

## Expenses FY '16 Projected - Version 1.0 - January 21, 2015

Line Item Description	Salary/Non-Salary	Grade Dept.	Description	FY '16 Qty	FY '16 Cost	Shipping	FY '16 Budget Total	FY '15 Budget	Difference	Notes	Sped/Reg Ed	School or Department
EXP - CD CONT SRVCS MAINT EQUIP	Contracted Services		Service contract and lease for Copiers	1.00	\$ 11,030.00		\$ 11,030.00				Regular	Cedar Elementary School
<b>EXP - CD CONT SRVCS MAINT EQUIP Total</b>							<b>\$ 11,030.00</b>	<b>\$ 5,750.00</b>	<b>\$ 5,280.00</b>			
EXP - CD CONTRACTED SERVICES	Contracted Services		Tuning of Piano	1.00	\$ 100.00		\$ 100.00				Regular	Cedar Elementary School
<b>EXP - CD CONTRACTED SERVICES Total</b>							<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ -</b>			
EXP - CD TELEPHONE	Contracted Services		Land Line and Cell Phones for School	1.00	\$ 5,100.00		\$ 5,100.00				Regular	Cedar Elementary School
<b>EXP - CD TELEPHONE Total</b>							<b>\$ 5,100.00</b>	<b>\$ 6,500.00</b>	<b>\$ (1,400.00)</b>			
			<b>Cedar School Contracted Services Total</b>				<b>\$ 16,230.00</b>	<b>\$ 12,350.00</b>	<b>\$ 3,880.00</b>			
EXP - CD FIXED ASSETS	Equipment		Meeting tables, chairs	1.00	\$ 1,689.42		\$ 1,689.42				Regular	Cedar Elementary School
EXP - CD FIXED ASSETS	Equipment		File Cabinets	1.00	\$ 800.00		\$ 800.00					
<b>EXP - CD FIXED ASSETS Total</b>							<b>\$ 1,689.42</b>	<b>\$ 1,000.00</b>	<b>\$ 689.42</b>			
EXP - CD INSTRUCTIONAL EQUIPMENT/LE	Equipment	PE	Mats	1.00	\$ 1,300.00	\$130.00	\$ 1,430.00				Regular	Cedar Elementary School
EXP - CD INSTRUCTIONAL EQUIPMENT/LE	Equipment	Guidance/Psych	6 Motivadors	6.00	\$ 50.00	\$30.00	\$ 330.00				Regular	Cedar Elementary School
EXP - CD INSTRUCTIONAL EQUIPMENT/LE	Equipment	IT	USB Multimedia Headsets w/vo control 10/pack	2	\$230.00	\$23.00	\$ 483.00				Regular	Cedar Elementary School
<b>EXP - CD INSTRUCTIONAL EQUIPMENT/LE Total</b>							<b>\$ 2,243.00</b>	<b>\$ 8,488.00</b>	<b>\$ (6,245.00)</b>			
			<b>Cedar School Equipment Total</b>				<b>\$ 3,932.42</b>	<b>\$ 9,488.00</b>	<b>\$ (5,555.58)</b>			
SAL - CD DAILY SUBS	Salary		Daily Sub Pay based on historical trends	1.00	\$ 38,000.00		\$ 38,000.00				Regular	Cedar Elementary School
<b>SAL - CD DAILY SUBS Total</b>							<b>\$ 38,000.00</b>	<b>\$ 38,000.00</b>	<b>\$ -</b>			
EXP - CD ADMIN PD/CONF/EXP	Expenses		Cedar Admin PD	0.00	\$ -		\$ -					
<b>EXP - CD ADMIN PD/CONF/EXP Total</b>							<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>\$ (4,000.00)</b>			
SAL - CD OTHER PRINCIPAL	Salary		Funds for a substitute if Principal out	0.00	\$ -		\$ -				Regular	Cedar Elementary School
<b>SAL - CD OTHER PRINCIPAL Total</b>							<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ (2,000.00)</b>			
SAL - CD OTHER NURSES	Salary		Nurse substitute line based on historical trend	1.00	\$ 1,000.00		\$ 1,000.00				Regular	Cedar Elementary School
<b>SAL - CD OTHER NURSES Total</b>							<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>		FY '14 actual was	
SAL - CD SECRETARIES OTHER	Salary		Payout for longevity and perfect attendance	1.00	\$ 600.00		\$ 600.00				Regular	Cedar Elementary School
<b>SAL - CD SECRETARIES OTHER Total</b>							<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ -</b>			
SAL - CD STIPENDS TEACHER	Salary		Student Council Stipend	1.00	\$ 413.00		\$ 413.00				Regular	Cedar Elementary School
SAL - CD STIPENDS TEACHER	Salary		Wellness Representative	1.00	\$ 200.00		\$ 200.00				Regular	Cedar Elementary School
<b>SAL - CD STIPENDS TEACHER Total</b>							<b>\$ 613.00</b>	<b>\$ 604.00</b>	<b>\$ 9.00</b>			
SAL - CD TEACHER ASSTS OTHER	Salary		Payout for longevity and perfect attendance	1.00	\$ 300.00		\$ 300.00				Regular	Cedar Elementary School
<b>SAL - CD TEACHER ASSTS OTHER Total</b>							<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ -</b>			
			<b>Cedar School Reg Ed Salary/Non FTE Total</b>				<b>\$ 40,513.00</b>	<b>\$ 46,504.00</b>	<b>\$ (5,991.00)</b>			
EXP - CD GENERAL SUPPLIES	Supplies and Materials		Stamps for mailing	10.00	\$ 49.00	\$ -	\$ 490.00				Regular	Cedar Elementary School
EXP - CD GENERAL SUPPLIES	Supplies and Materials		Yoner, Staples, etc. for copy machines	1.00	\$ 2,500.00		\$ 2,500.00				Regular	Cedar Elementary School
EXP - CD GENERAL SUPPLIES	Supplies and Materials		Office General Supplies	1.00	\$ 1,500.00	\$ -	\$ 1,500.00				Regular	Cedar Elementary School
EXP - CD GENERAL SUPPLIES	Supplies and Materials		General Supplies (pencils, glue sticks, markers,	332.00	\$ 28.50	\$ -	\$ 9,462.00				Regular	Cedar Elementary School
EXP - CD GENERAL SUPPLIES	Supplies and Materials		Assignment Notebooks	180.00	\$ 2.50	\$ -	\$ 450.00				Regular	Cedar Elementary School
EXP - CD GENERAL SUPPLIES	Supplies and Materials		Family Folders	400.00	\$ 1.15	\$ -	\$ 460.00				Regular	Cedar Elementary School
EXP - CD GENERAL SUPPLIES	Supplies and Materials		Copy Paper	1.00	\$ 5,300.00		\$ 5,300.00				Regular	Cedar Elementary School
EXP - CD GENERAL SUPPLIES	Supplies and Materials		Insect Lore - Butterfly Kits	4.00	\$ 19.99	\$ 7.95	\$ 87.91				Regular	Cedar Elementary School
EXP - CD GENERAL SUPPLIES	Supplies and Materials		Plant Refurbishment Kits	4.00	\$ 185.95	\$ 74.38	\$ 818.18				Regular	Cedar Elementary School
EXP - CD GENERAL SUPPLIES	Supplies and Materials		STEM Lab Supplies	1.00	\$ 2,000.00	\$ 200.00	\$ 2,200.00				Regular	Cedar Elementary School
EXP - CD GENERAL SUPPLIES	Supplies and Materials		Recorders	85.00	\$ 2.50	\$ -	\$ 212.50					
EXP - CD GENERAL SUPPLIES	Supplies and Materials		Therapro Gross Motor Dev Record Forms T/GMD	1.00	\$ 64.00	\$ 6.40	\$ 70.40				Regular	Cedar Elementary School
EXP - CD GENERAL SUPPLIES	Supplies and Materials		Therapro BOT2 Record Forms	1.00	\$ 94.00	\$ 9.40	\$ 103.40				Regular	Cedar Elementary School
EXP - CD GENERAL SUPPLIES	Supplies and Materials		DIBELS Next Progress Monitoring	1.00	\$ 164.25	\$ 16.43	\$ 180.68				Regular	Cedar Elementary School
EXP - CD GENERAL SUPPLIES	Supplies and Materials		DIBELS Next Assessment Materials	1.00	\$ 1,744.05	\$ 174.41	\$ 1,918.46				Regular	Cedar Elementary School
EXP - CD GENERAL SUPPLIES	Supplies and Materials		DRA Folders	3.00	\$ 41.47	\$ 4.15	\$ 125.56				Regular	Cedar Elementary School
EXP - CD GENERAL SUPPLIES	Supplies and Materials		GRADE Assessments	1.00	\$ 2,260.00	\$ -	\$ 2,260.00				Regular	Cedar Elementary School
<b>EXP - CD GENERAL SUPPLIES Total</b>							<b>\$ 28,142.09</b>	<b>\$ 22,000.00</b>	<b>\$ 6,142.09</b>			
EXP - CD INSTRUCTIONAL SOFTWARE	Supplies and Materials		moved to systemwide line	0.00	\$ -		\$ -				Regular	Cedar Elementary School
<b>EXP - CD INSTRUCTIONAL SOFTWARE Total</b>							<b>\$ -</b>	<b>\$ 9,065.00</b>	<b>\$ (9,065.00)</b>			
EXP - CD LIBRARY MATRLS FOR LIB - C	Supplies and Materials		Assorted Books	1.00	\$ 700.00		\$ 700.00				Regular	Cedar Elementary School
<b>EXP - CD LIBRARY MATRLS FOR LIB - C Total</b>							<b>\$ 700.00</b>	<b>\$ 1,500.00</b>	<b>\$ (800.00)</b>			
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	K	Fundations Student Notebooks (10/pk)	3.00	\$ 63.00	\$ 18.90	\$ 207.90				Regular	Cedar Elementary School
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Gr 1	Fundations Student Notebooks (10/pk)	7.00	\$ 63.00	\$ 35.28	\$ 478.28				Regular	Cedar Elementary School
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Gr 2	Fundations Student Notebooks	7.00	\$ 63.00	\$ 35.28	\$ 478.28				Regular	Cedar Elementary School
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	K	Handwriting W/O Tears Student Books	25.00	\$ 7.50	\$ 18.75	\$ 206.25				Regular	Cedar Elementary School
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Gr 1	Handwriting W/O Tears Student Books	71.00	\$ 7.50	\$ 53.25	\$ 585.75				Regular	Cedar Elementary School
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Gr 2	Handwriting W/O Tears Student Books	65.00	\$ 7.50	\$ 48.75	\$ 536.25				Regular	Cedar Elementary School
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Gr 3	Handwriting W/O Tears Student Books	81.00	\$ 7.50	\$ 60.75	\$ 668.25				Regular	Cedar Elementary School
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Reading/K	HM Student Workbooks	25.00	\$ 8.05	\$ 20.13	\$ 221.38				Regular	Cedar Elementary School
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Reading/Gr 1	HM Student Workbooks	71.00	\$ 9.25	\$ 65.68	\$ 722.43				Regular	Cedar Elementary School
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Reading/Gr 3	HM Student Workbooks	81.00	\$ 6.40	\$ 51.84	\$ 570.24				Regular	Cedar Elementary School
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials		Leveled Readers	1.00	\$ 2,000.00	\$ 200.00	\$ 2,200.00				Regular	Cedar Elementary School
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Gr 4	National Geographic Subscription for Non-	90.00	\$ 15.00	\$ -	\$ 1,350.00				Regular	Cedar Elementary School
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Music	Recorder Books	88.00	\$ 5.25	\$ 45.15	\$ 498.65				Regular	Cedar Elementary School
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Gr 1	Scholastic News	71.00	\$ 4.75	\$ 33.73	\$ 370.98				Regular	Cedar Elementary School
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Gr 2	Scholastic News	65.00	\$ 4.75	\$ 30.88	\$ 339.63				Regular	Cedar Elementary School
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	K	Scholastic News Let's Find Out	25.00	\$ 5.25	\$ 34.13	\$ 165.38				Regular	Cedar Elementary School
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	SLP	Social Skills Story Books	1.00	\$ 100.00	\$ 10.00	\$ 110.00				Regular	Cedar Elementary School
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	SLP	Social Thinking Worksheet Books	1.00	\$ 50.00	\$ 5.00	\$ 55.00				Regular	Cedar Elementary School
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	SLP	Social Town Citizens	1.00	\$ 50.00	\$ 5.00	\$ 55.00				Regular	Cedar Elementary School
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials		Student non-fiction books 2 classroom sets(10 titles-60 books per title	600.00	\$ 5.00	\$ 300.00	\$ 3,300.00				Regular	Cedar Elementary School
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Gr 3	Time for Kids	81.00	\$ 4.24	\$ -	\$ 343.44				Regular	Cedar Elementary School
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Gr 4	Time for Kids	90.00	\$ 4.24	\$ -	\$ 381.60				Regular	Cedar Elementary School
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Gr 1	Words I Use When I Write	80.00	\$ 2.50	\$ -	\$ 200.00				Regular	Cedar Elementary School
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Gr 1/2	Draw/Write Journals (Lakeshore)	136.00	\$ 3.29	\$ 44.74	\$ 492.18				Regular	Cedar Elementary School
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Gr 1-4	Reading Street Sleuth	8	\$223.97	\$ 179.18	\$ 1,970.94				Regular	Cedar Elementary School
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Gr 1	Leveled Literacy Intervention-Green	1	\$2,650.00	\$ 212.00	\$ 2,862.00				Regular	Cedar Elementary School
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Gr 2	Leveled Literacy Intervention-Blue	1	\$2,975.00	\$ 238.00	\$ 3,213.00				Regular	Cedar Elementary School
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Gr 3	Leveled Literacy Intervention-Red	1	\$4,750.00	\$ 380.00	\$ 5,130.00				Regular	Cedar Elementary School
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Gr 4	Leveled Literacy Intervention-Gold	1	\$4,750.00	\$ 380.00	\$ 5,130.00				Regular	Cedar Elementary School

