

**FY2017 School Committee Budget
Monthly Status thru November 2016**

| Program, Location, Object | FY16 Budgeted | FY16 Expended | FY17 Appropriation | FY17 Transfers | FY17 Revised | FY17 Expended | FY17 Encumbrances | FY17 Expended & Encumbered | FY17 Available |
|--------------------------------------|--------------------------|--------------------------|-------------------------------|---------------------------|---------------------|--------------------------|------------------------------|---|---------------------------|
| Regular Day | | | | | | | | | |
| Watertown High School | | | | | | | | | |
| Professional Salaries | \$ 3,861,321 | \$ 3,749,671 | \$ 4,065,876 | \$ - | \$ 4,065,876 | \$ 970,756 | \$ 3,237,851 | \$ 4,208,607 | \$ (142,731) |
| Clerical Salaries | \$ - | \$ 43,726 | \$ 44,305 | \$ - | \$ 44,305 | \$ 17,824 | \$ 27,330 | \$ 45,154 | \$ (849) |
| Other Salaries | \$ 53,685 | \$ 47,187 | \$ 80,052 | \$ - | \$ 80,052 | \$ 27,673 | \$ 57,761 | \$ 85,435 | \$ (5,383) |
| Contracted Services | \$ 4,857 | \$ 17,323 | \$ 19,565 | \$ - | \$ 19,565 | \$ 19,246 | \$ 2,328 | \$ 21,574 | \$ (2,009) |
| Supplies & Materials | \$ 74,037 | \$ 46,428 | \$ 92,049 | \$ - | \$ 92,049 | \$ 40,170 | \$ 11,277 | \$ 51,448 | \$ 40,601 |
| Other Expenses | \$ 250 | \$ 1,082 | \$ 7,784 | \$ - | \$ 7,784 | \$ 8,070 | \$ 264 | \$ 8,334 | \$ (550) |
| Watertown High School Total | \$ 3,994,150 | \$ 3,905,416 | \$ 4,309,631 | \$ - | \$ 4,309,631 | \$ 1,083,740 | \$ 3,336,811 | \$ 4,420,550 | \$ (110,919) |
| Watertown Middle School | | | | | | | | | |
| Professional Salaries | \$ 2,965,194 | \$ 2,880,946 | \$ 3,000,176 | \$ - | \$ 3,000,176 | \$ 716,388 | \$ 2,418,961 | \$ 3,135,349 | \$ (135,173) |
| Other Salaries | \$ - | \$ 106,831 | \$ 54,703 | \$ - | \$ 54,703 | \$ 6,888 | \$ - | \$ 6,888 | \$ 47,816 |
| Contracted Services | \$ 3,012 | \$ 3,174 | \$ 10,182 | \$ - | \$ 10,182 | \$ 1,134 | \$ 5,138 | \$ 6,272 | \$ 3,910 |
| Supplies & Materials | \$ 52,053 | \$ 41,109 | \$ 65,825 | \$ - | \$ 65,825 | \$ 28,800 | \$ 13,436 | \$ 42,236 | \$ 23,589 |
| Other Expenses | \$ - | \$ 87,549 | \$ 3,300 | \$ - | \$ 3,300 | \$ 91,062 | \$ - | \$ 91,062 | \$ (87,762) |
| Watertown Middle School Total | \$ 3,020,259 | \$ 3,119,609 | \$ 3,134,186 | \$ - | \$ 3,134,186 | \$ 844,272 | \$ 2,437,535 | \$ 3,281,807 | \$ (147,621) |
| Cunniff School | | | | | | | | | |
| Professional Salaries | \$ 1,735,522 | \$ 1,546,818 | \$ 1,672,265 | \$ - | \$ 1,672,265 | \$ 399,217 | \$ 1,239,999 | \$ 1,639,216 | \$ 33,049 |
| Clerical Salaries | \$ 42,460 | \$ 38,962 | \$ 35,097 | \$ - | \$ 35,097 | \$ 9,565 | \$ 24,839 | \$ 34,404 | \$ 693 |
| Other Salaries | \$ - | \$ 46,889 | \$ 26,685 | \$ - | \$ 26,685 | \$ 5,195 | \$ - | \$ 5,195 | \$ 21,490 |
