOOKS								
1 Iqbal			0	300	300	300	0	0
2 Long Walk to Water			0	300	300	300	0	0
3 I am Malala			0	200	200	200	0	0
<b>Total</b>	<b>800</b>	<b>800</b>	<b>793</b>	<b>800</b>	<b>800</b>	<b>800</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	Mayor	Council
Total 56410 TEXTBOOKS	800	800	793	800	800	800	0	0
56440 MEDIA								
1010-015-1000-190-56440-00000 1 Brainpop subscription			0	1,000	1,000	1,000	0	0
Total	1,000	1,000	977	1,000	1,000	1,000	0	0
Total 56440 MEDIA	1,000	1,000	977	1,000	1,000	1,000	0	0
57300 NEW EQUIPMENT								
1010-015-1000-190-57300-00000 1 projector bulbs			0	400	400	400	0	0
Total	800	800	710	400	400	400	0	0
Total 57300 NEW EQUIPMENT	800	800	710	400	400	400	0	0
Total 1000 INSTRUCTION	2,800	2,800	2,662	2,400	208,358	208,358	0	0
Total 190 SOCIAL SCIENCES	2,800	2,800	2,662	2,400	208,358	208,358	0	0
200 SPECIAL EDUC								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
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	0	0
2 (1) Special Education Teacher, MA, Step 6			0	0	58,222	58,222	0	0
3 (1) Special Education Teacher, MA, Step 11			0	0	80,660	80,660	0	0
4 (1) Special Education Teacher PROPOSED, MA, Step 1			0	0	50,673	50,673	0	0
Total	0	0	0	0	241,248	241,248	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	241,248	241,248	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
=====								
51210 SALARIES: AIDES/PARAS*REG								
1010-015-1000-200-51210-00000								
GENERAL FUND: KEIGWIN- SPECIAL ED								
1 (3) Paraprofessional			0	0	58,257	58,257	0	0
2 (3) Paraprofessional			0	0	73,617	73,617	0	0
3 (2) Paraprofessional			0	0	50,588	50,588	0	0
Total	0	0	0	0	182,462	182,462	0	0
-----								
Total 51210 SALARIES: AIDES/PARAS*REG	0	0	0	0	182,462	182,462	0	0
=====								
-----								
Total 1000 INSTRUCTION	0	0	0	0	423,710	423,710	0	0
=====								
-----								
2100 SUPPORT SVCS: STUDENTS								
55010 PURCHASED SERVICES								
1010-015-2100-200-55010-00000								
GENERAL FUND: KEIGWIN- SPECIAL ED								
1 (.3) Occupational Therapist			0	0	26,887	26,887	0	0
Total	0	0	0	0	26,887	26,887	0	0
-----								
Total 55010 PURCHASED SERVICES	0	0	0	0	26,887	26,887	0	0
=====								
-----								
Total 2100 SUPPORT SVCS: STUDENTS	0	0	0	0	26,887	26,887	0	0
=====								
-----								
Total 200 SPECIAL EDUC	0	0	0	0	450,597	450,597	0	0
=====								
-----								
350 MUSIC/THEATRE/PERF ARTS/DRAMA								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-015-1000-350-51110-00000								
KEIGWIN: PERFORM ARTS*CERTIF*REG								
1 (1) Music Teacher, MA, Step 11			0	0	80,660	80,660	0	0
2 (1) Music Teacher, 6th Year, Step 10			0	0	82,832	82,832	0	0
3 (1) Music Teacher, 6th Year, Step 11			0	0	86,812	86,812	0	0
4 Instrumental Music Stipend			0	0	1,814	1,814	0	0
5 Vocal Stipend			0	0	1,360	1,360	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
<b>Total</b>	0	0	0	0	253,478	253,478	0	0
<b>Total 51110 CERTIFIED*REG</b>	0	0	0	0	253,478	253,478	0	0
<b>56110 INSTRUCTIONAL SUPPLIES</b>								
1010-015-1000-350-56110-00000 KEIGWIN: PERFORM ARTS*INSTR SUPPL								
1 cd/rw's for band students			0	135	135	135	0	0
2 sheet music from JW Pepper			0	365	365	365	0	0
<b>Total</b>	500	500	500	500	500	500	0	0
<b>Total 56110 INSTRUCTIONAL SUPPLIES</b>	500	500	500	500	500	500	0	0
<b>57300 NEW EQUIPMENT</b>								
1010-015-1000-350-57300-00000 KEIGWIN: PERFORM ARTS*NEW EQUIP								
1 bell set for general music/chorus			0	500	500	500	0	0
2 used/refurbished instruments from Middlesex Music for			0	500	500	500	0	0
<b>Total</b>	1,000	1,000	1,000	1,000	1,000	1,000	0	0
<b>Total 57300 NEW EQUIPMENT</b>	1,000	1,000	1,000	1,000	1,000	1,000	0	0
<b>Total 1000 INSTRUCTION</b>	1,500	1,500	1,500	1,500	254,978	254,978	0	0
<b>Total 350 MUSIC/THEATRE/PERF ARTS/DRAMA</b>	1,500	1,500	1,500	1,500	254,978	254,978	0	0
<b>360 TECH EDUC/COMP TECH</b>								
<b>1000 INSTRUCTION</b>								
<b>53240 FIELD TRIPS</b>								
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	0	0
<b>Total</b>	1,000	1,000	0	1,000	1,000	1,000	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 53240 FIELD TRIPS	1,000	1,000	0	1,000	1,000	1,000	0	0
54300 MAINT: REPLACEMENT								
1010-015-1000-360-54300-00000 KEIGWIN: TECH EDUC*MAINT: REPLACEMT								
1 projector bulbs			0	400	400	400	0	0
2 mimeo teach stylus			0	100	100	100	0	0
Total	500	500	319	500	500	500	0	0
Total 54300 MAINT: REPLACEMENT	500	500	319	500	500	500	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-015-1000-360-56110-00000 KEIGWIN: TECH EDUC*INSTR SUPPL								
1 glider plane kits for all students			0	400	400	400	0	0
2 spools of plastic for 3D printer			0	900	900	900	0	0
Total	2,300	2,300	758	1,300	1,300	1,300	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	2,300	2,300	758	1,300	1,300	1,300	0	0
56440 MEDIA								
1010-015-1000-360-56440-00000 KEIGWIN: TECH EDUC*MEDIA								
1 Flight Simulator Software program			0	500	500	500	0	0
Total	500	500	452	500	500	500	0	0
Total 56440 MEDIA	500	500	452	500	500	500	0	0
57300 NEW EQUIPMENT								
1010-015-1000-360-57300-00000 KEIGWIN: TECH EDUC*NEW EQUIP								
1 3-D printer accessories			0	500	500	500	0	0
Total	1,000	1,000	595	500	500	500	0	0
Total 57300 NEW EQUIPMENT	1,000	1,000	595	500	500	500	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 1000 INSTRUCTION	5,300	5,300	2,124	3,800	3,800	3,800	0	0
Total 360 TECH EDUC/COMP TECH	5,300	5,300	2,124	3,800	3,800	3,800	0	0
430 GUIDANCE								
2120 GUIDANCE SVCS								
56110 INSTRUCTIONAL SUPPLIES								
1010-015-2120-430-56110-00000								
1 Chart Paper			0	75	75	75	0	0
2 Student Folders			0	75	75	75	0	0
Total	150	150	147	150	150	150	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	150	150	147	150	150	150	0	0
56440 MEDIA								
1010-015-2120-430-56440-00000								
1 Social Detective Software			0	350	350	350	0	0
Total	350	350	304	350	350	350	0	0
Total 56440 MEDIA	350	350	304	350	350	350	0	0
Total 2120 GUIDANCE SVCS	500	500	451	500	500	500	0	0
Total 430 GUIDANCE	500	500	451	500	500	500	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
440 LIBRARY/MEDIA								
2220 LIBRARY/MEDIA SVCS								
51216 SALARIES: LIBRARY PARAS*REG								
1010-015-2220-440-51216-00000	GENERAL FUND: KEIGWIN- LIBRARY/ME							
1 Library Paraprofessional			0	0	26,426	26,426	0	0
Total	0	0	0	0	26,426	26,426	0	0
Total 51216 SALARIES: LIBRARY PARAS*REG								
	0	0	0	0	26,426	26,426	0	0
56420 LIBRARY MATERIALS								
1010-015-2220-440-56420-00000	KEIGWIN: LIBR/MEDIA*LIBR MATLS							
1 various award winning books as recommended by MHS med			0	3,000	3,000	3,000	0	0
Total	4,000	4,000	4,000	3,000	3,000	3,000	0	0
Total 56420 LIBRARY MATERIALS								
	4,000	4,000	4,000	3,000	3,000	3,000	0	0
Total 2220 LIBRARY/MEDIA SVCS								
	4,000	4,000	4,000	3,000	29,426	29,426	0	0
Total 440 LIBRARY/MEDIA								
	4,000	4,000	4,000	3,000	29,426	29,426	0	0
Total 015 KEIGWIN								
	81,653	81,653	119,243	47,876	2,960,950	2,938,312	0	0
054 WWMS								
1000 INSTRUCTION								
51501 LONGEVITY: CERTIFIED								
1010-054-1000-000-51501-00000	GENERAL FUND: WWMS-							
1 Longevity			0	0	54,000	54,000	0	0
Total	0	0	0	0	54,000	54,000	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 51501 LONGEVITY: CERTIFIED	0	0	0	0	54,000	54,000	0	0
Total 1000 INSTRUCTION	0	0	0	0	54,000	54,000	0	0
2110 ATTENDANCE/SOCIAL WORK SVCS								
51110 CERTIFIED*REG								
1010-054-2110-000-51110-00000	GENERAL FUND: WWMS-							
1 ).5) Social Worker, 6th Year, Step 6			0	0	31,031	31,031	0	0
Total	0	0	0	0	31,031	31,031	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	31,031	31,031	0	0
Total 2110 ATTENDANCE/SOCIAL WORK SVCS	0	0	0	0	31,031	31,031	0	0
2130 HEALTH SVCS								
51116 CLASSIFIED*REG								
1010-054-2130-000-51116-00000	GENERAL FUND: WWMS-							
1 (2) Nurse			0	0	122,004	122,004	0	0
Total	0	0	0	0	122,004	122,004	0	0
Total 51116 CLASSIFIED*REG	0	0	0	0	122,004	122,004	0	0
Total 2130 HEALTH SVCS	0	0	0	0	122,004	122,004	0	0
2140 PSYCHOLOGICAL SVCS								
51110 CERTIFIED*REG								
1010-054-2140-000-51110-00000	GENERAL FUND: WWMS-							
1 School Psychologist, 6th Year, Step 9			0	0	77,247	77,247	0	0
Total	0	0	0	0	77,247	77,247	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 51110 CERTIFIED*REG	0	0	0	0	77,247	77,247	0	0
Total 2140 PSYCHOLOGICAL SVCS	0	0	0	0	77,247	77,247	0	0
2410 PRINCIPAL [BDLG ADMIN]								
51116 CLASSIFIED*REG								
1010-054-2410-000-51116-00000	GENERAL FUND: WWMS-							
1 (3) School Secretary			0	0	136,827	136,827	0	0
2 (1) School Secretary			0	0	50,014	50,014	0	0
Total	0	0	0	0	186,841	186,841	0	0
Total 51116 CLASSIFIED*REG	0	0	0	0	186,841	186,841	0	0
51410 SALARIES: ADMINISTRATOR*REG								
1010-054-2410-000-51410-00000	GENERAL FUND: WWMS-							
1 (.8) Assistant Principal			0	0	87,307	87,307	0	0
2 (1) Assistant Principal			0	0	126,853	126,853	0	0
3 Principal			0	0	134,556	134,556	0	0
Total	0	0	0	0	348,716	348,716	0	0
Total 51410 SALARIES: ADMINISTRATOR*REG	0	0	0	0	348,716	348,716	0	0
53010 PURCHASED PROF SVCS								
1010-054-2410-000-53010-00000	WWMS: PURCHASED PROF SVCS							
1 Shredding services			0	350	350	350	0	0
Total	0	0	0	350	350	350	0	0
Total 53010 PURCHASED PROF SVCS	0	0	0	350	350	350	0	0
53251 STUDENT ACTIVITIES								
1010-054-2410-000-53251-00000	WWMS: STUDENT ACTIVITIES							
1 Misc. student activities			0	3,000	3,000	3,000	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
<b>Total</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
<b>Total 53251 STUDENT ACTIVITIES</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
54300 MAINT: REPLACEMENT 1010-054-2410-000-54300-00000 1 Maintenance for printers not on contract			0	1,700	1,700	1,700	0	0
<b>Total</b>	<b>2,050</b>	<b>2,050</b>	<b>726</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>0</b>	<b>0</b>
<b>Total 54300 MAINT: REPLACEMENT</b>	<b>2,050</b>	<b>2,050</b>	<b>726</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>0</b>	<b>0</b>
55301 POSTAGE 1010-054-2410-000-55301-00000 1 Postage for machine 2 Postage machine rental			0 0	6,000 680	6,000 680	5,500 680	0 0	0 0
<b>Total</b>	<b>6,600</b>	<b>6,600</b>	<b>799</b>	<b>6,680</b>	<b>6,680</b>	<b>6,180</b>	<b>0</b>	<b>0</b>
<b>Total 55301 POSTAGE</b>	<b>6,600</b>	<b>6,600</b>	<b>799</b>	<b>6,680</b>	<b>6,680</b>	<b>6,180</b>	<b>0</b>	<b>0</b>
55500 PRINTING 1010-054-2410-000-55500-00000 1 Student agendas 2 Overage costs for copiers 3 Envelopes, letterhead, business cards			0 0 0	2,600 2,500 700	2,600 2,500 700	2,600 2,500 700	0 0 0	0 0 0
<b>Total</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>0</b>	<b>0</b>
<b>Total 55500 PRINTING</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>0</b>	<b>0</b>
55510 COPYING 1010-054-2410-000-55510-00000 1 Moved to Function 2530			0	0	0	0	0	0
<b>Total</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</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	Mayor	Council
Total 55510 COPYING	39,000	39,000	39,000	0	0	0	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-054-2410-000-56110-00000								
WWMS: INSTR SUPPL								
1 Manipulatives, supplemental supplies for OASIS and SS			0	1,500	1,500	1,500	0	0
Total	2,000	2,000	688	1,500	1,500	1,500	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	2,000	2,000	688	1,500	1,500	1,500	0	0
56500 SUPPLIES*TECHNOLOGY RELATED								
1010-054-2410-000-56500-00000								
WWMS: SUPPL*TECH REL								
1 Projector bulb replacement			0	1,250	1,250	1,250	0	0
Total	1,600	1,600	248	1,250	1,250	1,250	0	0
Total 56500 SUPPLIES*TECHNOLOGY RELATED	1,600	1,600	248	1,250	1,250	1,250	0	0
56900 SUPPLIES*OTHER								
1010-054-2410-000-56900-00000								
WWMS: SUPPL*OTHER								
1 Pencils, pens, folders, tape, notebooks, staplers, ba			0	6,917	6,917	6,917	0	0
2 Copy paper			0	7,500	7,500	7,500	0	0
Total	12,961	12,961	9,540	14,417	14,417	14,417	0	0
Total 56900 SUPPLIES*OTHER	12,961	12,961	9,540	14,417	14,417	14,417	0	0
57330 FURNITURE AND FIXTURES								
1010-054-2410-000-57330-00000								
FURNITURE AND FIXTURES								
1 Classroom desks, chairs, cafeteria table			0	5,000	5,000	5,000	0	0
Total	0	0	0	5,000	5,000	5,000	0	0
Total 57330 FURNITURE AND FIXTURES	0	0	0	5,000	5,000	5,000	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
57340 TECH REL HW/EQUIP								
1010-054-2410-000-57340-00000								
1 Computers			0	1,500	1,500	1,500	0	0
Total	1,500	1,500	0	1,500	1,500	1,500	0	0
Total 57340 TECH REL HW/EQUIP	1,500	1,500	0	1,500	1,500	1,500	0	0
58100 MEMBERSHIPS & DUES								
1010-054-2410-000-58100-00000								
1 CAS, ASCD dues			0	1,080	1,080	1,080	0	0
Total	780	780	775	1,080	1,080	1,080	0	0
Total 58100 MEMBERSHIPS & DUES	780	780	775	1,080	1,080	1,080	0	0
59010 ADMIN RESERVE								
1010-054-2410-000-59010-00000								
1			0	11,286	11,286	11,286	0	0
Total	14,832	14,832	0	11,286	11,286	11,286	0	0
Total 59010 ADMIN RESERVE	14,832	14,832	0	11,286	11,286	11,286	0	0
Total 2410 PRINCIPAL [BDLG ADMIN]	88,523	88,523	58,976	53,563	589,120	588,620	0	0
2530 PRINTING, PUBLISHING, AND DUPLICATING SE								
55510 COPYING								
1010-054-2530-000-55510-00000								
1 Copier Lease Cost			0	0	39,000	39,000	0	0
Total	0	0	0	0	39,000	39,000	0	0
Total 55510 COPYING	0	0	0	0	39,000	39,000	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 2530 PRINTING, PUBLISHING, AND DUPLICATING SE	0	0	0	0	39,000	39,000	0	0
2620 MAINT OF BLDGS								
51116 CLASSIFIED*REG								
1010-054-2620-000-51116-00000	GENERAL FUND: WWMS-							
1 Building Superintendent II			0	0	62,109	62,109	0	0
2 (2) School Custodian			0	0	84,364	84,364	0	0
3 Pool Superintendent II			0	0	57,158	57,158	0	0
4 School Custodian - VACANT			0	0	38,500	38,500	0	0
Total	0	0	0	0	242,131	242,131	0	0
Total 51116 CLASSIFIED*REG	0	0	0	0	242,131	242,131	0	0
Total 2620 MAINT OF BLDGS	0	0	0	0	242,131	242,131	0	0
105 ART								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-054-1000-105-51110-00000	GENERAL FUND: WWMS- ART							
1 (1) Art Teacher, MA, Step 8			0	0	65,710	65,710	0	0
2 (1) Art Teacher, 6th Year, Step 11			0	0	86,812	86,812	0	0
Total	0	0	0	0	152,522	152,522	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	152,522	152,522	0	0
54300 MAINT: REPLACEMENT								
1010-054-1000-105-54300-00000	WWMS: ART*MAINT: REPLACEMT							
1 Maintenance for Plotter-not on contract			0	500	500	500	0	0
Total	0	0	0	500	500	500	0	0
Total 54300 MAINT: REPLACEMENT	0	0	0	500	500	500	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	Mayor	Council
=====								
56110 INSTRUCTIONAL SUPPLIES								
1010-054-1000-105-56110-00000 WWMS: ART*INSTR SUPPL								
1 Scholastic Magazines			0	200	200	200	0	0
Total	400	400	383	200	200	200	0	0
-----								
Total 56110 INSTRUCTIONAL SUPPLIES	400	400	383	200	200	200	0	0
=====								
56500 SUPPLIES*TECHNOLOGY RELATED								
1010-054-1000-105-56500-00000 WWMS: ART*SUPPL*TECH REL								
1 Projector Bulb Replacement			0	500	500	500	0	0
Total	400	400	0	500	500	500	0	0
-----								
Total 56500 SUPPLIES*TECHNOLOGY RELATED	400	400	0	500	500	500	0	0
=====								
56900 SUPPLIES*OTHER								
1010-054-1000-105-56900-00000 WWMS: ART*SUPPL*OTHER								
1 Art supplies, ink, paint, brushes, paper			0	4,900	4,900	4,900	0	0
2 Clay, glaze			0	1,500	1,500	1,500	0	0
Total	6,800	6,800	3,789	6,400	6,400	6,400	0	0
-----								
Total 56900 SUPPLIES*OTHER	6,800	6,800	3,789	6,400	6,400	6,400	0	0
=====								
Total 1000 INSTRUCTION	7,600	7,600	4,172	7,600	160,122	160,122	0	0
=====								
Total 105 ART	7,600	7,600	4,172	7,600	160,122	160,122	0	0
=====								
110 ENGLISH LANG ARTS								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
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	0	0
2 (1) Language Arts Teacher, BA, Step 3			0	0	47,850	47,850	0	0
3 (1) Language Arts Teacher, 6th Year, Step 11			0	0	86,812	86,812	0	0

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	Mayor	Council
4 (2) Language Arts Teacher, MA, Step 4			0	0	108,190	108,190	0	0
5 (2) Language Arts Teacher, MA, Step 5			0	0	112,606	112,606	0	0
6 (2) Language Arts Teacher, MA, Step 6			0	0	116,444	116,444	0	0
7			0	0	76,962	0	0	0
8 (3)Language Arts Teachers, MA, Step 11			0	0	241,980	241,980	0	0
9 ETS Stipend			0	0	3,090	3,090	0	0
10 Team Leader Stipend			0	0	2,807	2,807	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>843,728</b>	<b>766,766</b>	<b>0</b>	<b>0</b>
<b>Total 51110 CERTIFIED*REG</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>843,728</b>	<b>766,766</b>	<b>0</b>	<b>0</b>
53220 INSERVICE - PROF MTGS/DEVELOP								
1010-054-1000-110-53220-00000	WWMS: ELA*IN SVC-PROF MTG/DEV							
1 Writing workshops for teachers			0	500	500	500	0	0
<b>Total</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>Total 53220 INSERVICE - PROF MTGS/DEVELOP</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
56110 INSTRUCTIONAL SUPPLIES								
1010-054-1000-110-56110-00000	WWMS: ELA*INSTR SUPPL							
1 Scholastic magazines for students			0	1,300	1,300	1,300	0	0
<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>0</b>	<b>0</b>
<b>Total 56110 INSTRUCTIONAL SUPPLIES</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>0</b>	<b>0</b>
56410 TEXTBOOKS								
1010-054-1000-110-56410-00000	WWMS: ELA*TEXTBOOKS							
1 Classroom sets of books			0	2,300	2,300	2,300	0	0
2 Classroom books for OASIS			0	100	100	100	0	0
<b>Total</b>	<b>2,925</b>	<b>2,420</b>	<b>1,315</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>0</b>	<b>0</b>
<b>Total 56410 TEXTBOOKS</b>	<b>2,925</b>	<b>2,420</b>	<b>1,315</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</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	Mayor	Council
56500 SUPPLIES*TECHNOLOGY RELATED								
1010-054-1000-110-56500-00000								
1 WWMS: ELA*SUPPL*TECH REL			0	1,000	1,000	1,000	0	0
Total	800	800	751	1,000	1,000	1,000	0	0
Total 56500 SUPPLIES*TECHNOLOGY RELATED								
	800	800	751	1,000	1,000	1,000	0	0
56900 SUPPLIES*OTHER								
1010-054-1000-110-56900-00000								
1 Composition books, folders, paper, easel pads			0	800	800	800	0	0
Total	800	800	405	800	800	800	0	0
Total 56900 SUPPLIES*OTHER								
	800	800	405	800	800	800	0	0
Total 1000 INSTRUCTION								
	6,000	6,000	3,946	6,000	849,728	772,766	0	0
Total 110 ENGLISH LANG ARTS								
	6,000	6,000	3,946	6,000	849,728	772,766	0	0
120 FOREIGN LANG								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
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	0	0
2 (1) Foreign Language Teacher, MA, Step 11			0	0	80,660	80,660	0	0
3 (2) Foreign Language Teacher, 6th Year, Step 11			0	0	173,624	173,624	0	0
4 (1) Foreign Language Teacher, PORPOSED, MA, Step 1			0	0	50,673	50,673	0	0
5 Team Leader Stipend			0	0	2,807	2,807	0	0
Total	0	0	0	0	373,474	373,474	0	0
Total 51110 CERTIFIED*REG								
	0	0	0	0	373,474	373,474	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
=====								
53220 INSERVICE - PROF MTGS/DEVELOP								
1010-054-1000-120-53220-00000 WWMS: FOREIGN LANG*IN SVC-PROF MTG/DEV								
1 Teaching strategy conferences-CT COLT			0	480	480	480	0	0
Total	480	400	480	480	480	480	0	0
-----								
Total 53220 INSERVICE - PROF MTGS/DEVELOP	480	400	480	480	480	480	0	0
=====								
56110 INSTRUCTIONAL SUPPLIES								
1010-054-1000-120-56110-00000 WWMS: FOREIGN LANG*INSTR SUPPL								
1 On-line learning and practice programs			0	100	100	100	0	0
Total	200	200	185	100	100	100	0	0
-----								
Total 56110 INSTRUCTIONAL SUPPLIES	200	200	185	100	100	100	0	0
=====								
56500 SUPPLIES*TECHNOLOGY RELATED								
1010-054-1000-120-56500-00000 WWMS: FOREIGN LANG*SUPPL*TECH REL								
1 Projector bulb replacement			0	500	500	500	0	0
Total	400	400	263	500	500	500	0	0
-----								
Total 56500 SUPPLIES*TECHNOLOGY RELATED	400	400	263	500	500	500	0	0
=====								
56900 SUPPLIES*OTHER								
1010-054-1000-120-56900-00000 WWMS: FOREIGN LANG*SUPPL*OTHER								
1 Activity packets, flashcards, games for learning			0	1,420	1,420	1,420	0	0
Total	920	1,000	0	1,420	1,420	1,420	0	0
-----								
Total 56900 SUPPLIES*OTHER	920	1,000	0	1,420	1,420	1,420	0	0
=====								
Total 1000 INSTRUCTION	2,000	2,000	928	2,500	375,974	375,974	0	0
=====								
Total 120 FOREIGN LANG	2,000	2,000	928	2,500	375,974	375,974	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	Mayor	Council
160 MATH								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-054-1000-160-51110-00000	GENERAL FUND: WWMS- MATH							
1 (1) Math Teacher, MA, Step 3			0	0	52,654	52,654	0	0
2 (1) Math Teacher, MA, Step 6			0	0	58,222	58,222	0	0
3 (1) Math Teacher, MA, Step 7			0	0	61,103	61,103	0	0
4 (1) Math Teacher, PROPOSED, MA, Step 2			0	0	51,693	51,693	0	0
5 (1) Math Teacher, MA, Step 11			0	0	80,660	80,660	0	0
6 (2) Math Teacher, 6th Year, Step 11			0	0	173,624	173,624	0	0
7 Team Leader Stipend			0	0	5,614	5,614	0	0
Total	0	0	0	0	483,570	483,570	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	483,570	483,570	0	0
55010 PURCHASED SERVICES								
1010-054-1000-160-55010-00000	WWMS: MATH*PURCH SVCS							
1 On-line software			0	500	500	500	0	0
Total	500	500	0	500	500	500	0	0
Total 55010 PURCHASED SERVICES	500	500	0	500	500	500	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-054-1000-160-56110-00000	WWMS: MATH*INSTR SUPPL							
1 Manipulatives, claculators, graphing paper			0	700	700	700	0	0
Total	900	900	890	700	700	700	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	900	900	890	700	700	700	0	0
56500 SUPPLIES*TECHNOLOGY RELATED								
1010-054-1000-160-56500-00000	WWMS: MATH*SUPPL*TECH REL							
1 Projector bulb replacement			0	1,000	1,000	1,000	0	0
Total	800	800	800	1,000	1,000	1,000	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	Mayor	Council
Total 56500 SUPPLIES*TECHNOLOGY RELATED	800	800	800	1,000	1,000	1,000	0	0
56900 SUPPLIES*OTHER								
1010-054-1000-160-56900-00000 WWMS: MATH*SUPPL*OTHER								
1 Paper, easel pads, markers, pencils			0	2,400	2,400	2,400	0	0
2 Math supplies for OASIS			0	100	100	100	0	0
Total	2,500	2,500	2,500	2,500	2,500	2,500	0	0
Total 56900 SUPPLIES*OTHER	2,500	2,500	2,500	2,500	2,500	2,500	0	0
Total 1000 INSTRUCTION	4,700	4,700	4,190	4,700	488,270	488,270	0	0
Total 160 MATH	4,700	4,700	4,190	4,700	488,270	488,270	0	0
170 NATURAL/PHYS SCIENCE								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-054-1000-170-51110-00000 GENERAL FUND: WWMS- NATURAL/PH								
1 (1) Science Teacher, 6th Year, Step 5			0	0	59,182	59,182	0	0
2 (1) Science Teacher, MA, Step 6			0	0	58,222	58,222	0	0
3 (1) Science Teacher, BA, Step 9			0	0	62,828	62,828	0	0
4 (1) Science Teacher, BA, Step 11			0	0	69,666	69,666	0	0
5 (3) Science Teacher, MA, Step 11			0	0	241,980	241,980	0	0
Total	0	0	0	0	491,878	491,878	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	491,878	491,878	0	0
53240 FIELD TRIPS								
1010-054-1000-170-53240-00000 WWMS: NAT/PHYS SCIENCE*FIELD TRIPS								
1 Field trip for STEM			0	1,000	1,000	1,000	0	0
Total	1,000	1,000	0	1,000	1,000	1,000	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 53240 FIELD TRIPS	1,000	1,000	0	1,000	1,000	1,000	0	0
55010 PURCHASED SERVICES								
1010-054-1000-170-55010-00000 WWMS: NAT/PHYS SCIENCE*PURCH SVCS								
1 Microscope maintenance			0	450	450	450	0	0
Total	700	700	0	450	450	450	0	0
Total 55010 PURCHASED SERVICES	700	700	0	450	450	450	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-054-1000-170-56110-00000 WWMS: NAT/PHYS SCIENCE*INSTR SUPPL								
1 Scholastic magazines			0	625	625	625	0	0
2 Misc. materials for STEM (goggles, K'nex parts, slot			0	2,325	2,325	2,325	0	0
3 Thermometers, microscopes, slides, tubes, experiment			0	4,700	4,700	4,700	0	0
Total	8,500	8,000	7,305	7,650	7,650	7,650	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	8,500	8,000	7,305	7,650	7,650	7,650	0	0
56500 SUPPLIES*TECHNOLOGY RELATED								
1010-054-1000-170-56500-00000 WWMS: NAT/PHYS SCIENCE*SUPPL*TECH REL								
1 Projector bulb replacement			0	500	500	500	0	0
Total	0	0	0	500	500	500	0	0
Total 56500 SUPPLIES*TECHNOLOGY RELATED	0	0	0	500	500	500	0	0
56900 SUPPLIES*OTHER								
1010-054-1000-170-56900-00000 WWMS: NAT/PHYS SCIENCE*SUPPL*OTHER								
1 Cartridges for 3-D printer			0	600	600	600	0	0
Total	0	0	0	600	600	600	0	0
Total 56900 SUPPLIES*OTHER	0	0	0	600	600	600	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
57300 NEW EQUIPMENT								
1010-054-1000-170-57300-00000								
WWMS: NAT/PHYS SCIENCE*NEW EQUIP								
Total	0	1,000	0	0	0	0	0	0
Total 57300 NEW EQUIPMENT	0	1,000	0	0	0	0	0	0
Total 1000 INSTRUCTION	10,200	10,700	7,305	10,200	502,078	502,078	0	0
Total 170 NATURAL/PHYS SCIENCE	10,200	10,700	7,305	10,200	502,078	502,078	0	0
180 PHYS EDUC								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-054-1000-180-51110-00000								
GENERAL FUND: WWMS- PHYS EDUC								
1 (.4) Physical Education Teacher, BA, Step 5			0	0	20,626	20,626	0	0
2 (1) Physical Education Teacher, BA, Step 11			0	0	69,666	69,666	0	0
3 (2) Physical Education Teacher, 6th Year, Step 11			0	0	173,624	173,624	0	0
Total	0	0	0	0	263,916	263,916	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	263,916	263,916	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-054-1000-180-56110-00000								
WWMS: PHYS ED*INSTR SUPPL								
Total	185	200	185	0	0	0	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	185	200	185	0	0	0	0	0
56900 SUPPLIES*OTHER								
1010-054-1000-180-56900-00000								
WWMS: PHYS ED*SUPPL*OTHER								
1 Mats, timers, ball carts			0	450	450	450	0	0
Total	0	350	0	450	450	450	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 56900 SUPPLIES*OTHER	0	350	0	450	450	450	0	0
57300 NEW EQUIPMENT								
1010-054-1000-180-57300-00000								
WWMS: PHYS ED*NEW EQUIP								
1 Sports equipment, balls, weights, goals, nets			0	1,700	1,700	1,700	0	0
Total	1,965	1,600	1,965	1,700	1,700	1,700	0	0
Total 57300 NEW EQUIPMENT	1,965	1,600	1,965	1,700	1,700	1,700	0	0
Total 1000 INSTRUCTION	2,150	2,150	2,150	2,150	266,066	266,066	0	0
Total 180 PHYS EDUC	2,150	2,150	2,150	2,150	266,066	266,066	0	0
190 SOCIAL SCIENCES								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-054-1000-190-51110-00000								
GENERAL FUND: WWMS- SOCIAL SCI								
1 (1) Social Studies Teacher, MA, Step 3			0	0	52,654	52,654	0	0
2 (1) Social Studies Teacher, MA, Step 9			0	0	71,336	71,336	0	0
3 (4) Social Studies Teacher, MA, Step 11			0	0	322,640	322,640	0	0
4 Team Leader Stipend			0	0	2,807	2,807	0	0
Total	0	0	0	0	449,437	449,437	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	449,437	449,437	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-054-1000-190-56110-00000								
WWMS: SOC SCIENCE*INSTR SUPPL								
1 Scholastic magazines			0	925	925	925	0	0
Total	1,150	1,150	1,104	925	925	925	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	1,150	1,150	1,104	925	925	925	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	Mayor	Council
=====								
56410 TEXTBOOKS								
1010-054-1000-190-56410-00000								
1 Textbooks			0	600	600	600	0	0
Total	370	200	308	600	600	600	0	0
-----								
Total 56410 TEXTBOOKS	370	200	308	600	600	600	0	0
=====								
56500 SUPPLIES*TECHNOLOGY RELATED								
1010-054-1000-190-56500-00000								
1 Projector bulb replacement			0	500	500	500	0	0
Total	400	400	400	500	500	500	0	0
-----								
Total 56500 SUPPLIES*TECHNOLOGY RELATED	400	400	400	500	500	500	0	0
=====								
56900 SUPPLIES*OTHER								
1010-054-1000-190-56900-00000								
1 Wall maps, desk maps, index cards, poster board, note			0	2,375	2,375	2,375	0	0
Total	1,480	1,650	270	2,375	2,375	2,375	0	0
-----								
Total 56900 SUPPLIES*OTHER	1,480	1,650	270	2,375	2,375	2,375	0	0
=====								
Total 1000 INSTRUCTION	3,400	3,400	2,082	4,400	453,837	453,837	0	0
=====								
Total 190 SOCIAL SCIENCES	3,400	3,400	2,082	4,400	453,837	453,837	0	0
=====								
200 SPECIAL EDUC								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
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	0	0
2 (1) Special Education Teacher, MA, Step 10			0	0	76,962	76,962	0	0
3 (2) Special Education Teacher, MA, Step 11			0	0	161,320	161,320	0	0
4 (3) Special Education Teacher, 6th Year, Step 11			0	0	260,436	260,436	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
5 (1) Special Education Teacher, MA, Step 5			0	0	56,303	56,303	0	0
6 (1) Special Education Teacher PROPOSED MA, Step 1			0	0	50,673	50,673	0	0
7 Department Head Stipend			0	0	4,776	4,776	0	0
8 Team Leader Stipend			0	0	5,614	5,614	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>669,506</b>	<b>669,506</b>	<b>0</b>	<b>0</b>
<b>Total 51110 CERTIFIED*REG</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>669,506</b>	<b>669,506</b>	<b>0</b>	<b>0</b>
51210 SALARIES: AIDES/PARAS*REG 1010-054-1000-200-51210-00000	GENERAL FUND: WWMS- SPECIAL ED							
1 (3) Paraprofessionals			0	0	58,257	58,257	0	0
2 (3) Paraprofessionals			0	0	62,739	62,739	0	0
3 (2) Paraprofessionals			0	0	43,472	43,472	0	0
4 (3) Paraprofessionals			0	0	70,224	70,224	0	0
5 (5) Paraprofessionals			0	0	122,695	122,695	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>357,387</b>	<b>357,387</b>	<b>0</b>	<b>0</b>
<b>Total 51210 SALARIES: AIDES/PARAS*REG</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>357,387</b>	<b>357,387</b>	<b>0</b>	<b>0</b>
<b>Total 1000 INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,026,893</b>	<b>1,026,893</b>	<b>0</b>	<b>0</b>
<b>Total 200 SPECIAL EDUC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,026,893</b>	<b>1,026,893</b>	<b>0</b>	<b>0</b>
310 BUSINESS								
1000 INSTRUCTION								
51110 CERTIFIED*REG 1010-054-1000-310-51110-00000	GENERAL FUND: WWMS- BUSINESS							
1 Business Teacher, MA, Step 11			0	0	80,660	80,660	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,660</b>	<b>80,660</b>	<b>0</b>	<b>0</b>
<b>Total 51110 CERTIFIED*REG</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,660</b>	<b>80,660</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	Mayor	Council
=====								
56110 INSTRUCTIONAL SUPPLIES								
1010-054-1000-310-56110-00000								
WWMS: BUSINESS*INSTR SUPPL								
Total	200	200	185	0	0	0	0	0
-----								
Total 56110 INSTRUCTIONAL SUPPLIES	200	200	185	0	0	0	0	0
=====								
56500 SUPPLIES*TECHNOLOGY RELATED								
1010-054-1000-310-56500-00000								
1 Projector bulb replacement			0	500	500	500	0	0
Total	400	400	0	500	500	500	0	0
-----								
Total 56500 SUPPLIES*TECHNOLOGY RELATED	400	400	0	500	500	500	0	0
=====								
56900 SUPPLIES*OTHER								
1010-054-1000-310-56900-00000								
1 Paper, ink for printers (not under contract)			0	500	500	500	0	0
Total	400	400	0	500	500	500	0	0
-----								
Total 56900 SUPPLIES*OTHER	400	400	0	500	500	500	0	0
=====								
Total 1000 INSTRUCTION	1,000	1,000	185	1,000	81,660	81,660	0	0
=====								
Total 310 BUSINESS	1,000	1,000	185	1,000	81,660	81,660	0	0
=====								
320 FAMILY & CONSUMER EDUC								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-054-1000-320-51110-00000								
1 Family & Consumer Science Teacher, MA, Step 6			0	0	58,222	58,222	0	0
Total	0	0	0	0	58,222	58,222	0	0
-----								