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Line Item Description	Salary/Non-Salary	Grade Dept.	Description	FY '16 Qty	FY '16 Cost	Shipping	FY '16 Budget Total	FY '15 Budget	Difference	Notes	Sped/Reg Ed	School or Department
EXP - CD TEXTS & REL SFTWRE/MEDIA/M Total							\$ 32,836.81	\$ 22,000.00	\$ 10,836.81			
			<b>Cedar School Supplies and Materials Total</b>				<b>\$ 61,678.90</b>	<b>\$ 54,565.00</b>	<b>\$ 7,113.90</b>			
SAL - CD SPED TEACHER ASSTS OTHER	Salary		Payout for longevity and perfect attendance	1.00	\$ 1,500.00		\$ 1,500.00				Sped	Cedar Elementary School
<b>SAL - CD SPED TEACHER ASSTS OTHER Total</b>							<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>			
SAL - CD STIPENDS SPED TEACHER	Salary		Pre-School and SpEd Coordinator Stipends	2.00	\$ 2,000.00		\$ 4,000.00				Sped	Cedar Elementary School
<b>SAL - CD STIPENDS SPED TEACHER Total</b>							<b>\$ 4,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>			
			<b>Cedar School Sped Salary/Non FTE Total</b>				<b>\$ 5,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 2,000.00</b>			
			<b>CEDAR GRAND TOTAL</b>				<b>\$ 127,854.32</b>	<b>\$ 126,407.00</b>	<b>\$ 1,447.32</b>			
EXP - CN CONT SRVCS MAINT EQUIP	Contracted Services		Service contract and lease for Copiers	1.00	\$ 9,926.00		\$ 9,926.00				Regular	Center Elementary School
<b>EXP - CN CONT SRVCS MAINT EQUIP Total</b>							<b>\$ 9,926.00</b>	<b>\$ 5,311.00</b>	<b>\$ 4,615.00</b>			
EXP - CN TELEPHONE	Contracted Services		Land Line and Cell Phones for School	1.00	\$ 4,000.00		\$ 4,000.00				Regular	Center Elementary School
<b>EXP - CN TELEPHONE Total</b>							<b>\$ 4,000.00</b>	<b>\$ 4,500.00</b>	<b>\$ (500.00)</b>			
			<b>Center School Contracted Services Total</b>				<b>\$ 13,926.00</b>	<b>\$ 9,811.00</b>	<b>\$ 4,115.00</b>			
EXP - CN INSTRUCTIONAL EQUIPMENT/LE	Equipment		Copier Lease	1.00	\$ -		\$ -			moved to maintenance	Regular	Center Elementary School
<b>EXP - CN INSTRUCTIONAL EQUIPMENT/LE Total</b>							<b>\$ -</b>	<b>\$ 8,450.00</b>	<b>\$ (8,450.00)</b>	included in		
			<b>Center School Equipment Total</b>				<b>\$ -</b>	<b>\$ 8,450.00</b>	<b>\$ (8,450.00)</b>			
SAL - CN DAILY SUBS	Salary		Daily Sub Pay based on historical trends	1.00	\$ 22,000.00		\$ 22,000.00				Regular	Center Elementary School
<b>SAL - CN DAILY SUBS Total</b>							<b>\$ 22,000.00</b>	<b>\$ 22,000.00</b>	<b>\$ -</b>		FY '14 actual was	
SAL - CN ANNUITIES PRINCIPAL	Salary		Principal Annuity per contract	1.00	\$ 500.00		\$ 500.00				Regular	Center Elementary School
<b>SAL - CN ANNUITIES PRINCIPAL Total</b>							<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>			
SAL - CN OTHER NURSES	Salary		Nurse substitute line based on historical trend	1.00	\$ 1,000.00		\$ 1,000.00				Regular	Center Elementary School
<b>SAL - CN OTHER NURSES Total</b>							<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>		FY '14 actual was	
SAL - CN OTHER PRINCIPAL	Salary		Principal and Assistant Principal Course Reimb	0.00	\$ -		\$ -				Regular	Center Elementary School
<b>SAL - CN OTHER PRINCIPAL Total</b>							<b>\$ -</b>	<b>\$ 1,800.00</b>	<b>\$ (1,800.00)</b>	moved to SW PD		
SAL - CN SECRETARIES OTHER	Salary		Payout for longevity and perfect attendance	1.00	\$ 600.00		\$ 600.00				Regular	Center Elementary School
<b>SAL - CN SECRETARIES OTHER Total</b>							<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ -</b>			
SAL - CN STIPENDS TEACHER	Salary		Wellness Representative	1.00	\$ 200.00		\$ 200.00				Regular	Center Elementary School
<b>SAL - CN STIPENDS TEACHER Total</b>							<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ -</b>			
SAL - CN TEACHER ASSTS OTHER	Salary		Payout for longevity and perfect attendance	1.00	\$ 1,000.00		\$ 1,000.00				Regular	Center Elementary School
<b>SAL - CN TEACHER ASSTS OTHER Total</b>							<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>			
			<b>Center School Reg Ed Salary/Non FTE Total</b>				<b>\$ 25,300.00</b>	<b>\$ 27,100.00</b>	<b>\$ (1,800.00)</b>			
EXP - CN GENERAL SUPPLIES	Supplies and Materials	K-2	General Supplies Inc Art	340	\$ 35.00		\$ 11,900.00				Regular	Center Elementary School
EXP - CN GENERAL SUPPLIES	Supplies and Materials	K-2	Toner, Staples, etc. for copy machines	1	\$ 2,500.00		\$ 2,500.00					
EXP - CN GENERAL SUPPLIES	Supplies and Materials	K-2	paper	100	\$ 27.00		\$ 2,700.00					
EXP - CN GENERAL SUPPLIES	Supplies and Materials	K-2	Postage	1,360	\$ 0.49		\$ 666.40				Regular	Center Elementary School
EXP - CN GENERAL SUPPLIES	Supplies and Materials	K-2	HHWOT Sentence Strips	4	\$ 7.20	\$ 1.50	\$ 30.30				Regular	Center Elementary School
EXP - CN GENERAL SUPPLIES	Supplies and Materials	K-2	HHWOT Paper	54	\$ 8.00	\$ 21.00	\$ 453.00				Regular	Center Elementary School
EXP - CN GENERAL SUPPLIES	Supplies and Materials	K	HHWOT Journal	112	\$ 5.00	\$ 25.00	\$ 585.00				Regular	Center Elementary School
EXP - CN GENERAL SUPPLIES	Supplies and Materials	K	Bare Books Large	112	\$ 2.45		\$ 274.40				Regular	Center Elementary School
EXP - CN GENERAL SUPPLIES	Supplies and Materials	K-1	Magnetic Letter Tiles-replacement	60	\$ 16.20	\$ 46.00	\$ 1,018.00				Regular	Center Elementary School
EXP - CN GENERAL SUPPLIES	Supplies and Materials	1	Science Refurbishment Kit	1	\$ 500.00	\$ 25.00	\$ 525.00				Regular	Center Elementary School
EXP - CN GENERAL SUPPLIES	Supplies and Materials	1	HHWOT Student Workbook	118	\$ 9.00	\$ 50.00	\$ 1,112.00				Regular	Center Elementary School
EXP - CN GENERAL SUPPLIES	Supplies and Materials	1	Fundations Student Composition Book	118	\$ 9.00	\$ 50.00	\$ 1,112.00				Regular	Center Elementary School
EXP - CN GENERAL SUPPLIES	Supplies and Materials	1	Bare Book Small w/lines	118	\$ 2.05	\$ 12.00	\$ 253.90				Regular	Center Elementary School
EXP - CN GENERAL SUPPLIES	Supplies and Materials	K-2	DIBELS	68	\$ 12.00	\$ 40.00	\$ 856.00				Regular	Center Elementary School
EXP - CN GENERAL SUPPLIES	Supplies and Materials	K	DRA2 Folders	1	\$ 183.00	\$ 9.00	\$ 192.00				Regular	Center Elementary School
EXP - CN GENERAL SUPPLIES	Supplies and Materials	K	BOEHM	1	\$ 656.00	\$ 33.00	\$ 689.00				Regular	Center Elementary School
EXP - CN GENERAL SUPPLIES	Supplies and Materials	Grade 2	Fundations Student Notebook	110	\$ 9.35	\$ 50.00	\$ 1,078.50				Regular	Center Elementary School
EXP - CN GENERAL SUPPLIES	Supplies and Materials	Grade 2	Fundations Journal	110	\$ 3.90	\$ 21.00	\$ 450.00					
EXP - CN GENERAL SUPPLIES	Supplies and Materials	Grade 2	Bare Book Small w/lines	110	\$ 1.95		\$ 214.50					
EXP - CN GENERAL SUPPLIES	Supplies and Materials	Grade 2	Science Refurbishment Kit	1	\$ 500.00	\$ 25.00	\$ 525.00					
EXP - CN GENERAL SUPPLIES	Supplies and Materials	K-2	Headphones	64	\$ 11.00	\$ 35.00	\$ 739.00					
EXP - CN GENERAL SUPPLIES	Supplies and Materials	PE	Replacement Equipment	1	\$ 1,645.00	\$ 80.00	\$ 1,725.00					
EXP - CN GENERAL SUPPLIES	Supplies and Materials	OT	Replacement/shared supplies K-4	1	\$ 400.00	\$ 20.00	\$ 420.00					
<b>EXP - CN GENERAL SUPPLIES Total</b>							<b>\$ 30,019.00</b>	<b>\$ 21,962.00</b>	<b>\$ 8,057.00</b>			
EXP - CN INSTRUCTIONAL SOFTWARE	Supplies and Materials		Moved to systemwide line				\$ -				Regular	Center Elementary School
<b>EXP - CN INSTRUCTIONAL SOFTWARE Total</b>							<b>\$ -</b>	<b>\$ 5,859.00</b>	<b>\$ (5,859.00)</b>			
EXP - CN LIBRARY MATRLS FOR LIB -CL	Supplies and Materials		Supplies for repairing damaged books	1.00	\$ 500.00		\$ 500.00				Regular	Center Elementary School
EXP - CN LIBRARY MATRLS FOR LIB -CL	Supplies and Materials		CDs and supplies for completing IT student	1.00	\$ 550.00		\$ 550.00				Regular	Center Elementary School
<b>EXP - CN LIBRARY MATRLS FOR LIB -CL Total</b>							<b>\$ 1,050.00</b>	<b>\$ 1,050.00</b>	<b>\$ -</b>			
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Kindergarten	LLI Kit	2	\$ 1,925.00	\$ 190.00	\$ 4,040.00				Regular	Center Elementary School
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Kindergarten	Lets Find Out	112	\$ 4.70	\$ 25.00	\$ 551.40				Regular	Center Elementary School
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Kindergarten	Literature	1	\$ 1,500.00	\$ 75.00	\$ 1,575.00				Regular	Center Elementary School
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Kindergarten	Science: Life Science Pocket Charts	5	\$ 109.00	\$ 25.00	\$ 570.00				Regular	Center Elementary School
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Kindergarten	Science: Five Senses Learning Center	5	\$ 29.99	\$ 7.00	\$ 156.95				Regular	Center Elementary School
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Kindergarten	Science: Five Sense Theme Box	5	\$ 50.00	\$ 13.00	\$ 263.00				Regular	Center Elementary School
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Kindergarten	Science: Season/Weather Theme Box	5	\$ 50.00	\$ 13.00	\$ 263.00				Regular	Center Elementary School
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Kindergarten	Science: Magna Tiles	5	\$ 130.00	\$ 33.00	\$ 683.00				Regular	Center Elementary School
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Grade 1	LLI Kit	1	\$ 2,852.00	\$ 140.00	\$ 2,992.00				Regular	Center Elementary School
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Grade 1	Scholastic News	1	\$ 118.00	\$ 5.75	\$ 123.75				Regular	Center Elementary School
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Grade 1	Scholastic Non-Fiction Readers	24	\$ 89.00	\$ 105.00	\$ 2,241.00				Regular	Center Elementary School
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Grade 2	Pull down maps US/World	6	\$ 335.00	\$ 100.00	\$ 2,110.00				Regular	Center Elementary School
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	Grade 2	Literature (complex text, nonfiction)	1	\$ 2,500.00	\$ 125.00	\$ 2,625.00				Regular	Center Elementary School
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials	K-2	Social Thinking Books	4			\$ -				Regular	Center Elementary School
<b>EXP - CN TEXTS &amp; REL SFTWRE/MEDIA/M Total</b>							<b>\$ 18,194.10</b>	<b>\$ 17,000.00</b>	<b>\$ 1,194.10</b>			
			<b>Center School Supplies and Materials Total</b>				<b>\$ 49,263.10</b>	<b>\$ 45,871.00</b>	<b>\$ 3,392.10</b>			

