

Canton School Committee  
Canton, MA

February 2, 2017	6:30 Executive Session 7:00 Open Session	Canton High School Distance Learning Lab
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*The Canton Public Schools strives to develop students who are competent and creative thinkers, curious and confident learners, and compassionate citizens.*

The back-up support documents for each agenda item are arranged in the order listed below.

A. Call to Order

B. Executive Session: For the purpose of Collective Bargaining – Grievance hearing from the Administrative Assistants Union.

C. Routine Matters

1. Approve Minutes dated January 19, 2017
2. Approve Bill Schedule dated February 9, 2017

D. Student Member Report: Student member, Rachel Vitali, will report on the school events and activities happening around the district.

E. Public Comments/Questions

F. Superintendent's Report: Dr. Fischer-Mueller will provide an update on a variety of matters going on throughout the district.

G. New Business

1. Out of State/Overnight Travel: Jeremy Comeau and the Junior State of America (JSA) are requesting approval for overnight and out of state travel to attend the JSA Winter Congress in Washington, DC From February 24-26, 2017.
2. School Facilities Master Plan: Dore & Whittier Architects will present an update on the school facilities master plan study.
3. 2016 Galvin Middle School MCAS: As a continuation of the review of student learning data, Dr. William Conard will present

the 2016 Galvin Middle School MCAS results and action steps for this year.

4. 2016 Rodman Early Childhood Center Data Addendum: As a continuation of the review of student learning data, Donna Kilday will present the 2016 data addendum for the Early Childhood Center.
5. Policy 2<sup>nd</sup> Read: Kristin Mirliani will present the second read for Student Complaints and Grievances Policy (File #JII) and Fees, Fines and Charges Policy (File # JQ)
6. 2017-18 School Year District Calendar: Jennifer Henderson will present the draft 2017-18 District Calendar to the School Committee and request a vote of approval.
7. Second Quarter Financial Report: Barry Nectow will provide the Second Quarter Financial Report.

H. Business Manager's Report: Barry Nectow will provide an update on business items.

I. Sub-Committee Reports

1. TEC- Dr. Fischer-Mueller/John Bonnanzio
2. CPC – Reuki Schutt
3. BRC- Michael Loughran
4. Wellness- Meg Gannon
5. Finance – Reuki Schutt/Meg Gannon
6. Policy – Kristin Mirliani

J. Future Business – Next Meeting Thursday, February 16, 2017

K. Other Business

L. Adjournment

# CANTON PUBLIC SCHOOLS

## Overnight and Travel Out of State Field Trips Superintendent/School Committee Request Form

CHS ☒

GMS ☐

HANSEN ☐

JFK ☐

LUCE ☐

GRADE: 9-12 TEACHER(S) IN CHARGE: Jeremy J. Comeau

1. Submit to Nursing and Administration at least ONE MONTH prior to trip departure date.
2. Complete all of the following information.

### Program Information:

Destination of Field Trip, Activity: JSA Winter Congress, Washington DC, NA  
Venue City State

Date(s): Feb. 24-26, 2017 (Possibly leaving Feb 23rd)

Location of nearest medical facility for emergency care: Georgetown University Hospital  
3800 Reservoir Rd NW, Washington, DC 20007

### Relevancy to Teaching Unit:

What is your current lesson plan: \_\_\_\_\_

Educational Value of Trip: Opportunity to engage in debates + bill development

What do you have for follow-up plans? Debrief the debates + engagement + prepare for Spring Congress

### Program Specifics:

Time of Departure: TBD

Time Scheduled to Return: TBD

Number of Students Attending: 10-15

Cost per Student: \$ Aprox \$300

Number of CPS Chaperones: 1

Number of Additional Chaperones: 1

Total Number Substitute Staff needed: 0

Transportation: Air

Initial Principal Approval: [Signature]

Date 1/25/17

Superintendent and School Committee approval are required.

Allow a minimum of one month for planning

☐ Approved by Superintendent \_\_\_\_\_ Date \_\_\_\_\_

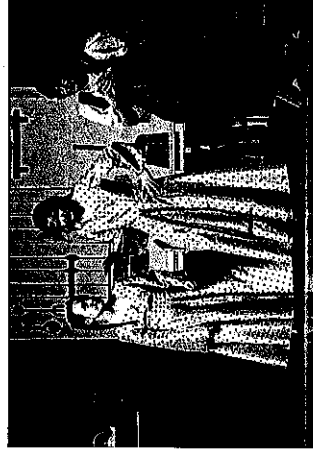
☐ Approved by School Committee \_\_\_\_\_ Date \_\_\_\_\_

Canton Public Schools do not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, age, or disability.

10/8/13, rev 8/12/14

# CANTON PUBLIC SCHOOLS

*Comprehensive Facilities Assessment*

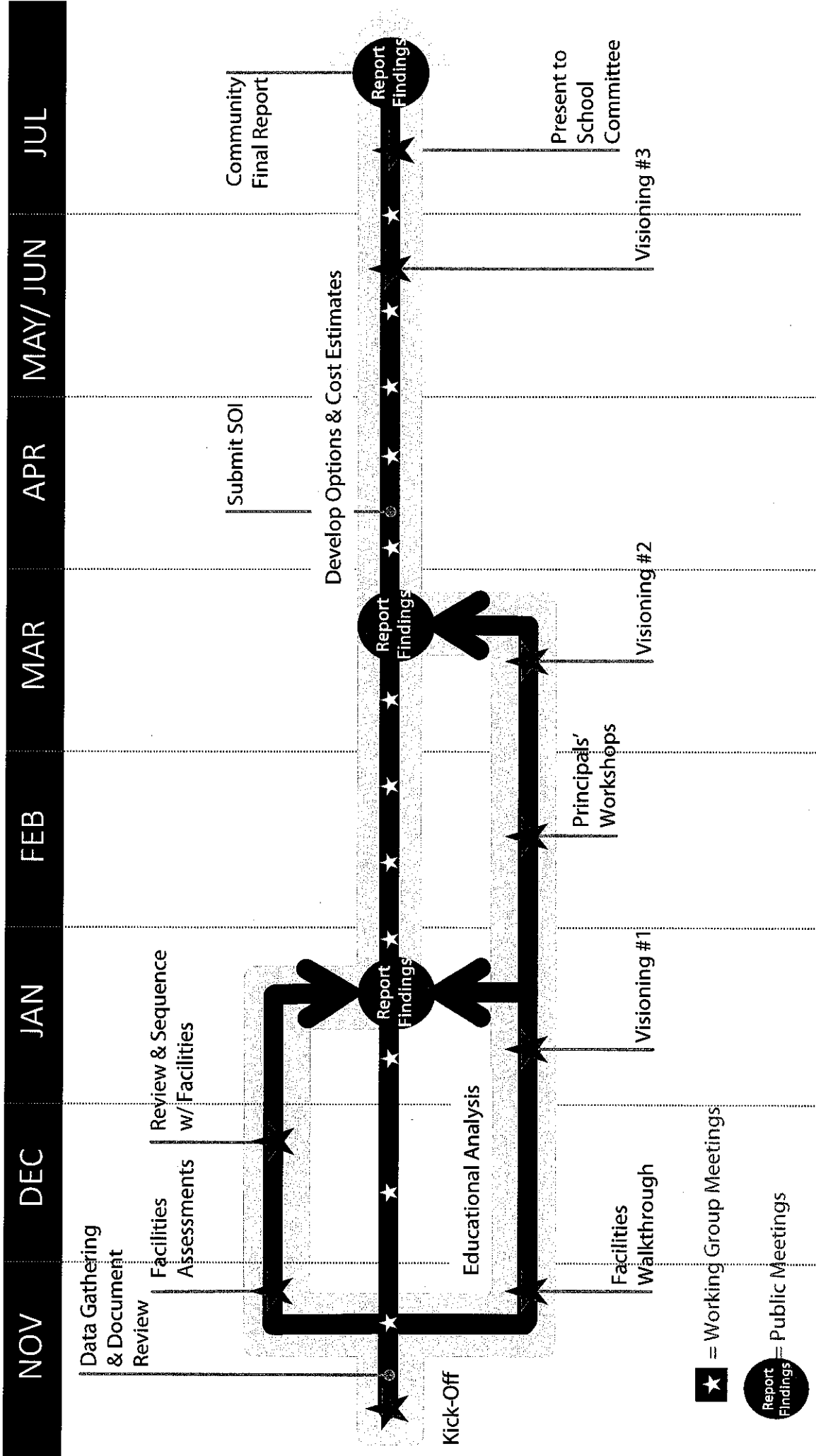


2.2.2017 School Committee

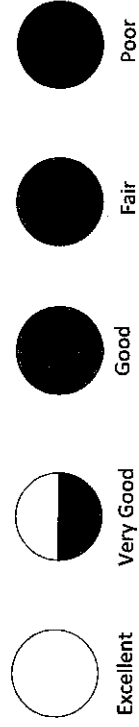


## **A g e n d a**

- **Introductions**
- **Process Overview**
- **Progress Update**
- **Next Steps**



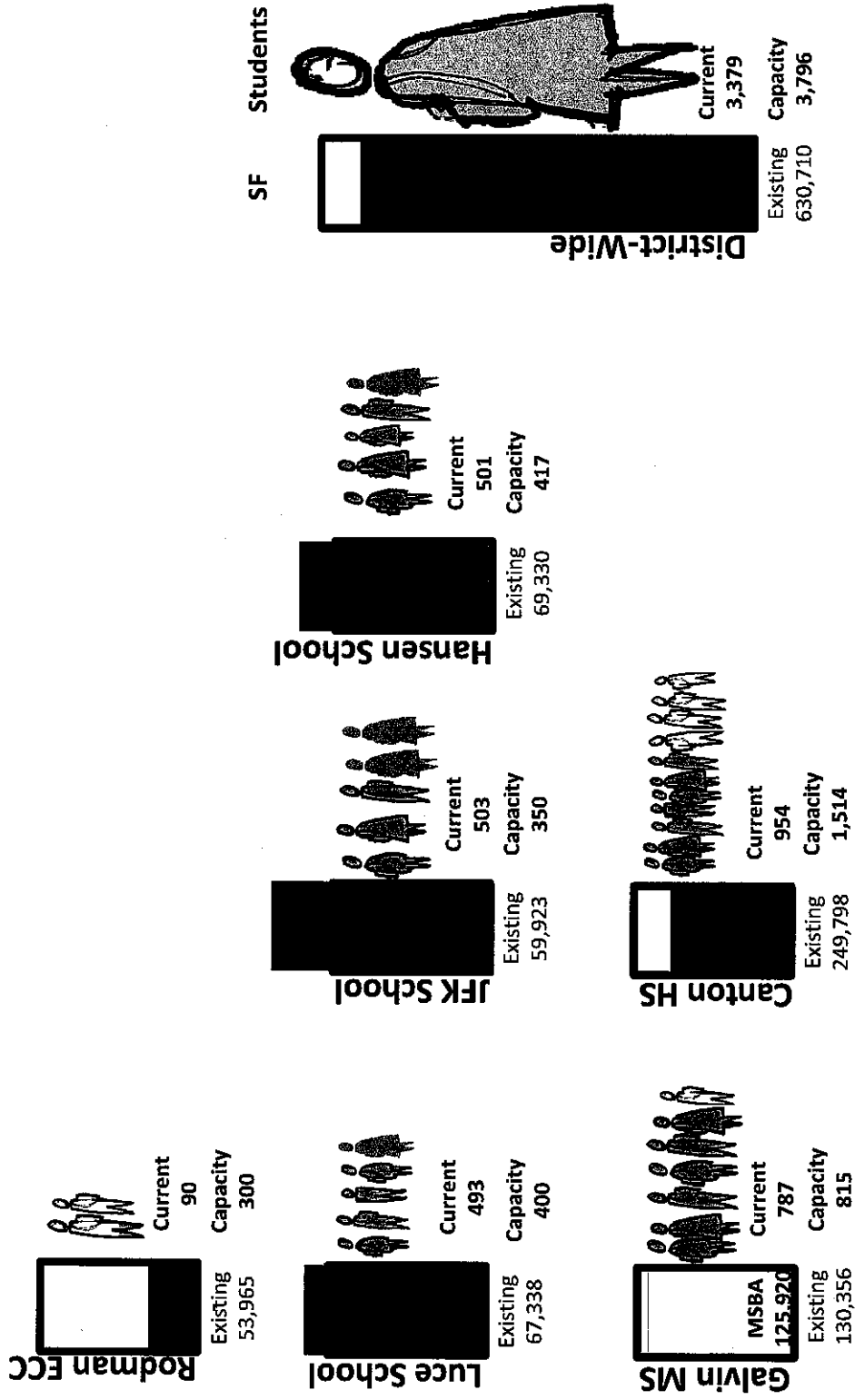
# Update on Facility Assessments



SITE	EXTERIOR			INTERIOR			
	Roof	Walls, Windows, and Doors	Thermal	MEP/FP	Finishes	ADA	Health, Safety, and Welfare
Canton HS	●	○	●	○	○	○	○
Galvin MS	●	●	●	●	●	●	●
Hansen ES*	●	●	●	●	●	○	○
JFK ES	●	●	●	●	●	○	○
Luce ES	○	●	●	●	●	○	○
Rodman ECC	●	○	●	M E/FP	●	●	●

\*Ratings indicate 1969 portions of building. New addition and its project components are in Excellent condition.