| Contracted Services | \$ 9,240 | \$ 20,359 | \$ 9,866 | \$ - | \$ 9,866 | \$ 13,053 | \$ 2,468 | \$ 15,520 | \$ (5,654) |
| Supplies & Materials | \$ 29,846 | \$ 25,848 | \$ 39,967 | \$ - | \$ 39,967 | \$ 24,218 | \$ 440 | \$ 24,658 | \$ 15,309 |
| Other Expenses | \$ 4,000 | \$ 3,998 | \$ 4,000 | \$ - | \$ 4,000 | \$ 4,000 | \$ - | \$ 4,000 | \$ - |
| Cunniff School Total | \$ 1,821,068 | \$ 1,682,872 | \$ 1,787,880 | \$ - | \$ 1,787,880 | \$ 455,248 | \$ 1,267,746 | \$ 1,722,995 | \$ 64,885 |
| Hosmer School | | | | | | | | | |
| Professional Salaries | \$ 3,456,004 | \$ 3,308,315 | \$ 3,503,903 | \$ - | \$ 3,503,903 | \$ 819,317 | \$ 2,799,245 | \$ 3,618,562 | \$ (114,659) |
| Clerical Salaries | \$ 43,288 | \$ 44,679 | \$ 42,360 | \$ - | \$ 42,360 | \$ 10,759 | \$ 29,866 | \$ 40,625 | \$ 1,736 |
| Other Salaries | \$ 37,780 | \$ 124,000 | \$ 93,823 | \$ - | \$ 93,823 | \$ 21,018 | \$ 28,620 | \$ 49,638 | \$ 44,185 |
| Contracted Services | \$ 17,081 | \$ 54,200 | \$ 14,239 | \$ - | \$ 14,239 | \$ 35,824 | \$ 1,603 | \$ 37,427 | \$ (23,188) |
| Supplies & Materials | \$ 48,438 | \$ 45,162 | \$ 36,185 | \$ - | \$ 36,185 | \$ 50,919 | \$ 2,061 | \$ 52,981 | \$ (16,796) |
| Other Expenses | \$ 4,000 | \$ 8,655 | \$ - | \$ - | \$ - | \$ 4,496 | \$ - | \$ 4,496 | \$ (4,496) |
| Hosmer School Total | \$ 3,606,591 | \$ 3,585,012 | \$ 3,690,510 | \$ - | \$ 3,690,510 | \$ 942,333 | \$ 2,861,395 | \$ 3,803,728 | \$ (113,218) |

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|--------------------------------------|--------------------------|--------------------------|-------------------------------|---------------------------|----------------------|--------------------------|------------------------------|---|---------------------------|
| Lowell School | | | | | | | | | |
| Professional Salaries | \$ 2,060,179 | \$ 1,906,785 | \$ 2,125,100 | \$ - | \$ 2,125,100 | \$ 542,317 | \$ 1,930,276 | \$ 2,472,593 | \$ (347,493) |
| Clerical Salaries | \$ 42,160 | \$ 43,292 | \$ 42,160 | \$ - | \$ 42,160 | \$ 15,986 | \$ 57,848 | \$ 73,834 | \$ (31,674) |
| Other Salaries | \$ - | \$ 75,296 | \$ 50,796 | \$ - | \$ 50,796 | \$ 5,897 | \$ - | \$ 5,897 | \$ 44,899 |
| Contracted Services | \$ 9,082 | \$ 9,387 | \$ 8,906 | \$ - | \$ 8,906 | \$ 2,636 | \$ 6,663 | \$ 9,299 | \$ (393) |
| Supplies & Materials | \$ 39,539 | \$ 25,915 | \$ 44,031 | \$ - | \$ 44,031 | \$ 23,571 | \$ 1,529 | \$ 25,099 | \$ 18,932 |
| Other Expenses | \$ 4,000 | \$ 8,200 | \$ 250 | \$ - | \$ 250 | \$ 4,402 | \$ - | \$ 4,402 | \$ (4,152) |
| Lowell School Total | \$ 2,154,960 | \$ 2,068,875 | \$ 2,271,243 | \$ - | \$ 2,271,243 | \$ 594,808 | \$ 1,996,316 | \$ 2,591,124 | \$ (319,881) |
| Districtwide | | | | | | | | | |
| Professional Salaries | \$ 1,405,649 | \$ 1,568,797 | \$ 1,922,665 | \$ - | \$ 1,922,665 | \$ 465,224 | \$ 1,185,380 | \$ 1,650,604 | \$ 272,061 |