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 51110 CERTIFIED*REG	0	0	0	0	58,222	58,222	0	0
54300 MAINT: REPLACEMENT								
1010-054-1000-320-54300-00000								
1 Projector bulb replacement			0	250	250	250	0	0
2 Sewing machine repairs			0	850	850	850	0	0
Total	900	900	0	1,100	1,100	1,100	0	0
Total 54300 MAINT: REPLACEMENT	900	900	0	1,100	1,100	1,100	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-054-1000-320-56110-00000								
1 Food, sewing materials			0	6,800	6,800	6,800	0	0
Total	7,000	7,000	4,123	6,800	6,800	6,800	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	7,000	7,000	4,123	6,800	6,800	6,800	0	0
Total 1000 INSTRUCTION	7,900	7,900	4,123	7,900	66,122	66,122	0	0
Total 320 FAMILY & CONSUMER EDUC	7,900	7,900	4,123	7,900	66,122	66,122	0	0
350 MUSIC/THEATRE/PERF ARTS/DRAMA								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-054-1000-350-51110-00000								
1 (2) Music Teacher, BA, Step 6			0	0	106,844	106,844	0	0
2 (1) Music Teacher, MA, Step 11			0	0	80,660	80,660	0	0
3 Instrumental Music Stipend			0	0	2,720	2,720	0	0
4 Vocal Stipend			0	0	1,814	1,814	0	0
5 Department Head			0	0	5,758	5,758	0	0
Total	0	0	0	0	197,796	197,796	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	Mayor	Council
Total 51110 CERTIFIED*REG	0	0	0	0	197,796	197,796	0	0
54300 MAINT: REPLACEMENT 1010-054-1000-350-54300-00000 1 Instrument repair								
WWMS: PERFORM ARTS*MAINT: REPLACEM			0	3,100	3,100	3,100	0	0
Total	2,835	3,100	2,100	3,100	3,100	3,100	0	0
Total 54300 MAINT: REPLACEMENT	2,835	3,100	2,100	3,100	3,100	3,100	0	0
55010 PURCHASED SERVICES 1010-054-1000-350-55010-00000 1 Piano Tuning								
WWMS: PERFORM ARTS*PURCH SVCS			0	200	200	200	0	0
Total	200	200	0	200	200	200	0	0
Total 55010 PURCHASED SERVICES	200	200	0	200	200	200	0	0
56110 INSTRUCTIONAL SUPPLIES 1010-054-1000-350-56110-00000 1 Sheet music								
WWMS: PERFORM ARTS*INSTR SUPPL			0	1,155	1,155	1,155	0	0
Total	1,300	1,300	1,300	1,155	1,155	1,155	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	1,300	1,300	1,300	1,155	1,155	1,155	0	0
58100 MEMBERSHIPS & DUES 1010-054-1000-350-58100-00000 1 CMEA and NAFME dues								
WWMS: PERFORM ARTS*MEMBERSHIP/DUES			0	395	395	395	0	0
Total	515	250	258	395	395	395	0	0
Total 58100 MEMBERSHIPS & DUES	515	250	258	395	395	395	0	0
Total 1000 INSTRUCTION	4,850	4,850	3,658	4,850	202,646	202,646	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	Mayor	Council
Total 350 MUSIC/THEATRE/PERF ARTS/DRAMA	4,850	4,850	3,658	4,850	202,646	202,646	0	0
430 GUIDANCE								
2120 GUIDANCE SVCS								
51110 CERTIFIED*REG								
1010-054-2120-430-51110-00000	GENERAL FUND: WWMS- GUIDANCE							
1 (1) Guidance Counselor, MA, Step 2			0	0	54,502	54,502	0	0
2 (1) Guidance Counselor, MA, Step 3			0	0	55,516	55,516	0	0
3 (1) Guidance Counselor, 6th Year, Step 11			0	0	93,530	93,530	0	0
Total	0	0	0	0	203,548	203,548	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	203,548	203,548	0	0
55301 POSTAGE								
1010-054-2120-430-55301-00000	WWMS: GUIDANCE*POSTAGE							
1 Postage for mailings			0	500	500	500	0	0
Total	500	500	0	500	500	500	0	0
Total 55301 POSTAGE	500	500	0	500	500	500	0	0
55500 PRINTING								
1010-054-2120-430-55500-00000	WWMS: GUIDANCE*PRINTING							
1 Point sheets, discipline referrals			0	400	400	400	0	0
Total	500	500	393	400	400	400	0	0
Total 55500 PRINTING	500	500	393	400	400	400	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-054-2120-430-56110-00000	WWMS: GUIDANCE*INSTR SUPPL							
1 Books, teaching materials for SSP			0	500	500	500	0	0
Total	700	700	486	500	500	500	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 56110 INSTRUCTIONAL SUPPLIES	700	700	486	500	500	500	0	0
56900 SUPPLIES*OTHER								
1010-054-2120-430-56900-00000								
WWMS: GUIDANCE*SUPPL*OTHER								
1 File folders, notebooks, posterboard, supplies for SS			0	500	500	500	0	0
2 Toner for fax machine			0	100	100	100	0	0
Total	300	300	40	600	600	600	0	0
Total 56900 SUPPLIES*OTHER	300	300	40	600	600	600	0	0
57340 TECH REL HW/EQUIP								
1010-054-2120-430-57340-00000								
WWMS: GUIDANCE*TECH REL HW/EQUIP								
Total	500	500	28	0	0	0	0	0
Total 57340 TECH REL HW/EQUIP	500	500	28	0	0	0	0	0
Total 2120 GUIDANCE SVCS	2,500	2,500	947	2,000	205,548	205,548	0	0
Total 430 GUIDANCE	2,500	2,500	947	2,000	205,548	205,548	0	0
440 LIBRARY/MEDIA								
2220 LIBRARY/MEDIA SVCS								
51216 SALARIES: LIBRARY PARAS*REG								
1010-054-2220-440-51216-00000								
GENERAL FUND: WWMS- LIBRARY/ME								
1 (1) Library Media Paraprofessional			0	0	26,426	26,426	0	0
Total	0	0	0	0	26,426	26,426	0	0
Total 51216 SALARIES: LIBRARY PARAS*REG	0	0	0	0	26,426	26,426	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
=====								
56110 INSTRUCTIONAL SUPPLIES								
1010-054-2220-440-56110-00000								
WWMS: LIBR/MEDIA*INSTR SUPPL								
Total	200	200	185	0	0	0	0	0
-----								
Total 56110 INSTRUCTIONAL SUPPLIES	200	200	185	0	0	0	0	0
=====								
56420 LIBRARY MATERIALS								
1010-054-2220-440-56420-00000								
1 Books			0	4,350	4,350	4,350	0	0
Total	5,150	5,150	277	4,350	4,350	4,350	0	0
-----								
Total 56420 LIBRARY MATERIALS	5,150	5,150	277	4,350	4,350	4,350	0	0
=====								
56900 SUPPLIES*OTHER								
1010-054-2220-440-56900-00000								
1 Laminating Pouches, book jackets, posters			0	800	800	800	0	0
Total	800	800	367	800	800	800	0	0
-----								
Total 56900 SUPPLIES*OTHER	800	800	367	800	800	800	0	0
=====								
57340 TECH REL HW/EQUIP								
1010-054-2220-440-57340-00000								
1 Computers			0	850	850	850	0	0
Total	850	850	0	850	850	850	0	0
-----								
Total 57340 TECH REL HW/EQUIP	850	850	0	850	850	850	0	0
=====								
Total 2220 LIBRARY/MEDIA SVCS	7,000	7,000	829	6,000	32,426	32,426	0	0
=====								
Total 440 LIBRARY/MEDIA	7,000	7,000	829	6,000	32,426	32,426	0	0
=====								

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 054 WWMS	147,823	148,323	93,491	112,863	5,865,903	5,788,441	0	0
062 MHS								
1000 INSTRUCTION								
51501 LONGEVITY: CERTIFIED								
1010-062-1000-000-51501-00000	GENERAL FUND: MHS-							
1 Longevity			0	0	111,000	111,000	0	0
Total	0	0	0	0	111,000	111,000	0	0
Total 51501 LONGEVITY: CERTIFIED	0	0	0	0	111,000	111,000	0	0
Total 1000 INSTRUCTION								
2110 ATTENDANCE/SOCIAL WORK SVCS								
51110 CERTIFIED*REG								
1010-062-2110-000-51110-00000	GENERAL FUND: MHS-							
1 (2) Social Worker, 6th Year, Step 11			0	0	173,624	173,624	0	0
2 .5 MA, Step 2			0	0	25,847	25,847	0	0
3 Anticipated Retirement Saving in Salary			0	0	0	(34,158)	0	0
4 .5 Funded through Safe Schools Grant			0	0	0	(25,847)	0	0
Total	0	0	0	0	199,471	139,466	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	199,471	139,466	0	0
Total 2110 ATTENDANCE/SOCIAL WORK SVCS								
2130 HEALTH SVCS								
51116 CLASSIFIED*REG								
1010-062-2130-000-51116-00000	GENERAL FUND: MHS-							
1 (2) School Nurse			0	0	129,000	129,000	0	0
2 LPN			0	0	56,742	56,742	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
<b>Total</b>	0	0	0	0	185,742	185,742	0	0
<b>Total 51116 CLASSIFIED*REG</b>	0	0	0	0	185,742	185,742	0	0
<b>Total 2130 HEALTH SVCS</b>	0	0	0	0	185,742	185,742	0	0
<b>2140 PSYCHOLOGICAL SVCS</b>								
51110 CERTIFIED*REG								
1010-062-2140-000-51110-00000				GENERAL FUND: MHS-				
1 (.5) School Psychologist, BA, Step 8			0	0	29,591	29,591	0	0
2 (1) School Psychologist, 6th Year, Step 6			0	0	62,061	62,061	0	0
<b>Total</b>	0	0	0	0	91,652	91,652	0	0
<b>Total 51110 CERTIFIED*REG</b>	0	0	0	0	91,652	91,652	0	0
<b>Total 2140 PSYCHOLOGICAL SVCS</b>	0	0	0	0	91,652	91,652	0	0
<b>2150 SPEECH/HEARING/LANG</b>								
51110 CERTIFIED*REG								
1010-062-2150-000-51110-00000				GENERAL FUND: MHS-				
1 Speech/Language Pathologist, 6th Year, Step 11			0	0	86,812	86,812	0	0
2 Speech/Language Pathologist, 6th Year, Step 2			0	0	53,422	53,422	0	0
<b>Total</b>	0	0	0	0	140,234	140,234	0	0
<b>Total 51110 CERTIFIED*REG</b>	0	0	0	0	140,234	140,234	0	0
<b>Total 2150 SPEECH/HEARING/LANG</b>	0	0	0	0	140,234	140,234	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	Mayor	Council
2410 PRINCIPAL [BDLG ADMIN]								
51116 CLASSIFIED*REG								
1010-062-2410-000-51116-00000	GENERAL FUND: MHS-							
1 School Secretary			0	0	42,126	42,126	0	0
2 School Secretary			0	0	45,609	45,609	0	0
3 School Secretary			0	0	50,014	50,014	0	0
4 Administrative Assistant/Technology			0	0	41,262	41,262	0	0
Total	0	0	0	0	179,011	179,011	0	0
Total 51116 CLASSIFIED*REG	0	0	0	0	179,011	179,011	0	0
51410 SALARIES: ADMINISTRATOR*REG								
1010-062-2410-000-51410-00000	GENERAL FUND: MHS-							
1 (2) Assistant Principal			0	0	244,410	244,410	0	0
2 (1.7) Dean of Students			0	0	171,081	171,081	0	0
3 Principal			0	0	152,688	152,688	0	0
Total	0	0	0	0	568,179	568,179	0	0
Total 51410 SALARIES: ADMINISTRATOR*REG	0	0	0	0	568,179	568,179	0	0
53220 INSERVICE - PROF MTGS/DEVELOP								
1010-062-2410-000-53220-00000	MHS: IN SVC-PROF MTG/DEV							
1 PD registration (ASCD or NEASC)			0	525	525	525	0	0
2 Cultural Competence presenter			0	275	275	275	0	0
3 PD registration restorative justice			0	650	650	650	0	0
Total	1,500	1,500	1,049	1,450	1,450	1,450	0	0
Total 53220 INSERVICE - PROF MTGS/DEVELOP	1,500	1,500	1,049	1,450	1,450	1,450	0	0
53251 STUDENT ACTIVITIES								
1010-062-2410-000-53251-00000	MHS: STUDENT ACTIVITIES							
1 Student cerificates, incentives, special circumstamce			0	6,500	6,500	6,500	0	0
Total	5,500	5,500	5,500	6,500	6,500	6,500	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	Mayor	Council
<b>Total 53251 STUDENT ACTIVITIES</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>0</b>
54300 MAINT: REPLACEMENT								
1010-062-2410-000-54300-00000 MHS: MAINT: REPLACEMT								
1 small maintenance projects, additional security camer			0	3,200	3,200	3,200	0	0
2 cafe tables & chairs			0	3,000	3,000	3,000	0	0
3 tv studio, theater and photo repair/ replacement			0	3,000	3,000	3,000	0	0
<b>Total</b>	<b>9,200</b>	<b>9,200</b>	<b>3,965</b>	<b>9,200</b>	<b>9,200</b>	<b>9,200</b>	<b>0</b>	<b>0</b>
<b>Total 54300 MAINT: REPLACEMENT</b>	<b>9,200</b>	<b>9,200</b>	<b>3,965</b>	<b>9,200</b>	<b>9,200</b>	<b>9,200</b>	<b>0</b>	<b>0</b>
55010 PURCHASED SERVICES								
1010-062-2410-000-55010-00000 MHS: PURCH SVCS								
1 sound and stage services for graduation			0	2,500	2,500	2,500	0	0
2 senior honors reception production services			0	2,000	2,000	2,000	0	0
<b>Total</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>0</b>
<b>Total 55010 PURCHASED SERVICES</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>0</b>
55301 POSTAGE								
1010-062-2410-000-55301-00000 MHS: POSTAGE								
1 Lease			0	3,650	3,650	3,650	0	0
2 Postage machine supplies			0	500	500	500	0	0
3 Postage			0	14,850	14,850	13,350	0	0
<b>Total</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>17,500</b>	<b>0</b>	<b>0</b>
<b>Total 55301 POSTAGE</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>17,500</b>	<b>0</b>	<b>0</b>
55500 PRINTING								
1010-062-2410-000-55500-00000 MHS: PRINTING								
1 Printer program			0	14,000	14,000	14,000	0	0
2 Graduation Tickets and Programs			0	1,300	1,300	1,300	0	0
3 Honors reception programs			0	313	313	313	0	0
4 Emergency Cards			0	200	200	200	0	0
5 Letter head and Business cards			0	300	300	300	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
<b>Total</b>	<b>16,000</b>	<b>42,000</b>	<b>12,646</b>	<b>16,113</b>	<b>16,113</b>	<b>16,113</b>	<b>0</b>	<b>0</b>
<b>Total 55500 PRINTING</b>	<b>16,000</b>	<b>42,000</b>	<b>12,646</b>	<b>16,113</b>	<b>16,113</b>	<b>16,113</b>	<b>0</b>	<b>0</b>
55510 COPYING								
1010-062-2410-000-55510-00000 MHS: COPYING								
1 Moved to Function 2530			0	0	0	0	0	0
<b>Total</b>	<b>40,000</b>	<b>20,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 55510 COPYING</b>	<b>40,000</b>	<b>20,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
55800 TRAVEL/CONFERENCES								
1010-062-2410-000-55800-00000 MHS: TRAVEL/CONF								
1 Mileage and/or airfare for PD			0	1,000	1,000	1,000	0	0
<b>Total</b>	<b>1,000</b>	<b>1,000</b>	<b>768</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>Total 55800 TRAVEL/CONFERENCES</b>	<b>1,000</b>	<b>1,000</b>	<b>768</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
56110 INSTRUCTIONAL SUPPLIES								
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	0	0
<b>Total</b>	<b>5,500</b>	<b>5,500</b>	<b>1,559</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>0</b>
<b>Total 56110 INSTRUCTIONAL SUPPLIES</b>	<b>5,500</b>	<b>5,500</b>	<b>1,559</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>0</b>
56115 COMMON CORE MATERIALS								
1010-062-2410-000-56115-00000 MHS: COMMON CORE MATL								
1 ASCD materials for leadership team on relevant teachi			0	500	500	500	0	0
<b>Total</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>Total 56115 COMMON CORE MATERIALS</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</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	Mayor	Council
<b>58100 MEMBERSHIPS &amp; DUES</b>								
1010-062-2410-000-58100-00000								
MHS: MEMBERSHIP/DUES								
1 ASCD membership			0	89	89	89	0	0
2 CT Association of School and CIAC			0	4,610	4,610	4,610	0	0
3 New England Association of Schools and Colleges			0	3,910	3,910	3,910	0	0
4 College Board			0	325	325	325	0	0
5 CAS and NASSP			0	250	250	250	0	0
<b>Total</b>	<b>7,610</b>	<b>7,610</b>	<b>7,204</b>	<b>9,184</b>	<b>9,184</b>	<b>9,184</b>	<b>0</b>	<b>0</b>
<b>Total 58100 MEMBERSHIPS &amp; DUES</b>	<b>7,610</b>	<b>7,610</b>	<b>7,204</b>	<b>9,184</b>	<b>9,184</b>	<b>9,184</b>	<b>0</b>	<b>0</b>
<b>59010 ADMIN RESERVE</b>								
1010-062-2410-000-59010-00000								
MHS: ADMINISTRATIVE RESERVE								
1			0	26,975	26,975	26,975	0	0
<b>Total</b>	<b>30,331</b>	<b>30,331</b>	<b>0</b>	<b>26,975</b>	<b>26,975</b>	<b>26,975</b>	<b>0</b>	<b>0</b>
<b>Total 59010 ADMIN RESERVE</b>	<b>30,331</b>	<b>30,331</b>	<b>0</b>	<b>26,975</b>	<b>26,975</b>	<b>26,975</b>	<b>0</b>	<b>0</b>
<b>Total 2410 PRINCIPAL [BDLG ADMIN]</b>	<b>172,941</b>	<b>172,941</b>	<b>116,635</b>	<b>132,222</b>	<b>879,412</b>	<b>877,912</b>	<b>0</b>	<b>0</b>
<b>2530 PRINTING, PUBLISHING, AND DUPLICATING SE</b>								
<b>55510 COPYING</b>								
1010-062-2530-000-55510-00000								
COPYING								
1 Copier Lease Cost			0	0	40,000	40,000	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
<b>Total 55510 COPYING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
<b>Total 2530 PRINTING, PUBLISHING, AND DUPLICATING SE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</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	Mayor	Council
<b>2620 MAINT OF BLDGS</b>								
51116 CLASSIFIED*REG								
1010-062-2620-000-51116-00000	GENERAL FUND: MHS-							
1 Pool Superintendent II			0	0	46,750	46,750	0	0
2 (5) School Custodian			0	0	235,975	235,975	0	0
3 Building Superintendent III			0	0	62,109	62,109	0	0
4 (1) School Custodian			0	0	43,640	43,640	0	0
Total	0	0	0	0	388,474	388,474	0	0
Total 51116 CLASSIFIED*REG	0	0	0	0	388,474	388,474	0	0
Total 2620 MAINT OF BLDGS	0	0	0	0	388,474	388,474	0	0
<b>2660 SECURITY</b>								
51116 CLASSIFIED*REG								
1010-062-2660-000-51116-00000	GENERAL FUND: MHS-							
1 (3) Campus Safety Officer			0	0	163,035	163,035	0	0
2 (1) Campus Safety Officer - VACANT			0	0	37,053	37,053	0	0
3 (1) Truancy Officer			0	0	51,762	51,762	0	0
Total	0	0	0	0	251,850	251,850	0	0
Total 51116 CLASSIFIED*REG	0	0	0	0	251,850	251,850	0	0
Total 2660 SECURITY	0	0	0	0	251,850	251,850	0	0
<b>105 ART</b>								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-062-1000-105-51110-00000	GENERAL FUND: MHS- ART							
1 Art Teacher, MA, Step 11			0	0	80,660	80,660	0	0
2 (2) Art Teacher, 6th Year, Step 11			0	0	173,624	173,624	0	0
Total	0	0	0	0	254,284	254,284	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 51110 CERTIFIED*REG	0	0	0	0	254,284	254,284	0	0
53220 INSERVICE - PROF MTGS/DEVELOP								
1010-062-1000-105-53220-00000 MHS: ART*IN SVC-PROF MTG/DEV								
Total	600	600	100	0	0	0	0	0
Total 53220 INSERVICE - PROF MTGS/DEVELOP	600	600	100	0	0	0	0	0
53240 FIELD TRIPS								
1010-062-1000-105-53240-00000 MHS: ART*FIELD TRIPS								
1 transportation costs to a gallery			0	600	600	600	0	0
Total	0	0	0	600	600	600	0	0
Total 53240 FIELD TRIPS	0	0	0	600	600	600	0	0
54300 MAINT: REPLACEMENT								
1010-062-1000-105-54300-00000 MHS: ART*MAINT: REPLACEMT								
1 maintain kiln, pottery wheels etc			0	500	500	500	0	0
Total	500	500	0	500	500	500	0	0
Total 54300 MAINT: REPLACEMENT	500	500	0	500	500	500	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-062-1000-105-56110-00000 MHS: ART*INSTR SUPPL								
1 drawing, painting and pottery suuplies			0	7,000	7,000	7,000	0	0
2 photo I & Photo II supplies			0	5,000	5,000	5,000	0	0
Total	12,000	12,000	8,473	12,000	12,000	12,000	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	12,000	12,000	8,473	12,000	12,000	12,000	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	Mayor	Council
56900 SUPPLIES*OTHER								
1010-062-1000-105-56900-00000 MHS: ART*SUPPL*OTHER								
1 supplies for special school projects			0	100	100	100	0	0
Total	100	100	0	100	100	100	0	0
Total 56900 SUPPLIES*OTHER	100	100	0	100	100	100	0	0
Total 1000 INSTRUCTION	13,200	13,200	8,573	13,200	267,484	267,484	0	0
Total 105 ART	13,200	13,200	8,573	13,200	267,484	267,484	0	0
110 ENGLISH LANG ARTS								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
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	0	0
2 (1) Language Arts Teacher, MA, Step 4			0	0	54,095	54,095	0	0
3 (2) Language Arts Teacher, MA, Step 5			0	0	112,606	112,606	0	0
4 (1) Language Arts Teacher, 6th Year, Step 4			0	0	57,262	57,262	0	0
5 (2) Language Arts Teacher, MA, Step 8			0	0	131,420	131,420	0	0
6 (1) Language Arts Teacher, BA, Step 11			0	0	69,666	69,666	0	0
7 (1) Language Arts Teacher, MA, Step 9			0	0	71,336	71,336	0	0
8 (3) Language Arts Teacher, MA, Step 11			0	0	241,980	241,980	0	0
9 (2)Language Arts Teacher, 6th Year, Step 11			0	0	260,436	347,248	0	0
Total	0	0	0	0	1,050,494	1,137,306	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	1,050,494	1,137,306	0	0
53220 INSERVICE - PROF MTGS/DEVELOP								
1010-062-1000-110-53220-00000 MHS: ELA*IN SVC-PROF MTG/DEV								
1			0	1,000	1,000	1,000	0	0
Total	0	0	0	1,000	1,000	1,000	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 53220 INSERVICE - PROF MTGS/DEVELOP	0	0	0	1,000	1,000	1,000	0	0
54300 MAINT: REPLACEMENT 1010-062-1000-110-54300-00000								
MHS: ELA*MAINT: REPLACEMT								
Total	1,000	1,000	0	0	0	0	0	0
Total 54300 MAINT: REPLACEMENT	1,000	1,000	0	0	0	0	0	0
55010 PURCHASED SERVICES 1010-062-1000-110-55010-00000								
MHS: ELA*PURCH SVCS								
1 On- line Membean licenses			0	7,000	7,000	7,000	0	0
Total	0	0	0	7,000	7,000	7,000	0	0
Total 55010 PURCHASED SERVICES	0	0	0	7,000	7,000	7,000	0	0
55100 PUPIL TRANSPORTATION 1010-062-1000-110-55100-00000								
MHS: ELA*PUPIL TRANSP								
Total	500	500	0	0	0	0	0	0
Total 55100 PUPIL TRANSPORTATION	500	500	0	0	0	0	0	0
56110 INSTRUCTIONAL SUPPLIES 1010-062-1000-110-56110-00000								
MHS: ELA*INSTR SUPPL								
1 Paperback books various titles			0	2,800	2,800	2,800	0	0
Total	5,300	5,300	1,841	2,800	2,800	2,800	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	5,300	5,300	1,841	2,800	2,800	2,800	0	0
56115 COMMON CORE MATERIALS 1010-062-1000-110-56115-00000								
MHS: ELA*COMMON CORE MATL								
Total	1,000	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	Mayor	Council
Total 56115 COMMON CORE MATERIALS	1,000	1,000	0	0	0	0	0	0
Total 1000 INSTRUCTION	7,800	7,800	1,841	10,800	1,061,294	1,148,106	0	0
Total 110 ENGLISH LANG ARTS	7,800	7,800	1,841	10,800	1,061,294	1,148,106	0	0
120 FOREIGN LANG								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
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	0	0
2 (3) Foreign Language Teacher, MA, Step 11			0	0	241,980	241,980	0	0
3 (3) Foreign Language Teacher, 6th Year, Step 11			0	0	260,436	260,436	0	0
4 Department Head Stipend			0	0	4,613	4,613	0	0
Total	0	0	0	0	583,991	583,991	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	583,991	583,991	0	0
53220 INSERVICE - PROF MTGS/DEVELOP								
1010-062-1000-120-53220-00000	MHS: FOREIGN LANG*IN SVC-PROF MTG/DEV							
Total	0	300	0	0	0	0	0	0
Total 53220 INSERVICE - PROF MTGS/DEVELOP	0	300	0	0	0	0	0	0
54300 MAINT: REPLACEMENT								
1010-062-1000-120-54300-00000	MHS: FOREIGN LANG*MAINT: REPLACEMT							
Total	500	500	0	0	0	0	0	0
Total 54300 MAINT: REPLACEMENT	500	500	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	Mayor	Council
55010 PURCHASED SERVICES								
1010-062-1000-120-55010-00000								
MHS: FOREIGN LANG*PURCH SVCS								
1 maintenance of language lab			0	500	500	500	0	0
Total	0	500	0	500	500	500	0	0
Total 55010 PURCHASED SERVICES	0	500	0	500	500	500	0	0
55800 TRAVEL/CONFERENCES								
1010-062-1000-120-55800-00000								
MHS: FOREIGN LANG*TRAVEL/CONF								
1 Colt registration			0	700	700	700	0	0
Total	0	0	0	700	700	700	0	0
Total 55800 TRAVEL/CONFERENCES	0	0	0	700	700	700	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-062-1000-120-56110-00000								
MHS: FOREIGN LANG*INSTR SUPPL								
1 Classroom resource materials			0	3,000	3,000	3,000	0	0
Total	1,800	1,800	974	3,000	3,000	3,000	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	1,800	1,800	974	3,000	3,000	3,000	0	0
56410 TEXTBOOKS								
1010-062-1000-120-56410-00000								
MHS: FOREIGN LANG*TEXTBOOKS								
Total	1,900	1,100	1,776	0	0	0	0	0
Total 56410 TEXTBOOKS	1,900	1,100	1,776	0	0	0	0	0
Total 1000 INSTRUCTION	4,200	4,200	2,750	4,200	588,191	588,191	0	0
Total 120 FOREIGN LANG	4,200	4,200	2,750	4,200	588,191	588,191	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
150 LITERACY & READING								
1000 INSTRUCTION								
56110 INSTRUCTIONAL SUPPLIES								
1010-062-1000-150-56110-00000								
MHS: LIT & READ*INSTR SUPPL								
1 materials for SRBI intervention			0	2,000	2,000	2,000	0	0
Total	2,000	2,000	1,447	2,000	2,000	2,000	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	2,000	2,000	1,447	2,000	2,000	2,000	0	0
56115 COMMON CORE MATERIALS								
1010-062-1000-150-56115-00000								
MHS: LIT & READ*COMMON CORE MATL								
1 resources for students and teachers in CCSS			0	500	500	500	0	0
Total	1,000	1,000	0	500	500	500	0	0
Total 56115 COMMON CORE MATERIALS	1,000	1,000	0	500	500	500	0	0
56410 TEXTBOOKS								
1010-062-1000-150-56410-00000								
MHS: LIT & READ*TEXTBOOKS								
Total	1,500	1,500	303	0	0	0	0	0
Total 56410 TEXTBOOKS	1,500	1,500	303	0	0	0	0	0
56900 SUPPLIES*OTHER								
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	0	0
Total	0	0	0	2,000	2,000	2,000	0	0
Total 56900 SUPPLIES*OTHER	0	0	0	2,000	2,000	2,000	0	0
Total 1000 INSTRUCTION	4,500	4,500	1,750	4,500	4,500	4,500	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	Mayor	Council
<b>Total 150 LITERACY &amp; READING</b>	<b>4,500</b>	<b>4,500</b>	<b>1,750</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>0</b>
160 MATH								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-062-1000-160-51110-00000	GENERAL FUND: MHS- MATH							
1 (1) Math Teacher, MA, Step 2			0	0	51,693	51,693	0	0
2 (1) Math Teacher, MA, Step 4			0	0	54,095	54,095	0	0
3 (1) Math Teacher, 6th Year, Step 5			0	0	59,182	59,182	0	0
4 (1) Math Teacher, 6th Year, Step 7			0	0	65,904	65,904	0	0
5 (1) Math Teacher, BA, Step 11			0	0	69,666	69,666	0	0
6 (1) Math Teacher, MA, Step 10			0	0	76,962	76,962	0	0
7 (4) Math Teacher, MA, Step 11			0	0	322,640	322,640	0	0
8 (1) Math Teacher, 6th Year, Step 11			0	0	86,812	86,812	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>786,954</b>	<b>786,954</b>	<b>0</b>	<b>0</b>
<b>Total 51110 CERTIFIED*REG</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>786,954</b>	<b>786,954</b>	<b>0</b>	<b>0</b>
53220 INSERVICE - PROF MTGS/DEVELOP								
1010-062-1000-160-53220-00000	MHS: MATH*IN SVC-PROF MTG/DEV							
1 professional conferences			0	1,000	1,000	1,000	0	0
<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>0</b>	<b>0</b>
<b>Total 53220 INSERVICE - PROF MTGS/DEVELOP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
55010 PURCHASED SERVICES								
1010-062-1000-160-55010-00000	MHS: MATH*PURCH SVCS							
1 Kuta Software 5 licenses			0	1,225	1,225	1,225	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,225</b>	<b>1,225</b>	<b>1,225</b>	<b>0</b>	<b>0</b>
<b>Total 55010 PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,225</b>	<b>1,225</b>	<b>1,225</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	Mayor	Council
56110 INSTRUCTIONAL SUPPLIES								
1010-062-1000-160-56110-00000								
MHS: MATH*INSTR SUPPL								
1 20 TI- 84 calculators			0	4,000	4,000	4,000	0	0
Total	5,500	5,500	5,437	4,000	4,000	4,000	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	5,500	5,500	5,437	4,000	4,000	4,000	0	0
56115 COMMON CORE MATERIALS								
1010-062-1000-160-56115-00000								
MHS: MATH*COMMON CORE MATL								
Total	500	500	289	0	0	0	0	0
Total 56115 COMMON CORE MATERIALS	500	500	289	0	0	0	0	0
56410 TEXTBOOKS								
1010-062-1000-160-56410-00000								
MHS: MATH*TEXTBOOKS								
Total	2,400	2,400	2,295	0	0	0	0	0
Total 56410 TEXTBOOKS	2,400	2,400	2,295	0	0	0	0	0
57340 TECH REL HW/EQUIP								
1010-062-1000-160-57340-00000								
MHS: MATH*TECH REL HW/EQUIP								
Total	3,990	3,990	3,984	0	0	0	0	0
Total 57340 TECH REL HW/EQUIP	3,990	3,990	3,984	0	0	0	0	0
58100 MEMBERSHIPS & DUES								
1010-062-1000-160-58100-00000								
MHS: MATH*MEMBERSHIP/DUES								
1 New England Math League membership			0	210	210	210	0	0
Total	0	0	0	210	210	210	0	0
Total 58100 MEMBERSHIPS & DUES	0	0	0	210	210	210	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 1000 INSTRUCTION	12,390	12,390	12,005	6,435	793,389	793,389	0	0
Total 160 MATH	12,390	12,390	12,005	6,435	793,389	793,389	0	0
170 NATURAL/PHYS SCIENCE								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-062-1000-170-51110-00000	GENERAL FUND: MHS- NATURAL/PH							
1 (1) Science Teacher, BA, Step 3			0	0	47,850	47,850	0	0
2 (1) Science Teacher,, MA, Step 2			0	0	51,693	51,693	0	0
3 (1) Science Teacher, 6th Year, Step 6			0	0	62,061	62,061	0	0
4 (1) Science Teacher, 6th Year, Step 7			0	0	65,904	65,904	0	0
5 (5) Science Teacher, MA, Step 11			0	0	483,960	403,300	0	0
6 (5) Science Teacher, 6th Year, Step 11			0	0	347,248	347,248	0	0
7 Department Head Stipend			0	0	6,985	6,985	0	0
Total	0	0	0	0	1,065,701	985,041	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	1,065,701	985,041	0	0
53220 INSERVICE - PROF MTGS/DEVELOP								
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	0	0
Total	0	0	0	1,000	1,000	1,000	0	0
Total 53220 INSERVICE - PROF MTGS/DEVELOP	0	0	0	1,000	1,000	1,000	0	0
55010 PURCHASED SERVICES								
1010-062-1000-170-55010-00000	MHS: NAT/PHYS SCIENCE*PURCH SVCS							
1 Microscope and equipment maintainence			0	1,000	1,000	1,000	0	0
Total	1,000	1,000	800	1,000	1,000	1,000	0	0
Total 55010 PURCHASED SERVICES	1,000	1,000	800	1,000	1,000	1,000	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
56110 INSTRUCTIONAL SUPPLIES								
1010-062-1000-170-56110-00000								
MHS: NAT/PHYS SCIENCE*INSTR SUPPL								
1 AP Biology supplies			0	1,000	1,000	1,000	0	0
2 anatomy, microbiology and biology supplies			0	5,100	5,100	5,100	0	0
3 Chemistry Supplies			0	4,000	4,000	4,000	0	0
4 General consumable supplies			0	4,000	4,000	4,000	0	0
5 Science 9 lab supplies			0	2,000	2,000	2,000	0	0
6 AP Physics and Physic Supplies			0	3,900	3,900	3,900	0	0
Total	16,000	16,000	15,995	20,000	20,000	20,000	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	16,000	16,000	15,995	20,000	20,000	20,000	0	0
57340 TECH REL HW/EQUIP								
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	0	0
Total	0	0	0	3,000	3,000	3,000	0	0
Total 57340 TECH REL HW/EQUIP	0	0	0	3,000	3,000	3,000	0	0
Total 1000 INSTRUCTION	17,000	17,000	16,795	25,000	1,090,701	1,010,041	0	0
Total 170 NATURAL/PHYS SCIENCE	17,000	17,000	16,795	25,000	1,090,701	1,010,041	0	0
180 PHYS EDUC								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-062-1000-180-51110-00000								
GENERAL FUND: MHS- PHYS EDUC								
1 Physical Education Teacher, BA, Step 2			0	0	46,987	46,987	0	0
2 Physical Education Teacher, MA, Step 5			0	0	56,303	56,303	0	0
3 Physical Education Teacher, 6th Year, Step 7			0	0	65,904	65,904	0	0
4 Physical Education Teacher, MA, Step 10			0	0	76,962	76,962	0	0
5 Physical Education Teacher, MA, Step 11			0	0	80,660	80,660	0	0
6 Physical Education Teacher, 6th Year, Step 11			0	0	86,812	86,812	0	0
Total	0	0	0	0	413,628	413,628	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 51110 CERTIFIED*REG	0	0	0	0	413,628	413,628	0	0
53220 INSERVICE - PROF MTGS/DEVELOP								
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	0	0
Total	500	500	0	350	350	350	0	0
Total 53220 INSERVICE - PROF MTGS/DEVELOP	500	500	0	350	350	350	0	0
54300 MAINT: REPLACEMENT								
1010-062-1000-180-54300-00000 MHS: PHYS ED*MAINT: REPLACEMT								
Total	1,000	1,000	894	0	0	0	0	0
Total 54300 MAINT: REPLACEMENT	1,000	1,000	894	0	0	0	0	0
56110 INSTRUCTIONAL SUPPLIES								
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	0	0
Total	0	0	0	1,500	1,500	1,500	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	0	0	0	1,500	1,500	1,500	0	0
57300 NEW EQUIPMENT								
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	0	0
Total	2,000	2,000	1,162	3,000	3,000	3,000	0	0
Total 57300 NEW EQUIPMENT	2,000	2,000	1,162	3,000	3,000	3,000	0	0
Total 1000 INSTRUCTION	3,500	3,500	2,056	4,850	418,478	418,478	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 180 PHYS EDUC	3,500	3,500	2,056	4,850	418,478	418,478	0	0
190 SOCIAL SCIENCES								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
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	0	0
2 (1) Social Studies Teacher, MA, Step 2			0	0	51,693	51,693	0	0
3 (1) Social Studies Teacher, MA, Step 3			0	0	52,654	52,654	0	0
4 (2) Social Studies Teacher, MA, Step 5			0	0	116,444	116,444	0	0
5 (1) Social Studies Teacher, 6th Year, Step 10			0	0	82,832	82,832	0	0
6 (1) Social Studies Teacher, MA, Step 11			0	0	80,660	80,660	0	0
7 (6) Social Studies Teacher, 6th Year, Step 11			0	0	520,872	520,872	0	0
8 ETS Stipend			0	0	3,345	3,345	0	0
9 Department Head Stipend			0	0	5,430	5,430	0	0
Total	0	0	0	0	960,917	960,917	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	960,917	960,917	0	0
56110 INSTRUCTIONAL SUPPLIES								
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	0	0
Total	3,100	3,100	3,036	3,500	3,500	3,500	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	3,100	3,100	3,036	3,500	3,500	3,500	0	0
56410 TEXTBOOKS								
1010-062-1000-190-56410-00000	MHS: SOC SCIENCE*TEXTBOOKS							
Total	2,000	2,000	1,697	0	0	0	0	0
Total 56410 TEXTBOOKS	2,000	2,000	1,697	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	Mayor	Council
56900 SUPPLIES*OTHER								
1010-062-1000-190-56900-00000 MHS: SOC SCIENCE*SUPPL*OTHER								
1 chart paper, classroom easles, smalll white boards			0	2,000	2,000	2,000	0	0
Total	318	318	281	2,000	2,000	2,000	0	0
Total 56900 SUPPLIES*OTHER	318	318	281	2,000	2,000	2,000	0	0
Total 1000 INSTRUCTION	5,418	5,418	5,014	5,500	966,417	966,417	0	0
Total 190 SOCIAL SCIENCES	5,418	5,418	5,014	5,500	966,417	966,417	0	0
200 SPECIAL EDUC								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
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	0	0
2 (1) Special Education Teacher, 6th Year, Step 5			0	0	59,182	59,182	0	0
3 (1) Special Education Teacher, MA, Step 7			0	0	61,103	61,103	0	0
4 (1) Special Education Teacher, MA, Step 8			0	0	65,710	65,710	0	0
5 (3.5) Special Education Teacher, MA, Step 11			0	0	282,310	282,310	0	0
6 (3) Special Education Teacher, 6th Year, Step 11			0	0	260,436	260,436	0	0
7 (1) Special Education Teacher, MA, Grade 6			0	0	58,222	58,222	0	0
8 (1) Special Education Teacher PROPOSED, MA, Step 1			0	0	50,673	50,673	0	0
Total	0	0	0	0	889,329	889,329	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	889,329	889,329	0	0
51210 SALARIES: AIDES/PARAS*REG								
1010-062-1000-200-51210-00000 GENERAL FUND: MHS- SPECIAL ED								
1 (1) Paraprofessional			0	0	16,432	16,432	0	0
2 (4) Paraprofessional			0	0	77,676	77,676	0	0
3 (4) Paraprofessional			0	0	83,652	83,652	0	0
4 (4) Paraprofessional			0	0	86,944	86,944	0	0
5 (5) Paraprofessional			0	0	122,695	122,695	0	0
6 (3) Paraprofessional			0	0	79,278	79,278	0	0
7 (2) Paraprofessional			0	0	57,384	57,384	0	0
8 Medicaid Reimbursement to be used to fund 4 paras			0	0	0	(70,616)	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
<b>Total</b>	0	0	0	0	524,061	453,445	0	0
<b>Total 51210 SALARIES: AIDES/PARAS*REG</b>	0	0	0	0	524,061	453,445	0	0
51718 SALARIES: TUTOR 1010-062-1000-200-51718-00000 1 (2) Tutors			0	0	60,480	60,480	0	0
<b>Total</b>	0	0	0	0	60,480	60,480	0	0
<b>Total 51718 SALARIES: TUTOR</b>	0	0	0	0	60,480	60,480	0	0
<b>Total 1000 INSTRUCTION</b>	0	0	0	0	1,473,870	1,403,254	0	0
2100 SUPPORT SVCS: STUDENTS								
55010 PURCHASED SERVICES 1010-062-2100-200-55010-00000 1 Behavior Therapist			0	0	38,305	38,305	0	0
<b>Total</b>	0	0	0	0	38,305	38,305	0	0
<b>Total 55010 PURCHASED SERVICES</b>	0	0	0	0	38,305	38,305	0	0
<b>Total 2100 SUPPORT SVCS: STUDENTS</b>	0	0	0	0	38,305	38,305	0	0
<b>Total 200 SPECIAL EDUC</b>	0	0	0	0	1,512,175	1,441,559	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	Mayor	Council
300 VOC & TECH PROGRAMS								
1000 INSTRUCTION								
51210 SALARIES: AIDES/PARAS*REG								
1010-062-1000-300-51210-00000	GENERAL FUND: MHS- VOC & TECH							
1 Voc. Tech. Parprofessional			0	0	24,539	24,539	0	0
Total	0	0	0	0	24,539	24,539	0	0
Total 51210 SALARIES: AIDES/PARAS*REG	0	0	0	0	24,539	24,539	0	0
Total 1000 INSTRUCTION	0	0	0	0	24,539	24,539	0	0
2210 IMPROVEMENT OF INSTRUCTION								
51920 SALARIES: STUDENT VOCATIONAL								
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
Total 51920 SALARIES: STUDENT VOCATIONAL	0	0	0	0	24,500	0	0	0
Total 2210 IMPROVEMENT OF INSTRUCTION	0	0	0	0	24,500	0	0	0
Total 300 VOC & TECH PROGRAMS	0	0	0	0	49,039	24,539	0	0
305 AGRICULTURE								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-062-1000-305-51110-00000	MHS: AGRIC*CERTIF*REG							
1 (1) Vo-Ag Teacher, MA, Step 3			0	0	65,818	65,818	0	0
2 (1) Vo-Ag Teacher, MA, Step 4			0	0	67,619	67,619	0	0
3 (1) Vo-Ag Teacher/Department Head			0	0	103,267	103,267	0	0
4			0	0	102,825	0	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
<b>Total</b>	<b>331,909</b>	<b>331,909</b>	<b>179,151</b>	<b>0</b>	<b>339,529</b>	<b>236,704</b>	<b>0</b>	<b>0</b>
<b>Total 51110 CERTIFIED*REG</b>	<b>331,909</b>	<b>331,909</b>	<b>179,151</b>	<b>0</b>	<b>339,529</b>	<b>236,704</b>	<b>0</b>	<b>0</b>
51501 LONGEVITY: CERTIFIED 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>
<b>Total 51501 LONGEVITY: CERTIFIED</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>
<b>Total 1000 INSTRUCTION</b>	<b>335,909</b>	<b>335,909</b>	<b>181,151</b>	<b>0</b>	<b>339,529</b>	<b>236,704</b>	<b>0</b>	<b>0</b>
2210 IMPROVEMENT OF INSTRUCTION								
53240 FIELD TRIPS 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	0	0
2 National FFA Convention			0	0	0	0	0	0
3 Registration fees			0	0	0	0	0	0
<b>Total</b>	<b>722</b>	<b>722</b>	<b>704</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>0</b>
<b>Total 53240 FIELD TRIPS</b>	<b>722</b>	<b>722</b>	<b>704</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>0</b>
54300 MAINT: REPLACEMENT 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	0	0
2 Plant Science, greenhouse maint/replacement supplies			0	1,550	1,550	1,550	0	0
3 Animal Science, replacement/maint. for animal labs, e			0	1,550	1,550	1,550	0	0
4 Natural Resources, forestry supplies, fish lab maint/			0	1,550	1,550	1,550	0	0
<b>Total</b>	<b>5,750</b>	<b>6,200</b>	<b>4,062</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>	<b>0</b>	<b>0</b>
<b>Total 54300 MAINT: REPLACEMENT</b>	<b>5,750</b>	<b>6,200</b>	<b>4,062</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>	<b>0</b>	<b>0</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	Mayor	Council
<b>55010 PURCHASED SERVICES</b>								
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	0	0
2 Mini trim/lameness test for horses			0	250	250	250	0	0
3 Dental float for horses			0	180	180	180	0	0
4 Emergency calls to vet for lg/sm. animals			0	300	300	300	0	0
<b>Total</b>	<b>1,710</b>	<b>1,710</b>	<b>604</b>	<b>1,930</b>	<b>1,930</b>	<b>1,930</b>	<b>0</b>	<b>0</b>
<b>Total 55010 PURCHASED SERVICES</b>	<b>1,710</b>	<b>1,710</b>	<b>604</b>	<b>1,930</b>	<b>1,930</b>	<b>1,930</b>	<b>0</b>	<b>0</b>
<b>55301 POSTAGE</b>								
1010-062-2210-305-55301-00000								
MHS: AGRIC*POSTAGE								
1 stamps needed for all mailings, newsletters, reports,			0	1,000	1,000	1,000	0	0
<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>0</b>	<b>0</b>
<b>Total 55301 POSTAGE</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>0</b>	<b>0</b>
<b>55500 PRINTING</b>								
1010-062-2210-305-55500-00000								
MHS: AGRIC*PRINTING								
1 Duck Race tickets			0	130	130	130	0	0
2 White cards, postcards for recruiting			0	260	260	260	0	0
3 Business cards, letterhead, envelopes for mailings.			0	600	600	600	0	0
4 SAE books			0	600	600	600	0	0
<b>Total</b>	<b>1,525</b>	<b>1,525</b>	<b>1,525</b>	<b>1,590</b>	<b>1,590</b>	<b>1,590</b>	<b>0</b>	<b>0</b>
<b>Total 55500 PRINTING</b>	<b>1,525</b>	<b>1,525</b>	<b>1,525</b>	<b>1,590</b>	<b>1,590</b>	<b>1,590</b>	<b>0</b>	<b>0</b>
<b>55510 COPYING</b>								
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	0	0
2 Copying fees/maintenance fees DeLage			0	3,500	3,500	3,500	0	0
<b>Total</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
<b>Total 55510 COPYING</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</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	Mayor	Council
<b>55800 TRAVEL/CONFERENCES</b>								
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	0	0
2 Mileage reimbursement for vet, post office, pet store			0	200	200	200	0	0
3 Registration fees, transportation fees			0	1,600	1,600	1,600	0	0
4 Travel expenses			0	0	0	0	0	0
<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>0</b>	<b>0</b>
<b>Total 55800 TRAVEL/CONFERENCES</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>0</b>	<b>0</b>
<b>56110 INSTRUCTIONAL SUPPLIES</b>								
1010-062-2210-305-56110-00000								
MHS: AGRIC*INSTR SUPPL								
1 Ace Hardware, wood for shop, hoses, tools, paint.			0	500	500	500	0	0
2 Agway, floral supplies, animal feed, chicken pellets,			0	1,000	1,000	1,000	0	0
3 Airgas, gases needed for Ag. Mechanics shop.			0	850	850	850	0	0
4 Anderson Farm Supply, animal food + supplies.			0	2,000	2,000	2,000	0	0
5 Delaware Valley, cut flowers, foliage, accessories.			0	3,000	3,000	3,000	0	0
6 FAF Growers, Plant starters, plugs, cuttings, plants.			0	1,000	1,000	1,000	0	0
7 Griffin Greenhouse, Pots, flats, trays, liners.			0	1,500	1,500	1,500	0	0
8 Lowes, landscaping equip. lumber, tools, seeds.			0	500	500	500	0	0
9 Logan Steel, steel rods for welding.			0	300	300	300	0	0
10 Midstate Tractor, pumps, hoses, caps, oil, parts.			0	200	200	200	0	0
11 Napa, circuit testers, solenoids, valve stems.			0	300	300	300	0	0
12 Petsense, crickets, mealworms, supplies.			0	500	500	500	0	0
13 Shagbark, cut hay, pine shavings, brushes, grooming s			0	2,500	2,500	2,500	0	0
14 Ag. Mechanics shop supplies			0	500	500	500	0	0
15 Plant Science / Floral lab supplies + materials			0	500	500	500	0	0
16 Natural Resources supplies + materials			0	500	500	500	0	0
17 Animal Science supplies + materials			0	500	500	500	0	0
<b>Total</b>	<b>15,175</b>	<b>16,150</b>	<b>15,079</b>	<b>16,150</b>	<b>16,150</b>	<b>16,150</b>	<b>0</b>	<b>0</b>
<b>Total 56110 INSTRUCTIONAL SUPPLIES</b>	<b>15,175</b>	<b>16,150</b>	<b>15,079</b>	<b>16,150</b>	<b>16,150</b>	<b>16,150</b>	<b>0</b>	<b>0</b>
<b>56115 COMMON CORE MATERIALS</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	0	0
<b>Total</b>	<b>400</b>	<b>400</b>	<b>339</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>
<b>Total 56115 COMMON CORE MATERIALS</b>	<b>400</b>	<b>400</b>	<b>339</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</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	Mayor	Council
<b>56410 TEXTBOOKS</b>								
1010-062-2210-305-56410-00000								
MHS: AGRIC*TEXTBOOKS								
1 Ag. Mechanics textbooks			0	250	250	250	0	0
2 Plant Science textbooks			0	250	250	250	0	0
3 Natural Resources textbooks			0	250	250	250	0	0
4 Animal Science textbooks			0	250	250	250	0	0
Total	1,000	1,000	84	1,000	1,000	1,000	0	0
Total 56410 TEXTBOOKS	1,000	1,000	84	1,000	1,000	1,000	0	0
<b>56420 LIBRARY MATERIALS</b>								
1010-062-2210-305-56420-00000								
MHS: AGRIC*LIBR MATLS								
1 Ag. Mechanics magazine subscriptions			0	250	250	250	0	0
2 Plant Science magazine subscriptions			0	250	250	250	0	0
3 Natural Resources magazine subscriptions			0	250	250	250	0	0
4 Animal Science magazine subscriptions			0	250	250	250	0	0
Total	1,000	1,000	716	1,000	1,000	1,000	0	0
Total 56420 LIBRARY MATERIALS	1,000	1,000	716	1,000	1,000	1,000	0	0
<b>56440 MEDIA</b>								
1010-062-2210-305-56440-00000								
MHS: AGRIC*MEDIA								
1 Updated DVD's on Career Development Events, Parli Pro			0	500	500	500	0	0
2 Ag. Mechanics DVD's,CD's, other materials			0	425	425	425	0	0
3 Plant Science DVD, CD, online subscriptions			0	425	425	425	0	0
4 Natural Resources, DVD's, CD's, other materials			0	425	425	425	0	0
5 Animal Science, DVD's, CD's, other materials			0	425	425	425	0	0
Total	2,200	2,200	244	2,200	2,200	2,200	0	0
Total 56440 MEDIA	2,200	2,200	244	2,200	2,200	2,200	0	0
<b>56900 SUPPLIES*OTHER</b>								
1010-062-2210-305-56900-00000								
MHS: AGRIC*SUPPL*OTHER								
1 Suburban Stationers: office supplies			0	1,300	1,300	1,300	0	0
2 National FFA, chapter supplies			0	1,300	1,300	1,300	0	0
Total	2,600	2,600	2,594	2,600	2,600	2,600	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 56900 SUPPLIES*OTHER	2,600	2,600	2,594	2,600	2,600	2,600	0	0
57340 TECH REL HW/EQUIP								
1010-062-2210-305-57340-00000 MHS: AGRIC*TECH REL HW/EQUIP								
1 Computer equip, supplies.			0	1,500	1,500	1,500	0	0
2 Monitors, desktop computers			0	0	0	0	0	0
3 wireless remote presenters			0	0	0	0	0	0
Total	1,500	1,500	1,366	1,500	1,500	1,500	0	0
Total 57340 TECH REL HW/EQUIP	1,500	1,500	1,366	1,500	1,500	1,500	0	0
58100 MEMBERSHIPS & DUES								
1010-062-2210-305-58100-00000 MHS: AGRIC*MEMBERSHIP/DUES								
1 AET subscription			0	300	300	300	0	0
2 Teacher CAAE/NAAE dues + membership			0	480	480	480	0	0
Total	955	480	642	780	780	780	0	0
Total 58100 MEMBERSHIPS & DUES	955	480	642	780	780	780	0	0
Total 2210 IMPROVEMENT OF INSTRUCTION	43,537	44,487	36,808	45,100	45,100	45,100	0	0
3000 NON-INSTRUCTIONAL SERVICES								
51116 CLASSIFIED*REG								
1010-062-3000-305-51116-00000 MHS: AGRIC*CLASSIF*REG								
1 Vo-Ag Secretary			0	0	50,014	50,014	0	0
Total	44,026	44,026	32,381	0	50,014	50,014	0	0
Total 51116 CLASSIFIED*REG	44,026	44,026	32,381	0	50,014	50,014	0	0
51502 LONGEVITY: CLASSIFIED								
1010-062-3000-305-51502-00000 MHS: AGRIC*CLASSIF*LONGEV								
1			0	0	350	350	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
<b>Total</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>0</b>
<b>Total 51502 LONGEVITY: CLASSIFIED</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>0</b>
52960 UNUSED SICK BENEFIT 1010-062-3000-305-52960-00000 1 MHS: AGRIC*UNUSED SICK BENEFIT			0	0	300	300	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>255</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>
<b>Total 52960 UNUSED SICK BENEFIT</b>	<b>0</b>	<b>0</b>	<b>255</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>
<b>Total 3000 NON-INSTRUCTIONAL SERVICES</b>	<b>44,376</b>	<b>44,376</b>	<b>32,986</b>	<b>0</b>	<b>50,664</b>	<b>50,664</b>	<b>0</b>	<b>0</b>
<b>Total 305 AGRICULTURE</b>	<b>423,822</b>	<b>424,772</b>	<b>250,945</b>	<b>45,100</b>	<b>435,293</b>	<b>332,468</b>	<b>0</b>	<b>0</b>
<b>310 BUSINESS</b>								
<b>1000 INSTRUCTION</b>								
51110 CERTIFIED*REG 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	0	0
2 (1) Business Ed Teacher, MA, Step 9			0	0	71,336	71,336	0	0
3 (1) Business Ed Teacher, MA, Step 10			0	0	76,962	76,962	0	0
4 (2) Business Ed Teacher, MA, Step 11			0	0	201,650	201,650	0	0
5 (1) Business Ed Teacher, 6th Year, Step 11			0	0	86,812	86,812	0	0
6 Department Head Stipend			0	0	5,758	5,758	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>501,700</b>	<b>501,700</b>	<b>0</b>	<b>0</b>
<b>Total 51110 CERTIFIED*REG</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>501,700</b>	<b>501,700</b>	<b>0</b>	<b>0</b>
53240 FIELD TRIPS 1010-062-1000-310-53240-00000 MHS: BUSINESS*FIELD TRIPS								
1 Marketing/Retail field trips			0	1,000	1,000	1,000	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
<b>Total</b>	0	0	0	1,000	1,000	1,000	0	0
<b>Total 53240 FIELD TRIPS</b>	0	0	0	1,000	1,000	1,000	0	0
<b>55500 PRINTING</b>								
1010-062-1000-310-55500-00000 MHS: BUSINESS*PRINTING								
<b>Total</b>	200	200	200	0	0	0	0	0
<b>Total 55500 PRINTING</b>	200	200	200	0	0	0	0	0
<b>56110 INSTRUCTIONAL SUPPLIES</b>								
1010-062-1000-310-56110-00000 MHS: BUSINESS*INSTR SUPPL								
1 practice tests, binders, easels, individual student w			0	2,800	2,800	2,800	0	0
<b>Total</b>	1,000	1,000	928	2,800	2,800	2,800	0	0
<b>Total 56110 INSTRUCTIONAL SUPPLIES</b>	1,000	1,000	928	2,800	2,800	2,800	0	0
<b>56410 TEXTBOOKS</b>								
1010-062-1000-310-56410-00000 MHS: BUSINESS*TEXTBOOKS								
<b>Total</b>	4,000	4,000	2,516	0	0	0	0	0
<b>Total 56410 TEXTBOOKS</b>	4,000	4,000	2,516	0	0	0	0	0
<b>56900 SUPPLIES*OTHER</b>								
1010-062-1000-310-56900-00000 MHS: BUSINESS*SUPPL*OTHER								
1 supplies for CTE testing			0	1,000	1,000	1,000	0	0
<b>Total</b>	1,600	1,600	1,180	1,000	1,000	1,000	0	0
<b>Total 56900 SUPPLIES*OTHER</b>	1,600	1,600	1,180	1,000	1,000	1,000	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 1000 INSTRUCTION	6,800	6,800	4,824	4,800	506,500	506,500	0	0
Total 310 BUSINESS	6,800	6,800	4,824	4,800	506,500	506,500	0	0
320 FAMILY & CONSUMER EDUC								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
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	0	0
2 (1) Family & Consumer Science, 6th Year, Step 8			0	0	71,665	71,665	0	0
3 Family & Consumer Science, MA, Step 11			0	0	80,660	80,660	0	0
Total	0	0	0	0	210,547	210,547	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	210,547	210,547	0	0
54300 MAINT: REPLACEMENT								
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	0	0
Total	1,000	1,000	44	1,000	1,000	1,000	0	0
Total 54300 MAINT: REPLACEMENT	1,000	1,000	44	1,000	1,000	1,000	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-062-1000-320-56110-00000	MHS: FAM & CONS EDUC*INSTR SUPPL							
1 Child Development Program			0	1,200	1,200	1,200	0	0
2 Fashion I and II			0	2,000	2,000	2,000	0	0
3 Foods I & II - 16 sections			0	9,800	9,800	9,800	0	0
Total	12,000	12,000	12,000	13,000	13,000	13,000	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	12,000	12,000	12,000	13,000	13,000	13,000	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	Mayor	Council
Total 1000 INSTRUCTION	13,000	13,000	12,044	14,000	224,547	224,547	0	0
Total 320 FAMILY & CONSUMER EDUC	13,000	13,000	12,044	14,000	224,547	224,547	0	0
350 MUSIC/THEATRE/PERF ARTS/DRAMA								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-062-1000-350-51110-00000	GENERAL FUND: MHS- MUSIC/THEA							
1 (1) Music Teacher, BA, Step 5			0	0	50,540	50,540	0	0
2 (1) Musica Teacher, BA, Step 6			0	0	53,422	53,422	0	0
3 (1) Music Teacher, 6th Year, STep 11			0	0	86,812	86,812	0	0
4 Instrumental Music Stipen			0	0	4,961	4,961	0	0
5 Strings Music Stipend			0	0	5,690	5,690	0	0
6 Vocal Stipend			0	0	2,720	2,720	0	0
7 Anticipated Retirement Savings in Salary			0	0	0	(32,717)	0	0
Total	0	0	0	0	204,145	171,428	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	204,145	171,428	0	0
54300 MAINT: REPLACEMENT								
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	0	0
Total	4,000	4,000	4,000	3,000	3,000	3,000	0	0
Total 54300 MAINT: REPLACEMENT	4,000	4,000	4,000	3,000	3,000	3,000	0	0
56110 INSTRUCTIONAL SUPPLIES								
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	0	0
2 Concert Choir, Chamber Choir and Guitar music			0	2,000	2,000	2,000	0	0
3 Orchestra Music			0	2,000	2,000	2,000	0	0
4 Acting and Directing class supplies			0	2,000	2,000	2,000	0	0
Total	5,500	5,500	5,500	9,000	9,000	9,000	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 56110 INSTRUCTIONAL SUPPLIES	5,500	5,500	5,500	9,000	9,000	9,000	0	0
Total 1000 INSTRUCTION	9,500	9,500	9,500	12,000	216,145	183,428	0	0
Total 350 MUSIC/THEATRE/PERF ARTS/DRAMA	9,500	9,500	9,500	12,000	216,145	183,428	0	0
360 TECH EDUC/COMP TECH								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-062-1000-360-51110-00000								
GENERAL FUND: MHS- TECH EDUC/								
1 (1) Tech Ed Teacher			0	0	65,710	65,710	0	0
2 (1) Tech Ed Teacher/ETS Stipend/Video Blue Tube			0	0	69,341	69,341	0	0
Total	0	0	0	0	135,051	135,051	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	135,051	135,051	0	0
54300 MAINT: REPLACEMENT								
1010-062-1000-360-54300-00000								
MHS: TECH EDUC*MAINT: REPLACEMT								
1 repair tv studio equipment			0	500	500	500	0	0
Total	0	0	0	500	500	500	0	0
Total 54300 MAINT: REPLACEMENT	0	0	0	500	500	500	0	0
56110 INSTRUCTIONAL SUPPLIES								
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	0	0
Total	4,000	4,000	3,975	4,500	4,500	4,500	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	4,000	4,000	3,975	4,500	4,500	4,500	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
57340 TECH REL HW/EQUIP								
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
Total 57340 TECH REL HW/EQUIP	3,000	3,000	2,987	0	0	0	0	0
Total 1000 INSTRUCTION	7,000	7,000	6,962	5,000	140,051	140,051	0	0
Total 360 TECH EDUC/COMP TECH	7,000	7,000	6,962	5,000	140,051	140,051	0	0
405 ALTERNATIVE EDUC								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-062-1000-405-51110-00000								
GENERAL FUND: MHS- ALTERNATIV								
1 Alternative Ed Teacher, Ma, Step 11			0	0	80,660	80,660	0	0
Total	0	0	0	0	80,660	80,660	0	0
Total 51110 CERTIFIED*REG	0	0	0	0	80,660	80,660	0	0
Total 1000 INSTRUCTION	0	0	0	0	80,660	80,660	0	0
Total 405 ALTERNATIVE EDUC	0	0	0	0	80,660	80,660	0	0
430 GUIDANCE								
2120 GUIDANCE SVCS								
51110 CERTIFIED*REG								
1010-062-2120-430-51110-00000								
GENERAL FUND: MHS- GUIDANCE								
1 (1) Guidance Counselor, MA, Step 5			0	0	59,467	59,467	0	0
2 (2) Guidance Counselor, 6th Year, Step 6			0	0	130,868	130,868	0	0
3 (3) Guidance Counselor, 6th Year Step 11			0	0	274,590	274,590	0	0
4 (1) Guidedance Counselor, 6th year, Step 11, Superv			0	0	113,455	113,455	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
<b>Total</b>	0	0	0	0	578,380	578,380	0	0
<b>Total 51110 CERTIFIED*REG</b>	0	0	0	0	578,380	578,380	0	0
51116 CLASSIFIED*REG								
1010-062-2120-430-51116-00000	GENERAL FUND: MHS- GUIDANCE							
1 (2) Guidance Secretary			0	0	81,958	81,958	0	0
2 (1) Grade Office Secretary			0	0	45,609	45,609	0	0
3 (1) Grade Office Secretary			0	0	36,750	36,750	0	0
<b>Total</b>	0	0	0	0	164,317	164,317	0	0
<b>Total 51116 CLASSIFIED*REG</b>	0	0	0	0	164,317	164,317	0	0
55010 PURCHASED SERVICES								
1010-062-2120-430-55010-00000	MHS: GUIDANCE*PURCH SVCS							
1 Naviance program			0	7,625	7,625	7,625	0	0
<b>Total</b>	7,625	7,625	4,744	7,625	7,625	7,625	0	0
<b>Total 55010 PURCHASED SERVICES</b>	7,625	7,625	4,744	7,625	7,625	7,625	0	0
55500 PRINTING								
1010-062-2120-430-55500-00000	MHS: GUIDANCE*PRINTING							
1 Student agendas and letter head			0	3,875	3,875	3,875	0	0
2 referral forms			0	1,493	1,493	1,493	0	0
<b>Total</b>	3,875	3,875	2,925	5,368	5,368	5,368	0	0
<b>Total 55500 PRINTING</b>	3,875	3,875	2,925	5,368	5,368	5,368	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-062-2120-430-56110-00000	MHS: GUIDANCE*INSTR SUPPL							
1 Binders, folders, other supplies for first year semin			0	750	750	750	0	0
<b>Total</b>	750	750	570	750	750	750	0	0



Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
55010 PURCHASED SERVICES								
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	0	0
Total	1,700	1,700	879	1,500	1,500	1,500	0	0
Total 55010 PURCHASED SERVICES	1,700	1,700	879	1,500	1,500	1,500	0	0
56420 LIBRARY MATERIALS								
1010-062-2220-440-56420-00000								
MHS: LIBR/MEDIA*LIBR MATLS								
1 maintain database			0	3,000	3,000	3,000	0	0
2 all subscriptions			0	3,000	3,000	3,000	0	0
3 Nutmeg books			0	3,000	3,000	3,000	0	0
4 New book purchases			0	2,000	2,000	2,000	0	0
Total	11,115	11,115	9,147	11,000	11,000	11,000	0	0
Total 56420 LIBRARY MATERIALS	11,115	11,115	9,147	11,000	11,000	11,000	0	0
Total 2220 LIBRARY/MEDIA SVCS	13,815	13,815	11,026	13,500	146,045	146,045	0	0
Total 440 LIBRARY/MEDIA	13,815	13,815	11,026	13,500	146,045	146,045	0	0
910 ATHLETICS								
3000 NON-INSTRUCTIONAL SERVICES								
51116 CLASSIFIED*REG								
1010-062-3000-910-51116-00000								
GENERAL FUND: MHS- ATHLETICS								
1			0	0	45,609	0	0	0
Total	0	0	0	0	45,609	0	0	0
Total 51116 CLASSIFIED*REG	0	0	0	0	45,609	0	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
51410 SALARIES: ADMINISTRATOR*REG								
1010-062-3000-910-51410-00000								
1			0	0	122,205	0	0	0
Total	0	0	0	0	122,205	0	0	0
Total 51410 SALARIES: ADMINISTRATOR*REG	0	0	0	0	122,205	0	0	0
Total 3000 NON-INSTRUCTIONAL SERVICES	0	0	0	0	167,814	0	0	0
Total 910 ATHLETICS	0	0	0	0	167,814	0	0	0
Total 062 MHS	727,136	728,086	470,959	314,850	11,712,998	11,259,173	0	0
091 TRANSITION TO LIFE CENTER								
2620 MAINT OF BLDGS								
51920 SALARIES: STUDENT VOCATIONAL								
1010-091-2620-000-51920-00000								
1 SCHOOL YEAR: 35 STUDENTS, 19 PAYCHECKS, AVERAGE \$28/P			0	18,620	18,620	18,620	0	0
2 SUMMER SCHOOL: 16 STUDENTS, 4 PAYCHECKS, AVERAGE \$26/P			0	1,664	1,664	1,664	0	0
Total	0	0	0	20,284	20,284	20,284	0	0
Total 51920 SALARIES: STUDENT VOCATIONAL	0	0	0	20,284	20,284	20,284	0	0
54400 RENTAL LAND/BUILDINGS								
1010-091-2620-000-54400-00000								
1 RENT FOR 909 NEWFIELD ST, \$2875/MO			0	34,500	34,500	34,500	0	0
Total	0	0	0	34,500	34,500	34,500	0	0
Total 54400 RENTAL LAND/BUILDINGS	0	0	0	34,500	34,500	34,500	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
55300 COMMUNICATIONS/TELEPHONE								
1010-091-2620-000-55300-00000								
1 CABLE MODEM			0	3,400	3,400	3,400	0	0
Total	0	0	0	3,400	3,400	3,400	0	0
Total 55300 COMMUNICATIONS/TELEPHONE	0	0	0	3,400	3,400	3,400	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-091-2620-000-56110-00000								
1 DON JOHNSTON COMPUTER BOOKS			0	325	325	325	0	0
Total	0	0	0	325	325	325	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	0	0	0	325	325	325	0	0
56120 ADMINISTRATIVE SUPPLIES								
1010-091-2620-000-56120-00000								
1 COPY PAPER			0	175	175	175	0	0
2 RUBBER BANDS			0	10	10	10	0	0
3 STAPLES			0	15	15	15	0	0
Total	0	0	0	200	200	200	0	0
Total 56120 ADMINISTRATIVE SUPPLIES	0	0	0	200	200	200	0	0
56210 NATURAL GAS								
1010-091-2620-000-56210-00000								
1 GAS FOR TLC LOCATION			0	2,300	2,300	2,300	0	0
Total	0	0	0	2,300	2,300	2,300	0	0
Total 56210 NATURAL GAS	0	0	0	2,300	2,300	2,300	0	0
56220 ELECTRICITY								
1010-091-2620-000-56220-00000								
1 ELECTRICITY FOR TLC LOCATION			0	3,200	3,200	3,200	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total	0	0	0	3,200	3,200	3,200	0	0
Total 56220 ELECTRICITY	0	0	0	3,200	3,200	3,200	0	0
Total 2620 MAINT OF BLDGS	0	0	0	64,209	64,209	64,209	0	0
Total 091 TRANSITION TO LIFE CENTER	0	0	0	64,209	64,209	64,209	0	0
100 ALL SCHOOLS								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-100-1000-000-51110-00000								
CURR: CERTIF*REG [ALL SCHL]								
Total	9,085,979	9,085,979	1,778,910	0	0	0	0	0
Total 51110 CERTIFIED*REG	9,085,979	9,085,979	1,778,910	0	0	0	0	0
51501 LONGEVITY: CERTIFIED								
1010-100-1000-000-51501-00000								
CURR: CERTIF*LONGEV [ALL SCHL]								
Total	152,000	152,000	139,000	0	0	0	0	0
Total 51501 LONGEVITY: CERTIFIED	152,000	152,000	139,000	0	0	0	0	0
51718 SALARIES: TUTOR								
1010-100-1000-000-51718-00000								
CURR: TUTOR [ALL SCHL]								
Total	0	0	4,200	0	0	0	0	0
Total 51718 SALARIES: TUTOR	0	0	4,200	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	Mayor	Council
<b>55600 TUITION</b>								
1010-100-1000-000-55600-00000								
CURR: TUITION [ALL SCHL]								
1 Hartford Magnet School/ Great Path Acad			0	7,277	7,277	7,277	0	0
2 CREC / Magnet Schools			0	412,829	412,829	412,829	0	0
3 LEARN/ Magnet Schools			0	20,790	20,790	20,790	0	0
4 ACES/ Thomas Edison Magnet School			0	680,400	680,400	680,400	0	0
5 ACES/ Educ Center for Arts/ Magnet School			0	4,540	4,540	4,540	0	0
6			0	0	0	(25,600)	0	0
Total	1,123,980	1,123,980	1,057,890	1,125,836	1,125,836	1,100,236	0	0
Total 55600 TUITION	1,123,980	1,123,980	1,057,890	1,125,836	1,125,836	1,100,236	0	0
<b>Total 1000 INSTRUCTION</b>								
	10,361,959	10,361,959	2,980,000	1,125,836	1,125,836	1,100,236	0	0
<b>2110 ATTENDANCE/SOCIAL WORK SVCS</b>								
<b>51110 CERTIFIED*REG</b>								
1010-100-2110-000-51110-00000								
ATTEND/SOCIAL WK: CERTIF*REG [ALL SCHL]								
Total	647,610	647,610	408,758	0	0	0	0	0
Total 51110 CERTIFIED*REG	647,610	647,610	408,758	0	0	0	0	0
<b>51501 LONGEVITY: CERTIFIED</b>								
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
Total 51501 LONGEVITY: CERTIFIED	8,000	8,000	9,000	0	0	0	0	0
<b>55800 TRAVEL/CONFERENCES</b>								
1010-100-2110-000-55800-00000								
ATTEND/SOCIAL WK: TRAVEL/CONF [ALL SCHL]								
1 JEANNINE ZINCK MILEAGE REIMBURSEMENT			0	100	100	100	0	0
2 LIZ WASZKIEWICZ MILEAGE REIMBURSEMENT			0	100	100	100	0	0
3 LINETT TALAMONA MILEAGE REIMBURSEMENT			0	100	100	100	0	0
Total	200	200	200	300	300	300	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	Mayor	Council
Total 55800 TRAVEL/CONFERENCES	200	200	200	300	300	300	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-100-2110-000-56110-00000 ATTEND/SOCIAL WK: INSTR SUPPL [ALL SCHL]								
1 ANXIETY/SELF-ESTEEM WORKBOOKS			0	100	100	100	0	0
2 JOURNALS			0	75	75	75	0	0
3 PLAYDO			0	25	25	25	0	0
Total	250	250	95	200	200	200	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	250	250	95	200	200	200	0	0
Total 2110 ATTENDANCE/SOCIAL WORK SVCS	656,060	656,060	418,053	500	500	500	0	0
2210 IMPROVEMENT OF INSTRUCTION								
53070 TESTING / SCORING								
1010-100-2210-000-53070-00000 TESTING / SCORING								
1 OLSAT/ grade 3 / Gifted & Talented assessment			0	3,200	3,200	3,200	0	0
2 NWEA / Web-Based Measures of Academic Progress/Math,R			0	46,050	46,050	46,050	0	0
Total	0	0	0	49,250	49,250	49,250	0	0
Total 53070 TESTING / SCORING	0	0	0	49,250	49,250	49,250	0	0
53220 INSERVICE - PROF MTGS/DEVELOP								
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	0	0
Total	0	5,000	0	5,000	5,000	5,000	0	0
Total 53220 INSERVICE - PROF MTGS/DEVELOP	0	5,000	0	5,000	5,000	5,000	0	0
55010 PURCHASED SERVICES								
1010-100-2210-000-55010-00000 CURR: PURCH SVCS [ALL SCHL]								
1 Middlesex Consortium / direct assessments			0	14,000	14,000	14,000	0	0
2 Ongoing Support; CREC (coaching);in house PD			0	5,000	5,000	5,000	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
<b>Total</b>	<b>16,767</b>	<b>20,000</b>	<b>17,967</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>0</b>	<b>0</b>
<b>Total 55010 PURCHASED SERVICES</b>	<b>16,767</b>	<b>20,000</b>	<b>17,967</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>0</b>	<b>0</b>
<b>55301 POSTAGE</b>								
1010-100-2210-000-55301-00000 CURR: POSTAGE [ALL SCHL]								
1 postage required for mailing			0	1,500	1,500	1,000	0	0
<b>Total</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>Total 55301 POSTAGE</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>55500 PRINTING</b>								
1010-100-2210-000-55500-00000 CURR: PRINTING [ALL SCHL]								
1 Printing for: kindergarten registration, student cumu			0	2,500	2,500	2,500	0	0
<b>Total</b>	<b>2,650</b>	<b>4,650</b>	<b>2,650</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
<b>Total 55500 PRINTING</b>	<b>2,650</b>	<b>4,650</b>	<b>2,650</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
<b>55510 COPYING</b>								
1010-100-2210-000-55510-00000 CURR: COPYING [ALL SCHL]								
1 printing services			0	7,250	7,250	7,250	0	0
<b>Total</b>	<b>7,250</b>	<b>7,250</b>	<b>5,676</b>	<b>7,250</b>	<b>7,250</b>	<b>7,250</b>	<b>0</b>	<b>0</b>
<b>Total 55510 COPYING</b>	<b>7,250</b>	<b>7,250</b>	<b>5,676</b>	<b>7,250</b>	<b>7,250</b>	<b>7,250</b>	<b>0</b>	<b>0</b>
<b>55800 TRAVEL/CONFERENCES</b>								
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	0	0
2 mileage reimbursement; Math & LA curr. coach (k-5)			0	650	650	650	0	0
3 mileage reimbursement; PE & ELL instructors (k-5)			0	1,500	1,500	1,500	0	0
<b>Total</b>	<b>11,200</b>	<b>11,200</b>	<b>7,714</b>	<b>12,150</b>	<b>12,150</b>	<b>12,150</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	Mayor	Council
<b>Total 55800 TRAVEL/CONFERENCES</b>	<b>11,200</b>	<b>11,200</b>	<b>7,714</b>	<b>12,150</b>	<b>12,150</b>	<b>12,150</b>	<b>0</b>	<b>0</b>
56110 INSTRUCTIONAL SUPPLIES								
1010-100-2210-000-56110-00000								
CURREN: INSTR SUPPL [ALL SCHL]								
1 Supplies & Materials for core subject areas			0	10,000	10,000	10,000	0	0
Total	10,000	10,000	1,670	10,000	10,000	10,000	0	0
<b>Total 56110 INSTRUCTIONAL SUPPLIES</b>	<b>10,000</b>	<b>10,000</b>	<b>1,670</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
56120 ADMINISTRATIVE SUPPLIES								
1010-100-2210-000-56120-00000								
CURREN: ADMIN SUPPL [ALL SCHL]								
1 Office supplies & materials; DDT & DLT			0	1,000	1,000	1,000	0	0
Total	1,000	1,000	889	1,000	1,000	1,000	0	0
<b>Total 56120 ADMINISTRATIVE SUPPLIES</b>	<b>1,000</b>	<b>1,000</b>	<b>889</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
56500 SUPPLIES*TECHNOLOGY RELATED								
1010-100-2210-000-56500-00000								
CURREN: SUPPL*TECH REL [ALL SCHL]								
Total	15,205	0	15,205	0	0	0	0	0
<b>Total 56500 SUPPLIES*TECHNOLOGY RELATED</b>	<b>15,205</b>	<b>0</b>	<b>15,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
58100 MEMBERSHIPS & DUES								
1010-100-2210-000-58100-00000								
CURREN: MEMBERSHIP/DUES [ALL SCHL]								
1 ASCD membership (Assoc. for Supv. & Curr. Dev.)			0	220	220	220	0	0
2 NCTM (Nat'l Council of Teachers of Mathematics)			0	145	145	145	0	0
3 CAPPELL (CT Admin. Programs for Eng. Lang. Learners)			0	35	35	35	0	0
Total	719	719	413	400	400	400	0	0
<b>Total 58100 MEMBERSHIPS &amp; DUES</b>	<b>719</b>	<b>719</b>	<b>413</b>	<b>400</b>	<b>400</b>	<b>400</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	Mayor	Council
=====								
58901 EDUCATIONAL SUPPORT								
1010-100-2210-000-58901-00000								
CURR: EDUC SUPPORT [ALL SCHL]								
1 Refreshments for DDT, DLT, etc., meetings			0	500	500	500	0	0
2 PD books for staff (ASCD, CAS, Amazon)			0	5,000	5,000	5,000	0	0
Total	5,500	5,500	3,534	5,500	5,500	5,500	0	0
Total 58901 EDUCATIONAL SUPPORT	5,500	5,500	3,534	5,500	5,500	5,500	0	0
=====								
58902 CULTURAL COUNCIL								
1010-100-2210-000-58902-00000								
CURR: CULTURAL COUNCIL [ALL SCHL]								
1 Fiscal year contribution			0	16,000	16,000	16,000	0	0
Total	16,000	16,000	16,000	16,000	16,000	16,000	0	0
Total 58902 CULTURAL COUNCIL	16,000	16,000	16,000	16,000	16,000	16,000	0	0
=====								
58903 PROF DEV IMPROVE								
1010-100-2210-000-58903-00000								
CURR: PROF DEV IMPRV [ALL SCHL]								
1 Admin/Staff to attend PD workshops			0	19,000	19,000	19,000	0	0
2 TeachScape / teacher evaluation			0	24,000	24,000	24,000	0	0
3 PIMF / as per MFT contract			0	5,000	5,000	5,000	0	0
Total	19,028	24,000	11,046	48,000	48,000	48,000	0	0
Total 58903 PROF DEV IMPROVE	19,028	24,000	11,046	48,000	48,000	48,000	0	0
=====								
58904 WESLEYAN PUB SCHL COLLAB								
1010-100-2210-000-58904-00000								
CURR: WESLEYAN PUB SCHL COLLAB [ALL SCHL]								
1			0	15,000	15,000	15,000	0	0
Total	15,000	15,000	15,000	15,000	15,000	15,000	0	0
Total 58904 WESLEYAN PUB SCHL COLLAB	15,000	15,000	15,000	15,000	15,000	15,000	0	0
=====								