## Expenses FY '16 Projected - Version 1.0 - January 21, 2015

Line Item Description	Salary/Non-Salary	Grade Dept.	Description	FY '16 Qty	FY '16 Cost	Shipping	FY '16 Budget Total	FY '15 Budget	Difference	Notes	Sped/Reg Ed	School or Department
SAL - CN SPED TEACHER ASSTS OTHER	Salary		Payout for longevity and perfect attendance	1.00	\$ 1,000.00		\$ 1,000.00				Sped	Center Elementary School
<b>SAL - CN SPED TEACHER ASSTS OTHER Total</b>							<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>			
SAL - CN STIPENDS SPED TEACHER	Salary		SpEd Coordinator Stipend	1.00	\$ 2,000.00		\$ 2,000.00					
SAL - CN STIPENDS SPED TEACHER	Salary		Stipend to support Sped Teacher overtime	1.00	\$ 500.00		\$ 500.00				Sped	Center Elementary School
<b>SAL - CN STIPENDS SPED TEACHER Total</b>							<b>\$ 2,500.00</b>	<b>\$ 500.00</b>	<b>\$ 2,000.00</b>			
			<b>Center School Sped Salary/Non FTE Total</b>				<b>\$ 3,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 2,000.00</b>			
			<b>CENTER GRAND TOTAL</b>				<b>\$ 91,989.10</b>	<b>\$ 92,732.00</b>	<b>\$ (742.90)</b>			
EXP - ADM CONT SRVCS MAINT EQUIP	Contracted Services		Copier Lease contract for Central Admin	1.00	\$ 3,672.00		\$ 3,672.00					
EXP - ADM CONT SRVCS MAINT EQUIP	Contracted Services		Pitney Bowes Lease for postage machine	1.00	\$ 700.00		\$ 700.00				Regular	Central District Administration
<b>EXP - ADM CONT SRVCS MAINT EQUIP Total</b>							<b>\$ 4,372.00</b>	<b>\$ 700.00</b>	<b>\$ 3,672.00</b>			
EXP - ADM CONTRACTED SERVICES	Contracted Services		Shredding System Wide	1.00	\$ 7,000.00		\$ 7,000.00			actual cost of shredding	Regular	Central District Administration
EXP - ADM CONTRACTED SERVICES	Contracted Services		School Spring Job Posting Annual Sub	1.00	\$ 4,500.00		\$ 4,500.00				Regular	Central District Administration
EXP - ADM CONTRACTED SERVICES	Contracted Services		Other Advertising	1.00	\$ 1,000.00		\$ 1,000.00				Regular	Central District Administration
EXP - ADM CONTRACTED SERVICES	Contracted Services		Printing Etc.	1.00	\$ 500.00		\$ 500.00				Regular	Central District Administration
<b>EXP - ADM CONTRACTED SERVICES Total</b>							<b>\$ 13,000.00</b>	<b>\$ 10,500.00</b>	<b>\$ 2,500.00</b>			
EXP - ADM LEGAL SERVICES	Contracted Services		Legal Services for Labor Relations	1.00	\$ 60,000.00		\$ 60,000.00				Regular	Central District Administration
<b>EXP - ADM LEGAL SERVICES Total</b>							<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>			
EXP - ADM TECHNOLOGY SERVICES	Contracted Services			0.00	\$ -		\$ -				Regular	Central District Administration
<b>EXP - ADM TECHNOLOGY SERVICES Total</b>							<b>\$ -</b>	<b>\$ 22,000.00</b>	<b>\$ (22,000.00)</b>			
EXP - ADM TELEPHONE	Contracted Services		Telephone cost for Central Admin	1.00	\$ 3,000.00		\$ 3,000.00				Regular	Central District Administration
<b>EXP - ADM TELEPHONE Total</b>							<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>				
			<b>Central Administration Contracted Services</b>				<b>\$ 80,372.00</b>	<b>\$ 96,200.00</b>	<b>\$ (15,828.00)</b>			
EXP - ADM FIXED ASSETS	Equipment		Desks, chairs furniture to support Central Admin	1.00	\$ 1,000.00		\$ 1,000.00				Regular	Central District Administration
<b>EXP - ADM FIXED ASSETS Total</b>							<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>			
EXP - ADM INSTRUCTUAL EQUIP/LEASES	Equipment		copier lease moved to contracted services				\$ -				Regular	Central District Administration
<b>EXP - ADM INSTRUCTUAL EQUIP/LEASES Total</b>							<b>\$ -</b>	<b>\$ 3,672.00</b>	<b>\$ (3,672.00)</b>			
EXP - ADM TECHNOLOGY EQUIPMENT	Equipment		Equipment upgrades (tech) at Central Admin	0.00	\$ -		\$ -			systemwide	Regular	Central District Administration
<b>EXP - ADM TECHNOLOGY EQUIPMENT Total</b>							<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ (2,000.00)</b>			
			<b>Central Administration Equipment Total</b>				<b>\$ 1,000.00</b>	<b>\$ 6,672.00</b>	<b>\$ (5,672.00)</b>			
EXP - ADM ADMIN PD/CONF/EXP	Professional Development		Professional Development for Central Admin	1.00	\$ 7,000.00		\$ 7,000.00			per contracts	Regular	Central District Administration
<b>EXP - ADM ADMIN PD/CONF/EXP Total</b>							<b>\$ 7,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 3,000.00</b>			
EXP - ADM STAFF PD/CONF/EXP	Professional Development		Professional Development for Central Admin	1.00	\$ 1,000.00		\$ 1,000.00				Regular	Central District Administration
<b>EXP - ADM STAFF PD/CONF/EXP Total</b>							<b>\$ 1,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ (2,000.00)</b>			
			<b>Central Administration Professional Dev</b>				<b>\$ 8,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 1,000.00</b>			
SAL - ADM SECRETARIES OTHER	Salary		Payout for longevity and perfect attendance	1.00	\$ 600.00		\$ 600.00				Regular	Central District Administration
<b>SAL - ADM SECRETARIES OTHER Total</b>							<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ -</b>			
SAL - ADM STIPENDS SUP & BUS MGR	Salary		Mileage reimbursement all Central Staff	1.00	\$ 7,500.00		\$ 7,000.00				Regular	Central District Administration
<b>SAL - ADM STIPENDS SUP &amp; BUS MGR Total</b>							<b>\$ 7,000.00</b>	<b>\$ 7,500.00</b>	<b>\$ (500.00)</b>			
			<b>Central Admin Regular Ed Salary/Non FTE</b>				<b>\$ 7,600.00</b>	<b>\$ 8,100.00</b>	<b>\$ (500.00)</b>			
EXP - ADM MAINT SUPS	Supplies and Materials		Toilet Paper, tissues, soap for Central Office	1.00	\$ 500.00		\$ 500.00				Regular	Central District Administration
<b>EXP - ADM MAINT SUPS Total</b>							<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>			
EXP - ADM MAINT SUPS BLDGS	Supplies and Materials		Custodial and maintenance supplies (paint,	1.00	\$ 500.00		\$ 500.00				Regular	Central District Administration
<b>EXP - ADM MAINT SUPS BLDGS Total</b>							<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>			
EXP - ADM SUPPLIES	Supplies and Materials		Copy and Print Paper	1.00	\$ 2,500.00		\$ 2,500.00				Regular	Central District Administration
EXP - ADM SUPPLIES	Supplies and Materials		Copier Supplies and Toner	1.00	\$ 1,000.00		\$ 1,000.00				Regular	Central District Administration
EXP - ADM SUPPLIES	Supplies and Materials		Folders, Binders and Office Supplies	1.00	\$ 1,500.00		\$ 1,500.00				Regular	Central District Administration
EXP - ADM SUPPLIES	Supplies and Materials		Mailings and Postage	1.00	\$ 4,000.00		\$ 4,000.00				Regular	Central District Administration
EXP - ADM SUPPLIES	Supplies and Materials		Filtered water system	1.00	\$ 500.00		\$ 500.00				Regular	Central District Administration
EXP - ADM SUPPLIES	Supplies and Materials		Petty cash supplies and materials	1.00	\$ 1,000.00		\$ 1,000.00				Regular	Central District Administration
<b>EXP - ADM SUPPLIES Total</b>							<b>\$ 10,500.00</b>	<b>\$ 10,500.00</b>	<b>\$ -</b>			
			<b>Central Administration Supplies and</b>				<b>\$ 11,500.00</b>	<b>\$ 11,500.00</b>	<b>\$ -</b>			
EXP - ADM SPED LEGAL SERVICES	Contracted Services		Special Education Legal Services	1.00	\$ 28,500.00		\$ 28,500.00				Sped	Central District Administration
<b>EXP - ADM SPED LEGAL SERVICES Total</b>							<b>\$ 28,500.00</b>	<b>\$ 28,500.00</b>	<b>\$ -</b>			
			<b>Central Administration Sped Contracted</b>				<b>\$ 28,500.00</b>	<b>\$ 28,500.00</b>	<b>\$ -</b>			
SAL - ADM SPED SECRETARIES OTHER	Salary		Payout for longevity and perfect attendance	1.00	\$ 300.00		\$ 300.00				Sped	Central District Administration
<b>SAL - ADM SPED SECRETARIES OTHER Total</b>							<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ -</b>			
			<b>Central Administration Sped Salary/Non FTE</b>				<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ -</b>			
EXP - ADM SPED SUPPLIES	Supplies and Materials		Supplies and Materials to support Sped Central	1.00	\$ 2,000.00		\$ 2,000.00				Sped	Central District Administration
<b>EXP - ADM SPED SUPPLIES Total</b>							<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>			
			<b>Central Admin Sped Supplies and Materials</b>				<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>			
			<b>CENTRAL ADMIN GRAND TOTAL</b>				<b>\$ 139,272.00</b>	<b>\$ 160,272.00</b>	<b>\$ (21,000.00)</b>			
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)	Contracted Services	SW	Blackboard Connect	1.00	\$ 6,875.00		\$ 6,875.00					
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)		SW	Health Office Anywhere	1.00	\$ 4,500.00		\$ 4,500.00					
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)		SW	Aspen SIS	1.00	\$ 15,000.00		\$ 15,000.00					

## Expenses FY '16 Projected - Version 1.0 - January 21, 2015

Line Item Description	Salary/Non-Salary	Grade Dept.	Description	FY '16 Qty	FY '16 Cost	Shipping	FY '16 Budget Total	FY '15 Budget	Difference	Notes	Sped/Reg Ed	School or Department
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)		SW	Verizon FIOS Internet	1.00	\$ 13,200.00		\$ 13,200.00					
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)		SW	Earthlink T1 Line	1.00	\$ 6,000.00		\$ 6,000.00					
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)		SW	Baseline Edge	1.00	\$ 6,300.00		\$ 6,300.00					
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)		SW	eSped	1.00	\$ 7,440.00		\$ 7,440.00					
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)		SW	Alexandria	4.00	\$ 799.00		\$ 3,196.00					
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)		SW	Aerohive License (Existing Aps)	21.00	\$ 87.00		\$ 1,827.00					
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)		SW	Aerohive License (new Aps)	40.00	\$ 87.00		\$ 3,480.00					
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)		SW	Sonicwall Gateway Security Suite	3.00	\$ 625.00		\$ 1,875.00			Renewal for Existing Firewalls		
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)		SW	System Management Suite	1.00	\$ 25,000.00		\$ 25,000.00			Caper, Absolute Software, or equivalent		
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)		SW	HanoverSchools.org website update	1.00	\$ 25,000.00		\$ 25,000.00			Rough Estimate provided by VTS		
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)		SW	PaperCut	1.00	\$ 13,260.00		\$ 13,260.00					
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)		SW	Raptor	5.00	\$ 1,600.00		\$ 8,000.00			Year One Implementation		
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)		SW	Trend Micro-OfficeScan (Anit-Virus)	1.00	\$ 2,500.00		\$ 2,500.00			\$ 143,453.00		
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)		TH	SoftRight	1.00	\$ 35,798.00		\$ 35,798.00					
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)		TH	ViewPoint Engineering Inc.	1.00	\$ 15,320.00		\$ 15,320.00					
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)		TH	ESRI ArcGIS	1.00	\$ 2,850.00		\$ 2,850.00					
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)		TH	AppGeo	1.00	\$ 3,000.00		\$ 3,000.00					
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)		TH	Trend Micro OfficeScan (Anti Virus)	1.00	\$ 800.00		\$ 800.00					
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)		SW	COMCAST	1.00	\$ 2,580.00		\$ 2,580.00					
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)		TH	PAETEC (Windstream)	1.00	\$ 4,644.00		\$ 4,644.00					
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)		SW	CIT Finance/Avaya Phone Lease	1.00	\$ 21,000.00		\$ 21,000.00					
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)		TH	Toshiba Copiers (3) lease	1.00	\$ 11,528.00		\$ 11,528.00					
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)		TH	VT-S web hosting (hanover-ma.gov)	1.00	\$ 2,750.00		\$ 2,750.00					
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)		SW	Web Hosting	1.00	\$ 9,000.00		\$ 9,000.00					
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)		SW	MX Consulting Services, Inc	1.00	\$ 40,000.00		\$ 40,000.00					
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)		TH	Rackspace (email hosting)	1.00	\$ 7,440.00		\$ 7,440.00					
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)		TH	DotGov.gov (hanover-ma.gov)	1.00	\$ 125.00		\$ 125.00					
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)		TH	MGISA Dues	1.00	\$ 100.00		\$ 100.00					
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)		TH	Employee Training	1.00	\$ 1,000.00		\$ 1,000.00					
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)		TH	Data Processing Supplies	1.00	\$ 500.00		\$ 500.00					
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)		TH	Mileage Reimbursement	1.00	\$ 50.00		\$ 50.00					
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)		TH	DocuWare	1.00	\$ 21,600.00		\$ 21,600.00			\$ 180,085.00		
<b>EXP - SW CONTRACTED SERVICES TECHNO Total</b>							<b>\$ 323,538.00</b>	<b>\$ 113,800.00</b>	<b>\$ 209,738.00</b>			
EXP - SW CONTRACTED SRVCS POLICE/FI	Contracted Services		Details needed for sporting and school events	1.00	\$ 6,000.00		\$ 6,000.00				Regular	District Wide Support
<b>EXP - SW CONTRACTED SRVCS POLICE/FI Total</b>							<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ -</b>			
EXP - SW CUSTODIAL SUPPLIES	Contracted Services		System side custodial supplies	0.00	\$ -		\$ -	<b>\$ 200.00</b>	<b>\$ (200.00)</b>		Regular	District Wide Support
<b>EXP - SW CUSTODIAL SUPPLIES Total</b>							<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ (200.00)</b>			
EXP - SW DOCTOR AND TRAINER SERVICE	Contracted Services		System-Wide Doctor support	1.00	\$ 1,750.00		\$ 1,750.00				Regular	District Wide Support
<b>EXP - SW DOCTOR AND TRAINER SERVICE Total</b>							<b>\$ 1,750.00</b>	<b>\$ 1,750.00</b>	<b>\$ -</b>			
EXP - SW INSURANCE	Contracted Services		Athletic Insurance to support our student athletes	1.00	\$ 12,000.00		\$ 12,000.00				Regular	District Wide Support
<b>EXP - SW INSURANCE Total</b>							<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ -</b>			
EXP - SW STAFF PD/SERVICES	Contracted Services		Annual North River Collaborative payment for	1.00	\$ 3,000.00		\$ 3,000.00				Regular	District Wide Support
<b>EXP - SW STAFF PD/SERVICES Total</b>							<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>			
EXP - SW TRANSPORTATION	Contracted Services		Regular Education Transportation Consolidated	16.00	\$ 60,395.40		\$ 966,328.40				Regular	District Wide Support
EXP - SW TRANSPORTATION	Contracted Services		Kindergarten Transportation: mid-day	3.00	\$ 11,165.00		\$ 33,495.00				Regular	District Wide Support
EXP - SW TRANSPORTATION	Contracted Services		Fuel De-escalation Anticipated Credit for FY 16	1.00	\$ (35,000.00)		\$ (35,000.00)				Regular	District Wide Support
EXP - SW TRANSPORTATION (adjusted)	Contracted Services		High School Busing Offset Revenue (\$300 X 100)	100.00	\$ (30,000.00)		\$ (30,000.00)				Regular	District Wide Support
<b>EXP - SW TRANSPORTATION Total</b>							<b>\$ 934,821.40</b>	<b>\$ 904,604.00</b>	<b>\$ 30,217.40</b>			
			<b>District Wide Support Contracted Services</b>				<b>\$ 1,281,109.40</b>	<b>\$ 1,041,354.00</b>	<b>\$ 239,755.40</b>			
EXP - SW TECHNOLOGY EXPENSE (School)		HMS	30-unit Chromebook Cart (HP 14" Model)	1.00	\$ 11,485.00		\$ -			moved to Capital Request		
EXP - SW TECHNOLOGY EXPENSE (School)		HHS	30-unit Chromebook Cart (HP 14" Model)	1.00	\$ 11,485.00		\$ -			moved to Capital Request		
EXP - SW TECHNOLOGY EXPENSE (School)		HHS	iPad for lab/Classroom use	1.00	\$ 650.00		\$ 650.00					
EXP - SW TECHNOLOGY EXPENSE (School)		HHS	Media Lab Expenses	1.00	\$ 2,500.00		\$ 2,500.00			Cameras, microphones, SD		
EXP - SW TECHNOLOGY EXPENSE (School)		HHS	iMac with Retina 5K Display	2.00	\$ 3,600.00		\$ 7,200.00			Computers for Video		
EXP - SW TECHNOLOGY EXPENSE (School)		HHS	Projector	1.00	\$ 900.00		\$ 900.00			Media Productions		
EXP - SW TECHNOLOGY EXPENSE (School)		SW	Mice	10.00	\$ 15.00		\$ 150.00					