| Clerical Salaries | \$ - | \$ 7,383 | \$ 30,342 | \$ - | \$ 30,342 | \$ 11,267 | \$ 29,866 | \$ 41,133 | \$ (10,791) |
| Other Salaries | \$ - | \$ 2,100 | \$ 3,600 | \$ - | \$ 3,600 | \$ - | \$ - | \$ - | \$ 3,600 |
| Contracted Services | \$ 238,856 | \$ 275,315 | \$ 246,230 | \$ 14,971 | \$ 261,201 | \$ 88,350 | \$ 136,186 | \$ 224,536 | \$ 36,665 |
| Supplies & Materials | \$ 203,910 | \$ 175,502 | \$ 95,223 | \$ - | \$ 95,223 | \$ 81,445 | \$ 12,961 | \$ 94,406 | \$ 817 |
| Other Expenses | \$ 92,681 | \$ 157,142 | \$ 126,145 | \$ 30,000 | \$ 156,145 | \$ 107,004 | \$ 79,409 | \$ 186,413 | \$ (30,268) |
| Districtwide Total | \$ 1,941,096 | \$ 2,186,239 | \$ 2,424,205 | \$ 44,971 | \$ 2,469,176 | \$ 753,290 | \$ 1,443,802 | \$ 2,197,092 | \$ 272,084 |
| Regular Day Total | \$ 16,538,124 | \$ 16,548,022 | \$ 17,617,655 | \$ 44,971 | \$ 17,662,626 | \$ 4,673,691 | \$ 13,343,605 | \$ 18,017,296 | \$ (354,670) |
| Special Education | | | | | | | | | |
| Watertown High School | | | | | | | | | |
| Professional Salaries | \$ 1,215,445 | \$ 1,226,587 | \$ 1,291,194 | \$ - | \$ 1,291,194 | \$ 312,963 | \$ 1,060,564 | \$ 1,373,527 | \$ (82,333) |
| Other Salaries | \$ 537,412 | \$ 546,064 | \$ 563,172 | \$ - | \$ 563,172 | \$ 149,436 | \$ 504,402 | \$ 653,837 | \$ (90,665) |
| Contracted Services | \$ - | \$ - | \$ - | \$ 6,000 | \$ 6,000 | \$ - | \$ - | \$ - | \$ 6,000 |
| Supplies & Materials | \$ 10,626 | \$ 2,474 | \$ 13,499 | \$ - | \$ 13,499 | \$ 7,974 | \$ 539 | \$ 8,513 | \$ 4,986 |
| Watertown High School Total | \$ 1,763,483 | \$ 1,775,125 | \$ 1,867,865 | \$ 6,000 | \$ 1,873,865 | \$ 470,373 | \$ 1,565,504 | \$ 2,035,878 | \$ (162,013) |
| Watertown Middle School | | | | | | | | | |
| Professional Salaries | \$ 1,202,766 | \$ 1,188,716 | \$ 1,237,212 | \$ - | \$ 1,237,212 | \$ 264,888 | \$ 939,020 | \$ 1,203,907 | \$ 33,305 |
| Other Salaries | \$ 514,895 | \$ 582,826 | \$ 580,564 | \$ - | \$ 580,564 | \$ 125,520 | \$ 445,407 | \$ 570,926 | \$ 9,638 |
| Contracted Services | \$ - | \$ - | \$ 3,650 | \$ - | \$ 3,650 | \$ - | \$ - | \$ - | \$ 3,650 |
| Supplies & Materials | \$ 2,730 | \$ 995 | \$ 8,512 | \$ - | \$ 8,512 | \$ 6,443 | \$ 395 | \$ 6,838 | \$ 1,674 |
| Watertown Middle School Total | \$ 1,720,391 | \$ 1,772,538 | \$ 1,829,938 | \$ - | \$ 1,829,938 | \$ 396,851 | \$ 1,384,821 | \$ 1,781,672 | \$ 48,266 |
| Cunniff School | | | | | | | | | |
| Professional Salaries | \$ 581,841 | \$ 595,458 | \$ 627,024 | \$ - | \$ 627,024 | \$ 146,058 | \$ 483,398 | \$ 629,455 | \$ (2,431) |
| Other Salaries | \$ 533,766 | \$ 496,675 | \$ 454,407 | \$ - | \$ 454,407 | \$ 123,270 | \$ 336,872 | \$ 460,142 | \$ (5,735) |