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
=====								
58905 C.A.U.S.E.								
1010-100-2210-000-58905-00000								
1 Funded through WESU;minigrants avialable for certifie			0	3,000	3,000	3,000	0	0
Total	3,000	3,000	3,000	3,000	3,000	3,000	0	0
-----								
Total 58905 C.A.U.S.E.	3,000	3,000	3,000	3,000	3,000	3,000	0	0
=====								
58906 21ST CENTURY AFTER SCH PROGRAM								
1010-100-2210-000-58906-00000								
1			0	15,000	15,000	15,000	0	0
Total	15,000	15,000	18,433	15,000	15,000	15,000	0	0
-----								
Total 58906 21ST CENTURY AFTER SCH PROGRAM	15,000	15,000	18,433	15,000	15,000	15,000	0	0
=====								
Total 2210 IMPROVEMENT OF INSTRUCTION	139,819	139,819	119,197	210,550	210,550	210,050	0	0
=====								
2410 PRINCIPAL [BDLG ADMIN]								
51116 CLASSIFIED*REG								
1010-100-2410-000-51116-00000								
Total	791,053	791,053	580,612	0	0	0	0	0
-----								
Total 51116 CLASSIFIED*REG	791,053	791,053	580,612	0	0	0	0	0
=====								
51118 CLASSIFIED*OT								
1010-100-2410-000-51118-00000								
Total	500	500	632	0	0	0	0	0
-----								
Total 51118 CLASSIFIED*OT	500	500	632	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	Mayor	Council
=====								
51410 SALARIES: ADMINISTRATOR*REG								
1010-100-2410-000-51410-00000								
	CURR: ADMINISTR*REG [ALL SCHL]							
Total	2,232,626	2,232,626	1,646,946	0	0	0	0	0
-----								
Total 51410 SALARIES: ADMINISTRATOR*REG	2,232,626	2,232,626	1,646,946	0	0	0	0	0
=====								
51502 LONGEVITY: CLASSIFIED								
1010-100-2410-000-51502-00000								
1			0	3,750	3,750	3,750	0	0
Total	3,950	3,950	3,750	3,750	3,750	3,750	0	0
-----								
Total 51502 LONGEVITY: CLASSIFIED	3,950	3,950	3,750	3,750	3,750	3,750	0	0
=====								
52960 UNUSED SICK BENEFIT								
1010-100-2410-000-52960-00000								
1			0	500	500	500	0	0
Total	0	0	451	500	500	500	0	0
-----								
Total 52960 UNUSED SICK BENEFIT	0	0	451	500	500	500	0	0
=====								
55010 PURCHASED SERVICES								
1010-100-2410-000-55010-00000								
Total	12,300	12,300	0	0	0	0	0	0
-----								
Total 55010 PURCHASED SERVICES	12,300	12,300	0	0	0	0	0	0
=====								
55800 TRAVEL/CONFERENCES								
1010-100-2410-000-55800-00000								
Total	9,000	9,000	3,000	0	0	0	0	0
-----								
Total 55800 TRAVEL/CONFERENCES	9,000	9,000	3,000	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	Mayor	Council
Total 2410 PRINCIPAL [BDLG ADMIN]	3,049,429	3,049,429	2,235,391	4,250	4,250	4,250	0	0
105 ART								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-100-1000-105-51110-00000	CURR: ART*CERTIF*REG							
Total	752,695	752,695	477,321	0	0	0	0	0
Total 51110 CERTIFIED*REG	752,695	752,695	477,321	0	0	0	0	0
51501 LONGEVITY: CERTIFIED								
1010-100-1000-105-51501-00000	CURR: ART*CERTIF*LONGEV							
Total	10,000	10,000	10,000	0	0	0	0	0
Total 51501 LONGEVITY: CERTIFIED	10,000	10,000	10,000	0	0	0	0	0
Total 1000 INSTRUCTION	762,695	762,695	487,321	0	0	0	0	0
2210 IMPROVEMENT OF INSTRUCTION								
53900 OTHER PURCHASED SERVICES								
1010-100-2210-105-53900-00000	CURR: ART*OTH PURCH SVCS							
Total	1,000	1,000	764	0	0	0	0	0
Total 53900 OTHER PURCHASED SERVICES	1,000	1,000	764	0	0	0	0	0
54300 MAINT: REPLACEMENT								
1010-100-2210-105-54300-00000	CURR: ART*MAINT: REPLACEMT							
1 Yearly kiln maintenance			0	5,500	5,500	5,500	0	0
Total	5,500	5,500	1,308	5,500	5,500	5,500	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
<b>Total 54300 MAINT: REPLACEMENT</b>	<b>5,500</b>	<b>5,500</b>	<b>1,308</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>0</b>
55010 PURCHASED SERVICES								
1010-100-2210-105-55010-00000								
CURR: ART*PURCH SVCS								
1 All-City Art Shows, BOE Art Show, Senior Art Shows			0	6,000	6,000	6,000	0	0
2 (Curator, lighting, display, adverstising, posters)			0	0	0	0	0	0
<b>Total</b>	<b>6,000</b>	<b>6,000</b>	<b>2,509</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
<b>Total 55010 PURCHASED SERVICES</b>	<b>6,000</b>	<b>6,000</b>	<b>2,509</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
55800 TRAVEL/CONFERENCES								
1010-100-2210-105-55800-00000								
CURR: ART*TRAVEL/CONF								
1 CAEA Conference; Art PD			0	2,400	2,400	2,400	0	0
2 Mileage/ Teacher travel			0	400	400	400	0	0
<b>Total</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>0</b>	<b>0</b>
<b>Total 55800 TRAVEL/CONFERENCES</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>0</b>	<b>0</b>
56110 INSTRUCTIONAL SUPPLIES								
1010-100-2210-105-56110-00000								
CURR: ART*INSTR SUPPL								
1 art supplies, paper, glue, pencils,brushes, etc...			0	9,780	9,780	7,780	0	0
2 Clay and Glazes			0	0	0	0	0	0
<b>Total</b>	<b>3,541</b>	<b>7,280</b>	<b>210</b>	<b>9,780</b>	<b>9,780</b>	<b>7,780</b>	<b>0</b>	<b>0</b>
<b>Total 56110 INSTRUCTIONAL SUPPLIES</b>	<b>3,541</b>	<b>7,280</b>	<b>210</b>	<b>9,780</b>	<b>9,780</b>	<b>7,780</b>	<b>0</b>	<b>0</b>
56500 SUPPLIES*TECHNOLOGY RELATED								
1010-100-2210-105-56500-00000								
ART: SUPPL*TECH RELATED								
1 Photography course software, License & support			0	3,200	3,200	3,200	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>0</b>	<b>0</b>
<b>Total 56500 SUPPLIES*TECHNOLOGY RELATED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</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	Mayor	Council
=====								
56900 SUPPLIES*OTHER								
1010-100-2210-105-56900-00000								
CURREN: ART*SUPPL*OTHER								
1 photography film, paper, chemicals			0	700	700	700	0	0
Total	4,439	700	4,439	700	700	700	0	0
-----								
Total 56900 SUPPLIES*OTHER	4,439	700	4,439	700	700	700	0	0
=====								
57300 NEW EQUIPMENT								
1010-100-2210-105-57300-00000								
CURREN: ART*NEW EQUIP								
1 Cameras, tripods, easles, etc.			0	4,000	4,000	2,000	0	0
Total	4,000	4,000	3,072	4,000	4,000	2,000	0	0
-----								
Total 57300 NEW EQUIPMENT	4,000	4,000	3,072	4,000	4,000	2,000	0	0
=====								
57340 TECH REL HW/EQUIP								
1010-100-2210-105-57340-00000								
CURREN: ART*TECH REL HW/EQUIP								
1 Digital Projector, white boards, document cameras,			0	6,000	6,000	4,000	0	0
2 speakers			0	0	0	0	0	0
Total	6,000	6,000	0	6,000	6,000	4,000	0	0
-----								
Total 57340 TECH REL HW/EQUIP	6,000	6,000	0	6,000	6,000	4,000	0	0
=====								
58100 MEMBERSHIPS & DUES								
1010-100-2210-105-58100-00000								
CURREN: ART*MEMBERSHIP/DUES								
1 CAEA, CAAA dues			0	1,000	1,000	1,000	0	0
Total	1,000	1,000	0	1,000	1,000	1,000	0	0
-----								
Total 58100 MEMBERSHIPS & DUES	1,000	1,000	0	1,000	1,000	1,000	0	0
=====								
Total 2210 IMPROVEMENT OF INSTRUCTION	31,680	31,680	12,502	38,980	38,980	32,980	0	0
=====								