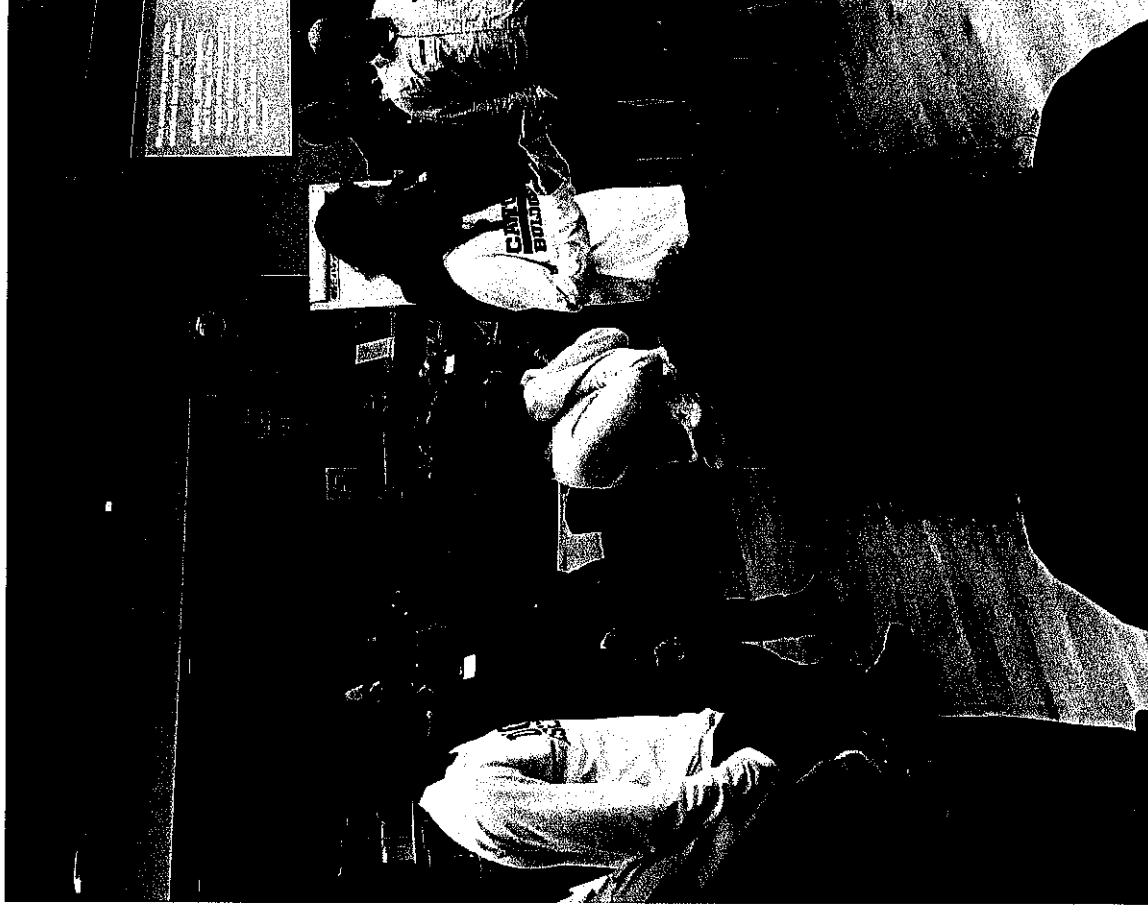
# space needs analyses - capacity





## Visioning #1

- Interest in exploring NextGeneration Educational Practices
  - More Student-Centered
  - Interdisciplinary Organization
  - Emphasis on Understanding and Application
  - Emphasis on Creativity, Critical Thinking, Collaboration, and Communication
- Project-based Learning



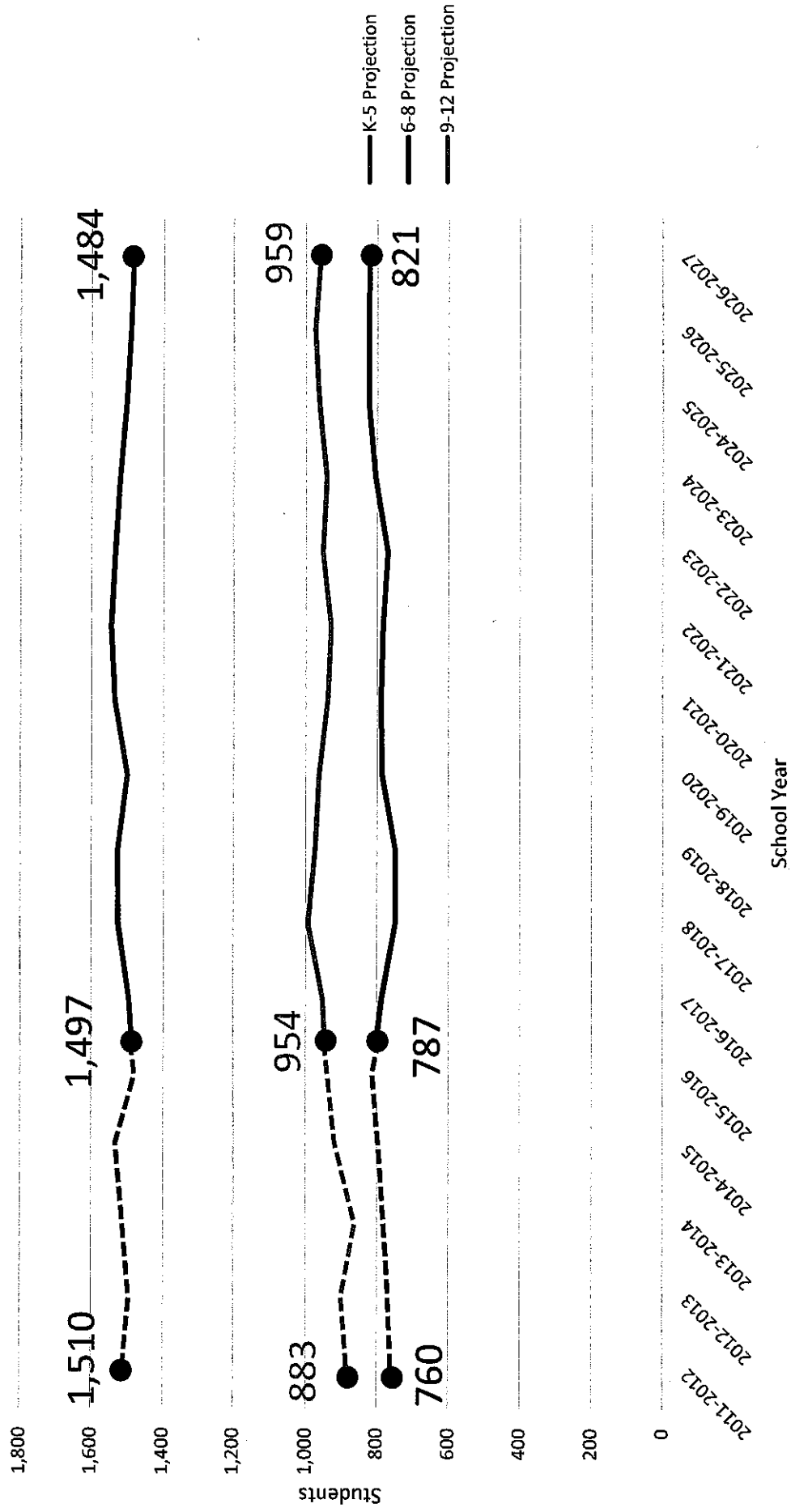
## **Visioning # 1**

- Interest in NextGeneration Facilities
  - Wider variety of instructional spaces and flexibility
  - More student and teacher collaboration spaces
  - Make learning process and outcomes more visible
  - Wider variety of student dining experiences and access to food
  - Proper daylighting
  - Safety & Security features are critical