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|--------------------------------------|--------------------------|--------------------------|-------------------------------|---------------------------|----------------------|--------------------------|------------------------------|---|---------------------------|
| Supplies & Materials | \$ 435 | \$ - | \$ 1,654 | \$ - | \$ 1,654 | \$ 879 | \$ 775 | \$ 1,654 | \$ 0 |
| Cunniff School Total | \$ 1,116,042 | \$ 1,092,132 | \$ 1,083,085 | \$ - | \$ 1,083,085 | \$ 270,207 | \$ 821,044 | \$ 1,091,251 | \$ (8,166) |
| Hosmer School | | | | | | | | | |
| Professional Salaries | \$ 1,279,348 | \$ 1,627,927 | \$ 1,654,301 | \$ - | \$ 1,654,301 | \$ 377,992 | \$ 1,210,894 | \$ 1,588,886 | \$ 65,415 |
| Other Salaries | \$ 1,389,606 | \$ 1,314,598 | \$ 1,348,632 | \$ - | \$ 1,348,632 | \$ 312,287 | \$ 977,481 | \$ 1,289,769 | \$ 58,863 |
| Supplies & Materials | \$ 2,950 | \$ 1,114 | \$ 4,107 | \$ - | \$ 4,107 | \$ 2,101 | \$ 76 | \$ 2,177 | \$ 1,930 |
| Hosmer School Total | \$ 2,671,904 | \$ 2,943,639 | \$ 3,007,040 | \$ - | \$ 3,007,040 | \$ 692,381 | \$ 2,188,451 | \$ 2,880,831 | \$ 126,209 |
| Lowell School | | | | | | | | | |
| Professional Salaries | \$ 865,931 | \$ 915,334 | \$ 936,427 | \$ - | \$ 936,427 | \$ 203,713 | \$ 662,282 | \$ 865,995 | \$ 70,432 |
| Other Salaries | \$ 495,395 | \$ 536,456 | \$ 568,389 | \$ - | \$ 568,389 | \$ 136,403 | \$ 435,003 | \$ 571,406 | \$ (3,017) |
| Supplies & Materials | \$ 2,494 | \$ - | \$ 7,636 | \$ - | \$ 7,636 | \$ 5,601 | \$ 1,219 | \$ 6,819 | \$ 817 |
| Lowell School Total | \$ 1,363,820 | \$ 1,451,790 | \$ 1,512,452 | \$ - | \$ 1,512,452 | \$ 345,716 | \$ 1,098,504 | \$ 1,444,220 | \$ 68,232 |
| Districtwide | | | | | | | | | |
| Professional Salaries | \$ 918,830 | \$ 967,075 | \$ 1,081,160 | \$ - | \$ 1,081,160 | \$ 347,809 | \$ 749,610 | \$ 1,097,419 | \$ (16,259) |
| Clerical Salaries | \$ 106,874 | \$ 139,639 | \$ 151,379 | \$ - | \$ 151,379 | \$ 60,802 | \$ 55,550 | \$ 116,352 | \$ 35,027 |
| Other Salaries | \$ 125,410 | \$ 68,215 | \$ 63,690 | \$ - | \$ 63,690 | \$ 8,132 | \$ - | \$ 8,132 | \$ 55,558 |
| Contracted Services | \$ 3,824,830 | \$ 3,629,103 | \$ 3,533,823 | \$ (6,000) | \$ 3,527,823 | \$ 414,607 | \$ 1,584,085 | \$ 1,998,693 | \$ 1,529,131 |
| Supplies & Materials | \$ 21,503 | \$ 22,359 | \$ 5,459 | \$ - | \$ 5,459 | \$ 9,011 | \$ 542 | \$ 9,553 | \$ (4,094) |
| Other Expenses | \$ 4,408 | \$ 1,519 | \$ 3,305 | \$ - | \$ 3,305 | \$ 2,867 | \$ - | \$ 2,867 | \$ 438 |
| Districtwide Total | \$ 5,001,855 | \$ 4,827,909 | \$ 4,838,816 | \$ (6,000) | \$ 4,832,816 | \$ 843,229 | \$ 2,389,788 | \$ 3,233,016 | \$ 1,599,800 |
| Special Education Total | \$ 13,637,495 | \$ 13,863,133 | \$ 14,139,196 | \$ - | \$ 14,139,196 | \$ 3,018,756 | \$ 9,448,112 | \$ 12,466,868 | \$ 1,672,328 |