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
3000 NON-INSTRUCTIONAL SERVICES								
55100 PUPIL TRANSPORTATION								
1010-100-3000-105-55100-00000								
1 City showcase, scholastic art conference			0	500	500	500	0	0
Total	500	500	0	500	500	500	0	0
Total 55100 PUPIL TRANSPORTATION	500	500	0	500	500	500	0	0
Total 3000 NON-INSTRUCTIONAL SERVICES	500	500	0	500	500	500	0	0
Total 105 ART	794,875	794,875	499,823	39,480	39,480	33,480	0	0
110 ENGLISH LANG ARTS								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-100-1000-110-51110-00000								
Total	2,359,732	2,359,732	1,461,193	0	0	0	0	0
Total 51110 CERTIFIED*REG	2,359,732	2,359,732	1,461,193	0	0	0	0	0
51501 LONGEVITY: CERTIFIED								
1010-100-1000-110-51501-00000								
Total	26,000	26,000	28,000	0	0	0	0	0
Total 51501 LONGEVITY: CERTIFIED	26,000	26,000	28,000	0	0	0	0	0
Total 1000 INSTRUCTION	2,385,732	2,385,732	1,489,193	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	Mayor	Council
2210 IMPROVEMENT OF INSTRUCTION								
56110 INSTRUCTIONAL SUPPLIES								
1010-100-2210-110-56110-00000								
CURR: ELA*INSTR SUPPL								
Total	12,965	12,965	11,763	0	0	0	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	12,965	12,965	11,763	0	0	0	0	0
56410 TEXTBOOKS								
1010-100-2210-110-56410-00000								
CURR: ELA*TEXTBOOKS								
1 Replacement texts/ new books for Differ. Instr., Guid			0	8,000	8,000	8,000	0	0
Total	470	470	448	8,000	8,000	8,000	0	0
Total 56410 TEXTBOOKS	470	470	448	8,000	8,000	8,000	0	0
56500 SUPPLIES*TECHNOLOGY RELATED								
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	0	0
Total	0	0	0	7,600	7,600	600	0	0
Total 56500 SUPPLIES*TECHNOLOGY RELATED	0	0	0	7,600	7,600	600	0	0
Total 2210 IMPROVEMENT OF INSTRUCTION	13,435	13,435	12,211	15,600	15,600	8,600	0	0
Total 110 ENGLISH LANG ARTS	2,399,167	2,399,167	1,501,404	15,600	15,600	8,600	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
120 FOREIGN LANG								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-100-1000-120-51110-00000								
	CURR: FOREIGN LANG*CERTIF*REG							
Total	847,059	847,059	546,925	0	0	0	0	0
Total 51110 CERTIFIED*REG	847,059	847,059	546,925	0	0	0	0	0
51501 LONGEVITY: CERTIFIED								
1010-100-1000-120-51501-00000								
	CURR: FOREIGN LANG*CERTIF*LONGEV							
Total	12,000	12,000	12,000	0	0	0	0	0
Total 51501 LONGEVITY: CERTIFIED	12,000	12,000	12,000	0	0	0	0	0
Total 1000 INSTRUCTION	859,059	859,059	558,925	0	0	0	0	0
2210 IMPROVEMENT OF INSTRUCTION								
55010 PURCHASED SERVICES								
1010-100-2210-120-55010-00000								
	CURR: FOREIGN LANG*PURCH SVCS							
Total	950	900	950	0	0	0	0	0
Total 55010 PURCHASED SERVICES	950	900	950	0	0	0	0	0
56410 TEXTBOOKS								
1010-100-2210-120-56410-00000								
1 Textbooks			0	800	800	800	0	0
Total	750	800	745	800	800	800	0	0
Total 56410 TEXTBOOKS	750	800	745	800	800	800	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 2210 IMPROVEMENT OF INSTRUCTION	1,700	1,700	1,695	800	800	800	0	0
Total 120 FOREIGN LANG	860,759	860,759	560,620	800	800	800	0	0
150 LITERACY & READING								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-100-1000-150-51110-00000								
Curr: LIT & READ*CERTIF*REG								
Total	314,908	314,908	234,446	0	0	0	0	0
Total 51110 CERTIFIED*REG	314,908	314,908	234,446	0	0	0	0	0
51501 LONGEVITY: CERTIFIED								
1010-100-1000-150-51501-00000								
Curr: LIT & READ*CERTIF*LONGEV								
Total	6,000	6,000	4,000	0	0	0	0	0
Total 51501 LONGEVITY: CERTIFIED	6,000	6,000	4,000	0	0	0	0	0
Total 1000 INSTRUCTION	320,908	320,908	238,446	0	0	0	0	0
2210 IMPROVEMENT OF INSTRUCTION								
56110 INSTRUCTIONAL SUPPLIES								
1010-100-2210-150-56110-00000								
Curr: LIT & READ*INSTR SUPPL								
1 Wilson Language Learning/Fundations/ Elem Reading Pro			0	10,000	10,000	10,000	0	0
2 Reading Materials/ Literature Books (K-5)			0	10,000	10,000	10,000	0	0
Total	0	0	0	20,000	20,000	20,000	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	0	0	0	20,000	20,000	20,000	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
56500 SUPPLIES*TECHNOLOGY RELATED								
1010-100-2210-150-56500-00000								
1 Lexia /			0	5,454	5,454	5,454	0	0
Total	0	0	0	5,454	5,454	5,454	0	0
Total 56500 SUPPLIES*TECHNOLOGY RELATED	0	0	0	5,454	5,454	5,454	0	0
Total 2210 IMPROVEMENT OF INSTRUCTION	0	0	0	25,454	25,454	25,454	0	0
Total 150 LITERACY & READING	320,908	320,908	238,446	25,454	25,454	25,454	0	0
160 MATH								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-100-1000-160-51110-00000								
CURREN: MATH*CERTIF*REG								
Total	1,583,752	1,583,752	944,681	0	0	0	0	0
Total 51110 CERTIFIED*REG	1,583,752	1,583,752	944,681	0	0	0	0	0
51501 LONGEVITY: CERTIFIED								
1010-100-1000-160-51501-00000								
CURREN: MATH*CERTIF*LONGEV								
Total	22,000	22,000	17,943	0	0	0	0	0
Total 51501 LONGEVITY: CERTIFIED	22,000	22,000	17,943	0	0	0	0	0
Total 1000 INSTRUCTION	1,605,752	1,605,752	962,624	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	Mayor	Council
2210 IMPROVEMENT OF INSTRUCTION								
56110 INSTRUCTIONAL SUPPLIES								
1010-100-2210-160-56110-00000								
CURR: MATH*INSTR SUPPL								
1 EnVision Math, replacement materials & manipulatives			0	4,000	4,000	4,000	0	0
3 TI 84 Graphic calculator (packs of 10)			0	2,198	2,198	2,198	0	0
Total	2,273	2,198	2,273	6,198	6,198	6,198	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	2,273	2,198	2,273	6,198	6,198	6,198	0	0
56410 TEXTBOOKS								
1010-100-2210-160-56410-00000								
CURR: MATH*TEXTBOOKS								
1 "Stats: Modeling the World" 4th edition			0	9,684	9,684	9,684	0	0
Total	1,485	1,560	1,485	9,684	9,684	9,684	0	0
Total 56410 TEXTBOOKS	1,485	1,560	1,485	9,684	9,684	9,684	0	0
56500 SUPPLIES*TECHNOLOGY RELATED								
1010-100-2210-160-56500-00000								
MATH: SUPPL*TECH RELATED								
1 IXL licenses, grades 6-8			0	6,900	6,900	6,900	0	0
Total	0	0	0	6,900	6,900	6,900	0	0
Total 56500 SUPPLIES*TECHNOLOGY RELATED	0	0	0	6,900	6,900	6,900	0	0
56900 SUPPLIES*OTHER								
1010-100-2210-160-56900-00000								
CURR: MATH*SUPPL*OTHER								
Total	500	500	499	0	0	0	0	0
Total 56900 SUPPLIES*OTHER	500	500	499	0	0	0	0	0
57340 TECH REL HW/EQUIP								
1010-100-2210-160-57340-00000								
CURR: MATH*TECH REL HW/EQUIP								
1 Technology cart / WMS			0	10,000	10,000	10,000	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total	0	0	0	10,000	10,000	10,000	0	0
Total 57340 TECH REL HW/EQUIP	0	0	0	10,000	10,000	10,000	0	0
Total 2210 IMPROVEMENT OF INSTRUCTION	4,258	4,258	4,257	32,782	32,782	32,782	0	0
Total 160 MATH	1,610,010	1,610,010	966,881	32,782	32,782	32,782	0	0
170 NATURAL/PHYS SCIENCE								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-100-1000-170-51110-00000								
Curr: NAT/PHYS SCIENCE*CERTIF*REG								
Total	1,736,619	1,736,619	1,104,796	0	0	0	0	0
Total 51110 CERTIFIED*REG	1,736,619	1,736,619	1,104,796	0	0	0	0	0
51501 LONGEVITY: CERTIFIED								
1010-100-1000-170-51501-00000								
Curr: NAT/PHYS SCIENCE*CERTIF*LONGEV								
Total	28,000	28,000	23,947	0	0	0	0	0
Total 51501 LONGEVITY: CERTIFIED	28,000	28,000	23,947	0	0	0	0	0
Total 1000 INSTRUCTION	1,764,619	1,764,619	1,128,743	0	0	0	0	0
2210 IMPROVEMENT OF INSTRUCTION								
55800 TRAVEL/CONFERENCES								
1010-100-2210-170-55800-00000								
Curr: NAT/PHYS SCIENCE*TRAVEL/CONF								
1 EIST Training / NGST & NGST			0	12,000	12,000	12,000	0	0
2 Science Teacher Training/ one per gr. 6, 7, 8			0	4,500	4,500	4,500	0	0
3 Elem Teacher Training/ one per grade level K-5			0	6,400	6,400	6,400	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
<b>Total</b>	0	0	0	22,900	22,900	22,900	0	0
<b>Total 55800 TRAVEL/CONFERENCES</b>	0	0	0	22,900	22,900	22,900	0	0
<b>56110 INSTRUCTIONAL SUPPLIES</b>								
1010-100-2210-170-56110-00000								
CURR: NAT/PHYS SCIENCE*INSTR SUPPL								
1 Consumables, chemicals, STEM materials			0	9,000	9,000	9,000	0	0
2 3 EIE kits/NGSS instruction materials			0	14,400	14,400	14,400	0	0
3 Teacher manual per kit			0	900	900	900	0	0
4 Foss & Delta kts to supplement EIE materials			0	10,000	10,000	10,000	0	0
5 Additional supplies to support NGSS instruction			0	2,000	2,000	2,000	0	0
<b>Total</b>	9,162	9,162	1,150	36,300	36,300	36,300	0	0
<b>Total 56110 INSTRUCTIONAL SUPPLIES</b>	9,162	9,162	1,150	36,300	36,300	36,300	0	0
<b>56420 LIBRARY MATERIALS</b>								
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	0	0
<b>Total</b>	0	0	0	5,000	5,000	5,000	0	0
<b>Total 56420 LIBRARY MATERIALS</b>	0	0	0	5,000	5,000	5,000	0	0
<b>57340 TECH REL HW/EQUIP</b>								
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	0	0
2 Chromebook Cart (Keigwin), to support NGSS implemen			0	10,000	10,000	10,000	0	0
<b>Total</b>	0	0	0	20,000	20,000	20,000	0	0
<b>Total 57340 TECH REL HW/EQUIP</b>	0	0	0	20,000	20,000	20,000	0	0
<b>Total 2210 IMPROVEMENT OF INSTRUCTION</b>	9,162	9,162	1,150	84,200	84,200	84,200	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 170 NATURAL/PHYS SCIENCE	1,773,781	1,773,781	1,129,893	84,200	84,200	84,200	0	0
180 PHYS EDUC								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-100-1000-180-51110-00000								
Curr: PHYS ED*CERTIF*REG								
Total	1,307,942	1,307,942	742,787	0	0	0	0	0
Total 51110 CERTIFIED*REG	1,307,942	1,307,942	742,787	0	0	0	0	0
51501 LONGEVITY: CERTIFIED								
1010-100-1000-180-51501-00000								
Curr: PHYS ED*CERTIF*LONGEV								
Total	23,200	23,200	18,200	0	0	0	0	0
Total 51501 LONGEVITY: CERTIFIED	23,200	23,200	18,200	0	0	0	0	0
Total 1000 INSTRUCTION	1,331,142	1,331,142	760,987	0	0	0	0	0
2210 IMPROVEMENT OF INSTRUCTION								
53220 INSERVICE - PROF MTGS/DEVELOP								
1010-100-2210-180-53220-00000								
Curr: PHYS ED*IN SVC-PROF MTG/DEV								
Total	0	500	0	0	0	0	0	0
Total 53220 INSERVICE - PROF MTGS/DEVELOP	0	500	0	0	0	0	0	0
55800 TRAVEL/CONFERENCES								
1010-100-2210-180-55800-00000								
Curr: PHYS ED*TRAVEL/CONF								
1 CADRE conference; PE & Health PD			0	1,200	1,200	1,200	0	0
2 CTAHPERD conference			0	4,000	4,000	4,000	0	0
Total	1,170	1,290	1,170	5,200	5,200	5,200	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 55800 TRAVEL/CONFERENCES	1,170	1,290	1,170	5,200	5,200	5,200	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-100-2210-180-56110-00000								
Curr: PHYS ED*INSTR SUPPL								
1 Assorted PE/Fitness Equipment: weights, bands,agility			0	1,800	1,800	1,800	0	0
Total	1,610	1,000	1,610	1,800	1,800	1,800	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	1,610	1,000	1,610	1,800	1,800	1,800	0	0
56440 MEDIA								
1010-100-2210-180-56440-00000								
Curr: PHYS ED*MEDIA								
Total	0	800	0	0	0	0	0	0
Total 56440 MEDIA	0	800	0	0	0	0	0	0
57300 NEW EQUIPMENT								
1010-100-2210-180-57300-00000								
Curr: PHYS ED*NEW EQUIP								
Total	1,712	800	1,712	0	0	0	0	0
Total 57300 NEW EQUIPMENT	1,712	800	1,712	0	0	0	0	0
57340 TECH REL HW/EQUIP								
1010-100-2210-180-57340-00000								
Curr: PHYS ED*TECH REL HW/EQUIP								
1 iPads for instructional use			0	1,000	1,000	1,000	0	0
Total	398	500	374	1,000	1,000	1,000	0	0
Total 57340 TECH REL HW/EQUIP	398	500	374	1,000	1,000	1,000	0	0
Total 2210 IMPROVEMENT OF INSTRUCTION	4,890	4,890	4,866	8,000	8,000	8,000	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 180 PHYS EDUC	1,336,032	1,336,032	765,853	8,000	8,000	8,000	0	0
190 SOCIAL SCIENCES								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-100-1000-190-51110-00000	CURR: SOC SCIENCE*CERTIF*REG							
Total	1,632,403	1,632,403	1,016,425	0	0	0	0	0
Total 51110 CERTIFIED*REG	1,632,403	1,632,403	1,016,425	0	0	0	0	0
51501 LONGEVITY: CERTIFIED								
1010-100-1000-190-51501-00000	CURR: SOC SCIENCE*CERTIF*LONGEV							
Total	24,000	24,000	24,000	0	0	0	0	0
Total 51501 LONGEVITY: CERTIFIED	24,000	24,000	24,000	0	0	0	0	0
Total 1000 INSTRUCTION	1,656,403	1,656,403	1,040,425	0	0	0	0	0
2210 IMPROVEMENT OF INSTRUCTION								
56110 INSTRUCTIONAL SUPPLIES								
1010-100-2210-190-56110-00000	CURR: SOC SCIENCE*INSTR SUPPL							
1 Nonfiction reading; support for teacher inst., Ell & S			0	4,000	4,000	4,000	0	0
Total	5,000	5,000	4,916	4,000	4,000	4,000	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	5,000	5,000	4,916	4,000	4,000	4,000	0	0
56410 TEXTBOOKS								
1010-100-2210-190-56410-00000	CURR: SOC SCIENCE*TEXTBOOKS							
1 Replacement textbooks			0	1,000	1,000	1,000	0	0
Total	0	0	0	1,000	1,000	1,000	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	Mayor	Council
Total 56410 TEXTBOOKS	0	0	0	1,000	1,000	1,000	0	0
Total 2210 IMPROVEMENT OF INSTRUCTION	5,000	5,000	4,916	5,000	5,000	5,000	0	0
Total 190 SOCIAL SCIENCES	1,661,403	1,661,403	1,045,341	5,000	5,000	5,000	0	0
210 PRE SCHOOL								
2210 IMPROVEMENT OF INSTRUCTION								
53250 PARENT ACTIVITIES								
1010-100-2210-210-53250-00000								
PRE SCHOOL: PARENT ACTIVITIES								
Total	0	100	0	0	0	0	0	0
Total 53250 PARENT ACTIVITIES	0	100	0	0	0	0	0	0
55010 PURCHASED SERVICES								
1010-100-2210-210-55010-00000								
PRE SCHOOL: PURCH SVCS								
1 NAEYC ACCREDITATION			0	750	750	750	0	0
2 WORKSHOP FOR PRESCHOOL TEACHERS - SUE VIVAN, EARLY CH			0	500	500	500	0	0
3 BCBA FOR PRESCHOOL			0	115,000	115,000	115,000	0	0
Total	0	700	0	116,250	116,250	116,250	0	0
Total 55010 PURCHASED SERVICES	0	700	0	116,250	116,250	116,250	0	0
55100 PUPIL TRANSPORTATION								
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	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	Mayor	Council
<b>Total</b>	<b>224,285</b>	<b>224,285</b>	<b>224,285</b>	<b>0</b>	<b>264,352</b>	<b>264,352</b>	<b>0</b>	<b>0</b>
<b>Total 55100 PUPIL TRANSPORTATION</b>	<b>224,285</b>	<b>224,285</b>	<b>224,285</b>	<b>0</b>	<b>264,352</b>	<b>264,352</b>	<b>0</b>	<b>0</b>
55800 TRAVEL/CONFERENCES								
1010-100-2210-210-55800-00000 PRE SCHOOL: TRAVEL/CONF								
1 DAWN ABRAHAMSON MILEAGE REIMBURSEMENT			0	400	400	400	0	0
<b>Total</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>
<b>Total 55800 TRAVEL/CONFERENCES</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>
56110 INSTRUCTIONAL SUPPLIES								
1010-100-2210-210-56110-00000 PRE SCHOOL: INSTR SUPPL								
1 CONSTRUCTION PAPER			0	300	300	300	0	0
2 MARKERS			0	150	150	150	0	0
3 GLUE STICKS			0	50	50	50	0	0
4 PAINT			0	275	275	275	0	0
5 BATTERIES			0	75	75	75	0	0
6 PIPE CLEANERS			0	50	50	50	0	0
7 PUZZLES			0	100	100	100	0	0
8 GAMES			0	150	150	150	0	0
9 ERASERS			0	50	50	50	0	0
10 CURRICULUM ASSOCIATES BRIGANCE RECORD BOOKS			0	400	400	400	0	0
<b>Total</b>	<b>1,600</b>	<b>1,600</b>	<b>415</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>0</b>	<b>0</b>
<b>Total 56110 INSTRUCTIONAL SUPPLIES</b>	<b>1,600</b>	<b>1,600</b>	<b>415</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>0</b>	<b>0</b>
56120 ADMINISTRATIVE SUPPLIES								
1010-100-2210-210-56120-00000 PRE SCHOOL: ADMIN SUPPL								
1 COPY PAPER			0	350	350	350	0	0
2 DIAPER CHANGING GLOVES AND PAPER			0	300	300	300	0	0
3 FOOD SERVICE GLOVES			0	200	200	200	0	0
<b>Total</b>	<b>1,300</b>	<b>500</b>	<b>762</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>0</b>	<b>0</b>
<b>Total 56120 ADMINISTRATIVE SUPPLIES</b>	<b>1,300</b>	<b>500</b>	<b>762</b>	<b>850</b>	<b>850</b>	<b>850</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	Mayor	Council
Total 2210 IMPROVEMENT OF INSTRUCTION	227,285	227,285	225,562	119,100	383,452	383,452	0	0
Total 210 PRE SCHOOL	227,285	227,285	225,562	119,100	383,452	383,452	0	0
300 VOC & TECH PROGRAMS								
1000 INSTRUCTION								
51210 SALARIES: AIDES/PARAS*REG 1010-100-1000-300-51210-00000	ADED:VO-TEC: AIDES/PARAS*REG							
Total	22,067	22,067	15,796	0	0	0	0	0
Total 51210 SALARIES: AIDES/PARAS*REG	22,067	22,067	15,796	0	0	0	0	0
51503 LONGEVITY: PARAS 1010-100-1000-300-51503-00000	ADED:VO-TEC: PARAS*LONGEV							
Total	300	300	300	0	0	0	0	0
Total 51503 LONGEVITY: PARAS	300	300	300	0	0	0	0	0
Total 1000 INSTRUCTION	22,367	22,367	16,096	0	0	0	0	0
2210 IMPROVEMENT OF INSTRUCTION								
51920 SALARIES: STUDENT VOCATIONAL 1010-100-2210-300-51920-00000	ADED:VO-TEC: STUDENT VOC							
Total	0	0	760	0	0	0	0	0
Total 51920 SALARIES: STUDENT VOCATIONAL	0	0	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	Mayor	Council
=====								
53240 FIELD TRIPS								
1010-100-2210-300-53240-00000								
1 CDP field trips			0	500	500	500	0	0
Total	500	500	0	500	500	500	0	0
-----								
Total 53240 FIELD TRIPS	500	500	0	500	500	500	0	0
=====								
54200 CLEANING SVCS								
1010-100-2210-300-54200-00000								
Total	4,800	0	4,800	0	0	0	0	0
-----								
Total 54200 CLEANING SVCS	4,800	0	4,800	0	0	0	0	0
=====								
54300 MAINT: REPLACEMENT								
1010-100-2210-300-54300-00000								
1 Central Mechanical			0	5,300	5,300	5,300	0	0
2 Mule Security			0	2,000	2,000	2,000	0	0
3 Tyco Simplex			0	3,000	3,000	3,000	0	0
4 Cameron Plumbing			0	2,000	2,000	2,000	0	0
Total	0	0	0	12,300	12,300	12,300	0	0
-----								
Total 54300 MAINT: REPLACEMENT	0	0	0	12,300	12,300	12,300	0	0
=====								
54422 SNOW PLOWING								
1010-100-2210-300-54422-00000								
1 Torrison			0	2,500	2,500	2,500	0	0
Total	0	0	0	2,500	2,500	2,500	0	0
-----								
Total 54422 SNOW PLOWING	0	0	0	2,500	2,500	2,500	0	0
=====								
55010 PURCHASED SERVICES								
1010-100-2210-300-55010-00000								
Total	0	14,800	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	Mayor	Council
=====								
55800 TRAVEL/CONFERENCES								
1010-100-2210-300-55800-00000								
ADED:VO-TEC: TRAVEL/CONF								
1 CAACE Conference			0	2,800	2,800	2,800	0	0
Total	2,800	2,800	2,555	2,800	2,800	2,800	0	0
-----								
Total 55800 TRAVEL/CONFERENCES	2,800	2,800	2,555	2,800	2,800	2,800	0	0
=====								
56110 INSTRUCTIONAL SUPPLIES								
1010-100-2210-300-56110-00000								
ADED:VO-TEC: INSTR SUPPL								
1 W.B. Mason Paper			0	1,800	1,800	1,800	0	0
2 Overhead Projectors			0	1,200	1,200	1,200	0	0
Total	3,000	3,000	3,000	3,000	3,000	3,000	0	0
-----								
Total 56110 INSTRUCTIONAL SUPPLIES	3,000	3,000	3,000	3,000	3,000	3,000	0	0
=====								
56900 SUPPLIES*OTHER								
1010-100-2210-300-56900-00000								
ADED:VO-TEC: SUPPL*OTHER								
1 Graduation gowns			0	1,725	1,725	1,725	0	0
2 Diplomas			0	775	775	775	0	0
Total	2,500	2,500	2,500	2,500	2,500	2,500	0	0
-----								
Total 56900 SUPPLIES*OTHER	2,500	2,500	2,500	2,500	2,500	2,500	0	0
=====								
Total 2210 IMPROVEMENT OF INSTRUCTION	29,800	29,800	29,815	29,800	29,800	29,800	0	0
=====								
3000 NON-INSTRUCTIONAL SERVICES								
51116 CLASSIFIED*REG								
1010-100-3000-300-51116-00000								
ADED:VO-TEC: CLASSIF*REG								
Total	43,834	43,834	33,201	0	0	0	0	0
-----								
Total 51116 CLASSIFIED*REG	43,834	43,834	33,201	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	Mayor	Council
52960 UNUSED SICK BENEFIT								
1010-100-3000-300-52960-00000								
1			0	0	300	300	0	0
Total	0	0	255	0	300	300	0	0
Total 52960 UNUSED SICK BENEFIT	0	0	255	0	300	300	0	0
55301 POSTAGE								
1010-100-3000-300-55301-00000								
1 Catalog			0	1,300	1,300	1,300	0	0
Total	1,300	1,300	1,300	1,300	1,300	1,300	0	0
Total 55301 POSTAGE	1,300	1,300	1,300	1,300	1,300	1,300	0	0
Total 3000 NON-INSTRUCTIONAL SERVICES	45,134	45,134	34,756	1,300	1,600	1,600	0	0
Total 300 VOC & TECH PROGRAMS	97,301	97,301	80,667	31,100	31,400	31,400	0	0
310 BUSINESS								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-100-1000-310-51110-00000								
Total	494,550	494,550	309,490	0	0	0	0	0
Total 51110 CERTIFIED*REG	494,550	494,550	309,490	0	0	0	0	0
51501 LONGEVITY: CERTIFIED								
1010-100-1000-310-51501-00000								
Total	9,000	9,000	7,000	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	Mayor	Council
Total 51501 LONGEVITY: CERTIFIED	9,000	9,000	7,000	0	0	0	0	0
Total 1000 INSTRUCTION	503,550	503,550	316,490	0	0	0	0	0
2210 IMPROVEMENT OF INSTRUCTION								
56410 TEXTBOOKS								
1010-100-2210-310-56410-00000								
1			0	11,750	11,750	11,750	0	0
Total	11,750	11,750	11,750	11,750	11,750	11,750	0	0
Total 56410 TEXTBOOKS	11,750	11,750	11,750	11,750	11,750	11,750	0	0
56900 SUPPLIES*OTHER								
1010-100-2210-310-56900-00000								
1 "Knowledge Matters" Software/simulation software, stu			0	1,150	1,150	1,150	0	0
2 School Based Enterprise products (clothing, etc)			0	1,850	1,850	1,850	0	0
3 DECA blazers (for state and international conferences			0	750	750	750	0	0
4 Instr. practice tests, flashcards, activities tied to			0	250	250	250	0	0
5 Childcare program supplies ("dummy" dolls, instructio			0	500	500	500	0	0
6 Fashion program supplies (fabric, thread, etc)			0	500	500	500	0	0
Total	0	0	0	5,000	5,000	5,000	0	0
Total 56900 SUPPLIES*OTHER	0	0	0	5,000	5,000	5,000	0	0
Total 2210 IMPROVEMENT OF INSTRUCTION	11,750	11,750	11,750	16,750	16,750	16,750	0	0
Total 310 BUSINESS	515,300	515,300	328,240	16,750	16,750	16,750	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
320 FAMILY & CONSUMER EDUC								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-100-1000-320-51110-00000	CURR: FAM & CONS EDUC*CERTIF*REG							
Total	259,096	259,096	160,261	0	0	0	0	0
Total 51110 CERTIFIED*REG	259,096	259,096	160,261	0	0	0	0	0
51501 LONGEVITY: CERTIFIED								
1010-100-1000-320-51501-00000	CURR: FAM & CONS EDUC*CERTIF*LONGEV							
Total	2,000	2,000	2,000	0	0	0	0	0
Total 51501 LONGEVITY: CERTIFIED	2,000	2,000	2,000	0	0	0	0	0
Total 1000 INSTRUCTION	261,096	261,096	162,261	0	0	0	0	0
2210 IMPROVEMENT OF INSTRUCTION								
56110 INSTRUCTIONAL SUPPLIES								
1010-100-2210-320-56110-00000	CURR: FAM & CONS EDUC*INSTR SUPPL							
1 Food and supplies for cooking classes			0	500	500	500	0	0
Total	0	0	0	500	500	500	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	0	0	0	500	500	500	0	0
Total 2210 IMPROVEMENT OF INSTRUCTION	0	0	0	500	500	500	0	0
Total 320 FAMILY & CONSUMER EDUC	261,096	261,096	162,261	500	500	500	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	Mayor	Council
350 MUSIC/THEATRE/PERF ARTS/DRAMA								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-100-1000-350-51110-00000	CURR: PERFORM ARTS*CERTIF*REG							
Total	1,143,819	1,143,819	751,770	0	0	0	0	0
Total 51110 CERTIFIED*REG	1,143,819	1,143,819	751,770	0	0	0	0	0
51501 LONGEVITY: CERTIFIED								
1010-100-1000-350-51501-00000	CURR: PERFORM ARTS*CERTIF*LONGEV							
Total	16,000	16,000	14,000	0	0	0	0	0
Total 51501 LONGEVITY: CERTIFIED	16,000	16,000	14,000	0	0	0	0	0
Total 1000 INSTRUCTION	1,159,819	1,159,819	765,770	0	0	0	0	0
2210 IMPROVEMENT OF INSTRUCTION								
53900 OTHER PURCHASED SERVICES								
1010-100-2210-350-53900-00000	CURR: PERFORM ARTS*OTH PURCH SVCS							
1 MHS Theatre, Yearly Maintenance			0	8,600	8,600	8,600	0	0
3 Contracted concert & performance support personnel			0	10,000	10,000	8,000	0	0
6 Storage facilities for MHSPAC			0	4,000	4,000	4,000	0	0
Total	11,000	11,000	9,983	22,600	22,600	20,600	0	0
Total 53900 OTHER PURCHASED SERVICES	11,000	11,000	9,983	22,600	22,600	20,600	0	0
54300 MAINT: REPLACEMENT								
1010-100-2210-350-54300-00000	CURR: PERFORM ARTS*MAINT: REPLACEMT							
1 HS Band uniforms/year 2 of replacement plan			0	50,000	50,000	50,000	0	0
2 HS Band rain/weather gear, year 2 of plan			0	15,000	15,000	15,000	0	0
3 Piano tuning			0	10,000	10,000	10,000	0	0
4 Light replacement			0	8,200	8,200	3,200	0	0
5 Sound board compressors			0	1,950	1,950	1,950	0	0
6 Lobby monitor			0	4,200	4,200	4,200	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
<b>Total</b>	<b>27,000</b>	<b>27,000</b>	<b>23,370</b>	<b>89,350</b>	<b>89,350</b>	<b>84,350</b>	<b>0</b>	<b>0</b>
<b>Total 54300 MAINT: REPLACEMENT</b>	<b>27,000</b>	<b>27,000</b>	<b>23,370</b>	<b>89,350</b>	<b>89,350</b>	<b>84,350</b>	<b>0</b>	<b>0</b>
<b>55010 PURCHASED SERVICES</b>								
1010-100-2210-350-55010-00000	CURRE: PERFORM ARTS*PURCH SVCS							
1 All City Music Festival, Marching Band Instructors, F			0	17,600	17,600	15,600	0	0
2 (K-12)			0	0	0	0	0	0
<b>Total</b>	<b>10,000</b>	<b>10,000</b>	<b>6,477</b>	<b>17,600</b>	<b>17,600</b>	<b>15,600</b>	<b>0</b>	<b>0</b>
<b>Total 55010 PURCHASED SERVICES</b>	<b>10,000</b>	<b>10,000</b>	<b>6,477</b>	<b>17,600</b>	<b>17,600</b>	<b>15,600</b>	<b>0</b>	<b>0</b>
<b>55800 TRAVEL/CONFERENCES</b>								
1010-100-2210-350-55800-00000	CURRE: PERFORM ARTS*TRAVEL/CONF							
1 CMEA, CTA (6-12)			0	2,400	2,400	2,400	0	0
2 CMEA, CTA (K-5)			0	2,400	2,400	2,400	0	0
3 Mileage / Teacher travel (K-5)			0	400	400	400	0	0
4 Mileage/Teacher travel (6-12)			0	1,000	1,000	1,000	0	0
<b>Total</b>	<b>5,200</b>	<b>5,200</b>	<b>756</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>	<b>0</b>	<b>0</b>
<b>Total 55800 TRAVEL/CONFERENCES</b>	<b>5,200</b>	<b>5,200</b>	<b>756</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>	<b>0</b>	<b>0</b>
<b>57300 NEW EQUIPMENT</b>								
1010-100-2210-350-57300-00000	CURRE: PERFORM ARTS*NEW EQUIP							
1 Directing cameras			0	4,200	4,200	4,200	0	0
2 Sycorama for black box			0	4,500	4,500	4,500	0	0
3 tripods			0	325	325	325	0	0
4 Instruments: woodwinds, strings, brass, percussion			0	19,000	19,000	19,000	0	0
<b>Total</b>	<b>19,000</b>	<b>19,000</b>	<b>15,829</b>	<b>28,025</b>	<b>28,025</b>	<b>28,025</b>	<b>0</b>	<b>0</b>
<b>Total 57300 NEW EQUIPMENT</b>	<b>19,000</b>	<b>19,000</b>	<b>15,829</b>	<b>28,025</b>	<b>28,025</b>	<b>28,025</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	Mayor	Council
57340 TECH REL HW/EQUIP								
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	0	0
Total	3,580	7,000	3,580	8,000	8,000	8,000	0	0
Total 57340 TECH REL HW/EQUIP	3,580	7,000	3,580	8,000	8,000	8,000	0	0
58100 MEMBERSHIPS & DUES								
1010-100-2210-350-58100-00000								
CURREN: PERFORM ARTS*MEMBERSHIP/DUES								
1 CMEA,USBANDS, NAFME			0	3,800	3,800	3,800	0	0
Total	3,000	3,000	1,225	3,800	3,800	3,800	0	0
Total 58100 MEMBERSHIPS & DUES	3,000	3,000	1,225	3,800	3,800	3,800	0	0
Total 2210 IMPROVEMENT OF INSTRUCTION	78,780	82,200	61,220	175,575	175,575	166,575	0	0
3000 NON-INSTRUCTIONAL SERVICES								
55100 PUPIL TRANSPORTATION								
1010-100-3000-350-55100-00000								
CURREN: PERFORM ARTS*PUPIL TRANSP								
1			0	15,000	15,000	0	0	0
2 (K-12)			0	0	0	0	0	0
Total	14,000	14,000	14,000	15,000	15,000	0	0	0
Total 55100 PUPIL TRANSPORTATION	14,000	14,000	14,000	15,000	15,000	0	0	0
Total 3000 NON-INSTRUCTIONAL SERVICES	14,000	14,000	14,000	15,000	15,000	0	0	0
Total 350 MUSIC/THEATRE/PERF ARTS/DRAMA	1,252,599	1,256,019	840,990	190,575	190,575	166,575	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
360 TECH EDUC/COMP TECH								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-100-1000-360-51110-00000								
	CURR: TECH EDUC*CERTIF*REG							
Total	127,401	127,401	78,541	0	0	0	0	0
Total 51110 CERTIFIED*REG	127,401	127,401	78,541	0	0	0	0	0
Total 1000 INSTRUCTION	127,401	127,401	78,541	0	0	0	0	0
Total 360 TECH EDUC/COMP TECH	127,401	127,401	78,541	0	0	0	0	0
430 GUIDANCE								
2120 GUIDANCE SVCS								
51110 CERTIFIED*REG								
1010-100-2120-430-51110-00000								
	GUIDANCE: CERTIF*REG							
Total	826,223	856,223	502,243	0	0	0	0	0
Total 51110 CERTIFIED*REG	826,223	856,223	502,243	0	0	0	0	0
51116 CLASSIFIED*REG								
1010-100-2120-430-51116-00000								
	GUIDANCE: CLASSIF*REG							
Total	107,832	107,832	81,699	0	0	0	0	0
Total 51116 CLASSIFIED*REG	107,832	107,832	81,699	0	0	0	0	0
51501 LONGEVITY: CERTIFIED								
1010-100-2120-430-51501-00000								
	GUIDANCE: CERTIF*LONGEV							
Total	10,000	10,000	8,000	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	Mayor	Council
Total 51501 LONGEVITY: CERTIFIED	10,000	10,000	8,000	0	0	0	0	0
Total 2120 GUIDANCE SVCS	944,055	974,055	591,942	0	0	0	0	0
Total 430 GUIDANCE	944,055	974,055	591,942	0	0	0	0	0
440 LIBRARY/MEDIA								
2220 LIBRARY/MEDIA SVCS								
51110 CERTIFIED*REG								
1010-100-2220-440-51110-00000								
LIBR/MEDIA: CERTIF*REG								
Total	127,672	127,672	35,205	0	0	0	0	0
Total 51110 CERTIFIED*REG	127,672	127,672	35,205	0	0	0	0	0
51216 SALARIES: LIBRARY PARAS*REG								
1010-100-2220-440-51216-00000								
LIBR/MEDIA: LIBRARY PARAS*REG								
Total	213,660	213,660	100,216	0	0	0	0	0
Total 51216 SALARIES: LIBRARY PARAS*REG	213,660	213,660	100,216	0	0	0	0	0
51501 LONGEVITY: CERTIFIED								
1010-100-2220-440-51501-00000								
LIBR/MEDIA: CERTIF*LONGEV								
Total	2,000	2,000	2,000	0	0	0	0	0
Total 51501 LONGEVITY: CERTIFIED	2,000	2,000	2,000	0	0	0	0	0
51503 LONGEVITY: PARAS								
1010-100-2220-440-51503-00000								
LIBR/MEDIA: PARAS*LONGEV								
Total	1,500	1,500	900	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	Mayor	Council
Total 51503 LONGEVITY: PARAS	1,500	1,500	900	0	0	0	0	0
55800 TRAVEL/CONFERENCES								
1010-100-2220-440-55800-00000 LIBR/MEDIA: TRAVEL/CONF								
Total	0	600	0	0	0	0	0	0
Total 55800 TRAVEL/CONFERENCES	0	600	0	0	0	0	0	0
56420 LIBRARY MATERIALS								
1010-100-2220-440-56420-00000 LIBR/MEDIA: LIBR MATLS								
1 Library books, K-5			0	10,000	10,000	10,000	0	0
Total	15,600	15,000	14,304	10,000	10,000	10,000	0	0
Total 56420 LIBRARY MATERIALS	15,600	15,000	14,304	10,000	10,000	10,000	0	0
56500 SUPPLIES*TECHNOLOGY RELATED								
1010-100-2220-440-56500-00000 LIBR/MEDIA: SUPPL*TECH RELATED								
1 Capstone/PebbleGo			0	7,562	7,562	7,562	0	0
2 Follett/ Destiny Library Manager, (1) elem school			0	1,745	1,745	1,745	0	0
3 Follett/Destiny Library Mgr., annual lic. & maint.			0	6,410	6,410	6,410	0	0
4 CENGAGE /Gale Group / elicenses, Keigwin, WMS,MHS			0	17,800	17,800	17,800	0	0
Total	0	0	0	33,517	33,517	33,517	0	0
Total 56500 SUPPLIES*TECHNOLOGY RELATED	0	0	0	33,517	33,517	33,517	0	0
Total 2220 LIBRARY/MEDIA SVCS	360,432	360,432	152,625	43,517	43,517	43,517	0	0
Total 440 LIBRARY/MEDIA	360,432	360,432	152,625	43,517	43,517	43,517	0	0
Total 100 ALL SCHOOLS	28,749,671	28,783,091	14,921,730	1,953,994	2,218,646	2,155,546	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
110 STUDENT ACTIVITIES								
910 ATHLETICS								
3000 NON-INSTRUCTIONAL SERVICES								
51116 CLASSIFIED*REG								
1010-110-3000-910-51116-00000								
1 Athletic Secretary			0	0	0	45,609	0	0
Total	44,184	44,184	33,061	0	0	45,609	0	0
Total 51116 CLASSIFIED*REG	44,184	44,184	33,061	0	0	45,609	0	0
51118 CLASSIFIED*OT								
1010-110-3000-910-51118-00000								
1 Athletic Event clean up			0	30,750	30,750	30,750	0	0
Total	0	0	0	30,750	30,750	30,750	0	0
Total 51118 CLASSIFIED*OT	0	0	0	30,750	30,750	30,750	0	0
51410 SALARIES: ADMINISTRATOR*REG								
1010-110-3000-910-51410-00000								
1 Athletic Director			0	0	0	122,205	0	0
Total	119,809	119,809	91,484	0	0	122,205	0	0
Total 51410 SALARIES: ADMINISTRATOR*REG	119,809	119,809	91,484	0	0	122,205	0	0
51502 LONGEVITY: CLASSIFIED								
1010-110-3000-910-51502-00000								
1 longevity			0	0	350	350	0	0
Total	350	350	350	0	350	350	0	0
Total 51502 LONGEVITY: CLASSIFIED	350	350	350	0	350	350	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	Mayor	Council
51721 SALARIES: STIPENDS-NON TRB								
1010-110-3000-910-51721-00000								
ATHLETICS: STIPENDS-NON TRB								
1 Unified Soccer - Fall			0	1,020	1,020	1,020	0	0
2 Unified Basketball - Winter			0	1,020	1,020	1,020	0	0
3 Unifies Track - Spring			0	1,020	1,020	1,020	0	0
4 Dance Team Coach			0	4,843	4,843	4,843	0	0
5 Asst. Ultimate Frisbee Coach			0	2,457	2,457	2,457	0	0
6 Fall Intramural Coach - Keigwin			0	2,670	2,670	2,670	0	0
7 Winter Intramural Coach - Keigwin			0	2,670	2,670	2,670	0	0
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	0	0
10 Cross Country Coach - Boys - WWMS			0	3,163	3,163	1,534	0	0
11 Soccer Coach - Boys - WWMS			0	3,163	3,163	3,163	0	0
12 Soccer Coach - Girls - WWMS			0	3,163	3,163	3,163	0	0
13 Asst. Baseball Coach - MHS			0	7,020	7,020	7,020	0	0
14 Asst Track Coach - Boys - MHS			0	7,020	7,020	7,020	0	0
15 Asst. Soccer Coach - Boys - MHS			0	7,020	7,020	7,020	0	0
16 Asst. Soccer Coach - Girls - MHS			0	7,020	7,020	7,020	0	0
17 Asst. Softball Coach- MHS			0	3,510	3,510	3,510	0	0
18 Asst. Girls Swim Coach - MHS			0	3,510	3,510	3,510	0	0
19 Asst. Track Coach - Girls - MHS			0	7,020	7,020	7,020	0	0
20 Asst. Volleyball Coach - MHS			0	7,020	7,020	7,020	0	0
21 Asst. Wrestling Coach - MHS			0	3,510	3,510	3,510	0	0
22 Asst. Ice Hockey Coach - MHS			0	3,510	3,510	3,510	0	0
23 Baseball Coach - WWMS			0	3,510	3,510	3,510	0	0
24 Basketball Coach - Boys - WWMS			0	3,510	3,510	3,510	0	0
25 Basketball Coach - Girls - WWMS			0	3,510	3,510	3,510	0	0
26 Winter Cheerleading Coach - WWMS			0	3,510	3,510	3,510	0	0
27 Head Ultimate Frisbee Coach - MHS			0	3,510	3,510	3,510	0	0
28 Softball Coach - WWMS			0	3,510	3,510	3,510	0	0
29 Track Coach - Boys - WWMS			0	3,510	3,510	3,510	0	0
30 Track Coach - Girls - WWMS			0	3,510	3,510	3,510	0	0
31 Wrestling Coach - WWMS			0	3,510	3,510	3,510	0	0
32 Asst. Winter Cheerleading Coach - MHS			0	3,510	3,510	3,510	0	0
33 Asst. Basketball Coach - Boys - MHS			0	9,686	9,686	9,686	0	0
34 Asst. Basketball Coach - Girls - MHS			0	9,686	9,686	9,686	0	0
35 Asst. Crew Coach - MHS			0	19,372	19,372	19,372	0	0
36 Asst. Football Coach - MHS			0	29,058	29,058	29,058	0	0
37 Asst. Swim Coach - Boys - MHS			0	4,843	4,843	4,843	0	0
38 Head Golf Coach - Boys - MHS			0	4,843	4,843	4,843	0	0
39 Head Golf Coach - Girls - MHS			0	4,843	4,843	4,843	0	0
40 Head Cross Country - Boys - MHS			0	4,843	4,843	4,843	0	0
41 Head Cross Country - Girls - MHS			0	4,843	4,843	4,843	0	0
42 Head Tennis - Boys - MHS			0	4,843	4,843	4,843	0	0
43 Head Tennis - Girls - MHS			0	4,843	4,843	4,843	0	0
44 Fall Cheerleading Advisor - MHS			0	4,984	4,984	4,984	0	0
45 Head Baseball Coach - MHS			0	4,984	4,984	4,984	0	0
46 Head Crew Coach - Boys/Girls - MHS			0	6,741	6,741	6,741	0	0
47 Head Indoor Track Coach - Boys - MHS			0	4,984	4,984	4,984	0	0
48 Head Indoor Track Coach - Girls - MHS			0	4,984	4,984	4,984	0	0
49 Head Track Coach - Boys - MHS			0	4,984	4,984	4,984	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	Mayor	Council
50 Head Track Coach - Girls - MHS			0	4,984	4,984	4,984	0	0
51 Head Soccer Coach - Boys - MHS			0	4,984	4,984	4,984	0	0
52 Head Soccer Coach - Girls - MHS			0	4,984	4,984	4,984	0	0
53 Head Softball Coach - MHS			0	4,984	4,984	4,984	0	0
54 Head Swim Coach - Girls - MHS			0	4,984	4,984	4,984	0	0
55 Head Volleyball Coach - MHS			0	4,984	4,984	4,984	0	0
56 Head Wrestling Coach - MHS			0	6,741	6,741	6,741	0	0
57 Winter Cheerleading Coach - MHS			0	4,984	4,984	4,984	0	0
58 Head Basketball Coach - Boys - MHS			0	6,741	6,741	6,741	0	0
59 Head Basketball Coach - Girls - MHS			0	6,741	6,741	6,741	0	0
60 Head Football Coach - MHS			0	6,741	6,741	6,741	0	0
61 Head Swim Coach - Boys - MHS			0	6,741	6,741	6,741	0	0
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	0	0
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	0	0
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>264,597</b>	<b>369,051</b>	<b>369,051</b>	<b>326,363</b>	<b>0</b>	<b>0</b>
<b>Total 51721 SALARIES: STIPENDS-NON TRB</b>	<b>413,616</b>	<b>413,616</b>	<b>264,597</b>	<b>369,051</b>	<b>369,051</b>	<b>326,363</b>	<b>0</b>	<b>0</b>
53220 INSERVICE - PROF MTGS/DEVELOP								
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	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
<b>Total 53220 INSERVICE - PROF MTGS/DEVELOP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>2,500</b>	<b>0</b>	<b>0</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	Mayor	Council
53540 PURCH PROF SVCS: SPORTS OFFICIALS								
1010-110-3000-910-53540-00000	ATHLETICS: PURCH SVCS: SPORTS OFFICIALS							
1 ATHLETIC TRAINING			0	23,000	23,000	23,000	0	0
2 BASKETBALL, FV, JV, F			0	7,637	7,637	7,637	0	0
3 MS			0	725	725	725	0	0
4 BASKETBALL, MV, JV, F			0	7,802	7,802	7,802	0	0
5 MS			0	753	753	753	0	0
6 BASEBALL, MV, JV, F			0	4,757	4,757	4,757	0	0
7 MS			0	735	735	735	0	0
8 SOCCER, FV, JV			0	3,146	3,146	3,146	0	0
9 MS			0	866	866	866	0	0
10 SOCCER, MV, JV			0	3,572	3,572	3,572	0	0
11 MS			0	951	951	951	0	0
12 FOOTBALL F, JV, V + 4 ASST.'S			0	6,015	6,015	6,015	0	0
13 TRACK & FIELD, FV, JV			0	1,310	1,310	1,310	0	0
14 MS			0	955	955	955	0	0
15 TRACK, MV, JV			0	1,109	1,109	1,109	0	0
16 MS			0	954	954	954	0	0
17 GIRLS GOLF			0	1,780	1,780	1,780	0	0
18 BOYS GOLF			0	1,729	1,729	1,729	0	0
19 CROSS COUNTRY, COED, & MS			0	0	0	0	0	0
20 SOFTBALL, FV, JV			0	4,233	4,233	4,233	0	0
21 MS			0	774	774	774	0	0
22 VOLLEYBALL, FV, JV			0	3,510	3,510	3,510	0	0
23 SWIM, F, ASST.			0	1,433	1,433	1,433	0	0
24 SWIM, B, ASST.			0	2,795	2,795	2,795	0	0
25 WRESTLING, CO-ED, 1 ASST.			0	3,560	3,560	3,560	0	0
26 MS			0	899	899	899	0	0
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	0	0
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)	0	0
Total	78,000	78,000	48,687	92,500	92,500	83,000	0	0
Total 53540 PURCH PROF SVCS: SPORTS OFFICIALS	78,000	78,000	48,687	92,500	92,500	83,000	0	0