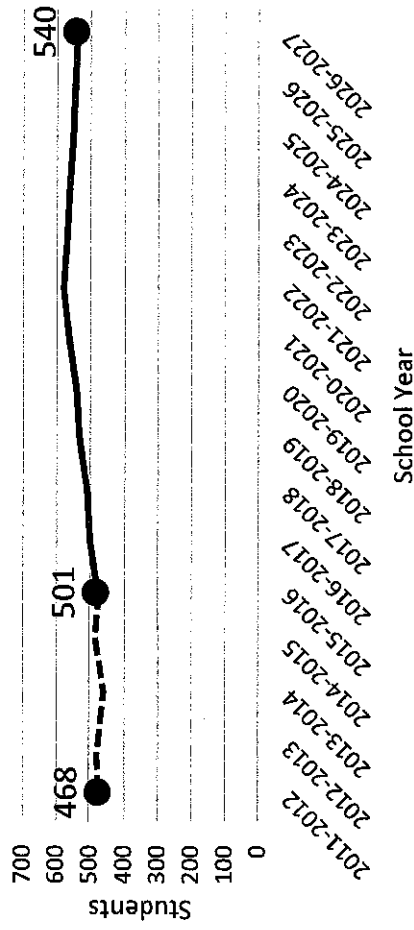
# Preliminary Grade Grouping Forecast

McKibben Demographics - January 2017



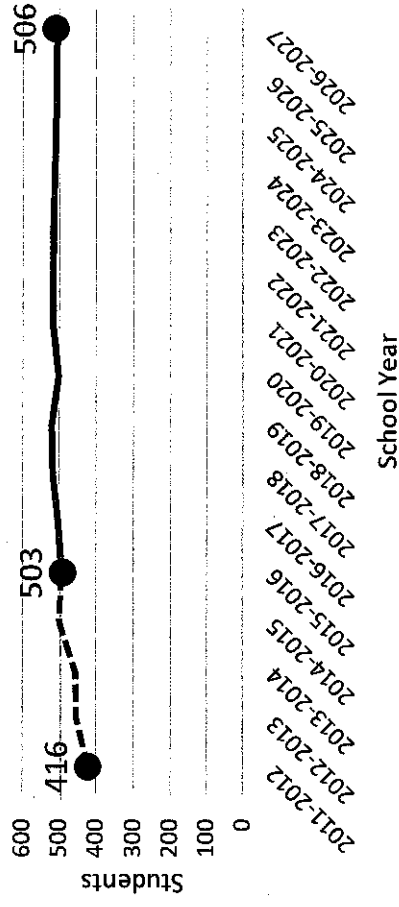
## Hansen Enrollment Forecast

McKibben Demographics - January 2017



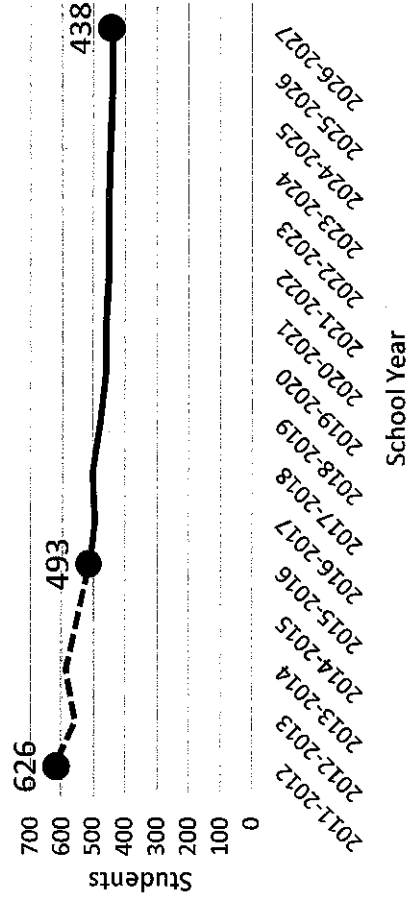
## JFK Enrollment Forecast

McKibben Demographics - January 2017



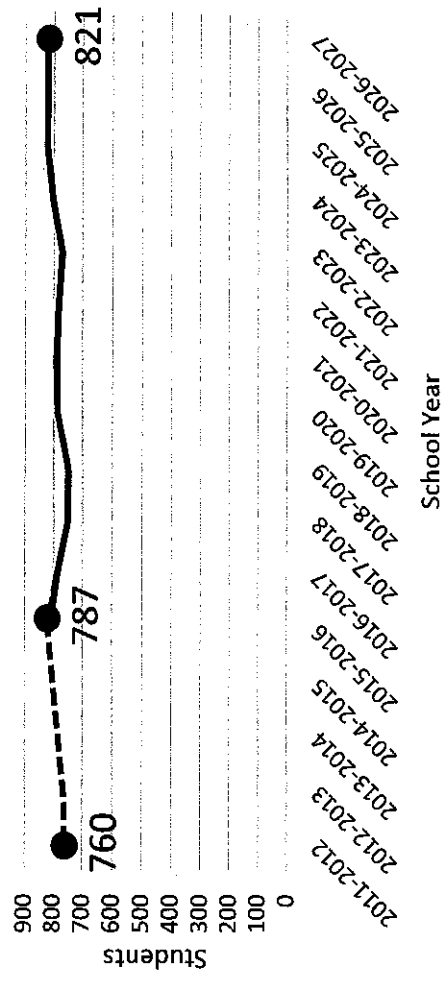
## Luce Enrollment Forecast

McKibben Demographics - January 2017



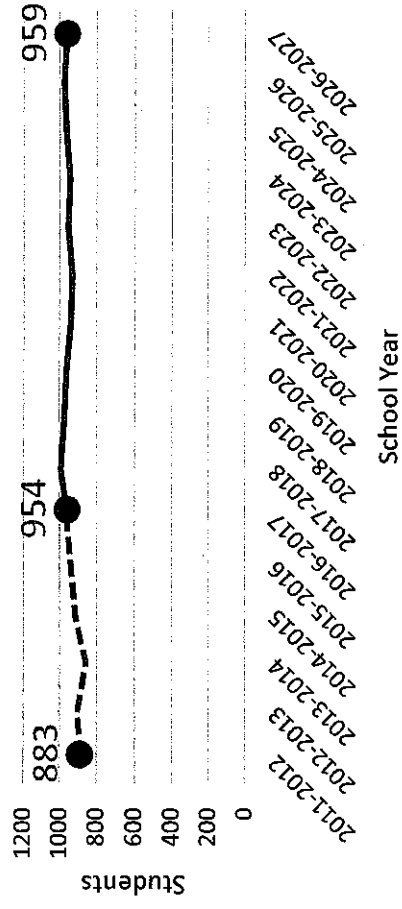
## Galvin Middle School

McKibben Demographics - January 2017



## Canton High School Forecast

McKibben Demographics - January 2017



## **N e x t   S t e p s**

- **Begin Programming For District Administration**
- **Review CIP Cost Estimates**
- **Identify CIP Priorities**
- **Complete Educational Analysis**
- **Prepare for Principals' Workshops**
- **Prepare for Visioning Session #2**

# QUESTIONS



## **New Business #3**

**The 2016 Galvin Middle  
School Action Plan and  
MCAS Data will be  
made available at  
School Committee  
Meeting**



**New Business #4**

**The 2016 Rodman  
Center Data Addendum  
will be made available  
at School Committee  
Meeting**

### **STUDENT COMPLAINTS AND GREIVANCES**

The School Committee recognizes that there may be conditions in the school system that are in need of improvement and that students should have some means by which their concerns may be effectively expressed, considered, and dealt with fairly. Such means, if well-conceived and understood in advance, can do much to maintain harmonious relationships among the schools and the students and community.

The traditional "open door" policy in the public school system will be continued. Students – and their parents and/or guardians- who believe that the students have received unfair treatment in the form of disciplinary action will have the right to appeal. Any applicable provisions of the Massachusetts General Laws or federal law will be followed by school officials in conducting hearings and reviews of student grievances. In general, appeals procedures will begin with the authority imposing the penalty (for example, Principal or teacher) and may ultimately be referred to the Superintendent who possesses the ultimate authority for discipline in the school system.

LEGAL REF: M.G.L. 76:17

Revised: January 2017

## **STUDENT FEES, FINES, AND CHARGES**

The School Committee recognizes the need for student fees to fund certain school activities. It also recognizes that some students may not be able to pay these fees. No student will be denied access into any program because of inability to pay these school fees.

A school may exact a fee or charge only upon Committee approval. The schools may:

- Charge students enrolled in certain courses for the cost of materials used in projects that will become the property of the student.
- Charge for lost and damaged books, materials, supplies, and equipment.

Students who are unable to pay (who qualify for free and reduced lunch) are exempt from paying fees. However, students (who qualify for free and reduced lunch) are not exempt from charges for lost and damaged books, locks, materials, supplies and equipment.

All student fees and charges, both optional and required, will be listed and described annually in each school's student handbook or in some other written form and distributed to each student. The notice will advise students that fees are to be paid and of the penalties for their failure to pay them. A permissible penalty can be the denial of participation in an extra class activity while the student is enrolled in this District.

Any fee or charge due to any school in the District and not paid at the end of the school year will be carried forward to the next succeeding school year, as such debts are considered to be debts of the student to the District and not to a particular school.

Revised: January, 2017

1st Read w/ changes

File: JQ

### STUDENT FEES, FINES, AND CHARGES

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- Charge students enrolled in certain courses for the cost of materials used in projects that will become the property of the student.
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Students who are unable to pay <sup>who</sup> (qualify for free and reduced lunch) are exempt from paying fees. However, students (who qualify for free and reduced lunch) are not exempt from charges for lost and damaged books, locks, materials, supplies and equipment.

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Revised: January, 2017

**DRAFT Version 2:**  
**With Approximate MCAS Dates**

**CANTON PUBLIC SCHOOLS**  
**2017-2018**  
**DISTRICT CALENDAR**



Early Release



Full day

AUG				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

Sept	Ds 18			
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Oct	Ds 21			
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25 (PreK-5)	26	27
30	31			

Nov	Ds 18			
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29 (6-8)	30	

Dec	Ds 16			
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Jan	Ds 21			
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

**August 2017**

23 - 24 - Wednesday and Thursday: New Educator Orientation  
29 - Tuesday: Ninth Grade Student Orientation  
30 - Wednesday: Teachers Return/Meetings & Set-Up (No Students)  
31 - Thursday: Teachers Professional Development & Set-Up (No Students)

**September 2017**

1 - Friday: (No School Teachers and Students)  
4 - Monday: Labor Day (No School)  
5 - Tuesday: 1<sup>st</sup> day for Students **Grades 1-12**  
6 - Wednesday: 1<sup>st</sup> day for Students **PreK-K**  
21 - Thursday: Rosh Hashanah (No School)  
27 - Wednesday: Early Release **Grades PreK-5** - Common Planning  
27 - Wednesday: Early Release **Grades 6-12** - Professional Development

**October 2017**

9 - Monday: Columbus Day (No School)  
25 - Wednesday: Early Release **Grades PreK-5** - Parent Conferences  
26 - Thursday: **Grades PreK-5** - Parent Conferences (evening)

**November 2017**

1 - 3 - Wednesday, Thursday, Friday: MCAS ELA Retest High School  
7 - Tuesday: Election Day/Professional Development (No School Students)  
8 - 9 - Wednesday, Thursday: MCAS Math Retest High School  
9 - Thursday: End of First Marking Period Grades 6-12  
10 - Friday: Veterans' Day (No School)  
22 - Wednesday: Early Release **Grades PreK-12** - Thanksgiving Recess  
23-24 - Thursday and Friday: Thanksgiving Recess (No School)  
29 - Wednesday: Early Release **Grades 6-8** - Parent Conferences  
30 - Thursday: **Grades 9-12** - Parent Conferences

**December 2017**

1 - Friday: End of First Marking Period Grades K-5  
6 - Wednesday: Early Release **Grades PreK-12** - Professional Development  
22 - Friday: Early Release **PreK-12** - Holiday Recess  
25 - 29 - Monday - Friday: Holiday Recess (No School)

**January 2018**

1 - Monday: New Year's Day (No School)  
2 - Tuesday: School Reopens  
4 - February 7 - Thursday: ACCESS Testing for ELL Students  
10 - Wednesday: Early Release **Grades PreK-5** - Common Planning  
10 - Wednesday: Early Release **Grades 6-12** - Professional Development  
15 - Monday: Martin Luther King Day (No School)  
26 - Friday: End of Second Marking Period and First Semester Grades 6-12

**DRAFT Version 2:**  
**With Approximate MCAS Dates**

**CANTON PUBLIC SCHOOLS**  
**2017-2018**  
**DISTRICT CALENDAR**

Feb	Ds 15			
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28		

**February 2018**

5 - 6 - Monday, Tuesday: MCAS Biology Retest High School  
 7 - Wednesday: Early Release **Grades PreK-12** - Professional Development  
 19 - 23 - Monday-Friday: Presidents' Day/Winter Recess (No School)  
 28 - Wednesday: MCAS ELA Retest High School

Mar	Ds 21			
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

**March 2018**

1 - 2 - Thursday, Friday: MCAS ELA Retest High School  
 5 - 6 - Monday, Tuesday: MCAS Math Retest High School  
 6 - 8 - Tuesday - Thursday: Kindergarten Registration  
 7 - Wednesday: Early Release **Grades PreK-5** - Common Planning  
 7 - Wednesday: Early Release **Grades 6-12** - Professional Development  
 16 - Friday: End of Second Marking Period Grades K-5  
 20 - Tuesday: MCAS Long Composition Grade 10  
 21 - 22 - Wednesday, Thursday: MCAS ELA Grade 10  
 29 - Thursday: MCAS Long Composition Make-Up Grade 10  
 30 - Friday: Good Friday (No School)

Apr	Ds 16			
M	T	W	Th	F
2	3	4	5	6
9	10	11 (PreK-5)	12	13
16	17	18	19	20
23	24	25	26	27
30				

**April 2018**

2 - May 2 - Monday - Wednesday: MCAS ELA Testing Grades 3 - 8  
 3 - May 25 - Tuesday - Friday: MCAS Math Testing Grades 3 - 8  
 4 - May 25 - Wednesday - Friday: MCAS STE Testing Grades 5 & 8  
 6 - Friday: End of Third Marking Period Grades 6-12  
 11 - Wednesday: Early Release **Grades PreK-5** - Parent Conferences  
 12 - Thursday: **Grades PreK-5** - Parent Conferences (evening)  
 16 - 20 - Monday-Friday: Patriots' Day/Spring Recess (No School)

May	Ds 22			
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

**May 2018**

15- 16 - Tuesday, Wednesday: MCAS Math Grade 10  
 28 - Monday: Memorial Day (No School)

Jun	Ds 12			
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

**June 2018**

1 - Friday: High School Graduation  
 4 - 5 - Monday, Tuesday: MCAS Science High School (Grade 9 Biology; Grades 10-12 Retest)  
 6 - Wednesday: Early Release **Grades PreK-5** - Common Planning  
 11 - Monday: End of Third Marking Period Grades K-5  
 12 - Tuesday: Last Day of School for PreK & K  
 13 - 15 - Wednesday-Friday: Kindergarten Screenings  
 18 - Monday: Early Release - 180<sup>th</sup> Day/End of Fourth Marking Period & Second Semester Grades 6-12  
 25 - Monday: 185<sup>th</sup> Day

# CANTON PUBLIC SCHOOLS

Dr. Jennifer Fischer-Mueller  
*Superintendent of Schools*



Debra L. Bromfield  
*Director of Student Services*

Jennifer A. Henderson  
*Assistant Superintendent  
for Curriculum and Instruction*

960 Washington Street  
Canton, MA 02021  
Telephone: 781-821-5060 Fax: 781-575-6500  
www.cantonma.org

Barry S. Nectow  
*School Business Administrator*

To develop students who are competent and creative thinkers, curious and confident learners, and compassionate citizens.

