

## School Ops Budget Summary Report by Object Code

	FY15		
	FY15 Rvsd Budget	Expended/Encumbered as of 3/30/15	FY16 Prelim Bgt
519101 - PROFESSIONAL SALARIES	\$ 21,260,230	\$ 21,340,882	\$ 22,851,696
519102 - NON-ALIGNED PROFESSIONALS	1,291,117	1,913,769	2,207,071
519103 - SUBSTITUTES	298,880	132,230	190,936
519104 - CONTRACTUAL STIPENDS	273,153	131,084	153,557
519105 - WORKSHOPS	26,000	12,180	30,000
519106 - SICK LEAVE BUY BACK	80,000	16,434	35,000
519107 - COACHING SALARIES	375,000	282,919	409,008
519125 - RETIREMENT AMORTIZATION	0	990	0
519143 - LONGEVITY	178,551	0	0
519199 - SET ASIDE	80,712	0	48,000
519208 - CLERICAL	876,771	743,927	778,281
519209 - CLERICAL OT & SUBS	0	0	0
519211 - CLERICAL STIPENDS	0	2,400	2,400
519214 - CONFIDENTIAL SECRETARY	3,500	21,915	52,750
519303 - DAILY SUBSTITUTES	218,084	133,289	210,000
519311 - TUTOR	34,000	14,916	25,760
519312 - SPED INSTRUCTIONAL ASSISTANT	3,112,229	3,337,799	3,612,932
519313 - INSTRUCTIONAL AIDE	64,082	516	27,358
519314 - OTHER AIDE	13,770	30,334	38,838
519315 - LUNCH ATTENDANT	56,858	43,885	49,593
519317 - CUSTODIAL/MAINTENANCE	1,112,905	1,084,795	1,131,495
519318 - CUSTODIAL OTHER	0	7,343	9,500
519320 - CUSTODIAL OT	0	98,763	0
519321 - CLOTHING ALLOWANCE	0	19,090	35,870
519322 - SALARY OTHER	101,485	225,652	305,529
519463 - CUSTODIAN CONTRACT LABOR	0	0	0
529436 - BUILDING SECURITY	597	597	597
529439 - REPAIR/MAINTENANCE	228,357	234,249	287,044
529441 - R&M TECHNOLOGY	104,194	13,056	28,712
529461 - EQUIPMENT-COPY	4,194	0	0
529564 - ELECTRICITY	534,922	536,114	555,021
529565 - NATURAL GAS	624,700	624,700	671,443
539439 - BUILDING MAINTENANCE	2,000	17,805	0
539445 - TUITION MA SCHOOLS	1,220,690	1,318,376	1,294,140
539447 - TUITION NON-PUBLIC	3,401,796	3,310,921	1,911,813
539448 - TUITION COLLAB	42,391	33,208	481,344
539449 - TOWN CENSUS	3,500	3,508	3,600
539451 - TRANSPORTATION	1,227,637	1,153,783	1,232,530
539454 - TRANSPORTATION REIMBURSEMENT	0	8,111	3,000
539458 - ADVERTISING	5,300	4,350	5,300
539459 - POSTAGE	18,000	15,689	25,800
539460 - CONTRACT SERVICES CONSULTANTS	151,694	111,181	109,412
539461 - PRINTING/COPYING	76,345	79,186	74,478
539462 - TELEPHONE	27,828	63,850	25,000
539463 - CONTRACT SERVICES OTHER	509,723	210,643	701,430
539464 - CONTRACT SERVICES SPED	409,275	389,476	379,817

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539465 - EMPLOYEE TUITION REIMBURSEMENT		0	60,000
549578 - CUSTODIAL SUPPLEIS	95,000	60,119	110,000
549579 - MAINTENANCE SUPPLIES	80,000	79,315	80,000
559567 - TEXTBOOKS	3,329	1,947	261,484
559568 - OTHER BOOKS	30	30	11,030
559569 - TESTING	0	4,613	5,264
559571 - INSTRUCTIONAL MATERIALS	233,025	151,635	423,717
559572 - TECHNOLOGY SUPPLIES	16,975	12,510	28,175
559573 - PUBLICATIONS	0	0	500
559574 - SOFTWARE	70,230	19,101	154,469
559576 - OFFICE SUPPLIES	21,504	15,125	22,555
559580 - SUPPLIES OTHER	247,793	33,804	104,238
559590 - FOOD SERVICE	0	0	0
559882 - EQUIPMENT	725	0	1,579
559888 - TECHNOLOGY EQUIPMENT -NEW		0	127,720
559889 - TECHNOLOGY EQUIPMENT - REPLACE		0	6,000
559890 - TECHNOLOGY EQUIPMENT - LEASED	85,343	85,342	85,500
569689 - UNEMPLOYMENT	141,143	27,588	86,460
570786 - CONFERENCE EXPENSES	0	3,155	0
579455 - IN TOWN TRAVEL	0	280	1,200
579456 - IN STATE TRAVEL/CONF	1,782	2,461	1,400
579457 - OUT OF STATE TRAVEL	0	0	0
579577 - MEMBERSHIPS/SUBSCRIPTIONS	74,261	60,220	113,674
579690 - PROPERTY/LIABILITY INSURANCE	8,500	8,590	8,800
589571 - GENERAL EQUIPMENT PURCHASES	0	0	4,850
589882 - INSTRUCTIONAL EQUIPMENT - NEW	92,461	10,694	191,096
589884 - OTHER EQUIPMENT - NEW	0	29,737	41,350
589885 - OTHER EQUIPMENT - REPLACEMENT	9,430	0	0
596805 - TRNSF TO ESCO CAP. PROJ. STAB	0	0	0
<b>Grand Total</b>	<b>\$ 39,232,000</b>	<b>\$ 38,330,182</b>	<b>\$ 41,927,116</b>