54300 MAINT: REPLACEMENT								
1010-110-3000-910-54300-00000	ATHLETICS: MAINT: REPLACEMENT							
1 Football - reconditioning			0	4,000	4,000	4,000	0	0
2 Weight room inspection/maintenance			0	2,000	2,000	2,000	0	0
3 Swim - touch pads, stretch cords, etc			0	1,500	1,500	1,500	0	0
5 Basketball - hoop replacement, etc			0	1,500	1,500	1,500	0	0
9 Track - score sheets, track covers			0	1,000	1,000	1,000	0	0
10 Reduction			0	0	0	(1,000)	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
<b>Total</b>	<b>9,000</b>	<b>9,000</b>	<b>6,994</b>	<b>10,000</b>	<b>10,000</b>	<b>9,000</b>	<b>0</b>	<b>0</b>
<b>Total 54300 MAINT: REPLACEMENT</b>	<b>9,000</b>	<b>9,000</b>	<b>6,994</b>	<b>10,000</b>	<b>10,000</b>	<b>9,000</b>	<b>0</b>	<b>0</b>
<b>55010 PURCHASED SERVICES</b>								
1010-110-3000-910-55010-00000								
ATHLETICS: PURCH SVCS								
1 ImPACT - Concussion testing software			0	750	750	750	0	0
2 Football, Soccer, Baseball - port-a-lets			0	1,393	1,393	1,393	0	0
3 Football - Hunter's Ambulance			0	3,000	3,000	3,000	0	0
4 Miscellaneous			0	950	950	950	0	0
<b>Total</b>	<b>6,093</b>	<b>6,093</b>	<b>5,200</b>	<b>6,093</b>	<b>6,093</b>	<b>6,093</b>	<b>0</b>	<b>0</b>
<b>Total 55010 PURCHASED SERVICES</b>	<b>6,093</b>	<b>6,093</b>	<b>5,200</b>	<b>6,093</b>	<b>6,093</b>	<b>6,093</b>	<b>0</b>	<b>0</b>
<b>55100 PUPIL TRANSPORTATION</b>								
1010-110-3000-910-55100-00000								
ATHLETICS: PUPIL TRANSP								
1 Fall Season Sports			0	32,000	32,000	32,000	0	0
2 Winter Season Sports			0	30,720	30,720	30,720	0	0
3 Spring Season Sports			0	39,500	39,500	29,500	0	0
4 Reduction			0	0	0	(9,500)	0	0
<b>Total</b>	<b>90,720</b>	<b>90,720</b>	<b>90,720</b>	<b>102,220</b>	<b>102,220</b>	<b>82,720</b>	<b>0</b>	<b>0</b>
<b>Total 55100 PUPIL TRANSPORTATION</b>	<b>90,720</b>	<b>90,720</b>	<b>90,720</b>	<b>102,220</b>	<b>102,220</b>	<b>82,720</b>	<b>0</b>	<b>0</b>
<b>55301 POSTAGE</b>								
1010-110-3000-910-55301-00000								
ATHLETICS: POSTAGE								
1 POSTAGE - Mailings to CIAC, CCC, etc			0	2,500	2,500	2,500	0	0
2			0	0	0	(500)	0	0
3			0	0	0	(500)	0	0
<b>Total</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
<b>Total 55301 POSTAGE</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>1,500</b>	<b>0</b>	<b>0</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	Mayor	Council
<b>55500 PRINTING</b>								
1010-110-3000-910-55500-00000								
ATHLETICS: PRINTING								
1 Printing of Fall, Winter, Spring Schedules, forms			0	4,800	4,800	3,800	0	0
2 letterhead, certificates, etc.			0	0	0	0	0	0
Total	4,300	4,300	3,463	4,800	4,800	3,800	0	0
Total 55500 PRINTING	4,300	4,300	3,463	4,800	4,800	3,800	0	0
<b>55510 COPYING</b>								
1010-110-3000-910-55510-00000								
ATHLETICS: COPYING								
1 Copying: Athletic Office, Coaches, PE Staff			0	4,300	4,300	3,785	0	0
Total	3,785	3,785	3,785	4,300	4,300	3,785	0	0
Total 55510 COPYING	3,785	3,785	3,785	4,300	4,300	3,785	0	0
<b>55800 TRAVEL/CONFERENCES</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	0	0
2 Mileage - deposits etc., AD Secretary			0	100	100	100	0	0
3			0	0	0	(5,000)	0	0
Total	4,400	4,400	1,611	10,000	10,000	5,000	0	0
Total 55800 TRAVEL/CONFERENCES	4,400	4,400	1,611	10,000	10,000	5,000	0	0
<b>56900 SUPPLIES*OTHER</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	0	0
2 ATHLETIC TRAINER			0	3,000	3,000	3,000	0	0
3 BASKETBALL - BOYS/GIRLS			0	850	850	850	0	0
5 BASEBALL			0	800	800	800	0	0
7 WINTER CHEERLEADING			0	500	500	500	0	0
8 SOCCER - BOYS/GIRLS			0	1,500	1,500	1,500	0	0
10 FOOTBALL			0	2,000	2,000	2,000	0	0
11 GOLF - BOYS/GIRLS			0	900	900	900	0	0
13 TRACK - BOYS/GIRLS			0	800	800	800	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
15 CROSS COUNTRY & MS - BOYS/GIRLS			0	200	200	200	0	0
16 SOFTBALL			0	900	900	900	0	0
17 VOLLEYBALL			0	850	850	850	0	0
18 **INDOOR TRACK			0	5,000	5,000	5,000	0	0
19 TENNIS - BOYS/GIRLS			0	1,000	1,000	1,000	0	0
21 **CREW - BOYS/GIRLS			0	5,000	5,000	5,000	0	0
22 SWIM - BOYS/GIRLS			0	1,500	1,500	1,500	0	0
24 **WRESTLING, CO-ED, MS,			0	5,000	5,000	5,000	0	0
25 AWARDS/BANQUETS/LUNDHEON'S			0	4,500	4,500	4,500	0	0
29 Office Supplies			0	550	550	550	0	0
30 UNIFIED SPORTS			0	300	300	300	0	0
31 MISCELLANEOUS ITEMS FOR SPORTS			0	2,600	2,600	2,600	0	0
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)	0	0
<b>Total</b>	<b>16,200</b>	<b>16,200</b>	<b>16,200</b>	<b>38,500</b>	<b>38,500</b>	<b>29,515</b>	<b>0</b>	<b>0</b>
<b>Total 56900 SUPPLIES*OTHER</b>	<b>16,200</b>	<b>16,200</b>	<b>16,200</b>	<b>38,500</b>	<b>38,500</b>	<b>29,515</b>	<b>0</b>	<b>0</b>
57300 NEW EQUIPMENT								
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	0	0
<b>Total</b>	<b>3,000</b>	<b>3,000</b>	<b>2,883</b>	<b>5,000</b>	<b>5,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
<b>Total 57300 NEW EQUIPMENT</b>	<b>3,000</b>	<b>3,000</b>	<b>2,883</b>	<b>5,000</b>	<b>5,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
57340 TECH REL HW/EQUIP								
1010-110-3000-910-57340-00000 ATHLETICS: TECH REL HW/EQUIP								
1 MISCELLANEOUS NEEDS FOR COMPTER/EQUIPMENT			0	1,500	1,500	800	0	0
<b>Total</b>	<b>800</b>	<b>800</b>	<b>58</b>	<b>1,500</b>	<b>1,500</b>	<b>800</b>	<b>0</b>	<b>0</b>
<b>Total 57340 TECH REL HW/EQUIP</b>	<b>800</b>	<b>800</b>	<b>58</b>	<b>1,500</b>	<b>1,500</b>	<b>800</b>	<b>0</b>	<b>0</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	Mayor	Council
58100 MEMBERSHIPS & DUES								
1010-110-3000-910-58100-00000 ATHLETICS: MEMBERSHIP/DUES								
8 CIAC - TOURNAMENT ENTRY FEES			0	3,000	3,000	3,000	0	0
11 CHSCA - COACHES PASSES			0	500	500	500	0	0
12 CENTRAL CT CONFERENCE - TOURNAMENT ENTRY FEES			0	3,000	3,000	3,000	0	0
13 AND END OF SEASON DINNER/MEETINGS			0	0	0	0	0	0
15 CAAD MEETING/CONFERENCE REGISTRATION FEES			0	200	200	200	0	0
16 CAST, INC - YEARLY MEMBERSHIP, SPORTSMANSHIP CONFERENCE			0	3,000	3,000	3,000	0	0
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	0	0
19 CROSS COUNTRY, TRACK/INDOOR TRACK TO INDIVIDUAL			0	0	0	0	0	0
20 SCHOOLS.			0	0	0	0	0	0
Total	10,630	10,630	10,630	12,000	12,000	12,000	0	0
Total 58100 MEMBERSHIPS & DUES	10,630	10,630	10,630	12,000	12,000	12,000	0	0
Total 3000 NON-INSTRUCTIONAL SERVICES	806,887	806,887	579,723	694,214	694,564	767,990	0	0
Total 910 ATHLETICS	806,887	806,887	579,723	694,214	694,564	767,990	0	0
920 CO-CURR ACTIV: NON-ATHLETICS								
3000 NON-INSTRUCTIONAL SERVICES								
51721 SALARIES: STIPENDS-NON TRB								
1010-110-3000-920-51721-00000 STUDENT ACTIVITIES: STIPENDS-NON TRB								
Unified Sports Elementary - \$14,424 is included in the Elementary Activities/Intramurals amount of \$28,848.00								
1 10th Grade Advisor			0	1,803	1,803	1,803	0	0
2 9th Grade Advisor			0	1,803	1,803	1,803	0	0
3 DECA Advisor			0	1,803	1,803	1,803	0	0
4 Drama Coach			0	3,090	3,090	3,090	0	0
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	0	0
7 Future Farmers of America (FFA) Advisor			0	1,319	1,319	1,319	0	0
8 Future Teachers of America Advisor			0	1,319	1,319	1,319	0	0
9 Gay Straight Alliance Advisor			0	1,319	1,319	1,319	0	0
10 National Honor Society Advisor			0	1,803	1,803	1,803	0	0
11 Junior Class Advisor			0	2,569	2,569	2,569	0	0
12 Key Club Advisor			0	1,803	1,803	1,803	0	0
13 Link Crew Advisor			0	2,569	2,569	2,569	0	0
14 Majorette, Flag Corps, Color Guard Advisor			0	2,569	2,569	2,569	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	Mayor	Council
15 Math Team Advisor			0	1,319	1,319	1,319	0	0
16 Tri-M Music Honor Society Advisor			0	1,803	1,803	1,803	0	0
17 Minority Student Coalition Advisor			0	1,319	1,319	0	0	0
18 Model UN Advisor			0	1,319	1,319	1,319	0	0
19 Musical Coach			0	3,090	3,090	3,090	0	0
20 Newspaper Advisor			0	3,090	3,090	3,090	0	0
21 Senior Class Advisor			0	3,090	3,090	3,090	0	0
22 Student Council Advisor			0	1,319	1,319	1,319	0	0
23 Yearbook Advisor			0	3,090	3,090	3,090	0	0
24 Art Show Organizer			0	858	858	858	0	0
25 Fall Dance Club Advisor			0	1,803	1,803	1,803	0	0
26 Drumline Instructor			0	1,803	1,803	1,803	0	0
27 Fall Crew Coach Advisor			0	1,617	1,617	1,617	0	0
28 Keigwin Drama Coach			0	2,569	2,569	2,569	0	0
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	0	0
32 Keigwin Yearbook Advisor			0	1,319	1,319	0	0	0
33 Keigwin Ski Club Advisor			0	1,319	1,319	1,319	0	0
34 WWMS Drama Coach			0	2,569	2,569	2,569	0	0
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	0	0
37 WWMS Yearbook Advisor			0	1,319	1,319	1,319	0	0
38 WWMS Musical Coach			0	2,569	2,569	2,569	0	0
39 WWMS Student Activity Advisor			0	1,319	1,319	1,319	0	0
40 WWMS National Honor Society Advisor			0	1,319	1,319	1,319	0	0
41 WWMS Ski Club Advisor			0	1,319	1,319	1,319	0	0
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	0	0
44 Vocational Industrial Club (VICA) - MHS			0	1,319	1,319	1,319	0	0
45 La Alianza Latina Advisor - MHS			0	1,803	1,803	1,803	0	0
46 Elementary Activities/Intramurals (18-1/school)			0	28,848	28,848	14,424	0	0
47 Additional reductions			0	0	0	(828)	0	0
<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>0</b>	<b>0</b>
<b>Total 51721 SALARIES: STIPENDS-NON TRB</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,937</b>	<b>111,937</b>	<b>85,234</b>	<b>0</b>	<b>0</b>
<b>55100 PUPIL TRANSPORTATION</b>								
1010-110-3000-920-55100-00000 STUDENT ACTIVITIES: PUPIL TRANSP								
1 Math Team Bus to competitions			0	500	500	500	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>Total 55100 PUPIL TRANSPORTATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</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	Mayor	Council
Total 3000 NON-INSTRUCTIONAL SERVICES	0	0	0	112,437	112,437	85,734	0	0
Total 920 CO-CURR ACTIV: NON-ATHLETICS	0	0	0	112,437	112,437	85,734	0	0
Total 110 STUDENT ACTIVITIES	806,887	806,887	579,723	806,651	807,001	853,724	0	0
920 ALTERNATIVE LEARNING PROGRAMS								
1000 INSTRUCTION								
51501 LONGEVITY: CERTIFIED	GENERAL FUND: ALTERNATIVE LEA-							
1010-920-1000-000-51501-00000			0	0	8,000	8,000	0	0
1 Longevity								
Total	0	0	0	0	8,000	8,000	0	0
Total 51501 LONGEVITY: CERTIFIED	0	0	0	0	8,000	8,000	0	0
Total 1000 INSTRUCTION	0	0	0	0	8,000	8,000	0	0
300 VOC & TECH PROGRAMS								
3000 NON-INSTRUCTIONAL SERVICES								
51116 CLASSIFIED*REG	GENERAL FUND: ALTERNATIVE LEA- VOC & TECH							
1010-920-3000-300-51116-00000			0	0	91,218	91,218	0	0
1 (2) Administrative Secretary II								
Total	0	0	0	0	91,218	91,218	0	0
Total 51116 CLASSIFIED*REG	0	0	0	0	91,218	91,218	0	0
Total 3000 NON-INSTRUCTIONAL SERVICES	0	0	0	0	91,218	91,218	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 300 VOC & TECH PROGRAMS	0	0	0	0	91,218	91,218	0	0
405 ALTERNATIVE EDUC								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-920-1000-405-51110-00000								
ALT ED: CERTIF*REG								
1 Coordinator			0	5,100	5,100	5,100	0	0
2 (8) Teachers			0	38,912	38,912	38,912	0	0
3 Head Teacher			0	5,100	10,900	10,900	0	0
Total	131,818	131,818	86,252	49,112	54,912	54,912	0	0
Total 51110 CERTIFIED*REG	131,818	131,818	86,252	49,112	54,912	54,912	0	0
51215 SALARIES: AD ED/PARAS*REG								
1010-920-1000-405-51215-00000								
ALT ED: AD ED/PARAS*REG								
1 (.5) Adult Ed Paraprofessional			0	0	8,500	8,500	0	0
Total	8,500	8,500	3,785	0	8,500	8,500	0	0
Total 51215 SALARIES: AD ED/PARAS*REG	8,500	8,500	3,785	0	8,500	8,500	0	0
51501 LONGEVITY: CERTIFIED								
1010-920-1000-405-51501-00000								
ALT ED: CERTIF*LONGEV								
1 Longevity			0	2,000	2,000	2,000	0	0
Total	8,000	8,000	2,110	2,000	2,000	2,000	0	0
Total 51501 LONGEVITY: CERTIFIED	8,000	8,000	2,110	2,000	2,000	2,000	0	0
51901 NON-CONTRACTED CERTIFIED								
1010-920-1000-405-51901-00000								
ALT ED: NON-CONTR*CERTIF								
Total	0	0	7,934	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	Mayor	Council
Total 51901 NON-CONTRACTED CERTIFIED	0	0	7,934	0	0	0	0	0
Total 1000 INSTRUCTION	148,318	148,318	100,081	51,112	65,412	65,412	0	0
Total 405 ALTERNATIVE EDUC	148,318	148,318	100,081	51,112	65,412	65,412	0	0
600 ADULT/CONT EDUC								
1000 INSTRUCTION								
51110 CERTIFIED*REG								
1010-920-1000-600-51110-00000 AD ED: CERTIF*REG								
1 (1) Adult Ed Teacher, MA, Step 6			0	0	58,222	58,222	0	0
2 (2) Adult Ed Teacher, MA, Step 11			0	0	161,320	161,320	0	0
3 (2) Adult Ed Teacher, 6th Year, Step 11			0	0	173,624	173,624	0	0
4 (1) Adult Ed Teacher, MA, Step 11, plus 10 days			0	0	85,044	85,044	0	0
Total	456,147	456,147	280,769	0	478,210	478,210	0	0
Total 51110 CERTIFIED*REG	456,147	456,147	280,769	0	478,210	478,210	0	0
51501 LONGEVITY: CERTIFIED								
1010-920-1000-600-51501-00000 AD ED: CERTIF*LONGEV								
1 Longevity			0	0	16,000	16,000	0	0
Total	8,000	8,000	8,000	0	16,000	16,000	0	0
Total 51501 LONGEVITY: CERTIFIED	8,000	8,000	8,000	0	16,000	16,000	0	0
Total 1000 INSTRUCTION	464,147	464,147	288,769	0	494,210	494,210	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
2210 IMPROVEMENT OF INSTRUCTION								
53220 INSERVICE - PROF MTGS/DEVELOP								
1010-920-2210-600-53220-00000								
AD ED: IN SVC-PROF MTG/DEV								
Total	500	500	100	0	0	0	0	0
Total 53220 INSERVICE - PROF MTGS/DEVELOP	500	500	100	0	0	0	0	0
53240 FIELD TRIPS								
1010-920-2210-600-53240-00000								
AD ED: FIELD TRIPS								
1 Field trips to Empower, State Capitol, NYC/Boston			0	500	500	500	0	0
Total	500	500	0	500	500	500	0	0
Total 53240 FIELD TRIPS	500	500	0	500	500	500	0	0
54300 MAINT: REPLACEMENT								
1010-920-2210-600-54300-00000								
AD ED: MAINT: REPLACEMENT								
1 Overhead projectors			0	500	500	500	0	0
Total	500	500	500	500	500	500	0	0
Total 54300 MAINT: REPLACEMENT	500	500	500	500	500	500	0	0
54410 RENTAL OF LAND & BUILDINGS								
1010-920-2210-600-54410-00000								
AD ED: RENTAL LAND/BLDGS								
1 Standard Investors lease			0	82,114	82,114	82,114	0	0
2			0	0	0	(7,000)	0	0
Total	50,000	0	50,000	82,114	82,114	75,114	0	0
Total 54410 RENTAL OF LAND & BUILDINGS	50,000	0	50,000	82,114	82,114	75,114	0	0
55010 PURCHASED SERVICES								
1010-920-2210-600-55010-00000								
AD ED: PURCH SVCS								
Total	11,361	82,130	5,890	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	Mayor	Council
<b>Total 55010 PURCHASED SERVICES</b>	<b>11,361</b>	<b>82,130</b>	<b>5,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
55100 PUPIL TRANSPORTATION								
1010-920-2210-600-55100-00000 AD ED: PUPIL TRANSP								
1 MAT - Student bus passes			0	1,000	1,000	1,000	0	0
<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>0</b>	<b>0</b>
<b>Total 55100 PUPIL TRANSPORTATION</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>0</b>	<b>0</b>
55301 POSTAGE								
1010-920-2210-600-55301-00000 AD ED: POSTAGE								
1 Enrichment Catalog			0	3,500	3,500	3,500	0	0
2 Transcripts			0	350	350	350	0	0
3 Graduation invitations			0	150	150	150	0	0
4			0	0	0	(1,000)	0	0
<b>Total</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
<b>Total 55301 POSTAGE</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
55400 ADVERTISING								
1010-920-2210-600-55400-00000 AD ED: ADVERTISING								
1 Newspaper ads			0	500	500	500	0	0
<b>Total</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>Total 55400 ADVERTISING</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
55510 COPYING								
1010-920-2210-600-55510-00000 AD ED: COPYING								
1 A&A copiers			0	7,000	7,000	7,000	0	0
<b>Total</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>
<b>Total 55510 COPYING</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</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	Mayor	Council
<b>55800 TRAVEL/CONFERENCES</b>								
1010-920-2210-600-55800-00000								
AD ED: TRAVEL/CONF								
1 LD Conference			0	1,570	1,570	1,570	0	0
2 TESOL Conference			0	800	800	800	0	0
3 NEDP Conference			0	630	630	630	0	0
Total	3,000	3,000	3,000	3,000	3,000	3,000	0	0
<b>Total 55800 TRAVEL/CONFERENCES</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
<b>56110 INSTRUCTIONAL SUPPLIES</b>								
1010-920-2210-600-56110-00000								
AD ED: INSTR SUPPL								
1 WB Mason			0	500	500	500	0	0
2 Suburban			0	500	500	500	0	0
Total	1,000	1,000	1,000	1,000	1,000	1,000	0	0
<b>Total 56110 INSTRUCTIONAL SUPPLIES</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>0</b>	<b>0</b>
<b>56440 MEDIA</b>								
1010-920-2210-600-56440-00000								
AD ED: MEDIA								
Total	0	500	0	0	0	0	0	0
<b>Total 56440 MEDIA</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>56900 SUPPLIES*OTHER</b>								
1010-920-2210-600-56900-00000								
AD ED: SUPPL*OTHER								
1 Graduation gowns, diplomas			0	500	500	500	0	0
Total	500	500	500	500	500	500	0	0
<b>Total 56900 SUPPLIES*OTHER</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>57300 NEW EQUIPMENT</b>								
1010-920-2210-600-57300-00000								
AD ED: NEW EQUIP								
1			0	1,000	1,000	0	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
<b>Total</b>	<b>500</b>	<b>500</b>	<b>204</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 57300 NEW EQUIPMENT</b>	<b>500</b>	<b>500</b>	<b>204</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
57340 TECH REL HW/EQUIP 1010-920-2210-600-57340-00000	AD ED: TECH REL HW/EQUIP							
<b>Total</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 57340 TECH REL HW/EQUIP</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
58100 MEMBERSHIPS & DUES 1010-920-2210-600-58100-00000	AD ED: MEMBERSHIP/DUES							
1 CT Long Distance Learning			0	500	500	500	0	0
<b>Total</b>	<b>500</b>	<b>500</b>	<b>492</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>Total 58100 MEMBERSHIPS &amp; DUES</b>	<b>500</b>	<b>500</b>	<b>492</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>Total 2210 IMPROVEMENT OF INSTRUCTION</b>	<b>81,361</b>	<b>102,130</b>	<b>74,186</b>	<b>101,614</b>	<b>101,614</b>	<b>92,614</b>	<b>0</b>	<b>0</b>
2610 OPER OF BLDGS								
54200 CLEANING SVCS 1010-920-2610-600-54200-00000	AD ED: CLEANING SVCS							
<b>Total</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 54200 CLEANING SVCS</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 2610 OPER OF BLDGS</b>	<b>5,000</b>	<b>0</b>	<b>5,000</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	Mayor	Council
2620 MAINT OF BLDGS								
54300 MAINT: REPLACEMENT								
1010-920-2620-600-54300-00000								
AD ED: MAINT: REPLACEMT								
Total	1,000	0	1,000	0	0	0	0	0
Total 54300 MAINT: REPLACEMENT	1,000	0	1,000	0	0	0	0	0
55300 COMMUNICATIONS/TELEPHONE								
1010-920-2620-600-55300-00000								
AD ED: COMM/PHONE								
Total	10,000	0	2,891	0	0	0	0	0
Total 55300 COMMUNICATIONS/TELEPHONE	10,000	0	2,891	0	0	0	0	0
56220 ELECTRICITY								
1010-920-2620-600-56220-00000								
1 Eversource								
AD ED: ELECTRICITY								
Total	0	0	0	10,000	10,000	9,000	0	0
Total 56220 ELECTRICITY	0	0	0	10,000	10,000	9,000	0	0
Total 2620 MAINT OF BLDGS	11,000	0	3,891	10,000	10,000	9,000	0	0
3000 NON-INSTRUCTIONAL SERVICES								
51122 CLASSIFIED*ADULT ED								
1010-920-3000-600-51122-00000								
AD ED: CLASSIF*ADULT ED								
Total	44,184	44,184	33,103	0	0	0	0	0
Total 51122 CLASSIFIED*ADULT ED	44,184	44,184	33,103	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	Mayor	Council
51118 CLASSIFIED*OT								
1010-930-2130-000-51118-00000								
1 Overtime Nursing Staff			0	0	7,500	7,500	0	0
Total	0	0	3,384	0	7,500	7,500	0	0
Total 51118 CLASSIFIED*OT	0	0	3,384	0	7,500	7,500	0	0
51502 LONGEVITY: CLASSIFIED								
1010-930-2130-000-51502-00000								
1			0	0	4,050	4,050	0	0
Total	3,100	3,100	3,050	0	4,050	4,050	0	0
Total 51502 LONGEVITY: CLASSIFIED	3,100	3,100	3,050	0	4,050	4,050	0	0
51711 SALARIES: PHYSICIAN								
1010-930-2130-000-51711-00000								
1 Dr. Havilicek, School Health Medical Director			0	10,000	10,000	10,000	0	0
Total	0	0	0	10,000	10,000	10,000	0	0
Total 51711 SALARIES: PHYSICIAN	0	0	0	10,000	10,000	10,000	0	0
52960 UNUSED SICK BENEFIT								
1010-930-2130-000-52960-00000								
1			0	0	8,400	8,400	0	0
Total	0	0	8,387	0	8,400	8,400	0	0
Total 52960 UNUSED SICK BENEFIT	0	0	8,387	0	8,400	8,400	0	0
53040 NURSING SERVICES								
1010-930-2130-000-53040-00000								
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	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
<b>Total</b>	<b>3,274</b>	<b>0</b>	<b>3,274</b>	<b>15,000</b>	<b>15,000</b>	<b>7,500</b>	<b>0</b>	<b>0</b>
<b>Total 53040 NURSING SERVICES</b>	<b>3,274</b>	<b>0</b>	<b>3,274</b>	<b>15,000</b>	<b>15,000</b>	<b>7,500</b>	<b>0</b>	<b>0</b>
53300 PURCH PROF SVCS: TECH								
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	0	0
<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>0</b>	<b>0</b>
<b>Total 53300 PURCH PROF SVCS: TECH</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>0</b>	<b>0</b>
54300 MAINT: REPLACEMENT								
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>1,680</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 54300 MAINT: REPLACEMENT</b>	<b>2,700</b>	<b>2,700</b>	<b>1,680</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
55010 PURCHASED SERVICES								
1010-930-2130-000-55010-00000 HEALTH: PURCH SVCS								
1 printin/binding public health education materials,s			0	500	500	500	0	0
<b>Total</b>	<b>10,000</b>	<b>10,000</b>	<b>6,154</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>Total 55010 PURCHASED SERVICES</b>	<b>10,000</b>	<b>10,000</b>	<b>6,154</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
55800 TRAVEL/CONFERENCES								
1010-930-2130-000-55800-00000 HEALTH: TRAVEL/CONF								
1 National SN conference, x 2 nurses			0	2,500	2,500	2,500	0	0
2 SERC hlth ed trng x 5/yr @ \$300.00 ea			0	1,500	1,500	1,500	0	0
<b>Total</b>	<b>1,000</b>	<b>400</b>	<b>955</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</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	Mayor	Council
Total 55800 TRAVEL/CONFERENCES	1,000	400	955	4,000	4,000	4,000	0	0
56120 ADMINISTRATIVE SUPPLIES								
1010-930-2130-000-56120-00000 ADMINISTRATIVE SUPPLIES								
1 admin/office supplies,care plan books, periodicals			0	500	500	500	0	0
Total	0	0	0	500	500	500	0	0
Total 56120 ADMINISTRATIVE SUPPLIES	0	0	0	500	500	500	0	0
56300 FOOD SUPPLIES								
1010-930-2130-000-56300-00000 FOOD SUPPLIES								
1 nurse office snacks, \$50 per schl per year (diabet)			0	650	650	650	0	0
Total	0	0	0	650	650	650	0	0
Total 56300 FOOD SUPPLIES	0	0	0	650	650	650	0	0
56900 SUPPLIES*OTHER								
1010-930-2130-000-56900-00000 HEALTH: SUPPL*OTHER								
1 Supplies:disposables:gloves, bandaids, paper rollsd			0	13,840	13,840	13,840	0	0
2 Med equip:thermometers,audiometers, wheelchairs			0	2,500	2,500	2,500	0	0
3 PowerSchoolUpgrade for health info and data collec			0	1,000	1,000	1,000	0	0
Total	20,100	20,700	7,965	17,340	17,340	17,340	0	0
Total 56900 SUPPLIES*OTHER	20,100	20,700	7,965	17,340	17,340	17,340	0	0
57300 NEW EQUIPMENT								
1010-930-2130-000-57300-00000 HEALTH: NEW EQUIP								
Total	1,300	1,300	1,300	0	0	0	0	0
Total 57300 NEW EQUIPMENT	1,300	1,300	1,300	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	Mayor	Council
58100 MEMBERSHIPS & DUES								
1010-930-2130-000-58100-00000 HEALTH: MEMBERSHIP/DUES								
1 Memberships/Du:nrsg license renwal			0	2,195	2,195	2,195	0	0
Total	1,890	1,890	1,035	2,195	2,195	2,195	0	0
Total 58100 MEMBERSHIPS & DUES	1,890	1,890	1,035	2,195	2,195	2,195	0	0
Total 2130 HEALTH SVCS	1,285,419	1,289,419	874,729	62,885	307,161	299,661	0	0
2140 PSYCHOLOGICAL SVCS								
51110 CERTIFIED*REG								
1010-930-2140-000-51110-00000 PSYCH: CERTIF*REG								
Total	509,360	509,360	351,208	0	0	0	0	0
Total 51110 CERTIFIED*REG	509,360	509,360	351,208	0	0	0	0	0
51501 LONGEVITY: CERTIFIED								
1010-930-2140-000-51501-00000 PSYCH: CERTIF*LONGEV								
1 Longevity			0	0	6,000	6,000	0	0
Total	6,000	6,000	4,000	0	6,000	6,000	0	0
Total 51501 LONGEVITY: CERTIFIED	6,000	6,000	4,000	0	6,000	6,000	0	0
53220 INSERVICE - PROF MTGS/DEVELOP								
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	0	0
Total	0	0	0	1,000	1,000	1,000	0	0
Total 53220 INSERVICE - PROF MTGS/DEVELOP	0	0	0	1,000	1,000	1,000	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
55800 TRAVEL/CONFERENCES								
1010-930-2140-000-55800-00000								
PSYCH: TRAVEL/CONF								
1 JOE PRINCE MILEAGE REIMBURSEMENT			0	200	200	200	0	0
2 ALYSIA TANASI			0	200	200	200	0	0
3 HOLLY HANNAN MILEAGE REIMBURSEMENT			0	100	100	100	0	0
Total	500	500	350	500	500	500	0	0
Total 55800 TRAVEL/CONFERENCES	500	500	350	500	500	500	0	0
56120 ADMINISTRATIVE SUPPLIES								
1010-930-2140-000-56120-00000								
PSYCH: ADMIN SUPPL								
1 TEST PROTOCOLS			0	5,000	5,000	5,000	0	0
2 Q-GLOBAL BASC-3 UNLIMITED SCORING LICENSE			0	2,067	2,067	2,067	0	0
3 WISC-V Q-GLOBAL SCORING LICENSE			0	1,677	1,677	1,677	0	0
Total	7,780	7,780	2,210	8,744	8,744	8,744	0	0
Total 56120 ADMINISTRATIVE SUPPLIES	7,780	7,780	2,210	8,744	8,744	8,744	0	0
Total 2140 PSYCHOLOGICAL SVCS	523,640	523,640	357,768	10,244	16,244	16,244	0	0
2150 SPEECH/HEARING/LANG								
51110 CERTIFIED*REG								
1010-930-2150-000-51110-00000								
SPEECH/HEAR/LANG: CERTIF*REG								
Total	509,403	509,403	334,719	0	0	0	0	0
Total 51110 CERTIFIED*REG	509,403	509,403	334,719	0	0	0	0	0
51501 LONGEVITY: CERTIFIED								
1010-930-2150-000-51501-00000								
SPEECH/HEAR/LANG: CERTIF*LONGEV								
1 Longevity			0	0	4,000	4,000	0	0
Total	6,000	6,000	4,000	0	4,000	4,000	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	Mayor	Council
Total 51501 LONGEVITY: CERTIFIED	6,000	6,000	4,000	0	4,000	4,000	0	0
53300 PURCH PROF SVCS: TECH								
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	0	0
2 CREC AUDIOLOGICAL MAINT. AND FM RENTALS			0	65,000	65,000	65,000	0	0
3 SPEECH/LANGUGE EVALUATIONS			0	5,000	5,000	5,000	0	0
Total	155,778	160,100	155,778	168,000	168,000	168,000	0	0
Total 53300 PURCH PROF SVCS: TECH	155,778	160,100	155,778	168,000	168,000	168,000	0	0
55800 TRAVEL/CONFERENCES								
1010-930-2150-000-55800-00000 SPEECH/HEAR/LANG: TRAVEL/CONF								
1 AMY COREY MILEAGE REIMBURSEMENT			0	6,200	6,200	6,200	0	0
2 MICHELLE CARR MILEAGE REIMBURSEMENT			0	200	200	200	0	0
3 KELLY DALRYMPLE MILEAGE REIMBURSEMENT			0	175	175	175	0	0
4 LAUREN LEVASSEUR MILEAGE REIMBURSEMENT			0	175	175	175	0	0
5 ROSEANNE BISAILLON MILEAGE REIMBURSEMENT			0	125	125	125	0	0
6 ANNE KASINSKAS MILEAGE REIMBURSEMENT			0	125	125	125	0	0
Total	6,653	4,500	6,203	7,000	7,000	7,000	0	0
Total 55800 TRAVEL/CONFERENCES	6,653	4,500	6,203	7,000	7,000	7,000	0	0
56110 INSTRUCTIONAL SUPPLIES								
1010-930-2150-000-56110-00000 SPEECH/HEAR/LANG: INSTR SUPPL								
1 HEARBUILDER SUBSCRIPTIONS			0	1,200	1,200	1,200	0	0
2 MCGRAW HILL LANGUAGE FOR LEARNING WORKBOOKS			0	1,000	1,000	1,000	0	0
3 GFTA-2 RECORD FORMS			0	180	180	180	0	0
4 PLS-5 RECORD FORMS			0	90	90	90	0	0
5 EVT-2 RECORD FORMS			0	715	715	715	0	0
6 PPVT-4 RECORD FORMS			0	605	605	605	0	0
7 CELF RECORD FORMS			0	1,170	1,170	1,170	0	0
Total	2,013	1,500	2,013	4,960	4,960	4,960	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	2,013	1,500	2,013	4,960	4,960	4,960	0	0



Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 51501 LONGEVITY: CERTIFIED	46,000	46,000	43,500	0	21,500	21,500	0	0
51503 LONGEVITY: PARAS								
1010-930-1000-200-51503-00000								
1 Longevity			0	0	16,500	16,500	0	0
Total	14,000	14,000	10,306	0	16,500	16,500	0	0
Total 51503 LONGEVITY: PARAS	14,000	14,000	10,306	0	16,500	16,500	0	0
51718 SALARIES: TUTOR								
1010-930-1000-200-51718-00000								
1 Homebound Tutoring			0	0	95,000	95,000	0	0
Total	95,000	95,000	102,458	0	95,000	95,000	0	0
Total 51718 SALARIES: TUTOR	95,000	95,000	102,458	0	95,000	95,000	0	0
Total 1000 INSTRUCTION	5,492,730	5,604,680	3,896,239	0	640,768	640,768	0	0
2100 SUPPORT SVCS: STUDENTS								
53020 LEGAL SERVICES								
1010-930-2100-200-53020-00000								
1 LEGAL SERVICES			0	50,000	50,000	50,000	0	0
Total	25,000	25,000	25,000	50,000	50,000	50,000	0	0
Total 53020 LEGAL SERVICES	25,000	25,000	25,000	50,000	50,000	50,000	0	0
53220 INSERVICE - PROF MTGS/DEVELOP								
1010-930-2100-200-53220-00000								
1 CREC CONTRACTED PD: \$900 X 3 DAYS			0	2,700	2,700	2,700	0	0
2 ADOS-2 TRAINING: \$200*5			0	1,000	1,000	1,000	0	0
Total	0	0	0	3,700	3,700	3,700	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	Mayor	Council
Total 53220 INSERVICE - PROF MTGS/DEVELOP	0	0	0	3,700	3,700	3,700	0	0
53400 PURCH PROF SVCS: OTHER								
1010-930-2100-200-53400-00000	SPED: PURCH SVCS: OTHER							
1 CHESHIRE FITNESS ZONE - PHYSICAL THERAPY			0	70,000	70,000	70,000	0	0
2 ACES BCBA 1			0	115,500	115,500	115,500	0	0
3 ACES BCBA 2			0	115,500	115,500	115,500	0	0
4 ACES BEHAVIOR TECH 1			0	57,800	57,800	57,800	0	0
5 ACES BEHAVIOR TECH 2			0	48,300	48,300	48,300	0	0
6 ACES BEHAVIOR TECH 3			0	40,200	40,200	40,200	0	0
7 INDEPENDENT EDUCATION EVALUATIONS			0	100,000	100,000	100,000	0	0
8 BENHAVEN CONSULTING CONTRACT			0	80,000	80,000	80,000	0	0
9 EASTERN COMMUNITY DEVELOPEMENT CORP - SCHOOL REFUSAL			0	75,000	75,000	75,000	0	0
11 DENISE JAKEL - MUSIC THERAPY FOR HOMEBOUND STUDENT			0	3,700	3,700	3,700	0	0
12 ODYSSEYWARE LICENSES (EDUCATION CONNECTION)			0	21,000	21,000	21,000	0	0
13 PSYCH EVALUATIONS			0	50,000	50,000	50,000	0	0
14 ACES BCBA 3 FOR KEIGWIN/WWMS			0	115,500	115,500	115,500	0	0
15 INTERPRETING SERVICES			0	1,000	1,000	1,000	0	0
16 PMT TRAINING			0	4,000	4,000	4,000	0	0
17 ESS			0	495,000	495,000	393,000	0	0
18			0	0	76,500	76,500	0	0
Total	173,973	0	173,973	1,392,500	1,469,000	1,367,000	0	0
Total 53400 PURCH PROF SVCS: OTHER	173,973	0	173,973	1,392,500	1,469,000	1,367,000	0	0
54300 MAINT: REPLACEMENT								
1010-930-2100-200-54300-00000	SPED: MAINT: REPLACEMT							
1 MHS NURSE FAX MAINTENANCE CONTRACT			0	400	400	400	0	0
2 WWMS NURSE FAX MAINTENANCE CONTRACT			0	400	400	400	0	0
3 SPED FAX MAINTENANCE CONTRACT			0	400	400	400	0	0
Total	2,500	2,500	2,496	1,200	1,200	1,200	0	0
Total 54300 MAINT: REPLACEMENT	2,500	2,500	2,496	1,200	1,200	1,200	0	0
54400 RENTAL LAND/BUILDINGS								
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	Superintendent	BOE	Mayor	Council
Total 54400 RENTAL LAND/BUILDINGS	34,500	34,500	34,500	0	0	0	0	0
55010 PURCHASED SERVICES								
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	440,099	0	0	0	0	0
Total 55010 PURCHASED SERVICES	552,949	486,264	440,099	0	0	0	0	0

55100 PUPIL TRANSPORTATION  
 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	0	0
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	2,868,550	250,000	2,209,011	2,034,786	0	0
Total 55100 PUPIL TRANSPORTATION	2,800,756	2,701,176	2,868,550	250,000	2,209,011	2,034,786	0	0