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**TO:** Jennifer Fischer-Mueller, Superintendent of Schools  
**FROM:** Barry Nectow, Business Administrator *BSN*  
**SUBJECT:** FY17 2<sup>nd</sup> Quarter Financial Report - as of 12-31-2016  
**DATE:** January 25, 2017  
**CC:** School Committee

Attached please find the FY17 2<sup>nd</sup> Quarter Financial Report for the Canton Public Schools for the quarter ending 12-31-2016. The report includes the following schedules:

1. FY17 Budget Update Summary, as 12-31-2016 (Page 3)
2. FY17 School Operating Budget Status, as of 12-31-2016 (Page 4 through 10)
3. Summary of FY17 School Revolving Accounts, as of 12-31-2016 (Page 11)
4. Summary of FY17 Federal and State Grants, as of 12-31-2016 (Page 12)
5. FY17 Special Education Comparison, as of 12-31-2016 (Page 13 - 14)

## **Operating Budget**

The school operating budget for FY17, adjusted for FY16 encumbrances carried over to FY17, totals \$40,842,492. This includes \$495,000 of free cash appropriated to the school department by town meeting for converting from fee based full day kindergarten to free full day kindergarten for all students in Canton. It also includes \$2,269,782 of encumbrances carried over from FY16 to FY17, primarily to cover salary obligations during the summer of 2016.

The budget is comprised of salaries and expenses contained in summary on lines 333 & 334, Column G, Page 10. The salary budget, totaling \$31,919,751, makes up 82.75% of the operating budget.

## **School Department Total Spending**

The current estimate of the total annual sum of funds expended to operate the school district for FY17 is \$42,671,031, up from the total amount of \$42,651,593, an increase of \$19,438 from the amount estimated to operate the school district on 09-30-2016.

The school district budget remains stable. Special education out-of-district tuitions and transportation remain volatile and continued to be watched closely.

The Special Education Expense Comparison on page 13 -14 of this report includes a more detailed summary of the major line items in the special education budget and compares FY16 Actual with the FY17 budget, as of 07-01-2016, and the current projection for the fiscal year. The FY17 projection assumes all students with the potential to go out-of-district are out-of-district. If this were to happen, based on the FY16 Circuit Breaker carryover plus the projected amount of FY17 Circuit Breaker reimbursement, the school department has sufficient funds to cover the tuition costs.

### **Revolving Funds**

The summary for use of revolving funds is on page 3 and page 11. The revolving fund balances remain in good condition with healthy and/or required balances in most accounts such as Food Service, Athletics, Pre-School and Building Rental. The use of revolving funds in FY17 should be similar to FY16, except for the use of the Kindergarten Revolving fund. The kindergarten revolving fund has a balance of \$187,987, all of which will be used to offset kindergarten expenses in the operating budget.

### **Grants**

The School Department is also the beneficiary of approximately \$1,200,000 of state and federal grant funds. The summary of grant funds is on page 12. Grants are used to support a wide range of programming including professional development, salaries, health and nursing. The grants fund approximately 34.0 FTE.

Overall, the financial condition of the school department remains strong and will continue to be in FY17.

If you have any questions, please let me know.



FY17 Budget Update - Summary					
As of 12-31-2016					
	6/30/2016	9/30/2016	12/31/2016		+/- (12-31-09-30)
<b>Amount Of Funds to Run The School District</b>					
Operating Budget - Adjusted*	\$36,280,049	\$38,572,710	\$38,572,710		
Revolving Funds Offsets (See Detail Below)	\$2,977,526	\$2,866,152	\$2,885,321		\$19,169
Grants	\$1,200,000	\$1,212,731	\$1,213,000		\$269
	\$40,457,575	\$42,651,593	\$42,671,031		\$19,438
<b>Revolving Fund Offsets With Changes From 07-01-2015</b>					
Kindergarten salaries offset from kindergarten revolving account	\$401,542	\$187,104	\$187,987		\$883
Preschool salaries offset from preschool revolving account	\$119,363	\$119,363	\$119,363		\$0
Athletic coaching salaries offset from user fees from athletic revolving account	\$181,730	\$181,730	\$181,000		-\$730
Sped salaries offset from non resident sped tuitions	\$0	\$0	\$0		\$0
Custodial supplies/facility expenses offset from building rental revolving account	\$322,116	\$300,000	\$325,000		\$25,000
Transportation offset from transportation revolving account	\$369,775	\$306,971	\$306,971		\$0
Out of District Tuitions offset from Special Education Circuit Breaker reimbursement	\$1,553,000	\$1,715,984	\$1,735,000		\$19,016
Extracurricular salaries offset from extracurricular revolving account	\$0	\$25,000	\$0		-\$25,000
Custodial salaries offset from student parking account	\$30,000	\$30,000	\$30,000		\$0
Preschool supplies offset from preschool revolving account	\$0	\$0	\$0		\$0
	\$2,977,526	\$2,866,152	\$2,885,321		\$19,169
*Original Budget is \$38,572,710. Adjusted budget is \$40,842,492 and includes \$2,269,782 of encumbrances carried over from FY16.					

	A	B	C	F	G	H	I	J	K	L	M
1.	FUNCTION	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ADJ/SMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	% USED
2	1110	11109001	51903	SCHOOL SUBSTITUTES SALARY	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
3	1110	11109002	53100	PROFESSIONAL/TECHNICAL SERVICES	5,000.00	0.00	5,000.00	7,528.84	0.00	-2,528.84	150.60
4	1110	11109003	54200	OFFICE SUPPLIES	500.00	0.00	500.00	138.29	0.00	361.71	27.70
5	1110	11109002	57300	DUES & MEMBERSHIPS	5,681.00	0.00	5,681.00	8,276.00	0.00	-2,595.00	145.70
6	1110	12109001	51012	Total 1110 SCHOOL COMMITTEE	12,981.00	0.00	12,981.00	15,943.13	0.00	-2,962.13	122.80
7	1210	12109001	51150	GEN'L ADMINISTRATORS' SALARY	183,000.00	0.00	183,000.00	97,328.62	99,670.34	-13,998.96	107.60
8	1210	12109002	52000	ADMIN. SECRETARY SALARY	117,200.00	0.00	117,200.00	56,516.22	64,852.20	-4,168.42	103.60
9	1210	12109002	52406	SUPERINTENDENT CONTRACT SERV	0.00	0.00	0.00	382.13	5,817.87	-6,200.00	100.00
10	1210	12109002	52406	COPIER MAINTENANCE	3,800.00	0.00	3,800.00	-1,555.88	0.00	5,355.88	-40.90
11	1210	12109002	52434	SOFTWARE MAINTENANCE	11,409.00	0.00	11,409.00	192.96	0.00	11,216.04	1.70
12	1210	12109002	53408	POSTAGE	9,650.00	0.00	9,650.00	6,846.48	2,753.70	49.82	99.50
13	1210	12109002	53800	ADVERTISING	25,000.00	0.00	25,000.00	6,763.25	0.00	18,236.75	27.10
14	1210	12109002	54000	SUPPLIES	1,233.00	0.00	1,233.00	2,602.36	0.00	-1,369.36	211.10
15	1210	12109002	54200	OFFICE SUPPLIES	1,800.00	0.00	1,800.00	4,589.82	0.00	-2,789.82	255.00
16	1210	12109002	54221	COMPUTER EXPENSE/SUPPLIE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
17	1210	12109002	57105	IN-STATE TRAVEL	2,400.00	0.00	2,400.00	1,381.42	4,000.00	-2,581.42	224.20
18	1210	12109002	57300	DUES & MEMBERSHIPS	6,129.00	0.00	6,129.00	31,597.00	0.00	-25,468.00	515.50
19	1210	12109002	57300	Total 1210 SUPERINTENDENT'S OFFICE	363,121.00	0.00	363,121.00	206,644.38	177,094.11	-20,617.49	105.70
20	1220	12209001	51012	GEN'L ADMINISTRATORS' SALARY	147,938.00	0.00	147,938.00	62,234.59	79,207.66	6,495.75	95.60
21	1220	12209001	51150	ADMIN. SECRETARY SALARY	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
22	1220	12209002	54200	OFFICE SUPPLIES	0.00	0.00	0.00	4,380.50	0.00	-4,380.50	100.00
23	1220	12209002	57105	IN-STATE TRAVEL	2,400.00	0.00	2,400.00	1,038.50	1,961.50	-600.00	125.00
24	1220	12209002	57300	DUES & MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
25	1220	12209002	57300	Total 1220 DIR OF CURR/INSTRUCTION	176,338.00	0.00	176,338.00	67,653.59	81,169.16	27,515.25	84.40
26	1410	14109001	51012	GEN'L ADMINISTRATORS' SALARY	133,000.00	0.00	133,000.00	61,222.32	73,769.22	-1,991.54	101.50
27	1410	14109001	51150	ADMIN. SECRETARY SALARY	187,000.00	0.00	187,000.00	100,486.68	102,210.08	-15,696.76	108.40
28	1410	14109002	52000	PURCHASE OF SERVICES	5,000.00	0.00	5,000.00	3,144.00	0.00	1,856.00	62.90
29	1410	14109002	54200	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	614.36	0.00	385.64	61.40
30	1410	14109002	57105	IN-STATE TRAVEL	1,250.00	0.00	1,250.00	0.00	1,000.00	250.00	80.00
31	1410	14109002	57300	DUES & MEMBERSHIPS	0.00	0.00	0.00	250.00	0.00	-250.00	100.00
32	1410	14309002	53126	Total 1410 BUSINESS & FINANCE	327,250.00	0.00	327,250.00	165,717.36	176,979.30	-15,446.66	104.70
33	1430	14309002	53126	PROFESSIONAL SERVICES-LEGAL	46,759.00	0.00	46,759.00	34,807.13	0.00	11,951.87	74.40
34	1430	14309062	53126	PROF SERV-LEGAL-SPEE	25,000.00	0.00	25,000.00	14,805.00	0.00	10,195.00	59.20
35	1430	14309062	53126	Total 1430 LEGAL	71,759.00	0.00	71,759.00	49,612.13	0.00	22,146.87	69.10
36	1450	14509001	51150	ADMIN. SECRETARY SALARY	10,127.00	0.00	10,127.00	5,063.50	0.00	5,063.50	50.00
37	1450	14509002	54200	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	50.00
38	1450	14509002	54200	Total 1450 DISTRICT INFORMATION TEC	11,127.00	1,000.00	12,127.00	6,063.50	0.00	6,063.50	50.00
39	2110	21109061	51021	SUPERVISOR SALARY	138,687.00	0.00	138,687.00	67,792.75	75,357.66	-4,463.41	103.20
40	2110	21109061	51150	ADMIN. SECRETARY SALARY	44,373.00	0.00	44,373.00	23,860.33	27,452.02	-6,939.35	115.60
41	2110	21109091	51021	SUPERVISOR SALARY	499,555.00	22,503.87	522,058.87	205,686.20	248,831.91	67,540.76	87.10
42	2110	21109091	51150	ADMIN. SECRETARY SALARY	11,032.00	0.00	11,032.00	5,060.55	7,213.10	-1,241.65	111.30
43	2110	21109062	52406	INSTRCTNL EQUIP MAINTENANCE	20,378.00	0.00	20,378.00	0.00	5,773.39	14,604.61	28.30
44	2110	21109062	52434	SOFTWARE MAINTENANCE	1,070.00	0.00	1,070.00	0.00	0.00	1,070.00	0.00
45	2110	21109062	54200	OFFICE SUPPLIES	1,592.00	0.00	1,592.00	1,146.22	103.57	342.21	78.50
46	2110	21109062	55110	EDUCATNL SUPPLIES/MATERIALS	12,000.00	0.00	12,000.00	3,655.95	569.52	7,774.53	35.20
47	2110	21109062	57105	IN-STATE TRAVEL	1,000.00	0.00	1,000.00	538.92	3,400.00	-2,938.92	993.90
48	2110	21109062	57300	DUES & MEMBERSHIPS	745.00	0.00	745.00	500.00	0.00	245.00	67.10
49	2110	21109092	57105	IN-STATE TRAVEL	0.00	0.00	0.00	0.00	1,800.00	-1,800.00	100.00
50	2110	21109092	57105	Total 2110 INSTRUCTION-SUPERVISION	730,432.00	22,503.87	752,935.87	308,240.92	370,501.17	74,193.78	90.10