| English Language Learners | | | | | | | | | |
| Watertown High School | | | | | | | | | |
| Professional Salaries | \$ 192,548 | \$ 210,608 | \$ 214,780 | \$ - | \$ 214,780 | \$ 53,755 | \$ 177,259 | \$ 231,013 | \$ (16,233) |
| Watertown High School Total | \$ 192,548 | \$ 210,608 | \$ 214,780 | \$ - | \$ 214,780 | \$ 53,755 | \$ 177,259 | \$ 231,013 | \$ (16,233) |
| Watertown Middle School | | | | | | | | | |
| Professional Salaries | \$ 236,903 | \$ 271,899 | \$ 247,296 | \$ - | \$ 247,296 | \$ 48,332 | \$ 161,105 | \$ 209,437 | \$ 37,859 |
| Watertown Middle School Total | \$ 236,903 | \$ 271,899 | \$ 247,296 | \$ - | \$ 247,296 | \$ 48,332 | \$ 161,105 | \$ 209,437 | \$ 37,859 |
| Cunniff School | | | | | | | | | |
| Professional Salaries | \$ 133,496 | \$ 137,962 | \$ 142,791 | \$ - | \$ 142,791 | \$ 33,924 | \$ 112,310 | \$ 146,234 | \$ (3,443) |
| Supplies & Materials | \$ - | \$ - | \$ 200 | \$ - | \$ 200 | \$ - | \$ - | \$ - | \$ 200 |
| Cunniff School Total | \$ 133,496 | \$ 137,962 | \$ 142,991 | \$ - | \$ 142,991 | \$ 33,924 | \$ 112,310 | \$ 146,234 | \$ (3,243) |

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|--|--------------------------|--------------------------|-------------------------------|---------------------------|---------------------|--------------------------|------------------------------|---|---------------------------|
| Hosmer School | | | | | | | | | |
| Professional Salaries | \$ 516,624 | \$ 519,558 | \$ 555,759 | \$ - | \$ 555,759 | \$ 137,741 | \$ 494,606 | \$ 632,347 | \$ (76,588) |
| Supplies & Materials | \$ - | \$ - | \$ 500 | \$ - | \$ 500 | \$ - | \$ - | \$ - | \$ 500 |
| Hosmer School Total | \$ 516,624 | \$ 519,558 | \$ 556,259 | \$ - | \$ 556,259 | \$ 137,741 | \$ 494,606 | \$ 632,347 | \$ (76,088) |
| Lowell School | | | | | | | | | |
| Professional Salaries | \$ 177,011 | \$ 175,059 | \$ 233,340 | \$ - | \$ 233,340 | \$ 55,176 | \$ 204,590 | \$ 259,767 | \$ (26,427) |
| Lowell School Total | \$ 177,011 | \$ 175,059 | \$ 233,340 | \$ - | \$ 233,340 | \$ 55,176 | \$ 204,590 | \$ 259,767 | \$ (26,427) |
| Districtwide | | | | | | | | | |
| Clerical Salaries | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60 | \$ - | \$ 60 | \$ (60) |
| Other Salaries | \$ - | \$ 1,044 | \$ - | \$ - | \$ - | \$ 150 | \$ - | \$ 150 | \$ (150) |
| Contracted Services | \$ 21,250 | \$ - | \$ - | \$ - | \$ - | \$ 2,085 | \$ 9,397 | \$ 11,483 | \$ (11,483) |
| Districtwide Total | \$ 21,250 | \$ 1,044 | \$ - | \$ - | \$ - | \$ 2,295 | \$ 9,397 | \$ 11,693 | \$ (11,693) |
| English Language Learners Total | \$ 1,277,832 | \$ 1,316,129 | \$ 1,394,666 | \$ - | \$ 1,394,666 | \$ 331,222 | \$ 1,159,268 | \$ 1,490,490 | \$ (95,824) |
| Occupational Day | | | | | | | | | |
| Districtwide | | | | | | | | | |