55105 TRANSPORTATION\*SUMMER  
 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

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
1			0	0	240,000	240,000	0	0
Total	0	0	0	0	240,000	240,000	0	0
Total 55105 TRANSPORTATION*SUMMER	0	0	0	0	240,000	240,000	0	0
55109 TRANSPORT*SPED OUT OF TOWN								
1010-930-2100-200-55109-00000 TRANSPORT*SPED OUT OF TOWN								
1 KIDS' WHEELS			0	0	25,000	25,000	0	0
2 AMBASSADOR TRANSPORTATION			0	0	25,000	25,000	0	0
3 HAVEN TRANSPORTATION			0	0	199,500	199,500	0	0
4 WHEELCHAIR VAN FOR FIELD TRIPS			0	0	500	500	0	0
5 CONSOLIDATED TRANSPORTATION			0	0	50,000	50,000	0	0
Total	0	0	0	0	300,000	300,000	0	0
Total 55109 TRANSPORT*SPED OUT OF TOWN	0	0	0	0	300,000	300,000	0	0
55300 COMMUNICATIONS/TELEPHONE								
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
Total 55300 COMMUNICATIONS/TELEPHONE	3,800	3,800	3,300	0	0	0	0	0
55301 POSTAGE								
1010-930-2100-200-55301-00000 SPED: POSTAGE								
1 POSTAGE			0	5,000	5,000	4,800	0	0
Total	0	0	0	5,000	5,000	4,800	0	0
Total 55301 POSTAGE	0	0	0	5,000	5,000	4,800	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
55510 COPYING								
1010-930-2100-200-55510-00000								
1 COPIER LEASE AGREEMENT			0	8,000	8,000	8,000	0	0
Total	8,000	8,000	8,000	8,000	8,000	8,000	0	0
Total 55510 COPYING	8,000	8,000	8,000	8,000	8,000	8,000	0	0
55600 TUITION								
1010-930-2100-200-55600-00000								
SPED: TUITION								
Total	0	3,153,403	0	0	0	0	0	0
Total 55600 TUITION	0	3,153,403	0	0	0	0	0	0
55610 TUITION TO OTHER DISTR IN STATE								
1010-930-2100-200-55610-00000								
SPED: TUITION TO OTHER DISTR IN STATE								
Total	0	0	56,550	0	0	0	0	0
Total 55610 TUITION TO OTHER DISTR IN STATE	0	0	56,550	0	0	0	0	0
55620 TUITION TO OTHER DISTR OUTSIDE STAT								
1010-930-2100-200-55620-00000								
SPED: TUITION TO OTHER DISTR OUTSIDE STA								
Total	0	0	78,562	0	0	0	0	0
Total 55620 TUITION TO OTHER DISTR OUTSIDE STAT	0	0	78,562	0	0	0	0	0
55630 TUITION TO PRIVATE SOURCES								
1010-930-2100-200-55630-00000								
1 SPED TUITION			0	3,797,340	3,797,340	3,797,340	0	0
2 VOAG Special Ed Tuition to offset other SPED costs			0	0	0	(100,000)	0	0
Total	3,153,403	0	3,309,384	3,797,340	3,797,340	3,697,340	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	Mayor	Council
<b>Total 55630 TUITION TO PRIVATE SOURCES</b>	<b>3,153,403</b>	<b>0</b>	<b>3,309,384</b>	<b>3,797,340</b>	<b>3,797,340</b>	<b>3,697,340</b>	<b>0</b>	<b>0</b>
55800 TRAVEL/CONFERENCES								
1010-930-2100-200-55800-00000								
SPED: TRAVEL/CONF								
1 ADMIN MILEAGE STIPEND (3 ADMINS @ \$3K EACH)			0	9,000	9,000	9,000	0	0
2 KATIE SEIFERT MILEAGE REIMBURSEMENT			0	1,000	1,000	1,000	0	0
3 DAWNE PICKETT MILEAGE REIMBURSEMENT			0	1,200	1,200	1,200	0	0
4 ACES BCBA MILEAGE REIMBURSEMENT			0	2,500	2,500	2,500	0	0
5 HOLLY HANNAN MILEAGE REIMBURSEMENT			0	200	200	200	0	0
6 LISA ALAPE MILEAGE REIMBURSEMENT			0	200	200	200	0	0
<b>Total</b>	<b>15,450</b>	<b>15,450</b>	<b>14,464</b>	<b>14,100</b>	<b>14,100</b>	<b>14,100</b>	<b>0</b>	<b>0</b>
<b>Total 55800 TRAVEL/CONFERENCES</b>	<b>15,450</b>	<b>15,450</b>	<b>14,464</b>	<b>14,100</b>	<b>14,100</b>	<b>14,100</b>	<b>0</b>	<b>0</b>
56110 INSTRUCTIONAL SUPPLIES								
1010-930-2100-200-56110-00000								
SPED: INSTR SUPPL								
1 LAURA WEBSTER PROGRAM INCENTIVES REIMBURSEMENT			0	1,000	1,000	1,000	0	0
3 LAPTOPS/IPADS			0	10,000	10,000	10,000	0	0
5 WIAT III FOR KEIGWIN			0	600	600	600	0	0
6 WJ IV ORAL LANGUAGE KIT			0	1,750	1,750	1,750	0	0
7 ADOS-2			0	2,300	2,300	2,300	0	0
8 ABBL5-R KIT			0	75	75	75	0	0
9 MHS VLA PROGRAM INCENTIVES REIMBURSEMENT			0	2,000	2,000	2,000	0	0
10 N2Y UNIQUE LEARNING SYSTEM ACCOUNT RENEWAL			0	3,150	3,150	3,150	0	0
11 WILSON LANGUAGE TRAINING WRS STUDENT WORKBOOKS			0	875	875	875	0	0
12 WILSON LANGUAGE TRAINING JUST WORDS CONSUMABLES			0	750	750	750	0	0
13 MCGRAW HILL CORRECTIVE READING DECODING STUDENT WORKB			0	1,200	1,200	1,200	0	0
14 READING A-Z RENEWAL			0	500	500	500	0	0
15 CMAT STUDENT RESPONSE/EXAMINERS BOOKLETS			0	600	600	600	0	0
16 FUN AND FUNCTION OCCUPATIONAL THERAPY SUPPLIES (CHEWB			0	300	300	300	0	0
17 WJ IV ORAL LANGUAGE/ACHIEVMENT TEST RECORDS			0	1,000	1,000	1,000	0	0
18 EDHELPER.COM LICENSE RENEWAL			0	600	600	600	0	0
<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>0</b>	<b>0</b>
<b>Total 56110 INSTRUCTIONAL SUPPLIES</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>0</b>	<b>0</b>
56120 ADMINISTRATIVE SUPPLIES								
1010-930-2100-200-56120-00000								
SPED: ADMIN SUPPL								
2 COPY PAPER SPED OFFICE			0	750	750	750	0	0
6 ENVELOPES FOR SPED OFFICE			0	50	50	50	0	0
7 TELEPHONE MESSAGE PADS FOR SPED OFFICE			0	42	42	42	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
8 RECEIPT BOOK FOR SPED OFFICE			0	25	25	25	0	0
9 PLANNER FOR AMY CLARKE			0	25	25	25	0	0
10 POST-ITS FOR SPED OFFICE			0	100	100	100	0	0
11 MANILA FOLDERS FOR SPED OFFICE			0	100	100	100	0	0
12 BATTERIES FOR SPED OFFICE			0	15	15	15	0	0
13 OFFICE CHAIR FOR JOYCE CAREY			0	325	325	325	0	0
14 OFFICE CHAIR FOR KATHY FAMIGLIETTI			0	325	325	325	0	0
15 EXPANDING FOLDERS FOR AMY MALDONADO AT MHS			0	100	100	100	0	0
16 LABELS FOR AMY MALDONADO AT MHS			0	25	25	25	0	0
17 EXPANDING FOLDERS FOR WWMS SPED FILES			0	450	450	450	0	0
18 LABELS FOR WWMS SPED FILES			0	50	50	50	0	0
<b>Total</b>	<b>1,685</b>	<b>1,685</b>	<b>1,055</b>	<b>2,382</b>	<b>2,382</b>	<b>2,382</b>	<b>0</b>	<b>0</b>
<b>Total 56120 ADMINISTRATIVE SUPPLIES</b>	<b>1,685</b>	<b>1,685</b>	<b>1,055</b>	<b>2,382</b>	<b>2,382</b>	<b>2,382</b>	<b>0</b>	<b>0</b>
56210 NATURAL GAS								
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>2,000</b>	<b>2,000</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 56210 NATURAL GAS</b>	<b>2,000</b>	<b>2,000</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
56220 ELECTRICITY								
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>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 56220 ELECTRICITY</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57300 NEW EQUIPMENT								
1010-930-2100-200-57300-00000 SPED: NEW EQUIP								
1 HARNESS FOR STUDENT TRANSPORTATION			0	525	525	525	0	0
<b>Total</b>	<b>1,200</b>	<b>1,200</b>	<b>927</b>	<b>525</b>	<b>525</b>	<b>525</b>	<b>0</b>	<b>0</b>
<b>Total 57300 NEW EQUIPMENT</b>	<b>1,200</b>	<b>1,200</b>	<b>927</b>	<b>525</b>	<b>525</b>	<b>525</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	Mayor	Council
<b>58100 MEMBERSHIPS &amp; DUES</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
Total	780	780	0	0	0	0	0	0
<b>Total 58100 MEMBERSHIPS &amp; DUES</b>	<b>780</b>	<b>780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 2100 SUPPORT SVCS: STUDENTS</b>								
	6,784,496	6,444,258	7,026,666	5,551,447	8,126,958	7,750,533	0	0
<b>3000 NON-INSTRUCTIONAL SERVICES</b>								
<b>51116 CLASSIFIED*REG</b>								
1010-930-3000-200-51116-00000								
SPED: CLASSIF*REG								
1 (2) Administrative Secretary II			0	0	91,218	91,218	0	0
2 (1) Administrative Secretary III			0	0	54,345	54,345	0	0
Total	142,388	142,388	107,095	0	145,563	145,563	0	0
<b>Total 51116 CLASSIFIED*REG</b>	<b>142,388</b>	<b>142,388</b>	<b>107,095</b>	<b>0</b>	<b>145,563</b>	<b>145,563</b>	<b>0</b>	<b>0</b>
<b>51410 SALARIES: ADMINISTRATOR*REG</b>								
1010-930-3000-200-51410-00000								
SPED: ADMINISTR*REG								
1 Director of Special Education			0	0	144,660	144,660	0	0
2 Supervisor of Special Education			0	0	132,170	132,170	0	0
3 Supervisor of Special Education NEW (previously			0	0	129,900	129,900	0	0
4 paid from Grant)			0	0	0	0	0	0
5 IDEA grant used to offset SPED supervisor			0	0	0	(22,438)	0	0
Total	268,913	268,913	208,770	0	406,730	384,292	0	0
<b>Total 51410 SALARIES: ADMINISTRATOR*REG</b>	<b>268,913</b>	<b>268,913</b>	<b>208,770</b>	<b>0</b>	<b>406,730</b>	<b>384,292</b>	<b>0</b>	<b>0</b>
<b>51920 SALARIES: STUDENT VOCATIONAL</b>								
1010-930-3000-200-51920-00000								
SPED: STUDENT VOC								
Total	15,000	15,000	11,853	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	Mayor	Council
Total 51920 SALARIES: STUDENT VOCATIONAL	15,000	15,000	11,853	0	0	0	0	0
Total 3000 NON-INSTRUCTIONAL SERVICES	426,301	426,301	327,718	0	552,293	529,855	0	0
Total 200 SPECIAL EDUC	12,703,527	12,475,239	11,250,623	5,551,447	9,320,019	8,921,156	0	0
Total 930 LEARNING SUPPORT SVCS	15,195,860	14,971,571	12,989,260	5,806,536	9,829,384	9,423,021	0	0
940 SCHOOL OPERATIONS								
2600 OPER/MAINT PLANT								
51116 CLASSIFIED*REG								
1010-940-2600-000-51116-00000	OPER/MAINT PLANT: CLASSIF*REG							
1 Accounts Clerk - Part Time			0	11,734	11,734	11,734	0	0
2 (.5) Administrative Secretary III			0	27,172	27,172	27,172	0	0
3 (.5) Custodial Manager			0	38,272	38,272	38,272	0	0
4 Electrician			0	74,776	74,776	74,776	0	0
5 HVAC Technician			0	72,093	72,093	72,093	0	0
6 Plumber			0	72,093	72,093	72,093	0	0
7 Carpenter			0	52,277	52,277	52,277	0	0
8 Painter			0	48,457	48,457	48,457	0	0
Total	456,701	456,701	433,938	396,874	396,874	396,874	0	0
Total 51116 CLASSIFIED*REG	456,701	456,701	433,938	396,874	396,874	396,874	0	0
51118 CLASSIFIED*OT								
1010-940-2600-000-51118-00000	OPER/MAINT PLANT: CLASSIF*OT							
1 Tradesman OT			0	44,500	44,500	44,500	0	0
Total	53,304	53,304	34,392	44,500	44,500	44,500	0	0
Total 51118 CLASSIFIED*OT	53,304	53,304	34,392	44,500	44,500	44,500	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
51502 LONGEVITY: CLASSIFIED								
1010-940-2600-000-51502-00000								
1 OPER/MAINT PLANT: CLASSIF*LONGEV			0	0	6,650	6,650	0	0
Total	2,600	2,600	3,050	0	6,650	6,650	0	0
Total 51502 LONGEVITY: CLASSIFIED	2,600	2,600	3,050	0	6,650	6,650	0	0
51970 SALARIES: CLOTHING ALLOCATION								
1010-940-2600-000-51970-00000								
1 Contractual 5 @ \$350 per employee			0	1,750	1,750	1,750	0	0
Total	2,800	2,800	2,800	1,750	1,750	1,750	0	0
Total 51970 SALARIES: CLOTHING ALLOCATION	2,800	2,800	2,800	1,750	1,750	1,750	0	0
52960 UNUSED SICK BENEFIT								
1010-940-2600-000-52960-00000								
1 OPER/MAINT PLANT: UNUSED SICK BENEFIT			0	0	2,400	2,400	0	0
Total	0	0	2,282	0	2,400	2,400	0	0
Total 52960 UNUSED SICK BENEFIT	0	0	2,282	0	2,400	2,400	0	0
53220 INSERVICE - PROF MTGS/DEVELOP								
1010-940-2600-000-53220-00000								
Playground test is 675 per person								
1 Fire Protection License Renewal for Plumber			0	120	120	120	0	0
2 Plumbing and Piping License Renewal for Plumber			0	120	120	120	0	0
3 Electrician License Renewal			0	150	150	150	0	0
4 Continuing Education for Electrician			0	78	78	78	0	0
5 License Renewal for HVAC			0	240	240	240	0	0
6 3 Playground Safety Certification Class and Test			0	2,025	2,025	2,025	0	0
Total	2,393	2,000	1,800	2,733	2,733	2,733	0	0
Total 53220 INSERVICE - PROF MTGS/DEVELOP	2,393	2,000	1,800	2,733	2,733	2,733	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	Mayor	Council
54300 MAINT: REPLACEMENT								
1010-940-2600-000-54300-00000								
OPER/MAINT PLANT: MAINT: REPLACEMENT								
1 Fuel Cell Decommissioning			0	75,000	75,000	75,000	0	0
2 Pool Supplies for WWMS and MHS from Custom Aquatics			0	5,500	5,500	4,000	0	0
3			0	3,100	3,100	0	0	0
4 Boiler Repairs			0	25,000	25,000	10,000	0	0
5 MHS Gym Floor Treatment			0	31,618	31,618	21,618	0	0
6 Furniture/Desks/Chairs			0	10,000	10,000	5,000	0	0
7			0	10,000	10,000	0	0	0
8 Unaccounted Expenses			0	79,500	79,500	52,500	0	0
9 Reduction in Sonitrol contract costs			0	0	0	(10,400)	0	0
Total	214,427	153,800	166,914	239,718	239,718	157,718	0	0
Total 54300 MAINT: REPLACEMENT	214,427	153,800	166,914	239,718	239,718	157,718	0	0
54420 RENTAL OF EQUIPMENT&VEHICLES								
1010-940-2600-000-54420-00000								
RENTAL OF EQUIPMENT&VEHICLES								
1 2 Modular Buildings at Farm Hill \$550/per month ea			0	0	13,200	13,200	0	0
Total	0	0	0	0	13,200	13,200	0	0
Total 54420 RENTAL OF EQUIPMENT&VEHICLES	0	0	0	0	13,200	13,200	0	0
55010 PURCHASED SERVICES								
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	0	0
2			0	3,000	3,000	0	0	0
3 Kitchen Hoods/Vents Cleaning			0	8,500	8,500	6,080	0	0
4 Kitchen Hood Suppression System Inspections			0	22,000	22,000	5,000	0	0
5 Fire Sprinklers Testing and Inspections			0	15,000	15,000	4,000	0	0
6 Generators Servicing, Testing, and Inspections			0	15,000	15,000	3,000	0	0
7 Walk off mats/mopheads			0	25,000	25,000	9,000	0	0
Total	1,463,107	1,513,174	1,384,148	1,423,118	1,423,118	1,361,698	0	0
Total 55010 PURCHASED SERVICES	1,463,107	1,513,174	1,384,148	1,423,118	1,423,118	1,361,698	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
=====								
55500 PRINTING								
1010-940-2600-000-55500-00000								
OPER/MAINT PLANT: PRINTING								
Total	1,000	0	103	0	0	0	0	0
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Total 55500 PRINTING	1,000	0	103	0	0	0	0	0
=====								
55510 COPYING								
1010-940-2600-000-55510-00000								
1 Copying			0	1,575	1,575	1,575	0	0
Total	1,575	1,575	1,575	1,575	1,575	1,575	0	0
-----								
Total 55510 COPYING	1,575	1,575	1,575	1,575	1,575	1,575	0	0
=====								
56120 ADMINISTRATIVE SUPPLIES								
1010-940-2600-000-56120-00000								
1 Office Supplies			0	500	500	500	0	0
Total	500	500	490	500	500	500	0	0
-----								
Total 56120 ADMINISTRATIVE SUPPLIES	500	500	490	500	500	500	0	0
=====								
56265 GASOLINE (VEHICLES)								
1010-940-2600-000-56265-00000								
1			0	27,450	0	0	0	0
Total	27,450	27,450	27,450	27,450	0	0	0	0
-----								
Total 56265 GASOLINE (VEHICLES)	27,450	27,450	27,450	27,450	0	0	0	0
=====								
56300 FOOD SUPPLIES								
1010-940-2600-000-56300-00000								
1 Emergency Meals for 5 Tradesmen @ \$26/day * 5 events			0	650	650	650	0	0
Total	0	0	0	650	650	650	0	0
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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	Superintendent	BOE	Mayor	Council
Total 56300 FOOD SUPPLIES	0	0	0	650	650	650	0	0
Total 2600 OPER/MAINT PLANT	2,225,857	2,213,904	2,058,942	2,138,868	2,133,668	1,990,248	0	0
2620 MAINT OF BLDGS								
51116 CLASSIFIED*REG								
1010-940-2620-000-51116-00000	MAINT/BLDGS: CLASSIF*REG							
1 Accounts Clerk Part Time			0	11,733	11,733	11,733	0	0
2 (.5) Administrative Secretary III			0	27,173	27,173	27,173	0	0
3 (.5) Custodial Manager			0	38,272	38,272	38,272	0	0
Total	1,999,452	1,999,452	908,711	77,178	77,178	77,178	0	0
Total 51116 CLASSIFIED*REG	1,999,452	1,999,452	908,711	77,178	77,178	77,178	0	0
51118 CLASSIFIED*OT								
1010-940-2620-000-51118-00000	MAINT/BLDGS: CLASSIF*OT							
1 Custodial OT			0	150,000	150,000	150,000	0	0
Total	116,234	157,234	38,320	150,000	150,000	150,000	0	0
Total 51118 CLASSIFIED*OT	116,234	157,234	38,320	150,000	150,000	150,000	0	0
51502 LONGEVITY: CLASSIFIED								
1010-940-2620-000-51502-00000	MAINT/BLDGS: CLASSIF*LONGEV							
1			0	0	13,650	13,650	0	0
Total	8,300	8,300	9,200	0	13,650	13,650	0	0
Total 51502 LONGEVITY: CLASSIFIED	8,300	8,300	9,200	0	13,650	13,650	0	0
51970 SALARIES: CLOTHING ALLOCATION								
1010-940-2620-000-51970-00000	MAINT/BLDGS: CLOTHING ALLOW							
1 Contractual 43 custodians X \$350.00			0	15,050	15,050	15,050	0	0
Total	14,700	14,700	14,000	15,050	15,050	15,050	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 51970 SALARIES: CLOTHING ALLOCATION	14,700	14,700	14,000	15,050	15,050	15,050	0	0
52960 UNUSED SICK BENEFIT								
1010-940-2620-000-52960-00000								
1 MAINT/BLDGS: UNUSED SICK BENEFIT			0	0	1,400	1,400	0	0
Total	0	0	1,635	0	1,400	1,400	0	0
Total 52960 UNUSED SICK BENEFIT	0	0	1,635	0	1,400	1,400	0	0
54010 PURCH PROPERTY SVCS								
1010-940-2620-000-54010-00000								
1 Gym/Athletic Equipment Inspection			0	32,000	32,000	31,618	0	0
2 Playground Equipment Inspection/Repair			0	23,637	23,637	17,637	0	0
Total	36,000	59,000	6,920	55,637	55,637	49,255	0	0
Total 54010 PURCH PROPERTY SVCS	36,000	59,000	6,920	55,637	55,637	49,255	0	0
54411 WATER/SEWER								
1010-940-2620-000-54411-00000								
1 Annex			0	400	400	400	0	0
2 Admin			0	600	600	600	0	0
3 Keigwin			0	8,500	8,500	8,500	0	0
4 Bielefield			0	1,400	1,400	1,400	0	0
5 Maintenance and Tech			0	1,250	1,250	1,250	0	0
6 Farm Hill			0	4,000	4,000	4,000	0	0
7 MacDonough			0	2,750	2,750	2,750	0	0
8 Spencer			0	3,000	3,000	3,000	0	0
9 Snow			0	4,000	4,000	4,000	0	0
10 WWMS			0	5,000	5,000	5,000	0	0
11 Lawrence			0	3,000	3,000	3,000	0	0
12 Wesley			0	3,000	3,000	3,000	0	0
13 Concession			0	2,000	2,000	2,000	0	0
14 Moody			0	4,500	4,500	4,500	0	0
15 MHS			0	13,500	13,500	13,500	0	0
16 Locker room N			0	300	300	300	0	0
17 Locker room S			0	300	300	300	0	0
18 Annex 310 Hunting Hill			0	300	300	300	0	0
19 Hall House			0	200	200	200	0	0
Total	58,007	58,007	58,002	58,000	58,000	58,000	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 54411 WATER/SEWER	58,007	58,007	58,002	58,000	58,000	58,000	0	0
54420 RENTAL OF EQUIPMENT&VEHICLES								
1010-940-2620-000-54420-00000 MAINT/BLDGS: RENTAL EQUIP/VEH								
Total	247	28,000	247	0	0	0	0	0
Total 54420 RENTAL OF EQUIPMENT&VEHICLES	247	28,000	247	0	0	0	0	0
54900 ENERGY PERFORMANCE CONTRACT								
1010-940-2620-000-54900-00000 MAINT/BLDGS: ENERGY PERF CONTRACT								
1 Honeywell Equipment Lease			0	356,831	356,831	345,915	0	0
Total	356,831	356,831	354,919	356,831	356,831	345,915	0	0
Total 54900 ENERGY PERFORMANCE CONTRACT	356,831	356,831	354,919	356,831	356,831	345,915	0	0
55010 PURCHASED SERVICES								
1010-940-2620-000-55010-00000 MAINT/BLDGS: PURCH SVCS								
1 Sodexo Contract			0	658,759	658,759	619,673	0	0
Total	645,852	682,510	645,852	658,759	658,759	619,673	0	0
Total 55010 PURCHASED SERVICES	645,852	682,510	645,852	658,759	658,759	619,673	0	0
55300 COMMUNICATIONS/TELEPHONE								
1010-940-2620-000-55300-00000 MAINT/BLDGS: COMM/PHONE								
1 Verizon Wireless			0	50,000	50,000	43,300	0	0
2 Frontier			0	3,000	3,000	3,000	0	0
3 Voice New England			0	70,000	70,000	70,000	0	0
5 Digital BackOffice			0	60,000	60,000	60,000	0	0
6 Earthlink Account #: 1761401			0	2,000	2,000	2,000	0	0
7 Earthlink Account #: 8229585			0	110,000	110,000	110,000	0	0
Total	293,413	294,613	266,108	295,000	295,000	288,300	0	0
Total 55300 COMMUNICATIONS/TELEPHONE	293,413	294,613	266,108	295,000	295,000	288,300	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	Mayor	Council
=====								
55800 TRAVEL/CONFERENCES								
1010-940-2620-000-55800-00000								
MAINT/BLDGS: TRAVEL/CONF								
1 Travel/Conferences			0	1,200	1,200	1,200	0	0
Total	1,200	1,200	1,175	1,200	1,200	1,200	0	0
-----								
Total 55800 TRAVEL/CONFERENCES	1,200	1,200	1,175	1,200	1,200	1,200	0	0
=====								
56120 ADMINISTRATIVE SUPPLIES								
1010-940-2620-000-56120-00000								
MAINT/BLDGS: ADMIN SUPPL								
1 Office Supplies			0	300	300	300	0	0
2 Timecards			0	200	200	200	0	0
Total	500	500	500	500	500	500	0	0
-----								
Total 56120 ADMINISTRATIVE SUPPLIES	500	500	500	500	500	500	0	0
=====								
56210 NATURAL GAS								
1010-940-2620-000-56210-00000								
MAINT/BLDGS: NATURAL GAS								
1 Eversource-Yankee Admin Account #: 57963330097			0	15,000	15,000	15,000	0	0
2 Eversource-Yankee Bielefield Account #: 57808550016			0	20,000	20,000	20,000	0	0
3 Eversource-Yankee Bielefield Account #: 57973640063			0	15,000	15,000	15,000	0	0
4 Eversource-Yankee Farm Hill Account #: 57688060094			0	1,250	1,250	1,250	0	0
5 Eversource-Yankee Keigwin Account #: 57002115079			0	45,000	45,000	45,000	0	0
6 Eversource-Yankee Lawrence Account #: 57725210058			0	17,500	17,500	17,500	0	0
7 Eversource-Yankee MHS Account #: 57322951013			0	50,000	50,000	50,000	0	0
8 Eversource-Yankee MHS Account #: 57392951026			0	9,000	9,000	9,000	0	0
9 Eversource-Yankee MHS Account #: 57906951074			0	145,000	145,000	145,000	0	0
10 Eversource-Yankee Concession Account #: 57821884020			0	10,000	10,000	10,000	0	0
11 Eversource-Yankee Snow Account #: 57583720099			0	4,000	4,000	4,000	0	0
12 Eversource-Yankee Snow Account #: 57813600087			0	55,000	55,000	55,000	0	0
13 Eversource-Yankee WWMS Account #: 57281860064			0	5,500	5,500	5,500	0	0
Total	474,150	474,150	464,150	392,250	392,250	392,250	0	0
-----								
Total 56210 NATURAL GAS	474,150	474,150	464,150	392,250	392,250	392,250	0	0
=====								
56220 ELECTRICITY								
1010-940-2620-000-56220-00000								
MAINT/BLDGS: ELECTRICITY								
1 Eversource-CL&P Annex Account #: 51142452077			0	2,000	2,000	2,000	0	0
2 Eversource-CL&P Admin Account #: 51815652078			0	15,000	15,000	15,000	0	0
3 Eversource-CL&P Bielefield Account #: 51110552049			0	7,000	7,000	7,000	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	Mayor	Council
4 Eversource-CL&P Bielefield Account #: 51384552030			0	20,000	20,000	20,000	0	0
5 Eversource-CL&P Farm Hill Account #: 51922503008			0	25,000	25,000	25,000	0	0
6 Eversource-CL&P Hall House Account #: 51830452066			0	2,500	2,500	2,500	0	0
7 Eversource-CL&P Keigwin Account #: 51580252096			0	46,000	46,000	46,000	0	0
8 Eversource-CL&P Lawrence Account #: 51946152006			0	40,000	40,000	40,000	0	0
9 Eversource-CL&P MacDonough Account #: 51242552081			0	25,000	25,000	25,000	0	0
10 Eversource-CL&P MHS Account #: 51433734050			0	160,000	160,000	160,000	0	0
11 Eversource-CL&P MHS Account #: 51633594023			0	2,250	2,250	2,250	0	0
12 Eversource-CL&P MHS Account #: 51551734023			0	125,000	125,000	125,000	0	0
13 Eversource-CL&P Moody Account #: 51440352052			0	18,000	18,000	18,000	0	0
14 Eversource-CL&P Shop Account #: 51618352090			0	4,000	4,000	4,000	0	0
15 Eversource-CL&P Snow Account #: 51913703047			0	30,000	30,000	30,000	0	0
16 Eversource-CL&P Spencer Account #: 51753403021			0	20,000	20,000	20,000	0	0
17 Eversource-CL&P Wesley Account #: 51772403002			0	40,000	40,000	40,000	0	0
18 Eversource-CL&P WWMS Account #: 51779352012			0	75,000	75,000	75,000	0	0
19 Eversource-CL&P WWMS Account #: 51828052019			0	750	750	750	0	0
20 Eversource-CL&P Football Field Account #: 51164652075			0	2,500	2,500	2,500	0	0
21 Eversource-CL&P Streetlight Account #: 51330652090			0	100	100	100	0	0
22 TransCanada Annex Account #: 51142452077			0	1,500	1,500	1,500	0	0
23 TransCanada Admin Account #: 51815652078			0	15,000	15,000	15,000	0	0
24 TransCanada Bielefield Account #: 51384552030			0	25,000	25,000	25,000	0	0
25 TransCanada Bielefield Account #: 51110552049			0	7,000	7,000	7,000	0	0
26 TransCanada Farm Hill Account #: 51922503008			0	25,000	25,000	25,000	0	0
27 TransCanada Keigwin Account #: 51580252096			0	45,000	45,000	45,000	0	0
28 TransCanada Lawrence Account #: 51946152006			0	40,000	40,000	40,000	0	0
29 TransCanada MacDonough Account #: 51242552081			0	25,000	25,000	25,000	0	0
30 TransCanada MHS Account #: 51433734050			0	100,000	100,000	100,000	0	0
31 TransCanada MHS Account #: 51551734023			0	160,000	160,000	160,000	0	0
32 TransCanada Moody Account #: 51440352052			0	10,000	10,000	10,000	0	0
33 TransCanada Shop Account #: 51618352090			0	4,500	4,500	4,500	0	0
34 TransCanada Snow Account #: 51913703047			0	35,000	35,000	35,000	0	0
35 TransCanada Spencer Account #: 51753403021			0	20,000	20,000	20,000	0	0
36 TransCanada Wesley Account #: 51772403002			0	50,000	50,000	50,000	0	0
37 TransCanada WWMS Account #: 51779352012			0	80,000	80,000	80,000	0	0
38 CCM			0	11,000	11,000	11,000	0	0
<b>Total</b>	<b>1,125,724</b>	<b>1,125,724</b>	<b>1,125,724</b>	<b>1,314,100</b>	<b>1,314,100</b>	<b>1,314,100</b>	<b>0</b>	<b>0</b>
<b>Total 56220 ELECTRICITY</b>	<b>1,125,724</b>	<b>1,125,724</b>	<b>1,125,724</b>	<b>1,314,100</b>	<b>1,314,100</b>	<b>1,314,100</b>	<b>0</b>	<b>0</b>

56230 BOTTLED GAS

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	0	0
2 MHS CO2 Tank Lease and CO2 NuCO2 LLC			0	4,000	4,000	4,000	0	0
3 Airgas			0	5,000	5,000	5,000	0	0
<b>Total</b>	<b>9,000</b>	<b>0</b>	<b>8,789</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0</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	Mayor	Council
Total 56230 BOTTLED GAS	9,000	0	8,789	12,000	12,000	12,000	0	0
56240 FUEL OIL								
1010-940-2620-000-56240-00000								
143,592 gallons @ \$1.40 per gallon								
3 WWMS Tank # 5, 6, 7, 8, and small tank			0	185,000	117,383	117,383	0	0
8 Farm Hill Tank # 14			0	75,000	45,455	45,455	0	0
9 MacDonough Tank # 12			0	65,000	38,277	38,277	0	0
10 Moody Tank # 16			0	45,000	28,083	28,083	0	0
11 Spencer Tank # 2			0	70,000	42,014	42,014	0	0
12 Admin # 4			0	4,000	2,100	2,100	0	0
13 Garage/IT Tank # 3			0	14,500	9,318	9,318	0	0
14 Hall House Tank # 19			0	3,000	1,517	1,517	0	0
15 Reduction in fuel gallons and fuel cost			0	0	0	(82,129)	0	0
Total	317,128	317,128	317,128	461,500	284,147	202,018	0	0
Total 56240 FUEL OIL	317,128	317,128	317,128	461,500	284,147	202,018	0	0
56270 PROPANE								
1010-940-2620-000-56270-00000								
MAINT/BLDGS: PROPANE								
1 Garage Account #: 200459923 Amerigas			0	4,000	4,000	4,000	0	0
2 Keigwin Account #: 200618002 Amerigas			0	1,000	1,000	1,000	0	0
3 Moody Account #: 200596373 Amerigas			0	1,500	1,500	1,500	0	0
4 Spencer Account #: 200596154 Amerigas			0	1,500	1,500	1,500	0	0
5 Wesley Account #: 200596148 Amerigas			0	40,000	40,000	40,000	0	0
Total	46,000	48,000	43,000	48,000	48,000	48,000	0	0
Total 56270 PROPANE	46,000	48,000	43,000	48,000	48,000	48,000	0	0
56300 FOOD SUPPLIES								
1010-940-2620-000-56300-00000								
FOOD SUPPLIES								
1 Emergency Meals @ \$26 per day per Custodian			0	5,590	5,590	5,590	0	0
Total	0	0	0	5,590	5,590	5,590	0	0
Total 56300 FOOD SUPPLIES	0	0	0	5,590	5,590	5,590	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
56900 SUPPLIES*OTHER								
1010-940-2620-000-56900-00000								
1 Safety Items			0	10,000	10,000	7,000	0	0
Total	10,000	10,000	10,000	10,000	10,000	7,000	0	0
Total 56900 SUPPLIES*OTHER	10,000	10,000	10,000	10,000	10,000	7,000	0	0
57300 NEW EQUIPMENT								
1010-940-2620-000-57300-00000								
1 Miscellaneous Custodial Equipment			0	4,200	4,200	2,200	0	0
Total	4,200	4,200	0	4,200	4,200	2,200	0	0
Total 57300 NEW EQUIPMENT	4,200	4,200	0	4,200	4,200	2,200	0	0
Total 2620 MAINT OF BLDGS	5,516,938	5,639,549	4,274,380	3,915,795	3,753,492	3,603,279	0	0
2630 CARE/UPKEEP: GROUNDS								
51116 CLASSIFIED*REG								
1010-940-2630-000-51116-00000								
1 Maintenance Worker			0	52,125	52,125	52,125	0	0
2 Maintenance Worker - Lead			0	57,158	57,158	57,158	0	0
Total	0	0	0	109,283	109,283	109,283	0	0
Total 51116 CLASSIFIED*REG	0	0	0	109,283	109,283	109,283	0	0
51118 CLASSIFIED*OT								
1010-940-2630-000-51118-00000								
1 2 Maintenance Workers OT			0	13,000	13,000	13,000	0	0
Total	0	0	0	13,000	13,000	13,000	0	0
Total 51118 CLASSIFIED*OT	0	0	0	13,000	13,000	13,000	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
51970 SALARIES: CLOTHING ALLOCATION								
1010-940-2630-000-51970-00000								
CARE/UPKEEP GROUNDS: CLOTHING ALLOW								
1 Contractual 2 @ \$350 per employee			0	700	700	700	0	0
Total	0	0	0	700	700	700	0	0
Total 51970 SALARIES: CLOTHING ALLOCATION	0	0	0	700	700	700	0	0
56106 SUPPLIES*FOOD								
1010-940-2630-000-56106-00000								
SUPPLIES*FOOD								
1 Emergency Meals for 2 Tradesmen @ \$26 * 5 events			0	260	260	260	0	0
Total	0	0	0	260	260	260	0	0
Total 56106 SUPPLIES*FOOD	0	0	0	260	260	260	0	0
Total 2630 CARE/UPKEEP: GROUNDS	0	0	0	123,243	123,243	123,243	0	0
2650 VEHICLE OPERATION AND MAINTENANCE (OTHER)								
51116 CLASSIFIED*REG								
1010-940-2650-000-51116-00000								
VEH OPER/MAINT: CLASSIF*REG								
1 Master Mechanic			0	67,059	67,059	67,059	0	0
Total	0	0	0	67,059	67,059	67,059	0	0
Total 51116 CLASSIFIED*REG	0	0	0	67,059	67,059	67,059	0	0
51118 CLASSIFIED*OT								
1010-940-2650-000-51118-00000								
VEH OPER/MAINT: CLASSIF*OT								
1 Mechanic OT			0	7,500	7,500	7,500	0	0
Total	0	0	0	7,500	7,500	7,500	0	0
Total 51118 CLASSIFIED*OT	0	0	0	7,500	7,500	7,500	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
51970 SALARIES: CLOTHING ALLOCATION								
1010-940-2650-000-51970-00000								
1 Contractual \$350 per employee			0	350	350	350	0	0
Total	0	0	0	350	350	350	0	0
Total 51970 SALARIES: CLOTHING ALLOCATION	0	0	0	350	350	350	0	0
54300 MAINT: REPLACEMENT								
1010-940-2650-000-54300-00000								
1 Vehicle Parts			0	17,500	17,500	17,500	0	0
Total	0	0	0	17,500	17,500	17,500	0	0
Total 54300 MAINT: REPLACEMENT	0	0	0	17,500	17,500	17,500	0	0
56106 SUPPLIES*FOOD								
1010-940-2650-000-56106-00000								
1 Emergency Meals @ \$26 * 5 events			0	130	130	130	0	0
Total	0	0	0	130	130	130	0	0
Total 56106 SUPPLIES*FOOD	0	0	0	130	130	130	0	0
56265 GASOLINE (VEHICLES)								
1010-940-2650-000-56265-00000								
1 Vehicle Fuel			0	27,450	27,450	25,000	0	0
Total	0	0	0	27,450	27,450	25,000	0	0
Total 56265 GASOLINE (VEHICLES)	0	0	0	27,450	27,450	25,000	0	0
Total 2650 VEHICLE OPERATION AND MAINTENANCE (OTHER)	0	0	0	119,989	119,989	117,539	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
2660 SECURITY								
51110 CERTIFIED*REG								
1010-940-2660-000-51110-00000 1			0	0	700	700	0	0
Total	15,000	15,000	0	0	700	700	0	0
Total 51110 CERTIFIED*REG	15,000	15,000	0	0	700	700	0	0
51116 CLASSIFIED*REG								
1010-940-2660-000-51116-00000								
Total	273,000	273,000	148,224	0	0	0	0	0
Total 51116 CLASSIFIED*REG	273,000	273,000	148,224	0	0	0	0	0
51118 CLASSIFIED*OT								
1010-940-2660-000-51118-00000 1 Security Overtime			0	0	8,000	8,000	0	0
Total	0	0	662	0	8,000	8,000	0	0
Total 51118 CLASSIFIED*OT	0	0	662	0	8,000	8,000	0	0
51210 SALARIES: AIDES/PARAS*REG								
1010-940-2660-000-51210-00000								
Total	25,115	25,115	18,275	0	0	0	0	0
Total 51210 SALARIES: AIDES/PARAS*REG	25,115	25,115	18,275	0	0	0	0	0
51502 LONGEVITY: CLASSIFIED								
1010-940-2660-000-51502-00000								
Total	1,050	1,050	700	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	Mayor	Council
Total 51502 LONGEVITY: CLASSIFIED	1,050	1,050	700	0	0	0	0	0
51718 SALARIES: TUTOR								
1010-940-2660-000-51718-00000 SECURITY: TUTOR								
1 Afterschool tutoring			0	0	7,500	7,500	0	0
Total	7,500	7,500	6,881	0	7,500	7,500	0	0
Total 51718 SALARIES: TUTOR	7,500	7,500	6,881	0	7,500	7,500	0	0
Total 2660 SECURITY	321,665	321,665	174,742	0	16,200	16,200	0	0
2700 STUDENT TRANSPORTATION								
51116 CLASSIFIED*REG								
1010-940-2700-000-51116-00000 STUDENT TRANSP: CLASSIF*REG								
1 (1) Administrative Assistant			0	0	45,609	45,609	0	0
2 Manager of Transportation			0	0	95,160	95,160	0	0
Total	137,580	137,580	102,431	0	140,769	140,769	0	0
Total 51116 CLASSIFIED*REG	137,580	137,580	102,431	0	140,769	140,769	0	0
51118 CLASSIFIED*OT								
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	0	0
Total	1,840	640	1,171	2,000	2,000	2,000	0	0
Total 51118 CLASSIFIED*OT	1,840	640	1,171	2,000	2,000	2,000	0	0
51502 LONGEVITY: CLASSIFIED								
1010-940-2700-000-51502-00000 STUDENT TRANSP: CLASSIF*LONGEV								
1			0	0	350	350	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	Mayor	Council
<b>Total</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>0</b>
Total 51502 LONGEVITY: CLASSIFIED	350	350	350	0	350	350	0	0
54420 RENTAL OF EQUIPMENT&VEHICLES								
1010-940-2700-000-54420-00000 STUDENT TRANSP: RENTAL EQUIP/VEH								
<b>Total</b>	<b>25,637</b>	<b>25,637</b>	<b>25,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total 54420 RENTAL OF EQUIPMENT&VEHICLES	25,637	25,637	25,637	0	0	0	0	0
55010 PURCHASED SERVICES								
1010-940-2700-000-55010-00000 STUDENT TRANSP: PURCH SVCS								
1 Rich LaBrie consulting for Re-districting			0	3,000	3,000	3,000	0	0
<b>Total</b>	<b>7,500</b>	<b>7,500</b>	<b>1,390</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
Total 55010 PURCHASED SERVICES	7,500	7,500	1,390	3,000	3,000	3,000	0	0
55100 PUPIL TRANSPORTATION								
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								
Tag/STEM								
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	0	0
2 TAG/STEM PROGRAM AT MACDONOUGH SCHOOL			0	116,149	105,015	105,015	0	0
3 TAG/STEM PROGRAM DURING THE SUMMER			0	10,695	10,695	10,695	0	0
4 PAOCHIAL SCHOOLS APRIL VACATION/ORIENTATION BUSES			0	18,000	18,000	17,116	0	0
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