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	A	B	C	F	G	H	I	J	K	L	M
1	FUNCTION	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROPRIATION	TRANSFRS/ADJ/SMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	% USED
100	2320	23209061	51000	TUTOR EMPLOYEE SALARIES	473,625.00	34,406.22	508,031.22	241,584.52	331,849.32	-65,402.62	112.90
101	2320	23209061	51034	MED/THERAPEUTIC TUTOR-ASD	787,141.00	34,983.81	822,124.81	295,631.14	426,786.40	99,707.27	87.90
102	2320	23209061	53814	TUTOR'S SERVICES	155,998.00	0.00	155,998.00	79,684.14	0.00	76,313.86	51.10
103	2320	23209091	51000	INSTRCTN SAL - EMPLOYEE TUTOR	50,000.00	0.00	50,000.00	14,395.92	0.00	35,604.08	28.80
104	2320	23209092	53814	TUTOR'S SERVICES	0.00	0.00	0.00	675.40	0.00	-675.40	100.00
105	2320	23209091	51961	Total 2320 MEDICAL/THERAPEUTIC SERV	1,466,764.00	69,390.03	1,536,154.03	631,971.12	758,635.72	145,547.19	90.50
106	2325	23259091	51961	SUBSTITUTE TEACHERS' SALARY	361,012.00	0.00	361,012.00	143,422.90	0.00	217,589.10	39.70
107	2325	23259091	51961	Total 2325 SUBSTITUTES	361,012.00	0.00	361,012.00	143,422.90	0.00	217,589.10	39.70
108	2330	23301091	51960	PARAPROF AIDE'S SALARY	14,934.00	0.00	14,934.00	15,665.14	21,501.24	-22,232.38	248.90
109	2330	23302091	51960	PARAPROF AIDE'S SALARY	17,751.00	2,038.62	19,789.62	9,325.72	11,781.00	-1,317.10	106.70
110	2330	23303091	51960	PARAPROF AIDE'S SALARY	28,130.00	0.00	28,130.00	0.00	0.00	28,130.00	0.00
111	2330	23309061	51034	PARAPROF/IDES SAL-JFK	535,799.00	31,288.05	567,087.05	316,233.18	389,931.01	-139,077.14	124.50
112	2330	23309061	51960	Total 2330 PARA/AIDES	617,472.00	33,326.67	650,798.67	349,996.04	433,509.25	-132,706.62	120.40
113	2340	23401091	51960	PARAPROF/AIDES SAL-HANSEN	36,322.00	3,978.00	40,300.00	16,700.35	23,105.55	494.10	98.80
114	2340	23402091	51960	PARAPROF/AIDES SAL-LUCE	43,068.00	3,978.00	47,046.00	16,625.35	23,105.55	7,315.10	84.50
115	2340	23403091	51960	PARAPROF/AIDES SAL-JFK	20,611.00	0.00	20,611.00	9,796.41	13,061.88	-2,247.29	110.90
116	2340	23404091	51023	LIBRARIAN'S SAL-GMS	99,890.00	8,051.55	107,941.55	33,576.27	48,213.36	-3,848.08	104.90
117	2340	23405091	51023	LIBRARIAN'S SAL-HI SCHL	90,083.00	10,249.95	100,332.95	43,468.31	59,534.68	-2,670.04	102.70
118	2340	23405091	51023	LIBRARIAN'S SAL-HI SCHL	24,963.00	0.00	24,963.00	10,610.47	13,593.96	758.57	97.00
119	2340	23405091	51960	PARAPROF/AIDES SALARY	284,937.00	26,257.50	311,194.50	130,777.16	180,614.98	-197.64	100.10
120	2340	23405091	51960	Total 2340 LIBRARY SERVICES	25,000.00	0.00	25,000.00	8,713.50	0.00	16,286.50	34.90
121	2355	23559001	51961	SUBSTITUTE TEACHERS' SALARY	16,663.00	0.00	16,663.00	10,859.50	0.00	5,803.50	65.20
122	2355	23559001	51000	Total 2355 PROFESSIONAL DEV-SUBSTIT	0.00	0.00	0.00	323.93	0.00	-323.93	100.00
123	2357	23579001	51191	TEACHERS SALARY	0.00	0.00	0.00	23,866.98	0.00	-23,866.98	100.00
124	2357	23579001	51191	STAFF DEVELOPMENT	0.00	0.00	0.00	42,771.50	0.00	82,228.50	34.20
125	2357	23579002	53125	COURSE REIMBURSEMENT	125,000.00	0.00	125,000.00	5,090.10	0.00	-5,090.10	100.00
126	2357	23579002	54200	PROF DEVEL SUPPLIES	2,040.00	0.00	2,040.00	0.00	0.00	2,040.00	0.00
127	2357	23579002	57105	IN-STATE TRAVEL	55,184.00	0.00	55,184.00	34,972.74	18,600.22	1,611.04	97.10
128	2357	23579002	57105	STAFF DEVELOPMENT	198,887.00	0.00	198,887.00	117,884.75	18,600.22	62,402.03	68.60
129	2357	23579002	57112	Total 2357 PROFESSIONAL DEVELOPMENT	15,000.00	101.15	15,101.15	2,422.18	0.00	12,678.97	16.00
130	2357	23579002	55125	TEXTBOOKS-SYSTEMWIDE	15,000.00	101.15	15,101.15	2,422.18	0.00	12,678.97	16.00
131	2410	24109092	55125	Total 2410 INSTRUCTION-TEXTBOOKS	984.00	0.00	984.00	189.60	0.00	794.40	19.30
132	2410	24109092	55100	BOOKS & PERIODICALS-HAN	1,248.00	0.00	1,248.00	498.16	601.40	148.44	88.10
133	2415	24151092	55100	BOOKS & PERIODICALS-LUCE	843.00	0.00	843.00	0.00	827.30	15.70	98.10
134	2415	24153092	55100	BOOKS & PERIODICALS-JFK	2,306.00	0.00	2,306.00	538.54	119.31	1,648.15	28.50
135	2415	24154092	55100	BOOKS & PERIODICALS-GMS	6,605.00	0.00	6,605.00	1,953.58	1,134.32	3,517.10	46.80
136	2415	24155092	55100	BOOKS & PERIODICALS-HI SCHL	11,986.00	0.00	11,986.00	3,179.88	2,682.33	6,133.79	48.90
137	2415	24155092	55100	Total 2415 INSTRUCTION-LIBRARY MATE	16,900.00	0.00	16,900.00	19,929.40	0.00	-3,029.40	117.90
138	2420	24201092	55130	INSTRCTNL EQUIP MAINT-HAN	13,616.00	0.00	13,616.00	16,616.00	0.00	-3,000.00	122.00
139	2420	24202092	55130	INSTRCTNL EQUIP MAINT-LUCE	15,900.00	0.00	15,900.00	18,900.00	0.00	-3,000.00	118.90
140	2420	24203092	55130	INSTRCTNL EQUIP MAINT-JFK	25,950.00	0.00	25,950.00	8,755.58	21,738.42	-3,000.00	110.90
141	2420	24204092	55130	INSTRCTNL EQUIP MAINT-GMS	30,419.00	1,284.00	31,703.00	4,578.07	26,486.40	638.53	98.00
142	2420	24205092	55130	INSTRCTNL EQUIP MAINT-HI SCHL	0.00	0.00	0.00	733.82	0.00	-733.82	100.00
143	2420	24206092	55130	INSTRCTNL EQUIP MAINTENANCE	102,785.00	2,828.00	105,613.00	69,512.87	48,224.82	-12,124.69	111.50
144	2420	24206092	55110	Total 2420 INSTRUCTION-EQUIPMENT	5,000.00	0.00	5,000.00	1,471.86	475.27	3,052.87	38.90
145	2430	24301062	55110	EDUCATNL SUPPLIES/MATERIALS	38,963.00	0.00	38,963.00	22,575.95	5,720.90	10,666.15	72.60
146	2430	24301062	55110	GEN EXP-SUPP/MAT-HANSEN	716.00	0.00	716.00	324.94	0.00	391.06	45.40
147	2430	24301122	55110	HEALTH-SUPP/MAT-HANSEN	1,642.00	0.00	1,642.00	259.98	195.00	1,187.02	27.70
148	2430	24301132	55110	MUSIC-SUPP/MAT-HANSEN	2,041.00	0.00	2,041.00	1,472.32	388.77	179.91	91.20
149	2430	24301142	55110	ART-SUPP/MAT-HANSEN	5,534.00	0.00	5,534.00	1,599.21	731.16	3,203.63	42.10
150	2430	24302062	55110	EDUCATNL SUPPLIES/MATERIALS	39,631.00	0.00	39,631.00	20,377.33	4,778.59	14,475.08	63.50
151	2430	24302062	55110	GEN EXP SUPP/MAT-LUCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152	2430	24302092	55110	GEN EXP SUPP/MAT-LUCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	A	B	C	F	G	H	I	J	K	L	M
1. FUNCTION	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFRS/ADSMITS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	% USED	
153	2430	24302122	HEALTH-SUPP/MAT-LUCE	911.00	0.00	911.00	514.54	0.00	396.46	56.50	
154	2430	24302132	MUSIC SUPP/MAT-LUCE	2,084.00	0.00	2,084.00	725.09	0.00	1,358.91	34.80	
155	2430	24302142	ART SUPP/MAT-LUCE	2,590.00	0.00	2,590.00	1,860.19	0.00	729.81	71.80	
156	2430	24303062	EDUCATNL SUPPLIES/MATERIALS	5,000.00	54.00	5,054.00	839.49	285.90	3,928.61	22.30	
157	2430	24303092	GEN EXP-SUPP/MAT-JFK	45,684.00	0.00	45,684.00	33,570.19	2,899.60	9,274.21	79.70	
158	2430	24303122	HEALTH-SUPP/MAT-JFK	614.00	0.00	614.00	395.97	0.00	218.03	64.50	
159	2430	24303132	MUSIC-SUPP/MAT-JFK	1,409.00	0.00	1,409.00	448.11	194.30	766.59	45.60	
160	2430	24303142	ART-SUPP/MAT-JFK	1,755.00	0.00	1,755.00	573.30	0.00	573.30	67.30	
161	2430	24304012	ENGLISH SUPP/MAT-GMS	3,700.00	0.00	3,700.00	638.79	553.60	2,507.61	32.20	
162	2430	24304022	WRLD LANG SUPP/MAT-GMS	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00	0.00	
163	2430	24304032	SCIENCE SUPP/MAT-GMS	3,700.00	0.00	3,700.00	2,043.18	249.80	1,407.02	62.00	
164	2430	24304042	HISTORY SUPP/MAT-GMS	1,850.00	0.00	1,850.00	762.45	0.00	1,087.55	41.20	
165	2430	24304052	MATH SUPP/MAT-GMS	1,850.00	0.00	1,850.00	153.99	699.00	997.01	46.10	
166	2430	24304062	EDUCATNL SUPPLIES/MATERIALS	5,958.00	0.00	5,958.00	610.52	0.00	5,347.48	10.20	
167	2430	24304092	GEN EXP-SUPP/MAT-GMS	48,955.00	0.00	48,955.00	27,197.88	6,338.71	15,418.41	68.50	
168	2430	24304112	PHYS ED-SUPP/MAT-GMS	2,525.00	0.00	2,525.00	1,385.16	0.00	1,139.84	54.90	
169	2430	24304122	HEALTH SUPP/MAT-GMS	925.00	0.00	925.00	478.00	0.00	447.00	51.70	
170	2430	24304132	MUSIC SUPP/MAT-GMS	1,850.00	0.00	1,850.00	810.07	737.32	302.61	83.60	
171	2430	24304142	ART SUPP/MAT-GMS	2,300.00	0.00	2,300.00	625.20	1,408.74	266.06	88.40	
172	2430	24304242	PAGE EXP SUPP/MAT-GMS	1,410.00	0.00	1,410.00	0.00	0.00	1,410.00	0.00	
173	2430	24305012	HI SCH ENGLISH-SUPP/MAT	2,500.00	0.00	2,500.00	241.21	0.00	2,258.79	9.60	
174	2430	24305022	HI SCH-WRLD LANG-SUPP/MAT	2,500.00	0.00	2,500.00	2,623.57	0.00	-123.57	104.90	
175	2430	24305032	HI SCH SCIENCE SUPP/MAT	6,802.00	0.00	6,802.00	5,858.72	389.97	553.31	91.90	
176	2430	24305042	HI SCH HISTORY SUPP/MAT	2,500.00	0.00	2,500.00	604.28	1,037.78	857.94	65.70	
177	2430	24305052	HI SCH MATH SUPP/MAT	2,500.00	0.00	2,500.00	980.40	0.00	1,519.60	39.20	
178	2430	24305062	EDUCATNL SUPPLIES/MATERIALS	11,694.00	1,881.80	13,575.80	2,150.85	2,021.58	9,403.37	30.70	
179	2430	24305092	HI SCH-GEN EXP-SUPP/MAT	22,172.00	0.00	22,172.00	9,580.06	3,497.80	9,094.14	59.00	
180	2430	24305112	HI SCH-PHYS ED-SUPP/MAT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	
181	2430	24305122	HI SCH HEALTH SUPP/MAT	1,600.00	0.00	1,600.00	49.00	445.92	1,105.08	30.90	
182	2430	24305132	HI SCH MUSIC SUPP/MAT	2,800.00	1,534.97	4,334.97	1,770.40	494.76	2,069.81	52.30	
183	2430	24305142	HI SCH ART SUPP/MAT	4,900.00	0.00	4,900.00	2,814.77	2,547.58	-462.35	109.40	
184	2430	24305222	HI SCH-ENGIN/TECH-SUPP/MAT	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	
185	2430	24306062	EDUCATNL SUPPLIES/MATERIALS	0.00	2,321.58	2,321.58	0.00	2,321.58	0.00	100.00	
186	2430	24306092	EDUCATNL SUPPLIES/MATERIALS	4,640.00	0.00	4,640.00	217.98	1,844.02	2,578.00	44.40	
187	2430		Total 2430 INSTRUCTION-SUPPLIES/MAT	300,055.00	5,792.35	305,847.35	148,602.83	40,808.17	116,436.35	61.90	
188	2440		PROFESSNL SERVICES-TRANSLATION	35,000.00	3,124.40	38,124.40	11,627.77	30,773.40	-4,276.77	111.20	
189	2440		Total 2440 OTHER INSTRUCTIONAL SERV	35,000.00	3,124.40	38,124.40	11,627.77	30,773.40	-4,276.77	111.20	
190	2451	24511092	EDUCATNL SUPPLIES/MATERIALS	2,331.00	0.00	2,331.00	2,331.00	0.00	0.00	100.00	
191	2451	24511062	EDUCATNL SUPPLIES/MATERIALS	3,181.00	0.00	3,181.00	0.00	0.00	3,181.00	0.00	
192	2451	24512092	EDUCATNL SUPPLIES/MATERIALS	2,427.00	0.00	2,427.00	2,427.00	0.00	0.00	100.00	
193	2451	24512062	EDUCATNL SUPPLIES/MATERIALS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	
194	2451	24513092	EDUCATNL SUPPLIES/MATERIALS	2,237.00	0.00	2,237.00	2,237.00	0.00	0.00	100.00	
195	2451	24513062	EDUCATNL SUPPLIES/MATERIALS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	
196	2451	24514092	EDUCATNL SUPPLIES/MATERIALS	13,783.00	0.00	13,783.00	8,206.44	1,399.98	4,176.58	69.70	
197	2451	24514062	EDUCATNL SUPPLIES/MATERIALS	2,000.00	0.00	2,000.00	354.90	0.00	1,645.10	17.70	
198	2451	24515092	EDUCATNL SUPPLIES/MATERIALS	5,283.00	0.00	5,283.00	5,434.93	0.00	-151.93	102.90	
199	2451	24515062	EDUCATNL SUPPLIES/MATERIALS	5,838.00	0.00	5,838.00	330.00	0.00	5,508.00	5.70	
200	2451	24519092	EDUCATNL SUPPLIES/MATERIALS	167,711.00	0.00	167,711.00	176,085.27	0.00	-8,374.27	105.00	
201	2451	24519092	INSTRCTNL EQUIP MAINTENANCE	6,490.00	0.00	6,490.00	0.00	51.00	6,439.00	0.80	
202	2451	24519092	INTERNET COSTS	8,400.00	0.00	8,400.00	777.21	1,518.27	6,104.52	27.30	
203	2451		Total 2451 INSTRUCTIONAL TECHNOLOGY	223,681.00	0.00	223,681.00	198,183.75	2,969.25	22,528.00	89.90	
204	2453	24539092	EDUCATNL SUPPLIES/MATERIALS	2,160.00	0.00	2,160.00	1,424.00	0.00	736.00	65.90	
205	2453		Total 2453 MEDIA TECHNOLOGY	2,160.00	0.00	2,160.00	1,424.00	0.00	736.00	65.90	