| Contracted Services | \$ 1,203,384 | \$ 1,180,428 | \$ 1,066,548 | \$ - | \$ 1,066,548 | \$ 17,100 | \$ 49,932 | \$ 67,032 | \$ 999,516 |
| Districtwide Total | \$ 1,203,384 | \$ 1,180,428 | \$ 1,066,548 | \$ - | \$ 1,066,548 | \$ 17,100 | \$ 49,932 | \$ 67,032 | \$ 999,516 |
| Occupational Day Total | \$ 1,203,384 | \$ 1,180,428 | \$ 1,066,548 | \$ - | \$ 1,066,548 | \$ 17,100 | \$ 49,932 | \$ 67,032 | \$ 999,516 |
| Undistributed | | | | | | | | | |
| Watertown High School | | | | | | | | | |
| Professional Salaries | \$ 791,562 | \$ 836,751 | \$ 837,861 | \$ - | \$ 837,861 | \$ 263,513 | \$ 258,930 | \$ 522,443 | \$ 315,418 |
| Clerical Salaries | \$ 187,123 | \$ 130,365 | \$ 123,548 | \$ - | \$ 123,548 | \$ 45,403 | \$ 82,880 | \$ 128,282 | \$ (4,734) |
| Other Salaries | \$ 206,015 | \$ 201,841 | \$ 255,565 | \$ - | \$ 255,565 | \$ 75,291 | \$ 132,735 | \$ 208,026 | \$ 47,539 |
| Contracted Services | \$ 192,207 | \$ 170,734 | \$ 153,640 | \$ - | \$ 153,640 | \$ 35,915 | \$ 26,010 | \$ 61,925 | \$ 91,715 |
| Supplies & Materials | \$ 19,296 | \$ 32,274 | \$ 80,816 | \$ - | \$ 80,816 | \$ 18,370 | \$ 19,408 | \$ 37,779 | \$ 43,037 |
| Other Expenses | \$ 25,880 | \$ 30,588 | \$ 27,575 | \$ - | \$ 27,575 | \$ 10,720 | \$ 12,280 | \$ 23,000 | \$ 4,575 |
| Watertown High School Total | \$ 1,422,083 | \$ 1,402,554 | \$ 1,479,005 | \$ - | \$ 1,479,005 | \$ 449,212 | \$ 532,243 | \$ 981,455 | \$ 497,550 |
| Watertown Middle School | | | | | | | | | |
| Professional Salaries | \$ 267,459 | \$ 291,412 | \$ 304,888 | \$ - | \$ 304,888 | \$ 86,161 | \$ 158,728 | \$ 244,889 | \$ 59,999 |
| Clerical Salaries | \$ 94,113 | \$ 97,196 | \$ 89,541 | \$ - | \$ 89,541 | \$ 35,900 | \$ 53,826 | \$ 89,726 | \$ (185) |
| Other Salaries | \$ 234,471 | \$ 256,059 | \$ 260,265 | \$ - | \$ 260,265 | \$ 111,081 | \$ 168,159 | \$ 279,240 | \$ (18,975) |
| Contracted Services | \$ 16,296 | \$ 12,643 | \$ 48,655 | \$ - | \$ 48,655 | \$ 5,244 | \$ 39,376 | \$ 44,620 | \$ 4,035 |

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| Supplies & Materials | \$ - | \$ - | \$ 16,292 | \$ - | \$ 16,292 | \$ 4,508 | \$ - | \$ 4,508 | \$ 11,784 |
| Other Expenses | \$ - | \$ 200 | \$ 300 | \$ - | \$ 300 | \$ 136 | \$ - | \$ 136 | \$ 164 |
| Watertown Middle School Total | \$ 612,339 | \$ 657,511 | \$ 719,941 | \$ - | \$ 719,941 | \$ 243,030 | \$ 420,089 | \$ 663,119 | \$ 56,822 |
| Cunniff School | | | | | | | | | |
| Professional Salaries | \$ - | \$ 36,567 | \$ 28,164 | \$ - | \$ 28,164 | \$ 13,291 | \$ 44,305 | \$ 57,596 | \$ (29,432) |
| Other Salaries | \$ 109,940 | \$ 110,313 | \$ 110,343 | \$ - | \$ 110,343 | \$ 41,950 | \$ 57,054 | \$ 99,003 | \$ 11,340 |
| Supplies & Materials | \$ 699 | \$ 699 | \$ 1,021 | \$ - | \$ 1,021 | \$ 1,021 | \$ - | \$ 1,021 | \$ - |