## Expenses FY '16 Projected - Version 1.0 - January 21, 2015

Line Item Description	Salary/Non-Salary	Grade Dept.	Description	FY '16 Qty	FY '16 Cost	Shipping	FY '16 Budget Total	FY '15 Budget	Difference	Notes	Sped/Reg Ed	School or Department
EXP - SW TECHNOLOGY EXPENSE (School)		SW	Keyboards	30.00	\$ 15.00		\$ 450.00					
EXP - SW TECHNOLOGY EXPENSE (School)		SW	Light Pens	15.00	\$ 200.00		\$ -			moved to Capital Request		
EXP - SW TECHNOLOGY EXPENSE (School)		SW	Display port/VGA adapter	15.00	\$ 29.00		\$ 435.00					
EXP - SW TECHNOLOGY EXPENSE (School)		SW	60W MagSafe Power Adapter	10.00	\$ 79.00		\$ 790.00					
EXP - SW TECHNOLOGY EXPENSE (School)		SW	MacBook Air Laptops	10.00	\$ 1,200.00		\$ -			moved to Capital Request		
EXP - SW TECHNOLOGY EXPENSE (School)		SW	Memory Modules for teacher Imacs	200.00	\$ 60.00		\$ -			moved to Capital Request		
EXP - SW TECHNOLOGY EXPENSE (School)		SW	Aerohive AP-121	40.00	\$ 340.00		\$ 13,600.00			New wireless Aps for HHS, existing Aps transferred to		
EXP - SW TECHNOLOGY EXPENSE (School)		HHS	SonicWall NSA 5600 Firewall	1.00	\$ 11,094.00		\$ -			moved to Capital Request		
EXP - SW TECHNOLOGY EXPENSE (School)		HMS	SonicWall NSA 2600 Firewall	1.00	\$ 2,800.00		\$ -			moved to Capital Request		
EXP - SW TECHNOLOGY EXPENSE (School)		HMS	Cisco SG500X-48P Switch	1.00	\$ 2,700.00		\$ -			moved to Capital Request		
EXP - SW TECHNOLOGY EXPENSE (School)		SW	Memory Upgrade for Server04	2.00	\$ 300.00		\$ -			moved to Capital Request		
EXP - SW TECHNOLOGY EXPENSE (School)		SW	Hardware Support	1.00	\$ 10,000.00		\$ 10,000.00			Funds for Computer Repair		
EXP - SW TECHNOLOGY EXPENSE (School)		SW	Security Audit	1.00	\$ 7,000.00		\$ 7,000.00					
EXP - SW TECHNOLOGY EXPENSE (School)		SW	Raptor hardware Support	5.00	\$ 900.00		\$ 4,500.00			\$ 48,175.00		
EXP - SW TECHNOLOGY EXPENSE (Town)		SW	Security Audit	1.00	\$ 5,600.00		\$ 5,600.00					
EXP - SW TECHNOLOGY EXPENSE (Town)		SW	Cisco SG500X-48P Switch	4.00	\$ 2,700.00		\$ -			moved to Capital Request		
EXP - SW TECHNOLOGY EXPENSE (Town)		TH	PC Upgrades	10.00	\$ 1,300.00		\$ -			moved to Capital Request		
EXP - SW TECHNOLOGY EXPENSE (Town)		TH	Server Upgrade	1.00	\$ 9,000.00		\$ -			moved to Capital Request		
EXP - SW TECHNOLOGY EXPENSE (Town)		SW	Hardware Support	1.00	\$ 10,000.00		\$ 10,000.00			\$ 15,600.00		
<b>EXP - SW TECHNOLOGY EXPENSE Total</b>							<b>\$ 63,775.00</b>	<b>\$ 50,000.00</b>	<b>\$ 13,775.00</b>			
EXP-SW INSTRUCTIONAL SOFTWARE		HHS	3M License Renewal for Library	1.00	\$ 1,500.00		\$ 1,500.00					
EXP-SW INSTRUCTIONAL SOFTWARE		HHS	Adobe Creative Cloud Subscription	72.00	\$ 40.00		\$ 2,880.00					
EXP-SW INSTRUCTIONAL SOFTWARE		SW	Apple AppStore	1.00	\$ 1,000.00		\$ 1,000.00			funds for purchasing iOS		
EXP-SW INSTRUCTIONAL SOFTWARE		C/S	Board Maker Online Professional	5.00	\$ 199.00		\$ 995.00					
EXP-SW INSTRUCTIONAL SOFTWARE		SW	Book Flx	2.00	\$ -		\$ -			Purchased with Scholastic		
EXP-SW INSTRUCTIONAL SOFTWARE		SW	Brain POP	8.00	\$ 169.00		\$ 1,352.00					
EXP-SW INSTRUCTIONAL SOFTWARE		SW	Discovery Education	3.00	\$ 1,600.00		\$ 4,800.00			Cedar, C/S, HMS		
EXP-SW INSTRUCTIONAL SOFTWARE		CD	eBooks for Library	1.00	\$ 1,000.00		\$ 1,000.00					
EXP-SW INSTRUCTIONAL SOFTWARE		CD	Education City	1.00	\$ 450.00		\$ 450.00					
EXP-SW INSTRUCTIONAL SOFTWARE		SW	FASTT Math	1.00	\$ 1,000.00		\$ 1,000.00			Cedar, C/S		
EXP-SW INSTRUCTIONAL SOFTWARE		CD	Handwriting without Tears License	1.00	\$ 125.00		\$ 125.00					
EXP-SW INSTRUCTIONAL SOFTWARE		SW	Lexia	1.00	\$ 4,800.00		\$ 4,800.00			Cedar, C/S		
EXP-SW INSTRUCTIONAL SOFTWARE		HHS	Lynda.com Licenses	5.00	\$ 350.00		\$ 1,750.00					
EXP-SW INSTRUCTIONAL SOFTWARE		HHS	Mathematics	1.00	\$ 195.00		\$ 195.00					
EXP-SW INSTRUCTIONAL SOFTWARE		HHS	Naviance	1.00	\$ 2,673.33		\$ 2,673.33					
EXP-SW INSTRUCTIONAL SOFTWARE		HMS	News 2 You	1.00	\$ 159.00		\$ 159.00					
EXP-SW INSTRUCTIONAL SOFTWARE		HMS	News ELA	1.00	\$ 2,000.00		\$ 2,000.00					
EXP-SW INSTRUCTIONAL SOFTWARE		CD	Ning	1.00	\$ 300.00		\$ 300.00					
EXP-SW INSTRUCTIONAL SOFTWARE		HHS	PARCC Digital Preparation	1.00	\$ 2,000.00		\$ 2,000.00					
EXP-SW INSTRUCTIONAL SOFTWARE		HHS	Pearson MyAccess	1.00	\$ 5,000.00		\$ 5,000.00					
EXP-SW INSTRUCTIONAL SOFTWARE		CD	Q Global Psych Testing online	1.00	\$ 500.00		\$ 500.00					
EXP-SW INSTRUCTIONAL SOFTWARE		SW	RAZ-KIDS, Reading A-Z, Vocabulary A-Z	75.00	\$ 160.00		\$ 12,000.00			Cedar: 35; C/S: 35, HMS: 5		
EXP-SW INSTRUCTIONAL SOFTWARE		C/S	Read Naturally	1.00	\$ 250.00		\$ 250.00					
EXP-SW INSTRUCTIONAL SOFTWARE		HMS	Read Naturally Live	30.00	\$ 20.00		\$ 600.00					
EXP-SW INSTRUCTIONAL SOFTWARE		SW	Reflector	10.00	\$ 20.00		\$ 200.00					
EXP-SW INSTRUCTIONAL SOFTWARE		HHS	SAT Digital Preparation	1.00	\$ 3,500.00		\$ 3,500.00					
EXP-SW INSTRUCTIONAL SOFTWARE		SW	Science A-Z	15.00	\$ 60.00		\$ 900.00			Cedar: 5; C/S: 5, HMS: 5		
EXP-SW INSTRUCTIONAL SOFTWARE		HHS	Screen Flow Licenses	10.00	\$ 100.00		\$ 1,000.00					
EXP-SW INSTRUCTIONAL SOFTWARE		SW	SmartMusic Educator Subscriptions	3.00	\$ 140.00		\$ 420.00			HHS: 2; HMS: 1		
EXP-SW INSTRUCTIONAL SOFTWARE		SW	SmartMusic Practice Room Subscriptions	8.00	\$ 44.00		\$ 352.00			HHS: 6; HMS: 2		
EXP-SW INSTRUCTIONAL SOFTWARE		CD	True Flx	0.00	\$ -		\$ -			Purchased with Scholastic		
EXP-SW INSTRUCTIONAL SOFTWARE		HHS	Virtual High School	2.00	\$ 6,500.00		\$ 13,000.00					
EXP-SW INSTRUCTIONAL SOFTWARE		C/S	Voki	1.00	\$ 29.00		\$ 29.00					
<b>EXP - SW INSTRUCTIONAL SOFTWARE Total</b>							<b>\$ 66,730.33</b>	<b>\$ -</b>	<b>\$ 66,730.33</b>		based on FY '15	
			<b>District Wide Support Equipment Total</b>				<b>\$ 130,505.33</b>	<b>\$ 50,000.00</b>	<b>\$ 80,505.33</b>			
EXP - SW ADMIN PD/CONF/EXP	Professional Development		Funds to support system administrators PD	1.00	\$ 15,000.00		\$ 15,000.00				Regular	District Wide Support
<b>EXP - SW ADMIN PD/CONF/EXP Total</b>							<b>\$ 15,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 5,000.00</b>			
EXP - SW COURSE REIMBURSEMENT TEACH	Professional Development		Funds to support teacher course reimbursement	1.00	\$ 30,000.00		\$ 30,000.00				Regular	District Wide Support
<b>EXP - SW COURSE REIMBURSEMENT TEACH Total</b>							<b>\$ 30,000.00</b>	<b>\$ 33,000.00</b>	<b>\$ (3,000.00)</b>			
EXP - SW COURSE REIMBURSEMENTADMIN	Professional Development		Funds to support system admin course	1.00	\$ 2,000.00		\$ 2,000.00				Regular	District Wide Support
<b>EXP - SW COURSE REIMBURSEMENTADMIN Total</b>							<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>			
EXP - SW DUES	Professional Development		Local, State and Federal Membership and Dues	1.00	\$ 20,000.00		\$ 20,000.00				Regular	District Wide Support
<b>EXP - SW DUES Total</b>							<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>			
EXP - SW STAFF PD/CONF/EXP Total		Elem	Close Reading (40 people per session)	2.00	\$ 2,000.00		\$ 4,000.00					
EXP - SW STAFF PD/CONF/EXP Total		HMS	Close Reading (40 people per session)	1.00	\$ 2,000.00		\$ 2,000.00					
EXP - SW STAFF PD/CONF/EXP Total		Elem	Complex Text (40 people per session)	2.00	\$ 2,000.00		\$ 4,000.00					
EXP - SW STAFF PD/CONF/EXP Total		HMS	Complex Text (40 people per session)	1.00	\$ 2,000.00		\$ 2,000.00					
EXP - SW STAFF PD/CONF/EXP Total		Elem	SRSD Writing	10.00	\$ 99.00		\$ 990.00					
EXP - SW STAFF PD/CONF/EXP Total		HMS	SRSD Writing	8.00	\$ 99.00		\$ 792.00					
EXP - SW STAFF PD/CONF/EXP Total		SW	Professional Learning Communities	1.00	\$ 8,000.00		\$ 8,000.00					
EXP - SW STAFF PD/CONF/EXP Total		SW	Instructional Rounds	1.00	\$ 2,500.00		\$ 2,500.00					
EXP - SW STAFF PD/CONF/EXP Total		SW	Data Team Development	55.00	\$ 37.48		\$ 2,061.40					
EXP - SW STAFF PD/CONF/EXP Total		SW	Misc. Conference Attendance	1.00	\$ 5,000.00		\$ 5,000.00					
<b>EXP - SW STAFF PD/CONF/EXP Total</b>							<b>\$ 31,343.40</b>	<b>\$ 25,000.00</b>	<b>\$ 6,343.40</b>			
			<b>District Wide Support Professional</b>				<b>\$ 98,343.40</b>	<b>\$ 90,000.00</b>	<b>\$ 8,343.40</b>			
SAL - SW ATTENDANCE OFFICER	Salary		Cost of our Police Attendance and Safety Officer	2.00	\$ 2,000.00		\$ 4,000.00				Regular	District Wide Support
<b>SAL - SW ATTENDANCE OFFICER Total</b>							<b>\$ 4,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>			
SAL - SW CURRICULUM WRITING	Salary		Curriculum Writing	200.00	\$ 38.23		\$ 7,646.00				Regular	District Wide Support
<b>SAL - SW CURRICULUM WRITING Total</b>							<b>\$ 7,646.00</b>	<b>\$ 7,496.00</b>	<b>\$ 150.00</b>			
SAL - SW MENTORING	Salary		Mentors	10.00	\$ 912.00		\$ 9,120.00				Regular	District Wide Support
<b>SAL - SW MENTORING Total</b>							<b>\$ 9,120.00</b>	<b>\$ 7,152.00</b>	<b>\$ 1,968.00</b>			
SAL - SW RETIREMENT & SICK	Salary		Teacher Degree Changes (average per year)	1.00	\$ 65,000.00		\$ 65,000.00				Regular	District Wide Support
SAL - SW RETIREMENT & SICK	Salary		Long Term Substitute costs above projected	1.00	\$ 30,000.00		\$ 30,000.00				Regular	District Wide Support
<b>SAL - SW RETIREMENT &amp; SICK Total</b>							<b>\$ 95,000.00</b>	<b>\$ 95,000.00</b>	<b>\$ -</b>			