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FY18 Operating Budget  
As of 12-31-2016

	A	B	C	F	G	H	I	J	K	L	M
1. FUNCTION	ORG	OBI	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFRS/ADSMITS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	% USED	
206	2710	27104091	51027	GUIDANCE SALARY-GWS	341,715.00	31,039.28	372,754.28	182,776.63	265,618.77	-75,641.12	120.30
207	2710	27104091	51150	ADMIN. SECRETARY SALARY	45,034.00	4,641.00	49,675.00	22,372.50	26,956.56	345.94	99.30
208	2710	27105091	51027	GUIDANCE SALARY-HI SCHL	562,419.00	36,295.10	598,714.10	244,238.38	346,217.25	8,258.47	98.60
209	2710	27105091	51150	ADMIN. SECRETARY SALARY	62,454.00	0.00	62,454.00	30,171.36	32,982.04	-699.40	101.10
210	2710	27109091	51021	SUPERVISION SALARY	97,908.00	0.00	97,908.00	45,188.28	52,719.66	0.06	100.00
211	2710	27104092	55110	EDUCATNL SUPPLIES/MATERIALS	200.00	0.00	200.00	45.00	0.00	155.00	22.50
212	2710	27105092	55110	EDUCATNL SUPPLIES/MATERIALS	7,604.00	0.00	7,604.00	4,999.44	1,688.68	915.88	88.00
213	2710	27105092		Total 2710 GUIDANCE & COUNSELING	1,117,334.00	71,975.38	1,189,309.38	529,791.59	726,182.96	-66,665.17	105.60
214	2720	27209092	57808	TESTING	800.00	0.00	800.00	0.00	700.00	100.00	87.50
215	2720			Total 2720 TESTING AND ASSESSMENT	800.00	0.00	800.00	0.00	700.00	100.00	87.50
216	2800	28001061	51028	PYSCH SERVICES SALARY	162,466.00	15,583.85	178,049.85	97,097.35	150,986.10	-70,033.60	139.30
217	2800	28002061	51028	PYSCH SERVICES SALARY	208,965.00	10,277.78	219,242.78	100,269.52	153,873.80	-34,900.54	115.90
218	2800	28003061	51028	PYSCH SERVICES SALARY	193,324.00	9,567.02	202,891.02	69,308.25	109,860.80	23,721.97	88.30
219	2800	28004061	51028	PYSCH SERVICES SALARY	90,246.00	10,077.42	100,323.42	33,016.81	59,909.53	7,397.08	92.60
220	2800	28005061	51028	PYSCH SERVICES SALARY	160,017.00	17,782.38	177,799.38	73,518.76	105,893.86	-1,613.24	100.90
221	2800	28009061	51028	PYSCH SERVICES SALARY	151,700.00	0.00	151,700.00	71,283.47	121,300.95	-40,884.42	127.00
222	2800	28009062	53120	PROFESSNL SERVICES-CONSULTANTS	48,400.00	0.00	48,400.00	5,684.50	39,111.50	3,604.00	92.60
223	2800	28009062	53122	PROF SERV-INDEPEND EVALUATION	15,300.00	0.00	15,300.00	1,725.71	13,574.29	0.00	100.00
224	2800	28009062	55110	EDUCATNL SUPPLIES/MATERIALS	1,000.00	0.00	1,000.00	562.35	0.00	437.65	56.20
225	2800			Total 2800 PSYCHOLOGICAL SERVICES	1,031,418.00	63,288.45	1,094,706.45	452,466.72	754,510.83	-112,271.10	110.30
226	3200	32009002	53120	HEALTH-CONTRACT NURSING	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
227	3200	32001001	51032	HEALTH SALARY	84,569.00	6,188.76	90,757.76	35,513.76	72,754.69	-17,510.69	119.30
228	3200	32002001	51032	HEALTH SALARY	89,305.00	9,718.50	99,023.50	62,368.14	92,394.32	-55,738.96	156.30
229	3200	32003001	51032	HEALTH SALARY	89,305.00	0.00	89,305.00	23,709.58	44,057.54	21,537.88	75.90
230	3200	32004001	51032	HEALTH SALARY	95,855.00	7,585.38	103,440.38	38,631.57	44,553.62	20,255.19	80.40
231	3200	32005001	51032	HEALTH SALARY	121,974.00	9,451.86	131,425.86	41,566.28	54,899.46	34,960.12	73.40
232	3200	32006001	51032	HEALTH SALARY	174,257.00	7,834.95	182,091.95	65,984.11	105,205.78	10,902.06	94.00
233	3200	32009001	51966	SCHOOL PHYSICIAN SALARY	9,325.00	0.00	9,325.00	0.00	0.00	9,325.00	0.00
234	3200	32001002	54000	SUPPLIES	574.00	0.00	574.00	757.15	0.00	-183.15	131.90
235	3200	32002002	54000	SUPPLIES	574.00	0.00	574.00	424.46	0.00	149.54	73.90
236	3200	32003002	54000	SUPPLIES	574.00	0.00	574.00	285.49	0.00	288.51	49.70
237	3200	32004002	54000	SUPPLIES	574.00	0.00	574.00	700.28	0.00	-126.28	122.00
238	3200	32005002	54000	SUPPLIES	574.00	0.00	574.00	955.46	0.00	-381.46	166.50
239	3200	32005002	57105	IN-STATE TRAVEL	700.00	0.00	700.00	0.00	0.00	700.00	0.00
240	3200			Total 3200 HEALTH SERVICES	672,160.00	40,779.45	712,939.45	270,896.28	413,865.41	28,177.76	96.00
241	3310	33109002	52410	REPAIR/MAINT MOTOR VEHIC	7,750.00	0.00	7,750.00	5,232.63	0.00	2,517.37	67.50
242	3310	33109002	54806	DIESEL FUEL	0.00	0.00	0.00	3,693.15	0.00	-3,693.15	100.00
243	3310			Total 3310 OPERATION OF SCHOOL BUSE	7,750.00	0.00	7,750.00	8,925.78	0.00	-1,175.78	115.20
244	3370	33709001	51962	SCHOOL BUS DRIVERS' SALARY	5,000.00	0.00	5,000.00	340.24	0.00	4,659.76	6.80
245	3370	33709002	53301	REGULAR PUPIL TRANSPORTATION	800,000.00	0.00	800,000.00	438,245.99	438,080.00	-76,325.99	109.50
246	3370	33709002	53302	NON PUBLIC TRANSPORTATION	16,661.00	0.00	16,661.00	0.00	0.00	16,661.00	0.00
247	3370	33709002	53303	MISCELLANEOUS TRANSPORTATION	10,848.00	0.00	10,848.00	4,327.80	0.00	6,520.20	39.90
248	3370	33709002	57809	TRANSPORTATION-HOMELESS	40,000.00	0.00	40,000.00	2,914.00	24,500.00	12,586.00	68.50
249	3370			Total 3370 REGULAR DAY TRANSPORTATI	872,509.00	0.00	872,509.00	445,828.03	462,580.00	-35,899.03	104.10
250	3372	33729062	53305	SPECIAL ED TRANSPORTATION	622,480.00	0.00	622,480.00	257,359.56	671,357.96	-306,237.52	149.20
251	3372			Total 3372 OUT OF TOWN-SPEED TRANSPOR	622,480.00	0.00	622,480.00	257,359.56	671,357.96	-306,237.52	149.20