| Cunniff School Total | \$ 110,639 | \$ 147,579 | \$ 139,528 | \$ - | \$ 139,528 | \$ 56,262 | \$ 101,358 | \$ 157,621 | \$ (18,093) |
| Hosmer School | | | | | | | | | |
| Professional Salaries | \$ - | \$ 28,029 | \$ 29,010 | \$ - | \$ 29,010 | \$ - | \$ - | \$ - | \$ 29,010 |
| Other Salaries | \$ 187,303 | \$ 178,330 | \$ 183,253 | \$ - | \$ 183,253 | \$ 72,959 | \$ 108,826 | \$ 181,785 | \$ 1,468 |
| Supplies & Materials | \$ 699 | \$ 699 | \$ 1,329 | \$ - | \$ 1,329 | \$ 1,329 | \$ - | \$ 1,329 | \$ - |
| Hosmer School Total | \$ 188,002 | \$ 207,057 | \$ 213,592 | \$ - | \$ 213,592 | \$ 74,288 | \$ 108,826 | \$ 183,114 | \$ 30,478 |
| Lowell School | | | | | | | | | |
| Professional Salaries | \$ - | \$ 56,329 | \$ 58,300 | \$ - | \$ 58,300 | \$ 13,757 | \$ 45,855 | \$ 59,612 | \$ (1,312) |
| Other Salaries | \$ 153,470 | \$ 144,308 | \$ 153,276 | \$ - | \$ 153,276 | \$ 53,745 | \$ 81,157 | \$ 134,902 | \$ 18,374 |
| Supplies & Materials | \$ 699 | \$ 699 | \$ 1,091 | \$ - | \$ 1,091 | \$ 1,091 | \$ - | \$ 1,091 | \$ - |
| Lowell School Total | \$ 154,169 | \$ 201,336 | \$ 212,667 | \$ - | \$ 212,667 | \$ 68,592 | \$ 127,013 | \$ 195,605 | \$ 17,062 |
| Phillips School | | | | | | | | | |
| Other Salaries | \$ 45,917 | \$ 37,250 | \$ 37,035 | \$ - | \$ 37,035 | \$ 21,316 | \$ 39,747 | \$ 61,063 | \$ (24,028) |
| Phillips School Total | \$ 45,917 | \$ 37,250 | \$ 37,035 | \$ - | \$ 37,035 | \$ 21,316 | \$ 39,747 | \$ 61,063 | \$ (24,028) |
| Districtwide | | | | | | | | | |
| Professional Salaries | \$ 1,745,222 | \$ 1,439,413 | \$ 2,662,473 | \$ - | \$ 2,662,473 | \$ 725,251 | \$ 894,959 | \$ 1,620,210 | \$ 1,042,263 |
| Clerical Salaries | \$ 315,663 | \$ 368,637 | \$ 411,020 | \$ - | \$ 411,020 | \$ 162,700 | \$ 87,872 | \$ 250,572 | \$ 160,448 |
| Other Salaries | \$ 694,465 | \$ 795,866 | \$ 636,146 | \$ - | \$ 636,146 | \$ 257,458 | \$ 97,262 | \$ 354,720 | \$ 281,426 |
| Contracted Services | \$ 2,110,310 | \$ 1,808,605 | \$ 2,257,065 | \$ (14,971) | \$ 2,242,094 | \$ 993,529 | \$ 1,429,943 | \$ 2,423,472 | \$ (181,378) |
| Supplies & Materials | \$ 274,793 | \$ 296,367 | \$ 326,270 | \$ - | \$ 326,270 | \$ 154,985 | \$ 58,506 | \$ 213,492 | \$ 112,778 |
| Other Expenses | \$ 404,500 | \$ 415,786 | \$ 264,193 | \$ (30,000) | \$ 234,193 | \$ 73,103 | \$ 14,340 | \$ 87,443 | \$ 146,750 |
| Districtwide Total | \$ 5,544,953 | \$ 5,124,675 | \$ 6,557,167 | \$ (44,971) | \$ 6,512,196 | \$ 2,367,027 | \$ 2,582,883 | \$ 4,949,910 | \$ 1,562,286 |
| Undistributed Total | \$ 8,078,102 | \$ 7,777,962 | \$ 9,358,935 | \$ (44,971) | \$ 9,313,964 | \$ 3,279,728 | \$ 3,912,158 | \$ 7,191,887 | \$ 2,122,077 |
| Grand Total | \$ 40,734,937 | \$ 40,685,674 | \$ 43,577,000 | \$ - | \$ 43,577,000 | \$ 11,320,498 | \$ 27,913,075 | \$ 39,233,573 | \$ 4,343,427 |