## Expenses FY '16 Projected - Version 1.0 - January 21, 2015

Line Item Description	Salary/Non-Salary	Grade Dept.	Description	FY '16 Qty	FY '16 Cost	Shipping	FY '16 Budget Total	FY '15 Budget	Difference	Notes	Sped/Reg Ed	School or Department
SAL - SW SUBSTITUTE TEACHERS	Salary		Cost of part time Substitute Coordinator (4	180.00	\$ 68.00		\$ 12,240.00					
<b>SAL - SW SUBSTITUTE TEACHERS Total</b>							<b>\$ 12,240.00</b>	<b>\$ 11,520.00</b>	<b>\$ 720.00</b>			District Wide Support
SAL - HS OTHER PRINCIPAL	Salary		District Wide Security Oversight and	1.00	\$ 6,000.00		\$ 6,000.00			Galligan Security		
<b>SAL - HS OTHER PRINCIPAL</b>							<b>\$ 6,000.00</b>	<b>\$ -</b>	<b>\$ 6,000.00</b>			
			<b>District Wide Support Regular Ed Salary/Non</b>				<b>\$ 134,006.00</b>	<b>\$ 123,168.00</b>	<b>\$ 10,838.00</b>			
EXP - SW ADMIN SUPPLIES	Supplies and Materials		Supplies and Materials to support SW Admin	1.00	\$ 2,500.00		\$ 2,500.00				Regular	District Wide Support
<b>EXP - SW ADMIN SUPPLIES Total</b>							<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>			
EXP - SW HEALTH SUPPLIES	Supplies and Materials		Health Supplies and Materials to support all	1.00	\$ 10,000.00		\$ 10,000.00				Regular	District Wide Support
<b>EXP - SW HEALTH SUPPLIES Total</b>							<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>			
EXP - SW STAFF PD/SUPPLIES	Supplies and Materials		Supplies and Materials to support PD for School	1.00	\$ 5,000.00		\$ 5,000.00				Regular	District Wide Support
<b>EXP - SW STAFF PD/SUPPLIES Total</b>							<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>			
EXP - SW SUPPLIES/A.V.	Supplies and Materials		Audio Visual Materials to support SW Admin	1.00	\$ -		\$ -			move to tech expense	Regular	District Wide Support
<b>EXP - SW SUPPLIES/A.V. Total</b>							<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ (2,000.00)</b>		to tech expense	
			<b>District Wide Support Supplies and Materials</b>				<b>\$ 17,500.00</b>	<b>\$ 19,500.00</b>	<b>\$ (2,000.00)</b>			
EXP - SW PSYCHOLOGICAL SERVICES	Contracted Services		Consulting Psychological Services to support	1.00	\$ 6,456.00		\$ 6,456.00				Sped	District Wide Support
<b>EXP - SW PSYCHOLOGICAL SERVICES Total</b>							<b>\$ 6,456.00</b>	<b>\$ 6,456.00</b>	<b>\$ -</b>			
EXP - SW SPED CONTRACTED SERVICES	Contracted Services		NRC Embedded Professional Development	1.00	\$ 5,257.00		\$ 5,257.00				Sped	District Wide Support
EXP - SW SPED CONTRACTED SERVICES	Contracted Services		FM Systems Purchase/Repairs	1.00	\$ 3,500.00		\$ 3,500.00				Sped	District Wide Support
EXP - SW SPED CONTRACTED SERVICES	Contracted Services		Norfolk Aggie Sped Tuitions Differential	1.00	\$ 4,500.00		\$ 4,500.00				Sped	District Wide Support
EXP - SW SPED CONTRACTED SERVICES	Contracted Services		SSEC (Restraint Training)	1.00	\$ 3,500.00		\$ 3,500.00				Sped	District Wide Support
EXP - SW SPED CONTRACTED SERVICES	Contracted Services		Skills for Learning (ESY Program)	1.00	\$ 4,500.00		\$ 4,500.00				Sped	District Wide Support
EXP - SW SPED CONTRACTED SERVICES	Contracted Services		NRC ESY Work Program - 2 Students	1.00	\$ 3,516.00		\$ 3,516.00				Sped	District Wide Support
EXP - SW SPED CONTRACTED SERVICES	Contracted Services		Other Summer Programming	1.00	\$ 7,150.00		\$ 7,150.00				Sped	District Wide Support
EXP - SW SPED CONTRACTED SERVICES	Contracted Services		District Wide Program Evaluations &	1.00	\$ 10,000.00		\$ 10,000.00				Sped	District Wide Support
EXP - SW SPED CONTRACTED SERVICES	Contracted Services		BCBA Supervisory (13 hr/month)	1.00	\$ 15,000.00		\$ 15,000.00				Sped	District Wide Support
EXP - SW SPED CONTRACTED SERVICES	Contracted Services		BCBA Contracted Service (23 hr/week SY, EY 6	1.00	\$ 80,000.00		\$ 80,000.00				Sped	District Wide Support
<b>EXP - SW SPED CONTRACTED SERVICES Total</b>							<b>\$ 136,923.00</b>	<b>\$ 164,215.00</b>	<b>\$ (27,292.00)</b>			
EXP - SW SPED CONTRACTED TUTORING S	Contracted Services		Tutoring	1.00	\$ 35,000.00		\$ 35,000.00				Sped	District Wide Support
EXP - SW SPED CONTRACTED TUTORING S	Contracted Services		Home and Health	1.00	\$ 58,000.00		\$ 58,000.00				Sped	District Wide Support
EXP - SW SPED CONTRACTED TUTORING S	Contracted Services		Home Services for Student	1.00	\$ 13,000.00		\$ 13,000.00				Sped	District Wide Support
<b>EXP - SW SPED CONTRACTED TUTORING S Total</b>							<b>\$ 106,000.00</b>	<b>\$ 98,915.00</b>	<b>\$ 7,085.00</b>			
EXP - SW SPED TRANSP CONTRACTED SRV	Contracted Services		Special Education Summer Transportation	1.00	\$ 50,000.00		\$ 50,000.00				Sped	District Wide Support
EXP - SW SPED TRANSP CONTRACTED SRV	Contracted Services		Special Education In-District Transportation	5.00	\$ 30,000.00		\$ 150,000.00				Sped	District Wide Support
EXP - SW SPED TRANSP CONTRACTED SRV	Contracted Services		Special Education Out-of-District Transportation	5.00	\$ 40,000.00		\$ 200,000.00				Sped	District Wide Support
<b>EXP - SW SPED TRANSP CONTRACTED SRV Total</b>							<b>\$ 400,000.00</b>	<b>\$ 437,610.00</b>	<b>\$ (37,610.00)</b>			
EXP - SW SPED TRANSP PARENT ARRANGE	Contracted Services		Various reimbursements for student travel by	1.00	\$ 500.00		\$ 500.00				Sped	District Wide Support
<b>EXP - SW SPED TRANSP PARENT ARRANGE Total</b>							<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>			
			<b>District Wide Support Sped Contracted</b>				<b>\$ 649,879.00</b>	<b>\$ 707,696.00</b>	<b>\$ (57,817.00)</b>			
SAL - SW SPED TUTORS	Salary		Salary for ELL Tutor for FY 15				\$ -				Sped	District Wide Support
<b>SAL - SW SPED TUTORS Total</b>							<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	Accounted for in Salaries		
			<b>District Wide Support Sped Salary/Non FTE</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
EXP - SW SPED SUPPLIES	Supplies and Materials		Testing Kits and Forms/Supplies to support Sped	1.00	\$ 20,000.00		\$ 20,000.00				Sped	District Wide Support
<b>EXP - SW SPED SUPPLIES Total</b>							<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>			
			<b>District Wide Support Sped Supplies and</b>				<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>			
EXP - SW SPED COLLABORATIVE PRGRM	Tuition	SpEd	North River Collaborative Maquan Elementary-	1.00	\$ 55,141.00		\$ 55,141.00				Sped	District Wide Support
EXP - SW SPED COLLABORATIVE PRGRM	Tuition	SpEd	North River Collaborative (ESY)	1.00	\$ 5,590.00		\$ 5,590.00				Sped	District Wide Support
EXP - SW SPED COLLABORATIVE PRGRM	Tuition	SpEd	Vision Services(SY)	1.00	\$ 4,700.00		\$ 4,700.00				Sped	District Wide Support
EXP - SW SPED COLLABORATIVE PRGRM	Tuition	SpEd	Vision Services(ESY)	1.00	\$ 94.00		\$ 94.00				Sped	District Wide Support
EXP - SW SPED COLLABORATIVE PRGRM	Tuition	SpEd	North River Collaborative-Recovery High	1.00	\$ 10,328.00		\$ 10,328.00				Sped	District Wide Support
EXP - SW SPED COLLABORATIVE PRGRM	Tuition	SpEd	North River Collaborative-Recovery High	1.00	\$ 2,065.00		\$ 2,065.00				Sped	District Wide Support
EXP - SW SPED COLLABORATIVE PRGRM	Tuition	SpEd	North River Collab. Alt. Program(SY)-Anticipated	1.00	\$ 30,438.00		\$ 30,438.00				Sped	District Wide Support
<b>EXP - SW SPED COLLABORATIVE PRGRM Total</b>							<b>\$ 108,354.00</b>	<b>\$ -</b>	<b>\$ 108,354.00</b>			
EXP - SW SPED DAY PROGRAM	Tuition	SpEd	Learning Prep (SY)	1.00	\$ 41,106.00		\$ 41,106.00				Sped	District Wide Support
EXP - SW SPED DAY PROGRAM	Tuition	SpEd	Learning Prep (ESY)	1.00	\$ 3,264.00		\$ 3,264.00				Sped	District Wide Support
EXP - SW SPED DAY PROGRAM	Tuition	SpEd	Carroll School(SY)	1.00	\$ 22,000.00		\$ 22,000.00				Sped	District Wide Support
EXP - SW SPED DAY PROGRAM	Tuition	SpEd	Newton North (SY)Public School day program	1.00	\$ 75,584.00		\$ 75,584.00				Sped	District Wide Support
EXP - SW SPED DAY PROGRAM	Tuition	SpEd	Newton North (ESY)Public School day program	1.00	\$ 1,936.00		\$ 1,936.00				Sped	District Wide Support
<b>EXP - SW SPED DAY PROGRAM Total</b>							<b>\$ 143,890.00</b>	<b>\$ 204,334.00</b>	<b>\$ (60,444.00)</b>			
EXP - SW SPED NON-MEMB COLLAB & MA	Tuition	SpEd	South Shore Collaborative Mini Program (SY)	1.00	\$ 52,378.00		\$ 52,378.00				Sped	District Wide Support
EXP - SW SPED NON-MEMB COLLAB & MA	Tuition	SpEd	SSEC (ESY)	1.00	\$ 5,794.00		\$ 5,794.00					
EXP - SW SPED NON-MEMB COLLAB & MA	Tuition	SpEd	South Shore Collaborative Mini Program (SY)	1.00	\$ 52,378.00		\$ 52,378.00					
EXP - SW SPED NON-MEMB COLLAB & MA	Tuition	SpEd	SSEC (ESY)	1.00	\$ 5,794.00		\$ 5,794.00					
EXP - SW SPED NON-MEMB COLLAB & MA	Tuition	SpEd	South Shore Collaborative Community Program	1.00	\$ 58,379.00		\$ 58,379.00					
EXP - SW SPED NON-MEMB COLLAB & MA	Tuition	SpEd	SSEC (ESY)	1.00	\$ 6,863.00		\$ 6,863.00					
EXP - SW SPED NON-MEMB COLLAB & MA	Tuition	SpEd	South Shore Collaborative Quest Program(SY)	1.00	\$ 42,535.00		\$ 42,535.00					
EXP - SW SPED NON-MEMB COLLAB & MA	Tuition	SpEd	SSEC (ESY)	1.00	\$ 5,671.00		\$ 5,671.00					
EXP - SW SPED NON-MEMB COLLAB & MA	Tuition	SpEd	South Shore Collaborative Careers Program(SY)	1.00	\$ 32,174.00		\$ 32,174.00					
EXP - SW SPED NON-MEMB COLLAB & MA	Tuition	SpEd	SSEC (ESY)	1.00	\$ 5,202.00		\$ 5,202.00					
EXP - SW SPED NON-MEMB COLLAB & MA	Tuition	SpEd	READS Collaborative - ( SY)	1.00	\$ 42,595.00		\$ 42,595.00					
EXP - SW SPED NON-MEMB COLLAB & MA	Tuition	SpEd	READS Collaborative - ( ESY)	1.00	\$ 3,290.00		\$ 3,290.00					
EXP - SW SPED NON-MEMB COLLAB & MA	Tuition	SpEd	READS Collaborative -(PT/OT)(SY)	1.00	\$ 7,302.00		\$ 7,302.00					
EXP - SW SPED NON-MEMB COLLAB & MA	Tuition	SpEd	READS Collaborative -1:1(SY)	1.00	\$ 44,776.00		\$ 44,776.00					
EXP - SW SPED NON-MEMB COLLAB & MA	Tuition	SpEd	READS Collaborative (PT/OT)(ESY)	1.00	\$ 830.00		\$ 830.00					
EXP - SW SPED NON-MEMB COLLAB & MA	Tuition	SpEd	READS Collaborative 1:1 (ESY)	1.00	\$ 2,900.00		\$ 2,900.00					
EXP - SW SPED NON-MEMB COLLAB & MA	Tuition	SpEd	Pilgrim Area Collaborative-Pilgrim Academy(SY)	1.00	\$ 32,232.00		\$ 32,232.00					
EXP - SW SPED NON-MEMB COLLAB & MA	Tuition	SpEd	Pilgrim Area Collaborative-Pilgrim	1.00	\$ 1,958.00		\$ 1,958.00					
EXP - SW SPED NON-MEMB COLLAB & MA	Tuition	SpEd	Pilgrim Area Collab.(SY)-Anticipated	1.00	\$ 49,060.00		\$ 49,060.00					
<b>EXP - SW SPED NON-MEMB COLLAB &amp; MA Total</b>							<b>\$ 452,111.00</b>	<b>\$ 138,071.00</b>	<b>\$ 314,040.00</b>			
EXP - SW SPED RESIDENTIAL PROGRAM	Tuition	SpEd	Landmark (SY)	1.00	\$ 64,071.00		\$ 64,071.00				Sped	District Wide Support
EXP - SW SPED RESIDENTIAL PROGRAM	Tuition	SpEd	Landmark (SY)	1.00	\$ 64,071.00		\$ 64,071.00				Sped	District Wide Support