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
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	0	0
10 GREATER HARTFORD ACADEMY			0	16,129	0	0	0	0
<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>0</b>	<b>0</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	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,780</b>	<b>83,780</b>	<b>0</b>	<b>0</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	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,129</b>	<b>16,129</b>	<b>0</b>	<b>0</b>
<b>Total 55100 PUPIL TRANSPORTATION</b>	<b>3,667,360</b>	<b>3,765,640</b>	<b>3,667,360</b>	<b>6,770,125</b>	<b>3,966,856</b>	<b>3,876,802</b>	<b>0</b>	<b>0</b>
55190 TRANSPORT*PURCH FROM OTH SOURCES								
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	0	0
<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>0</b>	<b>0</b>
<b>Total 55190 TRANSPORT*PURCH FROM OTH SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>
55301 POSTAGE								
1010-940-2700-000-55301-00000 STUDENT TRANSP: POSTAGE								
1 Transportation Cards and postage fee.			0	2,800	2,800	2,800	0	0
<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>0</b>	<b>0</b>
<b>Total 55301 POSTAGE</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>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	Mayor	Council
<b>55500 PRINTING</b>								
1010-940-2700-000-55500-00000								
STUDENT TRANSP: PRINTING								
1 PRINTING OF BUS CONDUCT REPORTS			0	900	900	900	0	0
2 OFFICE PRINTING CHARGE THROUGH A&A OFFICE SUPPLIES			0	250	250	250	0	0
3 BUSINESS CARDS			0	40	40	40	0	0
Total	2,529	2,529	500	1,190	1,190	1,190	0	0
Total 55500 PRINTING	2,529	2,529	500	1,190	1,190	1,190	0	0
<b>55800 TRAVEL/CONFERENCES</b>								
1010-940-2700-000-55800-00000								
STUDENT TRANSP: TRAVEL/CONF								
1 Training: Restraint & Seclusion Class			0	300	300	300	0	0
Total	0	0	0	300	300	300	0	0
Total 55800 TRAVEL/CONFERENCES	0	0	0	300	300	300	0	0
<b>56120 ADMINISTRATIVE SUPPLIES</b>								
1010-940-2700-000-56120-00000								
STUDENT TRANSP: ADMIN SUPPL								
1 OFFICE SUPPLIES THROUGH SUBURBAN			0	2,500	2,500	2,500	0	0
Total	2,000	500	1,500	2,500	2,500	2,500	0	0
Total 56120 ADMINISTRATIVE SUPPLIES	2,000	500	1,500	2,500	2,500	2,500	0	0
<b>56260 DIESEL FUEL</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	0	0
Total	394,622	394,622	394,622	400,000	296,000	211,815	0	0
Total 56260 DIESEL FUEL	394,622	394,622	394,622	400,000	296,000	211,815	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintende nt	BOE	Mayor	Council
57300 NEW EQUIPMENT								
1010-940-2700-000-57300-00000								
STUDENT TRANSP: NEW EQUIP								
1 REPLACEMENT OF TRANSPORTATION SUBURBAN			0	5,000	5,000	5,000	0	0
2 TLC - TWO VANS AND 1 WHEELCHAIR VAN			0	13,216	13,216	13,216	0	0
Total	0	0	0	18,216	18,216	18,216	0	0
Total 57300 NEW EQUIPMENT	0	0	0	18,216	18,216	18,216	0	0
Total 2700 STUDENT TRANSPORTATION								
	4,241,468	4,337,048	4,196,712	7,450,131	4,683,981	4,509,742	0	0
105 ART								
1000 INSTRUCTION								
51721 SALARIES: STIPENDS-NON TRB								
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	0	0
Total	0	0	0	0	10,548	10,548	0	0
Total 51721 SALARIES: STIPENDS-NON TRB	0	0	0	0	10,548	10,548	0	0
Total 1000 INSTRUCTION	0	0	0	0	10,548	10,548	0	0
Total 105 ART	0	0	0	0	10,548	10,548	0	0
Total 940 SCHOOL OPERATIONS	12,305,928	12,512,166	10,704,776	13,748,026	10,841,121	10,370,799	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
950 CENTRAL SVCS								
2500 CENTRAL SVCS								
55010 PURCHASED SERVICES								
1010-950-2500-000-55010-00000 PURCHASED SERVICES								
1 Shredding - Environmental Security			0	0	400	400	0	0
Total	0	0	0	0	400	400	0	0
Total 55010 PURCHASED SERVICES	0	0	0	0	400	400	0	0
55301 POSTAGE								
1010-950-2500-000-55301-00000 POSTAGE								
1 Lease Charge for postage machine			0	0	6,000	6,000	0	0
Total	0	0	0	0	6,000	6,000	0	0
Total 55301 POSTAGE	0	0	0	0	6,000	6,000	0	0
55400 ADVERTISING								
1010-950-2500-000-55400-00000 ADVERTISING								
1 The Hartford Courant			0	0	400	400	0	0
2 21st Century Media			0	0	400	400	0	0
Total	0	0	0	0	800	800	0	0
Total 55400 ADVERTISING	0	0	0	0	800	800	0	0
55500 PRINTING								
1010-950-2500-000-55500-00000 PRINTING								
1 KM Printing - Business Cards, etc.			0	0	100	100	0	0
2 A & A - Print Smart Program			0	0	1,400	1,400	0	0
Total	0	0	0	0	1,500	1,500	0	0
Total 55500 PRINTING	0	0	0	0	1,500	1,500	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
58100 MEMBERSHIPS & DUES								
1010-950-2500-000-58100-00000								
MEMBERSHIPS & DUES								
1 CREC COOP Pricing Membership			0	0	100	100	0	0
2 CASBO Dues - Lynda, Chris, Cheryl			0	0	1,200	1,200	0	0
Total	0	0	0	0	1,300	1,300	0	0
Total 58100 MEMBERSHIPS & DUES	0	0	0	0	1,300	1,300	0	0
Total 2500 CENTRAL SVCS								
	0	0	0	0	10,000	10,000	0	0
2510 ACCOUNTING/BUDGETING								
51116 CLASSIFIED*REG								
1010-950-2510-000-51116-00000								
ACCT/BUDGET: CLASSIF*REG								
1 Accounts Clerk			0	0	50,014	50,014	0	0
2 Insurance/Benefits Coordinator			0	0	72,093	72,093	0	0
3 Manager of Financial Operations			0	0	106,018	106,018	0	0
4 Payroll Coordinator			0	0	47,719	47,719	0	0
5 Payroll Supervisor			0	0	77,085	77,085	0	0
6 Budget Analyst			0	0	62,467	62,467	0	0
7 Budget Analyst			0	0	67,059	67,059	0	0
Total	449,333	449,333	349,374	0	482,455	482,455	0	0
Total 51116 CLASSIFIED*REG	449,333	449,333	349,374	0	482,455	482,455	0	0
51118 CLASSIFIED*OT								
1010-950-2510-000-51118-00000								
ACCT/BUDGET: CLASSIF*OT								
1			0	0	7,000	7,000	0	0
Total	7,000	7,000	9,809	0	7,000	7,000	0	0
Total 51118 CLASSIFIED*OT	7,000	7,000	9,809	0	7,000	7,000	0	0
51502 LONGEVITY: CLASSIFIED								
1010-950-2510-000-51502-00000								
ACCT/BUDGET: CLASSIF*LONGEV								
1			0	0	1,450	1,450	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
<b>Total</b>	<b>1,250</b>	<b>1,250</b>	<b>1,350</b>	<b>0</b>	<b>1,450</b>	<b>1,450</b>	<b>0</b>	<b>0</b>
<b>Total 51502 LONGEVITY: CLASSIFIED</b>	<b>1,250</b>	<b>1,250</b>	<b>1,350</b>	<b>0</b>	<b>1,450</b>	<b>1,450</b>	<b>0</b>	<b>0</b>
52960 UNUSED SICK BENEFIT 1010-950-2510-000-52960-00000 1	ACCT/BUDGET: UNUSED SICK BENEFIT		0	0	1,750	1,750	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,716</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>	<b>0</b>	<b>0</b>
<b>Total 52960 UNUSED SICK BENEFIT</b>	<b>0</b>	<b>0</b>	<b>1,716</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>	<b>0</b>	<b>0</b>
53310 PURCH PROF SVCS: AUDIT 1010-950-2510-000-53310-00000	ACCT/BUDGET: PURCH SVCS: AUDIT							
<b>Total</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 53310 PURCH PROF SVCS: AUDIT</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54300 MAINT: REPLACEMENT 1010-950-2510-000-54300-00000 1 Annual Maintenance on Folder/Sealer Machine	ACCT/BUDGET: MAINT: REPLACEMT		0	0	800	800	0	0
<b>Total</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>0</b>
<b>Total 54300 MAINT: REPLACEMENT</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>0</b>
55010 PURCHASED SERVICES 1010-950-2510-000-55010-00000	ACCT/BUDGET: PURCH SVCS							
<b>Total</b>	<b>20,200</b>	<b>20,200</b>	<b>5,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 55010 PURCHASED SERVICES</b>	<b>20,200</b>	<b>20,200</b>	<b>5,814</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	Mayor	Council
<b>55301 POSTAGE</b>								
1010-950-2510-000-55301-00000								
ACCT/BUDGET: POSTAGE								
1 Mailings for checks, 1099 forms, routine mail items			0	0	3,000	3,000	0	0
Total	6,000	6,000	5,949	0	3,000	3,000	0	0
<b>Total 55301 POSTAGE</b>	<b>6,000</b>	<b>6,000</b>	<b>5,949</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
<b>55500 PRINTING</b>								
1010-950-2510-000-55500-00000								
ACCT/BUDGET: PRINTING								
1 1099 Forms, W2 forms			0	0	3,000	3,000	0	0
Total	5,000	5,000	2,920	0	3,000	3,000	0	0
<b>Total 55500 PRINTING</b>	<b>5,000</b>	<b>5,000</b>	<b>2,920</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
<b>55510 COPYING</b>								
1010-950-2510-000-55510-00000								
ACCT/BUDGET: COPYING								
1 Lease amount for copier			0	0	7,170	7,170	0	0
Total	30,000	30,000	4,500	0	7,170	7,170	0	0
<b>Total 55510 COPYING</b>	<b>30,000</b>	<b>30,000</b>	<b>4,500</b>	<b>0</b>	<b>7,170</b>	<b>7,170</b>	<b>0</b>	<b>0</b>
<b>55800 TRAVEL/CONFERENCES</b>								
1010-950-2510-000-55800-00000								
TRAVEL/CONFERENCES								
1 Mileage Reimbursement			0	0	250	250	0	0
Total	0	0	0	0	250	250	0	0
<b>Total 55800 TRAVEL/CONFERENCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>
<b>56120 ADMINISTRATIVE SUPPLIES</b>								
1010-950-2510-000-56120-00000								
ACCT/BUDGET: ADMIN SUPPL								
1 Checks;Office Supplies; Stamps; Bank Forms			0	0	5,000	5,000	0	0
Total	9,500	9,500	6,858	0	5,000	5,000	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 56120 ADMINISTRATIVE SUPPLIES	9,500	9,500	6,858	0	5,000	5,000	0	0
57300 NEW EQUIPMENT								
1010-950-2510-000-57300-00000 ACCT/BUDGET: NEW EQUIP								
1 New desk calculator or printer if needed			0	0	500	500	0	0
Total	500	500	0	0	500	500	0	0
Total 57300 NEW EQUIPMENT	500	500	0	0	500	500	0	0
57350 TECH SW/COMPUTER LICENSES								
1010-950-2510-000-57350-00000 ACCT/BUDGET: TECH SW/COMP LIC								
Total	20,000	20,000	0	0	0	0	0	0
Total 57350 TECH SW/COMPUTER LICENSES	20,000	20,000	0	0	0	0	0	0
Total 2510 ACCOUNTING/BUDGETING	585,283	585,283	423,290	0	512,375	512,375	0	0
Total 950 CENTRAL SVCS	585,283	585,283	423,290	0	522,375	522,375	0	0
960 CENTRAL ADMIN								
2310 BOARD OF EDUCATION								
53020 LEGAL SERVICES								
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	0	0
Total	110,000	110,000	110,000	0	120,000	120,000	0	0
Total 53020 LEGAL SERVICES	110,000	110,000	110,000	0	120,000	120,000	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
53310 PURCH PROF SVCS: AUDIT								
1010-960-2310-000-53310-00000 PURCH PROF SVCS: AUDIT								
1 Blum Shapiro Audit Fee			0	0	37,000	37,000	0	0
Total	0	0	0	0	37,000	37,000	0	0
Total 53310 PURCH PROF SVCS: AUDIT	0	0	0	0	37,000	37,000	0	0
55205 PROPERTY/CASUALTY INSURANCE								
1010-960-2310-000-55205-00000 BD OF EDUC: PROP/CASUALTY INS								
1 Estimated 12% Increase			0	0	672,890	522,617	0	0
Total	600,794	600,794	600,794	0	672,890	522,617	0	0
Total 55205 PROPERTY/CASUALTY INSURANCE	600,794	600,794	600,794	0	672,890	522,617	0	0
55206 ATHLETIC INSURANCE								
1010-960-2310-000-55206-00000 BD OF EDUC: ATHLETIC INSUR								
1 Estimated 12% Increase			0	0	30,912	30,912	0	0
Total	27,600	27,600	24,188	0	30,912	30,912	0	0
Total 55206 ATHLETIC INSURANCE	27,600	27,600	24,188	0	30,912	30,912	0	0
58100 MEMBERSHIPS & DUES								
1010-960-2310-000-58100-00000 MEMBERSHIPS & DUES								
1 CABE Portal Membership			0	0	22,000	22,000	0	0
Total	0	0	0	0	22,000	22,000	0	0
Total 58100 MEMBERSHIPS & DUES	0	0	0	0	22,000	22,000	0	0
Total 2310 BOARD OF EDUCATION	738,394	738,394	734,982	0	882,802	732,529	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
<b>2320 EXEC ADMINISTRATION</b>								
<b>51116 CLASSIFIED*REG</b>								
1010-960-2320-000-51116-00000								
EXEC ADMIN: CLASSIF*REG								
1 Accounts Clerk			0	49,378	49,378	49,378	0	0
2 Administrative Assistant Technology			0	54,345	54,345	54,345	0	0
3 Administrative Assistant III			0	55,940	55,940	55,940	0	0
4 Administrative Assistant III			0	62,109	62,109	62,109	0	0
5 Administrative Assistant to Superintendent			0	70,075	70,075	70,075	0	0
6 Manager of Human Resources			0	95,160	95,160	95,160	0	0
7 (19.5 hr) Administrative Assistant III, Step 3			0	24,400	24,400	24,400	0	0
8 (1) Admin Secretary (HR) PROPOSED, Gr 6, Step 3			0	36,745	36,745	36,745	0	0
9 Grants Coordinator(remainder of salary Title I/ALL)			0	0	42,848	42,848	0	0
<b>Total</b>	<b>461,950</b>	<b>401,950</b>	<b>268,428</b>	<b>448,152</b>	<b>491,000</b>	<b>491,000</b>	<b>0</b>	<b>0</b>
<b>Total 51116 CLASSIFIED*REG</b>	<b>461,950</b>	<b>401,950</b>	<b>268,428</b>	<b>448,152</b>	<b>491,000</b>	<b>491,000</b>	<b>0</b>	<b>0</b>
<b>51118 CLASSIFIED*OT</b>								
1010-960-2320-000-51118-00000								
EXEC ADMIN: CLASSIF*OT								
1			0	0	1,000	1,000	0	0
<b>Total</b>	<b>1,000</b>	<b>1,000</b>	<b>1,512</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>Total 51118 CLASSIFIED*OT</b>	<b>1,000</b>	<b>1,000</b>	<b>1,512</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>51410 SALARIES: ADMINISTRATOR*REG</b>								
1010-960-2320-000-51410-00000								
EXEC ADMIN: ADMINISTR*REG								
1 Director of Fine Arts and Operations			0	132,170	132,170	132,170	0	0
2 Associate Superintendent			0	179,909	179,909	179,909	0	0
3 Superintendent of Schools			0	213,948	213,948	213,948	0	0
<b>Total</b>	<b>531,896</b>	<b>531,896</b>	<b>415,478</b>	<b>526,027</b>	<b>526,027</b>	<b>526,027</b>	<b>0</b>	<b>0</b>
<b>Total 51410 SALARIES: ADMINISTRATOR*REG</b>	<b>531,896</b>	<b>531,896</b>	<b>415,478</b>	<b>526,027</b>	<b>526,027</b>	<b>526,027</b>	<b>0</b>	<b>0</b>
<b>51502 LONGEVITY: CLASSIFIED</b>								
1010-960-2320-000-51502-00000								
EXEC ADMIN: CLASSIF*LONGEV								
1			0	0	2,150	2,150	0	0
<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>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	Mayor	Council
Total 51502 LONGEVITY: CLASSIFIED	1,100	1,100	2,150	0	2,150	2,150	0	0
52960 UNUSED SICK BENEFIT								
1010-960-2320-000-52960-00000								
1 EXEC ADMIN: UNUSED SICK BENEFIT			0	0	1,800	1,800	0	0
Total	28,800	28,800	1,731	0	1,800	1,800	0	0
Total 52960 UNUSED SICK BENEFIT	28,800	28,800	1,731	0	1,800	1,800	0	0
53220 INSERVICE - PROF MTGS/DEVELOP								
1010-960-2320-000-53220-00000								
EXEC ADMIN: IN SVC-PROF MTG/DEV								
Total	1,000	1,000	0	0	0	0	0	0
Total 53220 INSERVICE - PROF MTGS/DEVELOP	1,000	1,000	0	0	0	0	0	0
54300 MAINT: REPLACEMENT								
1010-960-2320-000-54300-00000								
1 Printers and Adding Machines Replacement/Maint.			0	400	400	400	0	0
Total	400	400	0	400	400	400	0	0
Total 54300 MAINT: REPLACEMENT	400	400	0	400	400	400	0	0
55010 PURCHASED SERVICES								
1010-960-2320-000-55010-00000								
EXEC ADMIN: PURCH SVCS								
Total	59,663	140,700	55,732	0	0	0	0	0
Total 55010 PURCHASED SERVICES	59,663	140,700	55,732	0	0	0	0	0
55400 ADVERTISING								
1010-960-2320-000-55400-00000								
EXEC ADMIN: ADVERTISING								
Total	700	3,100	780	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	Mayor	Council
Total 55400 ADVERTISING	700	3,100	780	0	0	0	0	0
55500 PRINTING								
1010-960-2320-000-55500-00000 EXEC ADMIN: PRINTING								
Total	1,000	1,500	412	0	0	0	0	0
Total 55500 PRINTING	1,000	1,500	412	0	0	0	0	0
55800 TRAVEL/CONFERENCES								
1010-960-2320-000-55800-00000 EXEC ADMIN: TRAVEL/CONF								
1 Mileage Stipend Pat Charles			0	6,500	6,500	6,500	0	0
2 Various Conference Registrations			0	300	300	300	0	0
Total	9,418	10,000	7,865	6,800	6,800	6,800	0	0
Total 55800 TRAVEL/CONFERENCES	9,418	10,000	7,865	6,800	6,800	6,800	0	0
56120 ADMINISTRATIVE SUPPLIES								
1010-960-2320-000-56120-00000 EXEC ADMIN: ADMIN SUPPL								
1 Office Supplies			0	800	800	800	0	0
Total	800	800	0	800	800	800	0	0
Total 56120 ADMINISTRATIVE SUPPLIES	800	800	0	800	800	800	0	0
56900 SUPPLIES*OTHER								
1010-960-2320-000-56900-00000 EXEC ADMIN: SUPPL*OTHER								
1 Annuity to Superintendent of Schools			0	20,945	20,945	20,945	0	0
Total	200	200	0	20,945	20,945	20,945	0	0
Total 56900 SUPPLIES*OTHER	200	200	0	20,945	20,945	20,945	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
<b>58100 MEMBERSHIPS &amp; DUES</b>								
1010-960-2320-000-58100-00000	EXEC ADMIN: MEMBERSHIP/DUES							
1 Learn MSSA and/or SECASA Membership dues			0	100	100	100	0	0
2 Middlesex County Chamber Membership and Capital exp			0	270	270	270	0	0
3 Aces - Governing Board			0	250	250	250	0	0
4 CAPS Membership Dues			0	4,800	4,800	4,800	0	0
5 CAUS			0	600	600	600	0	0
6 Annual Red Moon Fest			0	60	60	60	0	0
7 CT Center for School Change			0	7,200	7,200	7,200	0	0
8 CAS Membership 9 Elem Schools			0	1,600	1,600	1,600	0	0
<b>Total</b>	<b>38,000</b>	<b>38,400</b>	<b>36,754</b>	<b>14,880</b>	<b>14,880</b>	<b>14,880</b>	<b>0</b>	<b>0</b>
<b>Total 58100 MEMBERSHIPS &amp; DUES</b>	<b>38,000</b>	<b>38,400</b>	<b>36,754</b>	<b>14,880</b>	<b>14,880</b>	<b>14,880</b>	<b>0</b>	<b>0</b>
<b>58901 EDUCATIONAL SUPPORT</b>								
1010-960-2320-000-58901-00000	EXEC ADMIN: EDUC SUPPORT							
1 Kyrstal Kleer - Water Cooler			0	540	540	540	0	0
2 Middlesex County Chamber of Commerce - Breakfasts			0	200	200	200	0	0
3 Community Relations			0	3,260	3,260	3,260	0	0
4 Contractual Tuition Reimbursements			0	5,000	5,000	5,000	0	0
5 Other Executive Administration			0	2,000	2,000	2,000	0	0
<b>Total</b>	<b>4,925</b>	<b>15,000</b>	<b>4,979</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>0</b>
<b>Total 58901 EDUCATIONAL SUPPORT</b>	<b>4,925</b>	<b>15,000</b>	<b>4,979</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>0</b>
<b>Total 2320 EXEC ADMINISTRATION</b>	<b>1,140,852</b>	<b>1,175,846</b>	<b>795,821</b>	<b>1,029,004</b>	<b>1,076,802</b>	<b>1,076,802</b>	<b>0</b>	<b>0</b>
<b>2500 CENTRAL SVCS</b>								
<b>51550 EARLY RETIRMENT INCENTIVE</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>
<b>Total 51550 EARLY RETIRMENT INCENTIVE</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>

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
52700 WORKERS COMPENSATION								
1010-960-2500-000-52700-00000								
1 No increase for 16/17			0	0	910,000	772,000	0	0
Total	910,000	910,000	860,025	0	910,000	772,000	0	0
Total 52700 WORKERS COMPENSATION	910,000	910,000	860,025	0	910,000	772,000	0	0
Total 2500 CENTRAL SVCS	910,000	910,000	862,525	0	910,000	772,000	0	0
2570 PERSONNEL SVCS								
51110 CERTIFIED*REG								
1010-960-2570-000-51110-00000								
PERS SVCS: CERTIF*REG								
Total	0	0	(2,400)	0	0	0	0	0
Total 51110 CERTIFIED*REG	0	0	(2,400)	0	0	0	0	0
51310 SALARIES: SUBS-DAILY*REG								
1010-960-2570-000-51310-00000								
1 Paid \$176,736 in 14/15; \$380k in 13/14			0	150,000	150,000	150,000	0	0
Total	100,000	100,000	107,293	150,000	150,000	150,000	0	0
Total 51310 SALARIES: SUBS-DAILY*REG	100,000	100,000	107,293	150,000	150,000	150,000	0	0
51315 SALARIES: SUBS-LT*REG								
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	0	0
Total	80,000	80,000	130,408	90,000	90,000	90,000	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 51315 SALARIES: SUBS-LT*REG	80,000	80,000	130,408	90,000	90,000	90,000	0	0
51316 SALARIES: SUBS-BLDG*REG								
1010-960-2570-000-51316-00000 PERS SVCS: SUBS-BLDG*REG								
1 \$80 per day			0	100,800	100,800	100,800	0	0
Total	100,800	100,800	67,454	100,800	100,800	100,800	0	0
Total 51316 SALARIES: SUBS-BLDG*REG	100,800	100,800	67,454	100,800	100,800	100,800	0	0
51713 SALARIES: LUNCH AIDE								
1010-960-2570-000-51713-00000 PERS SVCS: LUNCH AIDE								
Total	87,120	87,120	65,983	0	0	0	0	0
Total 51713 SALARIES: LUNCH AIDE	87,120	87,120	65,983	0	0	0	0	0
51921 SALARIES: CLASS COVERAGE								
1010-960-2570-000-51921-00000 PERS SVCS: CLASS COVERAGE								
1 Class Coverage for teacher absences			0	35,000	35,000	35,000	0	0
Total	30,000	30,000	27,507	35,000	35,000	35,000	0	0
Total 51921 SALARIES: CLASS COVERAGE	30,000	30,000	27,507	35,000	35,000	35,000	0	0
53205 EMPLOYEE TRNG/DEV SVCS								
1010-960-2570-000-53205-00000 PERS SVCS: EMPLOYEE TRNG/DEV SVCS								
Line 1. STEDI Handbook for 50 Substitutes								
Line 2. The Lexington Group Training for Certified Staff								
Line 3. Retired Teacher as Sub Trainer at \$29 per hour for 6 hour training session								
Line 5. EAP Training in the event of a Crisis (ex: death of a staff member)								
1			0	1,400	1,400	0	0	0
2 Training			0	500	500	500	0	0
3 Sub Teacher Trainer			0	200	200	100	0	0
4 Sexual Harassment Training			0	400	400	400	0	0
5 EAP Crisis Training			0	1,200	1,200	1,200	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	Mayor	Council
<b>Total</b>	<b>500</b>	<b>0</b>	<b>490</b>	<b>3,700</b>	<b>3,700</b>	<b>2,200</b>	<b>0</b>	<b>0</b>
Total 53205 EMPLOYEE TRNG/DEV SVCS	500	0	490	3,700	3,700	2,200	0	0

55010 PURCHASED SERVICES  
1010-960-2570-000-55010-00000 PERS SVCS: PURCH SVCS

Line 1. EAP Provider- The Lexington Group

Line 2. Sub System- Frontline Technology/ AESOP

Line 3. Application System- Applitrack

(1 Year membership costs)

1 EAP Provider			0	10,000	10,000	10,000	0	0
2 Sub System- AESOP			0	11,500	11,500	11,500	0	0
3 Application System- Applitrack			0	3,000	3,000	3,000	0	0
4 Volunteer Fingerprinting			0	500	500	500	0	0
<b>Total</b>	<b>10,460</b>	<b>0</b>	<b>10,460</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>

Total 55010 PURCHASED SERVICES

Total 55010 PURCHASED SERVICES	10,460	0	10,460	25,000	25,000	25,000	0	0
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55400 ADVERTISING  
1010-960-2570-000-55400-00000 PERS SVCS: ADVERTISING

Line 2- Diversity Recruitment Partners unlimited job postings for the year, plus web site postings

Line 3- CTREAP- Postings for certified/Non-Certified Staff

Line 4- UConn NEAG, CCSU, ARC, UNH Career Fair Costs

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	0	0
2 Recruitment			0	1,450	1,450	1,450	0	0
3 CTREAP/The RESC Alliance			0	650	650	650	0	0
4 Career Fairs			0	250	250	250	0	0
5 Newspapers			0	500	500	500	0	0
6 Nationwide Recruitment			0	3,200	3,200	3,200	0	0
<b>Total</b>	<b>4,540</b>	<b>0</b>	<b>3,640</b>	<b>7,050</b>	<b>7,050</b>	<b>7,050</b>	<b>0</b>	<b>0</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	Mayor	Council
<b>Total 55400 ADVERTISING</b>	<b>4,540</b>	<b>0</b>	<b>3,640</b>	<b>7,050</b>	<b>7,050</b>	<b>7,050</b>	<b>0</b>	<b>0</b>
55500 PRINTING								
1010-960-2570-000-55500-00000								
Line 1. Displays/Handouts/Retirement/Business Cards								
Line 2. Staples Promotional Products for Recruitment Fairs								
1 Marketing Materials			0	500	500	500	0	0
2 Recruitment Materials			0	600	600	600	0	0
Total	500	0	529	1,100	1,100	1,100	0	0
<b>Total 55500 PRINTING</b>	<b>500</b>	<b>0</b>	<b>529</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>0</b>
55800 TRAVEL/CONFERENCES								
1010-960-2570-000-55800-00000								
Line 1. 620 miles at .565								
Line 2. HR Professional Development through Conferences								
1 Mileage Reimbursement			0	350	350	350	0	0
2 HR Professional Development			0	200	200	200	0	0
Total	283	0	133	550	550	550	0	0
<b>Total 55800 TRAVEL/CONFERENCES</b>	<b>283</b>	<b>0</b>	<b>133</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>0</b>	<b>0</b>
56120 ADMINISTRATIVE SUPPLIES								
1010-960-2570-000-56120-00000								
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	0	0
2 HR Compliance Posters			0	550	550	550	0	0
3 General Office Supplies- Suburban			0	500	500	500	0	0
4 CABA Book			0	75	75	75	0	0
5 Refreshments			0	200	200	200	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
<b>Total</b>	<b>2,000</b>	<b>0</b>	<b>1,426</b>	<b>1,625</b>	<b>1,625</b>	<b>1,625</b>	<b>0</b>	<b>0</b>
<b>Total 56120 ADMINISTRATIVE SUPPLIES</b>	<b>2,000</b>	<b>0</b>	<b>1,426</b>	<b>1,625</b>	<b>1,625</b>	<b>1,625</b>	<b>0</b>	<b>0</b>
<b>58100 MEMBERSHIPS &amp; DUES</b>								
1010-960-2570-000-58100-00000								
PERS SVCS: MEMBERSHIP/DUES								
1 CASPA			0	225	225	225	0	0
2 IPMA- National			0	70	70	70	0	0
3 IPMA CT Chapter			0	40	40	40	0	0
<b>Total</b>	<b>700</b>	<b>0</b>	<b>302</b>	<b>335</b>	<b>335</b>	<b>335</b>	<b>0</b>	<b>0</b>
<b>Total 58100 MEMBERSHIPS &amp; DUES</b>	<b>700</b>	<b>0</b>	<b>302</b>	<b>335</b>	<b>335</b>	<b>335</b>	<b>0</b>	<b>0</b>
<b>Total 2570 PERSONNEL SVCS</b>	<b>416,903</b>	<b>397,920</b>	<b>413,225</b>	<b>415,160</b>	<b>415,160</b>	<b>413,660</b>	<b>0</b>	<b>0</b>
<b>2575 EMPLOYEE BENEFITS</b>								
<b>52100 GROUP LIFE INSURANCE</b>								
1010-960-2575-000-52100-00000								
EMPL BENEFITS: GROUP LIFE INS								
1 Estimated 12% increase			0	213,709	213,709	207,700	0	0
<b>Total</b>	<b>190,812</b>	<b>190,812</b>	<b>190,812</b>	<b>213,709</b>	<b>213,709</b>	<b>207,700</b>	<b>0</b>	<b>0</b>
<b>Total 52100 GROUP LIFE INSURANCE</b>	<b>190,812</b>	<b>190,812</b>	<b>190,812</b>	<b>213,709</b>	<b>213,709</b>	<b>207,700</b>	<b>0</b>	<b>0</b>
<b>52205 FICA</b>								
1010-960-2575-000-52205-00000								
EMPL BENEFITS: FICA								
1			0	460,000	460,000	460,000	0	0
<b>Total</b>	<b>460,000</b>	<b>460,000</b>	<b>261,848</b>	<b>460,000</b>	<b>460,000</b>	<b>460,000</b>	<b>0</b>	<b>0</b>
<b>Total 52205 FICA</b>	<b>460,000</b>	<b>460,000</b>	<b>261,848</b>	<b>460,000</b>	<b>460,000</b>	<b>460,000</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	Mayor	Council
52210 MEDICARE								
1010-960-2575-000-52210-00000 1			0	630,000	630,000	630,000	0	0
Total	630,000	630,000	405,609	630,000	630,000	630,000	0	0
Total 52210 MEDICARE	630,000	630,000	405,609	630,000	630,000	630,000	0	0
52600 UNEMPLOY COMPENSATION								
1010-960-2575-000-52600-00000 1			0	80,000	80,000	80,000	0	0
Total	80,000	80,000	80,000	80,000	80,000	80,000	0	0
Total 52600 UNEMPLOY COMPENSATION	80,000	80,000	80,000	80,000	80,000	80,000	0	0
52831 HEALTH INS*CERTIFIED/PARAS								
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	0	0
Total	7,051,524	7,051,524	7,051,524	7,189,320	7,189,320	7,191,800	0	0
Total 52831 HEALTH INS*CERTIFIED/PARAS	7,051,524	7,051,524	7,051,524	7,189,320	7,189,320	7,191,800	0	0
52832 HEALTH INS*CLASSIFIED								
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	0	0
Total	4,317,272	4,317,272	4,315,609	4,835,345	4,835,345	5,241,350	0	0
Total 52832 HEALTH INS*CLASSIFIED	4,317,272	4,317,272	4,315,609	4,835,345	4,835,345	5,241,350	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
=====								
52840 DENTAL INSURANCE								
1010-960-2575-000-52840-00000								
1 Estimated 12% increase			0	953,847	953,847	783,961	0	0
Total	851,649	851,649	851,649	953,847	953,847	783,961	0	0
-----								
Total 52840 DENTAL INSURANCE	851,649	851,649	851,649	953,847	953,847	783,961	0	0
=====								
52950 DISABILITY INSURANCE								
1010-960-2575-000-52950-00000								
1 Estimated 12% increase			0	25,760	25,760	25,760	0	0
Total	23,000	23,000	23,000	25,760	25,760	25,760	0	0
-----								
Total 52950 DISABILITY INSURANCE	23,000	23,000	23,000	25,760	25,760	25,760	0	0
=====								
52980 EMPLOYEE ASSISTANCE PROGRAM								
1010-960-2575-000-52980-00000								
Total	10,000	10,000	10,462	0	0	0	0	0
-----								
Total 52980 EMPLOYEE ASSISTANCE PROGRAM	10,000	10,000	10,462	0	0	0	0	0
=====								
52990 OTHER POST EMPLOYEE BENEFITS								
1010-960-2575-000-52990-00000								
1 Estimated 12% increase			0	175,000	175,000	134,823	0	0
Total	156,300	156,300	156,299	175,000	175,000	134,823	0	0
-----								
Total 52990 OTHER POST EMPLOYEE BENEFITS	156,300	156,300	156,299	175,000	175,000	134,823	0	0
=====								
Total 2575 EMPLOYEE BENEFITS	13,770,557	13,770,557	13,346,812	14,562,981	14,562,981	14,755,394	0	0
=====								

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
<b>2580 ADMINISTRATIVE TECH SVCS</b>								
51110 CERTIFIED*REG								
1010-960-2580-000-51110-00000								
TECH SVCS: CERTIF*REG								
1 Director of Instructional Tech (replace supervisor)			0	0	104,710	104,710	0	0
2 Tech Instructional Specialist, PROPOSED, MA, Step 7			0	0	61,103	61,103	0	0
3 Ed Technologist Supervisor (request removal)			0	0	1	1	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165,814</b>	<b>165,814</b>	<b>0</b>	<b>0</b>
<b>Total 51110 CERTIFIED*REG</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165,814</b>	<b>165,814</b>	<b>0</b>	<b>0</b>
51116 CLASSIFIED*REG								
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	0	0
2 Ed Technologist			0	0	67,449	67,449	0	0
3 Ed Technologist VACANT			0	0	54,309	54,309	0	0
4 Increase hours for current Ed Tech from 35 to 40			0	0	9,265	9,265	0	0
5			0	0	43,789	0	0	0
<b>Total</b>	<b>158,534</b>	<b>128,534</b>	<b>113,840</b>	<b>0</b>	<b>229,121</b>	<b>185,332</b>	<b>0</b>	<b>0</b>
<b>Total 51116 CLASSIFIED*REG</b>	<b>158,534</b>	<b>128,534</b>	<b>113,840</b>	<b>0</b>	<b>229,121</b>	<b>185,332</b>	<b>0</b>	<b>0</b>
51410 SALARIES: ADMINISTRATOR*REG								
1010-960-2580-000-51410-00000								
TECH SVCS: ADMINISTR*REG								
1 Director of Technology			0	0	126,684	126,684	0	0
<b>Total</b>	<b>124,200</b>	<b>124,200</b>	<b>94,126</b>	<b>0</b>	<b>126,684</b>	<b>126,684</b>	<b>0</b>	<b>0</b>
<b>Total 51410 SALARIES: ADMINISTRATOR*REG</b>	<b>124,200</b>	<b>124,200</b>	<b>94,126</b>	<b>0</b>	<b>126,684</b>	<b>126,684</b>	<b>0</b>	<b>0</b>
51502 LONGEVITY: CLASSIFIED								
1010-960-2580-000-51502-00000								
TECH SVCS: CLASSIF*LONGEV								
1			0	0	350	350	0	0
<b>Total</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>0</b>
<b>Total 51502 LONGEVITY: CLASSIFIED</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>0</b>

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

Budget Fiscal Year: 2017 to 2017

Table with columns: Account# and Description, 2016 Budget, 2016 Base Budget, 2016 Actual YTD, Department Head, Superintendent, BOE, Mayor, Council. Rows include categories like 53300 PURCH PROF SVCS: TECH, 54300 MAINT: REPLACEMENT, and 55010 PURCHASED SERVICES.

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	Mayor	Council
22 Backup Internet at MHS			0	1,300	1,300	1,300	0	0
23 ACES PowerSchool Consultanting			0	8,000	8,000	8,000	0	0
24 Discover Video support			0	10,000	10,000	10,000	0	0
25 TCI - Macdonough phone system support			0	20,000	20,000	20,000	0	0
26 InfoSnap - Online student registration			0	10,000	10,000	10,000	0	0
27 Reduction in amt budgeted for VOIP			0	0	0	(59,000)	0	0
<b>Total</b>	<b>330,750</b>	<b>360,750</b>	<b>299,510</b>	<b>297,250</b>	<b>297,250</b>	<b>210,250</b>	<b>0</b>	<b>0</b>
<b>Total 55010 PURCHASED SERVICES</b>	<b>330,750</b>	<b>360,750</b>	<b>299,510</b>	<b>297,250</b>	<b>297,250</b>	<b>210,250</b>	<b>0</b>	<b>0</b>
55301 POSTAGE								
1010-960-2580-000-55301-00000								
1 Miscellaneous Shipping costs			0	500	500	500	0	0
<b>Total</b>	<b>500</b>	<b>500</b>	<b>46</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>Total 55301 POSTAGE</b>	<b>500</b>	<b>500</b>	<b>46</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
55510 COPYING								
1010-960-2580-000-55510-00000								
1 Copier lease			0	6,000	6,000	6,000	0	0
<b>Total</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
<b>Total 55510 COPYING</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
55800 TRAVEL/CONFERENCES								
1010-960-2580-000-55800-00000								
1 Travel allowances & milage reimbursements			0	7,000	7,000	7,000	0	0
<b>Total</b>	<b>6,000</b>	<b>6,000</b>	<b>1,849</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>
<b>Total 55800 TRAVEL/CONFERENCES</b>	<b>6,000</b>	<b>6,000</b>	<b>1,849</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>
56110 INSTRUCTIONAL SUPPLIES								
1010-960-2580-000-56110-00000								
1 Microsoft EES agreement			0	50,000	50,000	50,000	0	0
2 Type to Learn 4			0	1,100	1,100	1,100	0	0
3 Expansion of Interactive Whiteboards throughout distr			0	5,000	5,000	5,000	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
4			0	6,000	6,000	0	0	0
Total	56,100	56,100	52,752	62,100	62,100	56,100	0	0
Total 56110 INSTRUCTIONAL SUPPLIES	56,100	56,100	52,752	62,100	62,100	56,100	0	0
56900 SUPPLIES*OTHER								
1010-960-2580-000-56900-00000								
TECH SVCS: SUPPL*OTHER								
1 Offic Supplies			0	1,000	1,000	1,000	0	0
Total	1,000	1,000	997	1,000	1,000	1,000	0	0
Total 56900 SUPPLIES*OTHER	1,000	1,000	997	1,000	1,000	1,000	0	0
57340 TECH REL HW/EQUIP								
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	0	0
2 Miscellaneous computer replacements, teacher, admins			0	30,000	30,000	30,000	0	0
3 Lenovo 3-year (year 3)MHEC Contract			0	85,000	85,000	85,000	0	0
4 PowerSchool Server upgrades			0	40,000	40,000	40,000	0	0
5 Computers, Monitors and other computer Equipment			0	10,000	10,000	10,000	0	0
6 Network attached storage system			0	40,000	40,000	40,000	0	0
Total	301,000	301,000	289,056	397,000	397,000	397,000	0	0
Total 57340 TECH REL HW/EQUIP	301,000	301,000	289,056	397,000	397,000	397,000	0	0
58903 PROF DEV IMPROVE								
1010-960-2580-000-58903-00000								
TECH SVCS: PROF DEV IMPRV								
1 PowerSchool University			0	2,200	2,200	2,200	0	0
2 Professional development			0	2,000	2,000	1,000	0	0
Total	3,200	3,200	1,020	4,200	4,200	3,200	0	0
Total 58903 PROF DEV IMPROVE	3,200	3,200	1,020	4,200	4,200	3,200	0	0
Total 2580 ADMINISTRATIVE TECH SVCS	1,105,134	1,105,134	929,227	892,050	1,414,019	1,206,230	0	0

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Base Budget	2016 Actual YTD	Department Head	Superintendent	BOE	Mayor	Council
Total 960 CENTRAL ADMIN	18,081,840	18,097,851	17,082,592	16,899,195	19,261,764	18,956,615	0	0
980 OTHER								
5001 CAPITAL CONTRIBUTION								
57320 VEHICLES								
1010-980-5001-000-57320-00000								
1			0	30,000	30,000	0	0	0
2 Custodial Manager 4WD Used Truck			0	15,000	15,000	15,000	0	0
3 Truant Officer Used Truck			0	15,000	15,000	15,000	0	0
Total	0	0	0	60,000	60,000	30,000	0	0
Total 57320 VEHICLES	0	0	0	60,000	60,000	30,000	0	0
58900 CAPITAL*RESERVE/PREVENTIVE MAINT								
1010-980-5001-000-58900-00000								
CAPITAL: CAPITAL*RESERVE/PREV MAINT								
Total	150,311	150,311	115,524	0	0	0	0	0
Total 58900 CAPITAL*RESERVE/PREVENTIVE MAINT	150,311	150,311	115,524	0	0	0	0	0
Total 5001 CAPITAL CONTRIBUTION	150,311	150,311	115,524	60,000	60,000	30,000	0	0
Total 980 OTHER	150,311	150,311	115,524	60,000	60,000	30,000	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	Mayor	Council
*** Grand Total ***	78,086,001	78,123,600	62,634,961	42,837,135	84,596,231	81,828,236	0	0

==== 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