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	A	B	C	F	G	H	I	J	K	L	M
1. FUNCTION	ORG	OBI	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJ/SMITS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	% USED	
252 3510	35105001	51021	SUPERVISION SALARY	88,454.00	0.00	88,454.00	48,794.28	56,926.66	-17,266.94	119.50	
253 3510	35105001	51150	ADMIN. SECRETARY SALARY	18,067.00	0.00	18,067.00	7,180.68	0.00	10,886.32	39.70	
254 3510	35105001	51962	BUS DRIVERS SAL/TRIP FEE	102,763.00	0.00	102,763.00	17,484.03	0.00	85,278.97	17.00	
255 3510	35105001	51963	COACHES SALARIES	112,864.00	0.00	112,864.00	110,875.26	27,689.58	-25,700.84	122.80	
256 3510	35105001	51964	PERSONAL SERVICES	17,506.00	0.00	17,506.00	13,980.71	0.00	3,525.29	79.90	
257 3510	35105002	52000	PURCHASE OF SERVICES	75,534.00	0.00	75,534.00	47,084.90	56,250.00	-27,800.90	136.80	
258 3510	35105002	53560	GAME OFFICIALS	44,499.00	0.00	44,499.00	21,047.50	0.00	23,451.50	47.30	
259 3510	35105002	54001	SUPPLIES & MATERIALS	34,544.00	0.00	34,544.00	31,797.16	7,000.13	-4,253.29	112.30	
260 3510			Total 3510 ATHLETICS	494,231.00	0.00	494,231.00	298,244.52	147,866.37	48,120.11	90.30	
261 3520	35201001	51963	EXTRA CURRICULAR SALARY	9,157.00	0.00	9,157.00	10,062.50	0.00	-905.50	109.90	
262 3520	35202001	51963	EXTRA CURRICULAR SALARY	10,246.00	0.00	10,246.00	3,611.00	0.00	6,635.00	35.20	
263 3520	35203001	51963	EXTRA CURRICULAR SALARY	8,988.00	0.00	8,988.00	5,426.50	0.00	3,561.50	60.40	
264 3520	35204001	51963	EXTRA CURRICULAR SALARY	40,730.00	0.00	40,730.00	23,730.00	0.00	17,000.00	58.30	
265 3520	35205001	51963	EXTRA CURRICULAR SALARY	89,722.00	0.00	89,722.00	42,635.99	0.00	47,086.01	47.50	
266 3520	35205002	52000	PURCHASE OF SERVICES	0.00	0.00	0.00	1,608.00	0.00	-1,608.00	100.00	
267 3520	35205002	53504	STUDENT BODY ACTIVITIES	19,285.00	0.00	19,285.00	9,628.04	445.00	9,211.96	52.20	
268 3520	35205002	57816	GRADUATION EXPENSE	3,848.00	0.00	3,848.00	0.00	0.00	3,848.00	0.00	
269 3520			Total 3520 STUDENT ACTIVITIES	181,976.00	0.00	181,976.00	96,702.03	445.00	84,828.97	53.40	
270 4110	41109001	51300	OVERTIME SALARY	0.00	0.00	0.00	86.98	0.00	-86.98	100.00	
271 4110	41109001	51903	SCHOOL SUBSTITUTES SALARY	25,000.00	0.00	25,000.00	22,558.81	0.00	2,441.19	90.20	
272 4110	41109001	51964	MAINT/CUSTODIANS' SALARY	1,052,220.00	12,041.00	1,064,261.00	474,476.07	536,893.84	52,891.09	95.00	
273 4110	41109002	54501	CUSTODIAL SUPPLIES	3,360.00	0.00	3,360.00	4,544.80	0.00	-1,184.80	135.30	
274 4110	41109002	54502	CLOTHING ALLOWANCES	7,250.00	0.00	7,250.00	1,949.29	6,700.71	-1,400.00	119.30	
275 4110			Total 4110 CUSTODIAL SERVICES	1,087,830.00	12,041.00	1,099,871.00	503,615.95	543,594.55	52,660.50	95.20	
276 4120	41209002	52102	HEATING FUEL	300,000.00	0.00	300,000.00	22,528.61	0.00	277,471.39	7.50	
277 4120			Total 4120 HEATING	300,000.00	0.00	300,000.00	22,528.61	0.00	277,471.39	7.50	
278 4131	41319002	52101	ELECTRICITY	600,000.00	0.00	600,000.00	275,030.76	0.00	324,969.24	45.80	
279 4131			Total 4131 ELECTRICITY	600,000.00	0.00	600,000.00	275,030.76	0.00	324,969.24	45.80	
280 4133	41339002	53400	TELEPHONE/COMMUNICATIONS	48,000.00	0.00	48,000.00	10,526.32	4,068.31	33,405.37	30.40	
281 4133	41339002	53406	COMMUNICATIONS - OTHER	0.00	0.00	0.00	5,579.15	3,360.00	-8,939.15	100.00	
282 4133			Total 4133 TELEPHONE	48,000.00	0.00	48,000.00	16,105.47	7,428.31	24,466.22	49.00	
283 4210	42109002	54601	GRNDSKEEPING SUPPLIES/REPAIRS	15,458.00	0.00	15,458.00	431.25	3,111.60	11,915.15	22.90	
284 4210			Total 4210 MAINTENANCE OF GROUNDS	15,458.00	0.00	15,458.00	431.25	3,111.60	11,915.15	22.90	
285 4220	42209001	51042	MAINTENANCE SALARY	103,500.00	0.00	103,500.00	47,769.24	55,730.78	-0.02	100.00	
286 4220	42209001	51964	MAINT/CUSTODIANS' SALARY	249,109.00	3,750.00	252,859.00	148,275.98	171,493.84	-66,910.82	126.50	
287 4220	42209002	52000	MANAGEMENT SERVICES	12,000.00	0.00	12,000.00	270.00	390.00	11,390.00	5.10	
288 4220	42209002	52400	REPAIR/MAINT. BUILDINGS	13,769.00	0.00	13,769.00	6,356.28	0.00	7,412.72	46.20	
289 4220	42209002	54302	ROOF REPAIRS & MAINTENANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	
290 4220	42209002	54303	ELECTRICAL REPAIRS/MAINTENANCE	8,453.00	0.00	8,453.00	5,013.04	1,490.04	1,949.92	76.90	
291 4220	42209002	54304	BUILDING GLASS REPAIRS	4,625.00	0.00	4,625.00	2,140.00	0.00	2,485.00	45.30	
292 4220	42209002	54306	FLOOR TILE REPAIRS/MAINTENANCE	500.00	0.00	500.00	0.00	0.00	500.00	0.00	
293 4220	42209002	54307	BUILDING FIRE PROTECTION	1,016.00	4,463.28	5,479.28	14,843.33	6,280.64	-15,644.69	385.50	
294 4220	42209002	54308	PAINTING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	0.00	
295 4220	42209002	54310	PLUMBING REPAIRS/MAINTENANCE	4,275.00	0.00	4,275.00	3,288.12	2,520.00	-1,533.12	135.90	
296 4220	42209002	54311	BUILDING SECURITY SYSTEM	9,592.00	0.00	9,592.00	3,254.60	1,168.80	5,168.60	46.10	
297 4220	42209002	54312	BUILDING HARDWARE REPAIRS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	
298 4220			Total 4220 MAINTENANCE OF BUILDINGS	413,339.00	8,213.28	421,552.28	231,160.59	239,074.10	-48,682.41	111.50	
299 4230	42309002	52410	REPAIR/MAINT MOTOR VEHIC	3,600.00	0.00	3,600.00	3,673.05	0.00	-73.05	102.00	
300 4230	42309002	54401	AIR CONDITIONING REPAIRS	800.00	0.00	800.00	0.00	0.00	800.00	0.00	
301 4230	42309002	54402	ACEYENE CYLINDER SUPPLIES	100.00	0.00	100.00	72.33	0.00	27.67	72.30	
302 4230	42309002	54403	ELEVATOR REPAIRS/MAINTENANCE	5,978.00	0.00	5,978.00	4,740.00	6,890.00	-5,652.00	194.50	
303 4230	42309002	54404	AIR FILTER SUPPLIES	1,600.00	0.00	1,600.00	886.31	0.00	713.69	55.40	
304 4230	42309002	54405	MISC EQUIP REPAIRS/MAINTENANCE	2,123.00	0.00	2,123.00	0.00	0.00	2,123.00	0.00	