## Expenses FY '16 Projected - Version 1.0 - January 21, 2015

Line Item Description	Salary/Non-Salary	Grade Dept.	Description	FY '16 Qty	FY '16 Cost	Shipping	FY '16 Budget Total	FY '15 Budget	Difference	Notes	Sped/Reg Ed	School or Department
EXP - SW SPED RESIDENTIAL PROGRAM	Tuition	SpEd	Cardinal Cushing-Full Year	1.00	\$ 97,098.00		\$ 97,098.00				Sped	District Wide Support
EXP - SW SPED RESIDENTIAL PROGRAM	Tuition	SpEd	Evergreen-Full Year	1.00	\$ 162,000.00		\$ 162,000.00				Sped	District Wide Support
<b>EXP - SW SPED RESIDENTIAL PROGRAM Total</b>							<b>\$ 387,238.00</b>	<b>\$ 2,562.00</b>	<b>\$ 384,676.00</b>			
			<b>District Wide Support Sped Tuitions Total</b>				<b>\$ 1,091,593.00</b>	<b>\$ 344,967.00</b>	<b>\$ 746,626.00</b>			
			<b>SYSTEM WIDE GRAND TOTAL</b>				<b>\$ 3,422,936.13</b>	<b>\$ 2,396,685.00</b>	<b>\$ 1,026,251.13</b>			
EXP - HS BAND UNIFORM CLEANING	Contracted Services		Funds to clean Band Uniforms	1.00	\$ 750.00		\$ 750.00				Regular	Hanover High School
<b>EXP - HS BAND UNIFORM CLEANING Total</b>							<b>\$ 750.00</b>	<b>\$ 750.00</b>	<b>\$ -</b>			
EXP - HS CONT SRVCS MAINT EQUIP	Contracted Services		Pitney Bowes Postage Meter	1.00	\$ 1,700.00		\$ 1,700.00					
<b>EXP - HS CONT SRVCS MAINT EQUIP Total</b>			Maintenance Contract for High School Copiers	1.00	\$ 21,663.00		\$ 21,663.00				Regular	Hanover High School
EXP - HS CONTRACTED SERVICES	Contracted Services		Registration Fee for MICCA Chorus Festival	1.00	\$ 300.00		\$ 300.00				Regular	Hanover High School
EXP - HS CONTRACTED SERVICES	Contracted Services		Registration Fee for MICCA Concert Band	1.00	\$ 350.00		\$ 350.00				Regular	Hanover High School
EXP - HS CONTRACTED SERVICES	Contracted Services		Registration Fee for UMass Band Day Marching Band Festival	1.00	\$ 75.00		\$ 75.00				Regular	Hanover High School
EXP - HS CONTRACTED SERVICES	Contracted Services		Instrument Repairs	1.00	\$ 1,000.00		\$ 1,000.00				Regular	Hanover High School
EXP - HS CONTRACTED SERVICES	Contracted Services		Chorus Accompanist Fees	1.00	\$ 1,000.00		\$ 1,000.00				Regular	Hanover High School
EXP - HS CONTRACTED SERVICES	Contracted Services		Tuning for Pianos	1.00	\$ 900.00		\$ 900.00				Regular	Hanover High School
EXP - HS CONTRACTED SERVICES	Contracted Services		Klin Service and Repairs	1.00	\$ 475.00		\$ 475.00				Regular	Hanover High School
<b>EXP - HS CONTRACTED SERVICES Total</b>							<b>\$ 4,100.00</b>	<b>\$ 4,225.00</b>	<b>\$ (125.00)</b>			
EXP - HS HOCKEY ICE TIME	Contracted Services		Funds to support Hockey Ice Time for Athletics	1.00	\$ 10,000.00		\$ 10,000.00				Regular	Hanover High School
<b>EXP - HS HOCKEY ICE TIME Total</b>							<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>			
EXP - HS OTHER INSTRUCT SRVCS FLD T	Contracted Services		High School funded Field Trips	1.00	\$ 4,500.00		\$ 4,500.00				Regular	Hanover High School
<b>EXP - HS OTHER INSTRUCT SRVCS FLD T Total</b>							<b>\$ 4,500.00</b>	<b>\$ 4,300.00</b>	<b>\$ 200.00</b>			
EXP - HS TELEPHONE	Contracted Services		Mobile and Land line telephone annual costs	1.00	\$ 8,850.00		\$ 8,850.00				Regular	Hanover High School
<b>EXP - HS TELEPHONE Total</b>							<b>\$ 8,850.00</b>	<b>\$ 12,000.00</b>	<b>\$ (3,150.00)</b>			
EXP - HS TRANSPORTATION VOC DAY	Contracted Services		Transportation Cost to support Norfolk Aggie	1.00	\$ 6,500.00		\$ 6,500.00				Regular	Hanover High School
<b>EXP - HS TRANSPORTATION VOC DAY Total</b>							<b>\$ 6,500.00</b>	<b>\$ 13,000.00</b>	<b>\$ (6,500.00)</b>			
			<b>Hanover High School Contracted Services</b>				<b>\$ 58,063.00</b>	<b>\$ 62,275.00</b>	<b>\$ (4,212.00)</b>			
EXP - HS CLASSROOM TECHNOLOGY	Equipment		moved to SW technology expense	0.00	\$ 0.00		\$ -				Regular	Hanover High School
<b>EXP - HS CLASSROOM TECHNOLOGY Total</b>							<b>\$ -</b>	<b>\$ 4,899.00</b>	<b>\$ (4,899.00)</b>			
EXP - HS FIXED ASSETS	Equipment		Additional Band Uniforms	10	\$550.00		\$ 5,500.00				Regular	Hanover High School
EXP - HS FIXED ASSETS			Telephone	1	\$800.00							
EXP - HS FIXED ASSETS			Large Paper Cutter	1	\$425.00							
EXP - HS FIXED ASSETS			Grinding Wheel	1	\$45.00							
EXP - HS FIXED ASSETS			Tower Unit for Four Rolls of Paper	1	\$255.00							
EXP - HS FIXED ASSETS			Castors	1	\$60.00							
EXP - HS FIXED ASSETS			Four Rolls of Paper	4	\$95.00							
EXP - HS FIXED ASSETS	Equipment		Flame Retardent	1	\$125.00		\$ 125.00				Regular	Hanover High School
EXP - HS FIXED ASSETS	Equipment		Engineering Repairs	1	\$1,500.00		\$ 1,500.00				Regular	Hanover High School
<b>EXP - HS FIXED ASSETS Total</b>							<b>\$ 7,125.00</b>	<b>\$ 1,900.00</b>	<b>\$ 5,225.00</b>			
EXP - HS INSTRUCTIONAL EQUIPMENT/LE	Equipment		Instrument Lease to Buy Agreement	1.00	\$ 6,500.00		\$ 6,500.00				Regular	Hanover High School
EXP - HS INSTRUCTIONAL EQUIPMENT/LE			Other	1.00	\$ 2,000.00		\$ 2,000.00					
<b>EXP - HS INSTRUCTIONAL EQUIPMENT/LE Total</b>							<b>\$ 8,500.00</b>	<b>\$ 9,200.00</b>	<b>\$ (700.00)</b>			
			<b>Hanover High School Equipment Total</b>				<b>\$ 15,625.00</b>	<b>\$ 15,999.00</b>	<b>\$ (374.00)</b>			
SAL - HS COACHES	Salary		Total Cost of ALL Coaches for HS Athletics	1.00	\$ 224,336.00		\$ 224,336.00				Regular	Hanover High School
<b>SAL - HS COACHES Total</b>							<b>\$ 224,336.00</b>	<b>\$ 219,937.00</b>	<b>\$ 4,399.00</b>		2% COLA	
SAL - HS DAILY SUBS	Salary		Daily Sub Pay based on historical trends	1.00	\$ 40,000.00		\$ 40,000.00				Regular	Hanover High School
<b>SAL - HS DAILY SUBS Total</b>							<b>\$ 40,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ (5,000.00)</b>		FY 14 Actual only	
SAL - HS DETENTION	Salary		Stipends to support Detention at HS	1.00	\$ 6,000.00		\$ 6,000.00				Regular	Hanover High School
<b>SAL - HS DETENTION Total</b>							<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ -</b>			
SAL - HS OTHER NURSES	Salary		Daily Sub Pay for Nurse Coverage	1.00	\$ 2,000.00		\$ 2,000.00				Regular	Hanover High School
<b>SAL - HS OTHER NURSES Total</b>							<b>\$ 2,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>			
SAL - HS SECRETARIES OTHER	Salary		Payout for longevity and perfect attendance	1.00	\$ 600.00		\$ 600.00				Regular	Hanover High School
<b>SAL - HS SECRETARIES OTHER Total</b>							<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ -</b>			
SAL - HS STIPENDS COUNSELOR	Salary		Director 5K	1.00	\$ 5,000.00		\$ 5,000.00					
SAL - HS STIPENDS COUNSELOR	Salary		Stipend Pay for all Guidance Staff to have 5	5.00	\$ 1,598.00		\$ 7,990.00				Regular	Hanover High School
<b>SAL - HS STIPENDS COUNSELOR Total</b>							<b>\$ 12,990.00</b>	<b>\$ 7,835.00</b>	<b>\$ 5,155.00</b>			
SAL - HS STIPENDS TEACHER	Salary		Wellness Representative	1.00	\$ 200.00		\$ 200.00				Regular	Hanover High School
<b>SAL - HS STIPENDS TEACHER Total</b>							<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ -</b>			
SAL - HS STUDENT BODY ACTIVITIES	Salary		Art Club Advisor	1.00	\$ 1,762.00	\$ 35.24	\$ 1,797.24				Regular	Hanover High School
SAL - HS STUDENT BODY ACTIVITIES	Salary		Band Director	1.00	\$ 3,843.00	\$ 76.86	\$ 3,919.86				Regular	Hanover High School
SAL - HS STUDENT BODY ACTIVITIES	Salary		Chess Club	1.00	\$ 1,493.00	\$ 29.86	\$ 1,522.86				Regular	Hanover High School
SAL - HS STUDENT BODY ACTIVITIES	Salary		Choral Director	1.00	\$ 2,348.00	\$ 46.96	\$ 2,394.96				Regular	Hanover High School
SAL - HS STUDENT BODY ACTIVITIES	Salary		Class of 2019	0.50	\$ 1,762.00	\$ 35.24	\$ 916.24				Regular	Hanover High School
SAL - HS STUDENT BODY ACTIVITIES	Salary		Class of 2019	0.50	\$ 1,762.00	\$ 35.24	\$ 916.24				Regular	Hanover High School
SAL - HS STUDENT BODY ACTIVITIES	Salary		Class of 2016	0.50	\$ 1,762.00	\$ 35.24	\$ 916.24				Regular	Hanover High School
SAL - HS STUDENT BODY ACTIVITIES	Salary		Class of 2016	0.50	\$ 1,762.00	\$ 35.24	\$ 916.24				Regular	Hanover High School
SAL - HS STUDENT BODY ACTIVITIES	Salary		Class of 2017	0.50	\$ 1,762.00	\$ 35.24	\$ 916.24				Regular	Hanover High School
SAL - HS STUDENT BODY ACTIVITIES	Salary		Class of 2017	0.50	\$ 1,762.00	\$ 35.24	\$ 916.24				Regular	Hanover High School
SAL - HS STUDENT BODY ACTIVITIES	Salary		Class of 2018	0.50	\$ 1,762.00	\$ 35.24	\$ 916.24				Regular	Hanover High School
SAL - HS STUDENT BODY ACTIVITIES	Salary		Class of 2018	0.50	\$ 1,762.00	\$ 35.24	\$ 916.24				Regular	Hanover High School
SAL - HS STUDENT BODY ACTIVITIES	Salary		Debate Team	1.00	\$ 2,348.00	\$ 46.96	\$ 2,394.96				Regular	Hanover High School
SAL - HS STUDENT BODY ACTIVITIES	Salary		Diversity Club	1.00	\$ 1,493.00	\$ 29.86	\$ 1,522.86				Regular	Hanover High School
SAL - HS STUDENT BODY ACTIVITIES	Salary		Drama Directors	0.50	\$ 3,415.00	\$ 68.30	\$ 1,775.80				Regular	Hanover High School
SAL - HS STUDENT BODY ACTIVITIES	Salary		Drama Directors	0.50	\$ 3,202.00	\$ 64.04	\$ 1,665.04				Regular	Hanover High School
SAL - HS STUDENT BODY ACTIVITIES	Salary		Fashion Club	1.00	\$ 1,493.00	\$ 29.86	\$ 1,522.86				Regular	Hanover High School
SAL - HS STUDENT BODY ACTIVITIES	Salary		Green Team	1.00	\$ 1,493.00	\$ 29.86	\$ 1,522.86				Regular	Hanover High School
SAL - HS STUDENT BODY ACTIVITIES	Salary		Jazz Band Director	1.00	\$ 1,438.00	\$ 28.78	\$ 1,467.78				Regular	Hanover High School
SAL - HS STUDENT BODY ACTIVITIES	Salary		Rotary Club (new for FY '16)	1.00	\$ 1,281.00	\$ 25.62	\$ 1,306.62				Regular	Hanover High School
SAL - HS STUDENT BODY ACTIVITIES	Salary		Math Team	1.00	\$ 2,561.00	\$ 51.22	\$ 2,612.22				Regular	Hanover High School
SAL - HS STUDENT BODY ACTIVITIES	Salary		National Honor Society	0.50	\$ 2,561.00	\$ 51.22	\$ 1,331.72				Regular	Hanover High School
SAL - HS STUDENT BODY ACTIVITIES	Salary		National Honor Society	0.50	\$ 2,348.00	\$ 46.96	\$ 1,220.96				Regular	Hanover High School

## Expenses FY '16 Projected - Version 1.0 - January 21, 2015

Line Item Description	Salary/Non-Salary	Grade Dept.	Description	FY '16 Qty	FY '16 Cost	Shipping	FY '16 Budget Total	FY '15 Budget	Difference	Notes	Sped/Reg Ed	School or Department
SAL - HS STUDENT BODY ACTIVITIES	Salary		Robotics	1.00	\$ 2,561.00	\$ 51.22	\$ 2,612.22				Regular	Hanover High School
SAL - HS STUDENT BODY ACTIVITIES	Salary		SADD Advisor	1.00	\$ 1,762.00	\$ 35.24	\$ 1,797.24				Regular	Hanover High School
SAL - HS STUDENT BODY ACTIVITIES	Salary		School Newspaper	1.00	\$ 4,268.00	\$ 85.36	\$ 4,353.36				Regular	Hanover High School
SAL - HS STUDENT BODY ACTIVITIES	Salary		Science Fair Advisor	1.00	\$ 681.00	\$ 13.62	\$ 694.62				Regular	Hanover High School
SAL - HS STUDENT BODY ACTIVITIES	Salary		Science Fair Advisor	1.00	\$ 681.00	\$ 13.62	\$ 694.62				Regular	Hanover High School
SAL - HS STUDENT BODY ACTIVITIES	Salary		Student Council	0.50	\$ 2,561.00	\$ 51.22	\$ 1,331.72				Regular	Hanover High School
SAL - HS STUDENT BODY ACTIVITIES	Salary		Student Council	0.50	\$ 2,561.00	\$ 51.22	\$ 1,331.72				Regular	Hanover High School
SAL - HS STUDENT BODY ACTIVITIES	Salary		Aviation Club (new for FY '16)	1.00	\$ 1,281.00	\$ 25.62	\$ 1,306.62				Regular	Hanover High School
SAL - HS STUDENT BODY ACTIVITIES	Salary		Yearbook	1.00	\$ 4,534.00	\$ 90.68	\$ 4,624.68				Regular	Hanover High School
SAL - HS STUDENT BODY ACTIVITIES	Salary		Yearbook	1.00	\$ 4,534.00	\$ 90.68	\$ 4,624.68				Regular	Hanover High School
<b>SAL - HS STUDENT BODY ACTIVITIES Total</b>						<b>2% inc.</b>	<b>\$ 58,680.00</b>	<b>\$ 50,076.00</b>	<b>\$ 8,604.00</b>			
			<b>Hanover High School Reg Ed Salary/Non FTE</b>				<b>\$ 344,806.00</b>	<b>\$ 330,648.00</b>	<b>\$ 14,158.00</b>			
EXP - HS GENERAL SUPPLIES	Supplies and Materials		Graduation and underclass awards ceremony (Diplomas, plaques, robes, flowers, etc.)	1.00	\$ 7,000.00		\$ 7,000.00				Regular	Hanover High School
EXP - HS GENERAL SUPPLIES	Supplies and Materials		Food Service	1.00	\$ 1,000.00		\$ 1,000.00				Regular	Hanover High School
EXP - HS GENERAL SUPPLIES	Supplies and Materials		Postage	1.00	\$ 6,000.00		\$ 6,000.00				Regular	Hanover High School
EXP - HS GENERAL SUPPLIES	Supplies and Materials		Student Handbooks	1.00	\$ 2,600.00		\$ 2,600.00				Regular	Hanover High School
EXP - HS GENERAL SUPPLIES	Supplies and Materials		Office Easel	1.00	\$ 150.00		\$ 150.00				Regular	Hanover High School
EXP - HS GENERAL SUPPLIES	Supplies and Materials		General Supplies (paper, pens, pencils, markers, erasers, notepads,	1.00	\$ 10,000.00		\$ 10,000.00				Regular	Hanover High School
EXP - HS GENERAL SUPPLIES	Supplies and Materials		Toner, Staples, etc. for copy machines	1.00	\$ 2,500.00		\$ 2,500.00					
EXP - HS GENERAL SUPPLIES	Supplies and Materials		Adhesives	1	\$250.00		\$ 250.00				Regular	Hanover High School
EXP - HS GENERAL SUPPLIES	Supplies and Materials		Drawing Supplies	1	\$160.00		\$ 160.00				Regular	Hanover High School
EXP - HS GENERAL SUPPLIES	Supplies and Materials		Paint	1	\$390.00		\$ 390.00				Regular	Hanover High School
EXP - HS GENERAL SUPPLIES	Supplies and Materials		Art Paper	1	\$210.00		\$ 210.00				Regular	Hanover High School
EXP - HS GENERAL SUPPLIES	Supplies and Materials		Misc. Art supplies	1	\$520.00		\$ 520.00				Regular	Hanover High School
EXP - HS GENERAL SUPPLIES	Supplies and Materials		Clay	1	\$960.00		\$ 960.00				Regular	Hanover High School
EXP - HS GENERAL SUPPLIES	Supplies and Materials		Clay Tools	1	\$300.00		\$ 300.00				Regular	Hanover High School
EXP - HS GENERAL SUPPLIES	Supplies and Materials		Glaze	1	\$750.00		\$ 750.00				Regular	Hanover High School
EXP - HS GENERAL SUPPLIES	Supplies and Materials		Glass Supplies	1	\$1,300.00		\$ 1,300.00				Regular	Hanover High School
EXP - HS GENERAL SUPPLIES	Supplies and Materials		Literature for VOX, Chorale, Chorus, Audition	1	\$1,500.00		\$ 1,500.00				Regular	Hanover High School
EXP - HS GENERAL SUPPLIES	Supplies and Materials		Literature for Marching Band, Jazz Ensemble, Symphonic Band, Chamber Ensembles	1	\$1,500.00		\$ 1,500.00				Regular	Hanover High School
EXP - HS GENERAL SUPPLIES	Supplies and Materials		Replacement of Broken Heads, Sticks, and	1	\$600.00		\$ 600.00				Regular	Hanover High School
EXP - HS GENERAL SUPPLIES	Supplies and Materials		Choral Binders for VOX	1	\$630.00		\$ 630.00				Regular	Hanover High School
EXP - HS GENERAL SUPPLIES	Supplies and Materials		2D Drawing Equipment	1	\$1,425.00		\$ 1,425.00				Regular	Hanover High School
EXP - HS GENERAL SUPPLIES	Supplies and Materials		Painting Equipment	1	\$970.00		\$ 970.00				Regular	Hanover High School
EXP - HS GENERAL SUPPLIES	Supplies and Materials		Printing Supplies	1	\$395.00		\$ 395.00				Regular	Hanover High School
EXP - HS GENERAL SUPPLIES	Supplies and Materials		General 2D Supplies	1.00	\$ 310.00		\$ 310.00				Regular	Hanover High School
EXP - HS GENERAL SUPPLIES	Supplies and Materials		Papers	1.00	\$ 640.00		\$ 640.00				Regular	Hanover High School
EXP - HS GENERAL SUPPLIES	Supplies and Materials		Supplies (wood, router bits, drill bits, sandpaper, kits, saw blades, etc.	1.00	\$ 6,500.00		\$ 6,500.00				Regular	Hanover High School
EXP - HS GENERAL SUPPLIES	Supplies and Materials		All Science Supplies (Biology, A&P, Physics, Chemistry, Earth Science, Environmental	1.00	\$ 11,500.00		\$ 11,500.00				Regular	Hanover High School
EXP - HS GENERAL SUPPLIES	Supplies and Materials		Supplies for Information Technology	1	\$1,500.00		\$ 1,500.00				Regular	Hanover High School
<b>EXP - HS GENERAL SUPPLIES Total</b>							<b>\$ 61,560.00</b>	<b>\$ 59,500.00</b>	<b>\$ 2,060.00</b>			
EXP - HS GUIDANCE SUPPLIES	Supplies and Materials		High School Profiles	600.00	\$ 0.40		\$ 240.00				Regular	Hanover High School
EXP - HS GUIDANCE SUPPLIES	Supplies and Materials		College Board Electronic Socre Reports	1.00	\$ 435.00		\$ 435.00				Regular	Hanover High School
EXP - HS GUIDANCE SUPPLIES	Supplies and Materials		Supplies and Publications	1.00	\$ 500.00		\$ 500.00				Regular	Hanover High School
<b>EXP - HS GUIDANCE SUPPLIES Total</b>							<b>\$ 1,175.00</b>	<b>\$ 1,175.00</b>	<b>\$ -</b>			
EXP - HS INSTRUCTIONAL SOFTWARE	Supplies and Materials		moved to systemwide line	0	\$0.00		\$ -				Regular	Hanover High School
<b>EXP - HS INSTRUCTIONAL SOFTWARE Total</b>							<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ (25,000.00)</b>			
EXP - HS LIBRARY MATRLS FOR LIB & C	Supplies and Materials		EBSCO Subscription Services	1.00	\$ 1,400.00		\$ 1,400.00				Regular	Hanover High School
EXP - HS LIBRARY MATRLS FOR LIB & C	Supplies and Materials		JSTOR	1.00	\$ 1,500.00		\$ 1,500.00				Regular	Hanover High School
EXP - HS LIBRARY MATRLS FOR LIB & C	Supplies and Materials		EBSCO History Collection	1.00	\$ 1,700.00		\$ 1,700.00				Regular	Hanover High School
EXP - HS LIBRARY MATRLS FOR LIB & C	Supplies and Materials		Newspaper - 1 yr. subscription	1.00	\$ 580.00		\$ 580.00				Regular	Hanover High School
EXP - HS LIBRARY MATRLS FOR LIB & C	Supplies and Materials		ALA membership	1.00	\$ 180.00		\$ 180.00				Regular	Hanover High School
EXP - HS LIBRARY MATRLS FOR LIB & C	Supplies and Materials		MSLA Membership	1.00	\$ 40.00		\$ 40.00				Regular	Hanover High School
EXP - HS LIBRARY MATRLS FOR LIB & C	Supplies and Materials		EBSCO Literature Collection	1.00	\$ 1,600.00		\$ 1,600.00				Regular	Hanover High School
EXP - HS LIBRARY MATRLS FOR LIB & C	Supplies and Materials		Assorted Books/DVDs/Media	1.00	\$ 1,500.00		\$ 1,500.00				Regular	Hanover High School
<b>EXP - HS LIBRARY MATRLS FOR LIB &amp; C Total</b>							<b>\$ 8,500.00</b>	<b>\$ 8,000.00</b>	<b>\$ 500.00</b>			
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials		English	1	\$10,000.00		\$ 10,000.00				Regular	Hanover High School
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials		Social Studies	1	\$7,500.00		\$ 7,500.00				Regular	Hanover High School
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials		Foreign Language	1	\$5,500.00		\$ 5,500.00				Regular	Hanover High School
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials		Science	1	\$10,000.00		\$ 10,000.00				Regular	Hanover High School
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials		Math	1	\$7,500.00		\$ 7,500.00				Regular	Hanover High School
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials		Business Technology	1	\$1,500.00		\$ 1,500.00				Regular	Hanover High School
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials		Engineering	1	\$1,500.00		\$ 1,500.00				Regular	Hanover High School
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials		Music: Music Theory/Ear Training Interactive	1	\$1,600.00		\$ 1,600.00				Regular	Hanover High School
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials		PE Wellness	1	\$1,500.00		\$ 1,500.00				Regular	Hanover High School
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials		Common Core Materials	1	\$5,000.00		\$ 5,000.00				Regular	Hanover High School
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials		Alternative High School	1	\$1,000.00		\$ 1,000.00				Regular	Hanover High School
<b>EXP - HS TEXTS &amp; REL SFTWRE/MEDIA/M Total</b>							<b>\$ 52,600.00</b>	<b>\$ 59,178.00</b>	<b>\$ (6,578.00)</b>			
			<b>Hanover High School Materials and Supply</b>				<b>\$ 123,835.00</b>	<b>\$ 152,853.00</b>	<b>\$ (29,018.00)</b>			
EXP - HS TUITION VOCATIONAL DAY (AG	Tuition		Student Tuitions for Norfolk Aggie School	3.00	\$ 22,594.00		\$ 67,782.00				Regular	Hanover High School
<b>EXP - HS TUITION VOCATIONAL DAY (AG Total</b>							<b>\$ 67,782.00</b>	<b>\$ 90,376.00</b>	<b>\$ (22,594.00)</b>		only need for three	
			<b>Hanover High School Vocational Tuitions</b>				<b>\$ 67,782.00</b>	<b>\$ 90,376.00</b>	<b>\$ (22,594.00)</b>			
SAL - HS SPED TEACHER ASSTS OTHER	Salary		Payout for longevity and perfect attendance	1.00	\$ 1,000.00		\$ 1,000.00				Sped	Hanover High School
<b>SAL - HS SPED TEACHER ASSTS OTHER Total</b>							<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>			
			<b>Hanover High School Sped Salary/Non FTE</b>				<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>			
			<b>HIGH SCHOOL GRAND TOTAL</b>				<b>\$ 611,111.00</b>	<b>\$ 653,151.00</b>	<b>\$ (42,040.00)</b>			



## Expenses FY '16 Projected - Version 1.0 - January 21, 2015

Line Item Description	Salary/Non-Salary	Grade Dept.	Description	FY '16 Qty	FY '16 Cost	Shipping	FY '16 Budget Total	FY '15 Budget	Difference	Notes	Sped/Reg Ed	School or Department
EXP - MS CONT SRVCS MAINT EQUIP	Contracted Services		Copier Maintenance and lease Contracts for MS	1.00	\$ 18,410.00		\$ 18,410.00				Regular	Hanover Middle School
<b>EXP - MS CONT SRVCS MAINT EQUIP Total</b>							<b>\$ 18,410.00</b>	<b>\$ 10,850.00</b>	<b>\$ 7,560.00</b>			
EXP - MS TELEPHONE	Contracted Services		Mobile and Land line telephone annual costs	1.00	\$ 4,400.00		\$ 4,400.00				Regular	Hanover Middle School
<b>EXP - MS TELEPHONE Total</b>							<b>\$ 4,400.00</b>	<b>\$ 7,000.00</b>	<b>\$ (2,600.00)</b>			
			<b>Hanover Middle School Contracted Services</b>				<b>\$ 22,810.00</b>	<b>\$ 17,850.00</b>	<b>\$ 4,960.00</b>			
EXP - MS FIXED ASSETS	Equipment		Replacement Tables	48.00	\$ 90.00		\$ 4,320.00				Regular	Hanover Middle School
			Replacement Chairs	90.00	\$ 50.00		\$ 4,500.00					
<b>EXP - MS FIXED ASSETS Total</b>							<b>\$ 8,820.00</b>	<b>\$ 1,200.00</b>				
EXP - MS INSTRUCTIONAL EQUIPMENT/LE	Equipment		Copier Leasing Costs for MS	1.00	\$ -		\$ -				Regular	Hanover Middle School
<b>EXP - MS INSTRUCTIONAL EQUIPMENT/LE Total</b>							<b>\$ -</b>	<b>\$ 3,325.00</b>	<b>\$ (3,325.00)</b>		moved up	
			<b>Hanover Middle School Equipment Total</b>				<b>\$ 8,820.00</b>	<b>\$ 4,525.00</b>	<b>\$ (3,325.00)</b>			
SAL - MS DAILY SUBS	Salary		Daily Sub Pay based on historical trends	1.00	\$ 42,000.00		\$ 42,000.00				Regular	Hanover Middle School
<b>SAL - MS DAILY SUBS Total</b>							<b>\$ 42,000.00</b>	<b>\$ 42,000.00</b>	<b>\$ -</b>			
SAL - MS DETENTION	Salary		Cost of stipends to teachers for detention at MS	1.00	\$ 2,000.00		\$ 2,000.00				Regular	Hanover Middle School
<b>SAL - MS DETENTION Total</b>							<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>			
SAL - MS GUIDANCE SECS OTHER	Salary		Payout for longevity and perfect attendance	1.00	\$ 300.00		\$ 300.00				Regular	Hanover Middle School
<b>SAL - MS GUIDANCE SECS OTHER Total</b>							<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ -</b>			
SAL - MS OTHER NURSES	Salary		Daily Sub Pay for Nurse Coverage	1.00	\$ 3,000.00		\$ 3,000.00				Regular	Hanover Middle School
<b>SAL - MS OTHER NURSES Total</b>							<b>\$ 3,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 2,000.00</b>			
SAL - MS OTHER PRINCIPAL	Salary		Mileage reimbursement for MS Admins	1.00	\$ -		\$ -				Regular	Hanover Middle School
<b>SAL - MS OTHER PRINCIPAL Total</b>							<b>\$ -</b>	<b>\$ 350.00</b>	<b>\$ (350.00)</b>			
SAL - MS SECRETARIES OTHER	Salary		Payout for longevity and perfect attendance	1.00	\$ 900.00		\$ 900.00				Regular	Hanover Middle School
<b>SAL - MS SECRETARIES OTHER Total</b>							<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ -</b>			
SAL - MS STIPENDS TEACHER	Salary		Cheberak extra two days	1.00	\$ 638.94		\$ 638.94				Regular	Hanover Middle School
SAL - MS STIPENDS TEACHER	Salary		Ward extra two days	1.00	\$ 858.68		\$ 858.68				Regular	Hanover Middle School
SAL - MS STIPENDS TEACHER	Salary		Wellness Representative	1.00	\$ 200.00		\$ 200.00				Regular	Hanover Middle School
SAL - MS STIPENDS TEACHER	Salary		Curriculum Liaisons	2.00	\$ 2,000.00		\$ 4,000.00					
SAL - MS STIPENDS TEACHER	Salary		Team Liasons - 5 staff members	5.00	\$ 750.00		\$ 3,750.00				Regular	Hanover Middle School
SAL - MS STIPENDS TEACHER	Salary		Breakfast monitor	1.00	\$ 650.00		\$ 650.00				Regular	Hanover Middle School
<b>SAL - MS STIPENDS TEACHER Total</b>							<b>\$ 10,097.62</b>	<b>\$ 8,814.00</b>	<b>\$ 1,283.62</b>			
SAL - MS STUDENT BODY ACTIVITIES	Salary		Student Council Advisor	1	\$ 1,059.00		\$ 1,059.00				Regular	Hanover Middle School
SAL - MS STUDENT BODY ACTIVITIES	Salary		Middle School Jazz Band	1	\$ 1,059.00		\$ 1,059.00				Regular	Hanover Middle School
SAL - MS STUDENT BODY ACTIVITIES	Salary		Middle School Yearbook	1	\$ 662.00		\$ 662.00				Regular	Hanover Middle School
SAL - MS STUDENT BODY ACTIVITIES	Salary		Middle School Inst. Troupe	1	\$ 1,653.00		\$ 1,653.00				Regular	Hanover Middle School
SAL - MS STUDENT BODY ACTIVITIES	Salary		Middle School Performance Troupe	1	\$ 1,653.00		\$ 1,653.00				Regular	Hanover Middle School
SAL - MS STUDENT BODY ACTIVITIES	Salary		Math Olympiads	1	\$ 662.00		\$ 662.00				Regular	Hanover Middle School
SAL - MS STUDENT BODY ACTIVITIES	Salary		Math Academy	1	\$ 662.00		\$ 662.00				Regular	Hanover Middle School
SAL - MS STUDENT BODY ACTIVITIES	Salary		STEM Science Fair Advisor	1	\$ 662.00		\$ 662.00				Regular	Hanover Middle School
SAL - MS STUDENT BODY ACTIVITIES	Salary		Homework Advisor	2	\$ 1,067.00		\$ 2,134.00				Regular	Hanover Middle School
<b>SAL - MS STUDENT BODY ACTIVITIES Total</b>							<b>\$ 10,206.00</b>	<b>\$ 9,563.00</b>	<b>\$ 643.00</b>			
			<b>Hanover Middle School Reg Ed Salary/Non</b>				<b>\$ 68,503.62</b>	<b>\$ 64,927.00</b>	<b>\$ 3,576.62</b>			
EXP - MS GENERAL SUPPLIES	Supplies and Materials		Annual school-wide supplies (MAIN OFFICE):	1	\$ 6,000.00		\$ 6,000.00				Regular	Hanover Middle School
EXP - MS GENERAL SUPPLIES	Supplies and Materials		Postage:	1	\$ 4,000.00		\$ 4,000.00				Regular	Hanover Middle School
EXP - MS GENERAL SUPPLIES	Supplies and Materials		Letterhead and envelopes:	1	\$ 700.00		\$ 700.00				Regular	Hanover Middle School
EXP - MS GENERAL SUPPLIES	Supplies and Materials		Replacement Locks	1	\$ 500.00		\$ 500.00				Regular	Hanover Middle School
EXP - MS GENERAL SUPPLIES	Supplies and Materials		Copier Machine Supplies	1	\$ 2,500.00		\$ 2,500.00					
EXP - MS GENERAL SUPPLIES	Supplies and Materials		Copy Paper	3	\$ 4,000.00		\$ 12,000.00				Regular	Hanover Middle School
EXP - MS GENERAL SUPPLIES	Supplies and Materials		Student Agendas	1	\$ 2,020.00		\$ 2,020.00				Regular	Hanover Middle School
EXP - MS GENERAL SUPPLIES	Supplies and Materials		Water Filtration Units -- 3-- 101, 218A, 2nd conf.	1	\$ 1,440.00		\$ 1,440.00				Regular	Hanover Middle School
EXP - MS GENERAL SUPPLIES	Supplies and Materials		BillBoard - gen music	1	\$ 299.00		\$ 299.00				Regular	Hanover Middle School
EXP - MS GENERAL SUPPLIES	Supplies and Materials		Wordmasters (5 and 8)	1	\$ 194.00		\$ 194.00				Regular	Hanover Middle School
EXP - MS GENERAL SUPPLIES	Supplies and Materials		Hanover Mariner	1	\$ 25.00		\$ 25.00				Regular	Hanover Middle School
EXP - MS GENERAL SUPPLIES	Supplies and Materials		<b>Extra Materials for Curriculum</b>									
EXP - MS GENERAL SUPPLIES	Supplies and Materials		GRADE materials	1	\$ 2,000.00		\$ 2,000.00				Regular	Hanover Middle School
EXP - MS GENERAL SUPPLIES	Supplies and Materials		Apperson - scantron scoring sheets	1	\$ 600.00		\$ 600.00				Regular	Hanover Middle School
EXP - MS GENERAL SUPPLIES			Stream table kits - Science	12	\$ 85.00		\$ 1,020.00					
EXP - MS GENERAL SUPPLIES		Physical	PE equipment	1	\$ 1,000.00		\$ 1,000.00					
EXP - MS GENERAL SUPPLIES		Computer	headphones	10	\$ 10.00		\$ 100.00					
EXP - MS GENERAL SUPPLIES		Music	J.W. Pepper sheet music	1	\$ 400.00		\$ 400.00					
EXP - MS GENERAL SUPPLIES		Music	drum sets, heads, reeds	1	\$ 250.00		\$ 250.00					
EXP - MS GENERAL SUPPLIES	Supplies and Materials	Art	Clay, paint, glass, etc	1	\$ 3,931.00		\$ 3,931.00				Regular	Hanover Middle School
<b>EXP - MS GENERAL SUPPLIES Total</b>							<b>\$ 38,979.00</b>	<b>\$ 46,366.00</b>	<b>\$ (7,387.00)</b>			
EXP - MS INSTRUCTIONAL SOFTWARE	Supplies and Materials		moved to systemwide line	0	\$ 0.00		\$ -				Regular	Hanover Middle School
<b>EXP - MS INSTRUCTIONAL SOFTWARE Total</b>							<b>\$ -</b>	<b>\$ 6,654.00</b>	<b>\$ (6,654.00)</b>			
EXP - MS LIBRARY MATRLS FOR LIB-CLA	Supplies and Materials		Ebsco magazine subscription	1.00	\$ 1,075.00		\$ 1,075.00				Regular	Hanover Middle School
EXP - MS LIBRARY MATRLS FOR LIB-CLA	Supplies and Materials		Boston Globe	1.00	\$ 300.00		\$ 300.00				Regular	Hanover Middle School
EXP - MS LIBRARY MATRLS FOR LIB-CLA	Supplies and Materials		Print Resources	1.00	\$ 3,000.00		\$ 3,000.00				Regular	Hanover Middle School
<b>EXP - MS LIBRARY MATRLS FOR LIB-CLA Total</b>							<b>\$ 4,375.00</b>	<b>\$ 7,925.00</b>	<b>\$ (3,550.00)</b>			
EXP - MS OTHER INSTR SRVCS FIELD TR	Supplies and Materials		Field Trips funded by HMS	1.00	\$ 3,440.00		\$ 3,440.00				Regular	Hanover Middle School
<b>EXP - MS OTHER INSTR SRVCS FIELD TR Total</b>							<b>\$ 3,440.00</b>	<b>\$ 3,440.00</b>	<b>\$ -</b>			
EXP - MS TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials		Grade 6 non fiction text	260	\$ 9.00		\$ 2,340.00				Regular	Hanover Middle School
EXP - MS TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials		Grade 8 non fiction text	260	\$ 9.00		\$ 2,340.00				Regular	Hanover Middle School
EXP - MS TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials		Grade 7- supplemental texts	60	\$ 6.95		\$ 417.00				Regular	Hanover Middle School
EXP - MS TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials		Grade 8 primary sources	60	\$ 7.00		\$ 420.00				Regular	Hanover Middle School
EXP - MS TEXTS & REL SFTWRE/MEDIA/M	Supplies and Materials		grade 7 CC quick study	230	\$ 3.86		\$ 887.80				Regular	Hanover Middle School
<b>EXP - MS TEXTS &amp; REL SFTWRE/MEDIA/M Total</b>							<b>\$ 6,404.80</b>	<b>\$ 11,103.00</b>	<b>\$ (4,698.20)</b>			
			<b>Hanover Middle School Supply and Materials</b>				<b>\$ 53,198.80</b>	<b>\$ 75,488.00</b>	<b>\$ (22,289.20)</b>			
SAL - MS SPED STIPENDS TEACHER	Salary		Funds to support Overtime Stipend for Teacher working with student with special needs	1.00	\$ -		\$ -			no longer needed as a result of consolidation	Sped	Hanover Middle School