	A	B	C	F	G	H	I	J	K	L	M
	FUNCTION	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ADJ/SMIS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	% USED
305	4230	42309002	54406	COMPRESSOR REPAIRS/MAINTENANCE	981.00	0.00	981.00	0.00	0.00	981.00	0.00
306	4230	42309002	54407	ALARMS/BELLS REPAIRS/MAINTEN.	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
307	4230	42309002	54408	FIRE EXTING. REPAIRS/MAINTEN.	1,800.00	0.00	1,800.00	2,441.40	1,558.60	-2,200.00	222.20
308	4230	42309002	54409	GENERATORS REPAIRS/MAINTENANCE	651.00	0.00	651.00	2,172.00	0.00	-1,521.00	333.60
309	4230	42309002	54410	HEAT CONTROLS REPAIRS/MAINTEN.	16,700.00	0.00	16,700.00	4,468.24	0.00	12,231.76	26.80
310	4230	42309002	54411	BOILER REPAIRS/MAINTENANCE	18,297.00	0.00	18,297.00	1,310.71	0.00	16,986.29	7.20
311	4230	42309002	54412	ASBESTOS REPAIRS/MAINTENANCE	1,000.00	0.00	1,000.00	370.00	0.00	630.00	37.00
312	4230	42309002	54413	PEST CONTROL EXPENSES	3,000.00	0.00	3,000.00	2,610.00	2,385.00	-1,995.00	166.50
313	4230	42309002	54414	GYM BLEACHERS REPAIRS/MAINT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
314	4230	42309002	54415	AIR TESTING EXPENSES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
315	4230	42309002	54801	GASOLINE & OIL	3,000.00	0.00	3,000.00	3,126.25	0.00	-126.25	104.20
316	4230			Total 4230 MAINTENANCE OF EQUIPMENT	65,430.00	0.00	65,430.00	25,870.29	10,833.60	28,726.11	56.10
317	4300	43009002	52400	REPAIR/MAINT. BUILDINGS	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00
318	4300			Total 4300 EXTRAORDINARY MAINTENANCE	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00
319	4400	44009001	51025	TECHNOLOGY SALARY	99,000.00	0.00	99,000.00	45,692.66	53,307.66	0.06	100.00
320	4400			Total 4400 NETWORKING/TELECOMMUNICA	99,000.00	0.00	99,000.00	45,692.66	53,307.66	0.06	100.00
321	7300	73009002	59101	PRINC PD-05/11 DEBT	104,000.00	0.00	104,000.00	0.00	0.00	104,000.00	0.00
322	7300	73009002	59107	INT PD-03/15 DEBT	46,470.00	0.00	46,470.00	1,675.00	0.00	-1,675.00	100.00
323	7300	73009002	59150	INTEREST PD 05/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	7300	73009002	59182	INT PD - 03/13 DEBT	0.00	0.00	0.00	15,415.00	0.00	-15,415.00	100.00
325	7300			Total 7300 ACQUISITION OF FIXED ASSE	150,470.00	0.00	150,470.00	17,090.00	0.00	133,380.00	11.40
326	9300	93009062	53201	PRIVATE SCHOOLS TUITION	1,527,711.00	0.00	1,527,711.00	952,035.92	1,879,280.77	-1,303,605.69	185.30
327	9300	93009092	53201	PRIVATE SCHOOLS TUITION	0.00	0.00	0.00	19,765.80	100,630.36	-120,396.16	100.00
328	9300			Total 9300 INSTRUCTION-OUT OF DISTR	1,527,711.00	0.00	1,527,711.00	971,801.72	1,979,911.13	-1,424,001.85	193.20
329	9400	94009062	53201	PRIVATE SCHOOLS TUITION	0.00	0.00	0.00	99,384.11	69,567.44	-168,951.55	100.00
330	9400	94009062	53202	COLLABORATIVE TUITIONS	1,018,898.00	0.00	1,018,898.00	529,010.97	625,815.73	-135,928.70	113.30
331	9400			Total 9400 INSTRUCTION-COLLABORATIV	1,018,898.00	0.00	1,018,898.00	628,395.08	695,383.17	-304,880.25	129.90
332				Total Budget	38,572,710.00	2,269,782.13	\$40,842,492	\$17,605,575	\$22,929,875	\$307,042	95.20
333				Salary Budget	\$31,919,751	82.75%	\$34,172,224	83.67%			
334				Expense Budget	\$6,652,959	17.25%	\$6,670,268	16.33%			
335				Total	\$38,572,710		\$40,842,492				



A	B	C	D	E	F	G	J	K	L	M	N	O	P
1			SUMMARY OF FY17 SCHOOL REVOLVING ACCOUNTS as of 12-31-2016										
2													
3				7/1/2016						12/31/2016			
4				BEGIN						ENDING			
5	MUNIS CODE			BALANCE		REVENUES		EXPENSES		BALANCE	FY17 Budgeted Offsets (Updated)	FY16 Actual Offsets	
6													
7	101	31200	SCHOOL LUNCH	\$288,531		\$471,862		\$535,928		\$224,465			
8													
9			OTHER REVOLVING ACCOUNTS										
10	120	31201	KINDERGARTEN	\$214,324		\$883		\$27,220		\$187,987	\$187,987	\$401,542	
11	122	31402	SUMMER SCHOOL	\$1,348				\$190		\$1,158			
12	122	31402	SUMMER SCHOOL-CANAC	\$28,091		\$7,190		\$32,647		\$2,634			
13	122	31402	SUMMER SCHOOL-MUSIC	\$9,683		\$6,500		\$6,437		\$9,746			
14	124	31404	ATHLETICS	\$193,157		\$133,942		\$7,764		\$319,335	\$170,000	\$181,730	
15	124	31404	ATHLETICS - GATE RECEIPTS	\$10,159		\$14,722				\$24,881	\$11,000		
16	124	31404	GALVIN FOOTBALL	\$0		\$7,170		\$19,297		-\$12,127			
17	131	31412	BUILDING RENTAL	\$318,553		\$136,366		\$112,678		\$342,241	\$325,000	\$322,116	
18	131	31412	BUILDING RENTAL-FIELD	\$51,526		\$2,983		\$13,364		\$41,145			
19	132	31321	STUDENT PARKING FEES	\$12,890		\$33,300		\$0		\$46,190	\$30,000	\$30,000	
20	139	31390	LOST BOOKS (CHS/GMS)	\$6,376		\$2,891		\$86		\$9,181			
21	144	31440	DRIVER EDUCATION	\$80,535		\$35,200		\$36,532		\$79,203			
22	150	31430	SCHOOL TUITION-PRE SCH	\$249,812		\$92,161		\$47,064		\$294,909	\$119,363	\$119,363	
23	150	31500	SCH TUITION-HS/GMS EXTRA CURR.	\$37,934		\$8,809		\$3,714		\$43,029			
24	150	31500	EXTRA-CURRICULAR - CHS BOOKS	-\$1,335		\$4,575		\$6,000		-\$2,760			
25	150	31500	SCH TUITION-ENCORE EXTRA CURR.	\$9,020		\$28,480		\$8,768		\$28,732			
26	150	31502	EXTRA CURR. DRAMA - CHS	\$915		\$4,714		\$4,376		\$1,253			
27	150	31502	EXTRA CURR. DRAMA - GMS	\$3,334				\$2,470		\$864			
28	150	31500	EXTRA CURR. Elem. RECORDER	\$0		\$1,365				\$1,365			
29	154	31540	TRANSPORTATION	\$288,768		\$11,739		\$59,879		\$240,628	\$306,971	\$369,775	
30	118	31180	NON-RESIDENT TUITIONS	\$36,384						\$36,384			
31													
32			SUB TOTAL OTHER REVOLVING	\$1,524,254		\$532,990		\$388,486		\$1,695,978	\$1,150,321	\$1,424,526	
33													
34			GRAND TOTAL REVOLVING	\$1,812,785		\$1,004,852		\$924,414		\$1,920,443	\$1,150,321	\$1,424,526	
35													
36													
37	160	31601	SPED CIRCUIT BREAKER	\$491,542		\$348,187				\$839,729	\$1,735,000	\$1,553,000	
38													
39			GRAND TOTAL REVOLVING AND CB	\$2,304,327		\$1,353,039		\$924,414		\$2,760,172	\$2,885,321	\$2,977,526	
40													
41													

	B	D	E	F	G	H	I	J	L	M	N	O	P
2	<b>FY17 GRANTS SUMMARY as of 12-31-2016</b>												
3					(51000)	(51000)	(52000)	(54000)	(57000)				
4					TEACH	OTHER	CONTRACT	SUPPLIES	OTHER				
5			FY17	TOTAL	SALARIES	SALARIES	SALARIES	& MISC	CHARGES	BENEFITS	MTRS	TOTAL	BALANCE
6	<b>DESE ADM. FEDERAL GRANTS- REG DAY</b>												
7	TITLE I T2016 (Rollover)		\$5,027	\$2,233									
8	TITLE I T2017		\$235,133	\$89,198	\$35,480	\$34,592	\$0	\$500		\$0	\$0	\$1,260	\$973
9			\$240,160	\$89,198	\$35,480	\$34,592	\$0	\$500	\$0	\$0	\$0	\$70,572	\$18,626
10													
11	<b>DESE ADM. FEDERAL GRANTS- SPED</b>												
12	SPED 94-142		\$790,956	\$303,875	\$284,542	\$19,247	\$0			\$0	\$0	\$303,789	\$86
13	EC LEARNING #298			\$0			\$0					\$0	\$0
14			\$27,081	\$3,009			\$0	\$0				\$0	\$3,009
15	SPED PROG IMPROVEMENT IMP16 (274)		\$818,037	\$306,884	\$284,542	\$19,247	\$0	\$0	\$0	\$0	\$0	\$303,789	\$3,095
16													
17													
18													
19	<b>DESE ADM. FEDERAL GRANTS- OTHER</b>												
20	TITLE IIa (TEACH QUALITY) TQ16 (Rollover)		\$3,994	\$3,994			\$3,994					\$3,994	\$0
21	TITLE IIa (TEACH QUALITY) TQ17		\$46,777	\$22,775	\$0		\$19,175	\$0				\$19,175	\$3,600
22			\$46,777	\$22,775	\$0	\$0	\$19,175	\$0	\$0	\$0	\$0	\$19,175	\$3,600
23													
24	<b>OTHER FEDERAL GRANTS- SPED</b>												
25	SPED EARLY CHILD SE 16		\$30,484	\$7,621		\$4,581	\$0	\$0			\$0	\$4,581	\$3,040
26			\$30,484	\$7,621	\$0	\$4,581	\$0	\$0	\$0	\$0	\$0	\$4,581	\$3,040
27													
28	TOTAL FEDERAL GRANTS		\$1,135,458	\$426,478	\$320,022	\$58,420	\$19,175	\$500	\$0	\$0	\$0	\$398,117	\$28,361
29													
34	<b>STATE GRANTS- OTHER</b>												
35	HEALTH SERVICES (MDPH) HLT16		\$77,900	\$38,950	\$23,286	\$0	\$73		\$499			\$23,858	\$15,092
37													
38	TOTAL STATE GRANTS		\$77,900	\$38,950	\$23,286	\$0	\$73	\$0	\$499	\$0	\$0	\$23,858	\$15,092
39													
40	TOTAL FEDERAL & STATE GRANTS		\$1,213,358	\$465,428	\$343,308	\$58,420	\$19,248	\$500	\$499	\$0	\$0	\$421,975	\$43,453

	A	H	I	N	O	P	Q	R	S	U
1										
2										
3										
4										
5										
6										
7										
8										
9										
10	Privt. School Tuition (9300)*	\$3,424,699		\$2,966,722		\$3,154,956		(\$188,234)	(1)	(2)
11										
12	Collab. School Tuition (9400)*	\$767,913		\$928,863		\$1,181,517		(\$252,654)	(2)	
13										
14	Spec. Ed. Transportation (3372)	\$802,080		\$826,142		\$934,360		\$108,218	(3)	
15										
16	Sub Total	\$4,994,692		\$4,721,727		\$5,270,833		(\$549,106)		
17										
18	Budget	\$3,169,089		\$3,169,089		\$3,169,089				
19										
20	Projected Surplus/(Deficit)	-\$1,825,603		-\$1,552,638		-\$2,101,744		\$549,106		
21										
22	Other Offsets	\$272,603		\$0		\$375,000		(\$375,000)		
23										
24	Other identified line item savings	\$0		\$0		\$0				
25	Sub total	-\$1,553,000		-\$1,552,638		-\$1,726,744		(\$174,106)		
26										
27	Additional funding ATM '15	\$0								
28	Projected additional staffing	\$0		\$0						
29	Circuit Breaker Funding Estimated	\$1,553,000		\$1,552,638		\$1,726,744		(\$174,106)		
30	Projected Surplus/(Deficit)	\$0		\$0		\$0				
31										
32	(1) FY16 is actual expenditures									
33	(2) FY17 projection for tuition is as of 01-25-2017.									
34	(3) FY17 projection is FY16 projection plus 3.00%.									
35										
36	<b>Number of Out of District Students</b>									
37										
38										
39										
40	(9300) - Private School/Residential	43		35		31				
41										
42	(9400) - Collaborative	21		18		21				
43										
44	Total	64		53		52				
45										
46										
47										
48										

	A	H	I	N	O	P	Q	R	S	U
2										
3										
4										
49										
50										
51	<b>Circuit Breaker</b>									
52		FY16		FY16		FY17		+/-		
53		as of 06-30-2016		Budget 08-26-2016		Projected - Full year - as of 01-25-2017		FY16 Budget/Actual		
54										
55	Balance (as of 07-01-2016)	\$440,684		\$491,542		\$491,542		\$0		
56										
57	Payments Received*	\$1,603,858		\$1,050,000		\$1,200,000		\$150,000		
58										
59	Total Revenue	\$2,044,542		\$1,541,542		\$1,691,542		\$150,000		
60										
61	Expended (9300)									
62	Expended (9400)									
63	Total Expended	\$1,553,000		\$1,552,638		\$1,726,744		(\$174,106)		
64										
65	CB Balance	\$491,542		-\$11,096		-\$35,202		(\$24,106)		