**Expenses FY '16 Projected - Version 1.0 - January 21, 2015**

Line Item Description	Salary/Non-Salary	Grade Dept.	Description	FY '16 Qty	FY '16 Cost	Shipping	FY '16 Budget Total	FY '15 Budget	Difference	Notes	Sped/Reg Ed	School or Department
SAL - MS SPED STIPENDS TEACHER Total							-	\$ 8,000.00	\$ (8,000.00)			
SAL - MS SPED TEACHER ASSTS OTHER	Salary		Payout for longevity and perfect attendance	1.00	\$ 600.00		\$ 600.00				Sped	Hanover Middle School
SAL - MS SPED TEACHER ASSTS OTHER Total							\$ 600.00	\$ 600.00	\$ -			
			Hanover Middle School Sped Salary/Non FTE				\$ 600.00	\$ 8,600.00	\$ (8,000.00)			
			MIDDLE SCHOOL GRAND TOTAL				\$ 153,932.42	\$ 171,390.00	\$ (17,457.58)			
EXP - SC SUPPLIES	Supplies and Materials		Supplies to support SC Meetings etc.	1.00	\$ 2,500.00		\$ 2,000.00				Regular	School Committee
EXP - SC SUPPLIES Total							\$ 2,000.00	\$ 2,500.00	\$ (500.00)			
			School Committee Supplies and Materials				\$ 2,000.00	\$ 2,500.00	\$ (500.00)			
EXP - SY CONT SRVCS MAINT EQUIP	Contracted Services		Copier Maintenance and Lease Contracts for SY	1.00	\$ 6,720.00		\$ 6,720.00				Regular	Sylvester Elementary School
EXP - SY CONT SRVCS MAINT EQUIP Total							\$ 6,720.00	\$ 2,550.00	\$ 4,170.00			
EXP - SY TELEPHONE	Contracted Services		Mobile and Land line telephone annual costs	1.00	\$ 2,700.00		\$ 2,700.00				Regular	Sylvester Elementary School
EXP - SY TELEPHONE Total							\$ 2,700.00	\$ 3,000.00	\$ (300.00)			
			Sylvester School Contracted Services Total				\$ 9,420.00	\$ 5,550.00	\$ 3,870.00			
EXP - SY INSTRUCTIONAL EQUIPMENT/I/E	Equipment			0.00	\$ -		\$ -				Regular	Sylvester Elementary School
EXP - SY INSTRUCTIONAL EQUIPMENT/I/E Total							\$ -	\$ 5,490.00	\$ (5,490.00)			
			Sylvester School Equipment Total				\$ -	\$ 5,490.00	\$ (5,490.00)			
SAL - SY ANNUITIES PRINCIPAL	Salary		Principal Annuity per contract	1.00	\$ 500.00		\$ 500.00				Regular	Sylvester Elementary School
SAL - SY ANNUITIES PRINCIPAL Total							\$ 500.00	\$ 500.00	\$ -			
SAL - SY DAILY SUBS	Salary		Daily Sub Pay based on historical trends	1.00	\$ 14,000.00		\$ 14,000.00				Regular	Sylvester Elementary School
SAL - SY DAILY SUBS Total							\$ 14,000.00	\$ 14,000.00	\$ -			
SAL - SY OTHER NURSES	Salary		Daily Sub Pay for Nurse Coverage	1.00	\$ 1,000.00		\$ 1,000.00				Regular	Sylvester Elementary School
SAL - SY OTHER NURSES Total							\$ 1,000.00	\$ 1,000.00	\$ -			
SAL - SY OTHER PRINCIPAL	Salary		Principal and Assistant Principal Course Reimb	1.00	\$ -		\$ -				Regular	Sylvester Elementary School
SAL - SY OTHER PRINCIPAL Total							\$ -	\$ 1,800.00	\$ (1,800.00)		Regular	Sylvester Elementary School
SAL - SY SECRETARIES OTHER	Salary		Payout for longevity and perfect attendance	1.00	\$ 1,000.00		\$ 1,000.00				Regular	Sylvester Elementary School
SAL - SY SECRETARIES OTHER Total							\$ 1,000.00	\$ 1,000.00	\$ -			
SAL - SY STIPENDS TEACHER	Salary		Wellness Representative	1.00	\$ 200.00		\$ 200.00				Regular	Sylvester Elementary School
SAL - SY STIPENDS TEACHER	Salary		Student Council Stipend	1.00	\$ 404.00	\$ 8.08	\$ 412.08				Regular	Sylvester Elementary School
SAL - SY STIPENDS TEACHER Total							\$ 612.08	\$ 604.00	\$ 8.08			
			Sylvester School Reg Ed Salary/Non FTE				\$ 17,112.08	\$ 18,904.00	\$ (1,791.92)			
EXP - SY GENERAL SUPPLIES	Supplies and Materials		General supplies per pupil including art	240	\$35.00		\$ 8,400.00				Regular	Sylvester Elementary School
EXP - SY GENERAL SUPPLIES	Supplies and Materials		Assignment Notebooks	240	\$4.00		\$ 960.00				Regular	Sylvester Elementary School
EXP - SY GENERAL SUPPLIES	Supplies and Materials		Copier Paper	100	\$27.00		\$ 2,700.00					
EXP - SY GENERAL SUPPLIES	Supplies and Materials		Copier supplies and toner	1	\$2,500.00		\$ 2,500.00					
EXP - SY GENERAL SUPPLIES	Supplies and Materials		Postage	720	\$0.49		\$ 352.80					
EXP - SY GENERAL SUPPLIES	Supplies and Materials		Refurbishment Kit Grade 3 Science	1	\$100.00		\$ 100.00					
EXP - SY GENERAL SUPPLIES	Supplies and Materials		Refurbishment Kit Grade 4 Science	1	\$200.00		\$ 200.00				Regular	Sylvester Elementary School
EXP - SY GENERAL SUPPLIES	Supplies and Materials		Headphones	52	\$11.00		\$ 572.00				Regular	Sylvester Elementary School
EXP - SY GENERAL SUPPLIES	Supplies and Materials		DRA2	5	\$230.00	\$ 12.00	\$ 1,162.00				Regular	Sylvester Elementary School
EXP - SY GENERAL SUPPLIES	Supplies and Materials		Recorders	110	\$3.00		\$ 330.00				Regular	Sylvester Elementary School
EXP - SY GENERAL SUPPLIES	Supplies and Materials	Art	Mirrors	30	\$ 9.00	\$ 13.00	\$ 283.00				Regular	Sylvester Elementary School
EXP - SY GENERAL SUPPLIES	Supplies and Materials	Music	Sheet Music	1	\$ 250.00	\$ 12.00	\$ 262.00					
EXP - SY GENERAL SUPPLIES	Supplies and Materials	PE	Goals	2	\$ 269.00	\$ 26.00	\$ 564.00					
EXP - SY GENERAL SUPPLIES	Supplies and Materials		GRADE	1	\$2,260.00		\$ 2,260.00				Regular	Sylvester Elementary School
EXP - SY GENERAL SUPPLIES	Supplies and Materials		Box City supplies (boards, boxes, etc)	1	\$800.00		\$ 800.00				Regular	Sylvester Elementary School
EXP - SY GENERAL SUPPLIES Total							\$ 21,445.80	\$ 17,731.00	\$ 3,714.80			
EXP - SY INSTRUCTIONAL SOFTWARE	Supplies and Materials		moved to systemwide line	0.00	\$ -		\$ -				Regular	Sylvester Elementary School
EXP - SY INSTRUCTIONAL SOFTWARE Total							\$ -	\$ 3,492.00	\$ (3,492.00)			
EXP - SY TEXTS & RELATD SFT/MEDIA/M	Supplies and Materials	4	Time for Kids	130	\$4.70		\$ 611.00				Regular	Sylvester Elementary School
EXP - SY TEXTS & RELATD SFT/MEDIA/M	Supplies and Materials	4	Literacy Library (complex text, nonfiction)	1	\$2,500.00	\$125.00	\$ 2,625.00				Regular	Sylvester Elementary School
EXP - SY TEXTS & RELATD SFT/MEDIA/M	Supplies and Materials	3 & 4	LLI Kit Blue	1	\$3,213.00	\$110.00	\$ 3,323.00				Regular	Sylvester Elementary School
EXP - SY TEXTS & RELATD SFT/MEDIA/M	Supplies and Materials	3 & 4	LLI Kit Red	1	\$5,130.00	\$275.00	\$ 5,405.00				Regular	Sylvester Elementary School
EXP - SY TEXTS & RELATD SFT/MEDIA/M	Supplies and Materials	3	Quick Words	110	\$1.80	\$10.00	\$ 208.00				Regular	Sylvester Elementary School
EXP - SY TEXTS & RELATD SFT/MEDIA/M	Supplies and Materials	3	Literacy Library (complex text, nonfiction)	1	\$2,500.00		\$ 2,500.00				Regular	Sylvester Elementary School
EXP - SY TEXTS & RELATD SFT/MEDIA/M Total							\$ 14,672.00	\$ 14,440.00	\$ 232.00			
			Sylvester School Supplies and Materials				\$ 36,117.80	\$ 35,663.00	\$ 454.80			
			SYLVESTER SCHOOL GRAND TOTAL				\$ 62,649.88	\$ 65,607.00	\$ (2,957.12)			
					TOTAL		\$ 4,611,744.85	\$ 3,668,744.00		operating budget		
								\$ 400,000.00		Circuit Breaker		
								\$ 500,000.00		Town Meeting Article		
						Total	\$ 4,611,744.85	\$ 4,568,744.00	\$ 43,000.85	Amount over level funding		
								\$ 4,168,744.00	FY '15 Expenses			
								\$ 400,000.00	Circuit Breaker			
								\$ 20,423,835.00	FY '15 Salaries			
								\$ 24,992,579.00	FY '15 GRAND			