

Expenses FY '17 Version 4.0 - March 16, 2016

Line Item Description	Description	FY '17 Qty	FY '17 Cost	Shipping	FY '17 Budget Total	FY '16 Budget Total	Difference	Notes
EXP - CD CONT SRVCS MAINT EQUIP	Service contract and lease for Copiers	1.00	\$ 16,334.40		\$ 16,334.40			
EXP - CD CONT SRVCS MAINT EQUIP Total					\$ 16,334.40	\$ 11,030.00	\$ 5,304.40	
EXP - CD CONTRACTED SERVICES	Kiln Service	1.00	\$ 500.00		\$ 500.00			
EXP - CD CONTRACTED SERVICES Total					\$ 500.00	\$ 100.00	\$ 400.00	
EXP - CD TELEPHONE	Land Line and Cell Phones for School	1.00	\$ 5,100.00		\$ 5,100.00			
EXP - CD TELEPHONE Total					\$ 5,100.00	\$ 5,100.00	\$ -	
	Cedar School Contracted Services Total				\$ 21,934.40	\$ 16,230.00	\$ 5,704.40	
EXP - CD FIXED ASSETS	Meeting Tables and Chairs	1.00	\$ 2,500.00		\$ 2,500.00			
EXP - CD FIXED ASSETS Total					\$ 2,500.00	\$ 2,489.00	\$ 11.00	
EXP - CD INSTRUCTIONAL EQUIPMENT/LE	Mats	1.00	\$ 1,300.00	\$130.00	\$ 1,430.00			
EXP - CD INSTRUCTIONAL EQUIPMENT/LE	6 Motivators	6.00	\$ 50.00	\$30.00	\$ 330.00			
EXP - CD INSTRUCTIONAL EQUIPMENT/LE Total					\$ 1,760.00	\$ 2,243.00	\$ (483.00)	
	Cedar School Equipment Total				\$ 4,260.00	\$ 4,732.00	\$ (472.00)	
SAL - CD DAILY SUBS	Daily Sub Pay based on historical trends	1.00	\$ 38,000.00		\$ 38,000.00			
SAL - CD DAILY SUBS Total					\$ 38,000.00	\$ 38,000.00	\$ -	
SAL - CD OTHER NURSES	Nurse substitute line based on historical trend	1.00	\$ 1,000.00		\$ 1,000.00			
SAL - CD OTHER NURSES Total					\$ 1,000.00	\$ 1,000.00	\$ -	
SAL - CD SECRETARIES OTHER	Payout for longevity and perfect attendance	1.00	\$ 600.00		\$ 600.00			
SAL - CD SECRETARIES OTHER Total					\$ 600.00	\$ 600.00	\$ -	
SAL - CD STIPENDS TEACHER	Student Council Stipend	1.00	\$ 442.00		\$ 442.00			per Appendix B of HTA CBA
SAL - CD STIPENDS TEACHER	Wellness Representative	1.00	\$ 200.00		\$ 200.00			
SAL - CD STIPENDS TEACHER Total					\$ 642.00	\$ 613.00	\$ 29.00	
SAL - CD TEACHER ASSTS OTHER	Payout for longevity and perfect attendance	1.00	\$ 300.00		\$ 300.00			
SAL - CD TEACHER ASSTS OTHER Total					\$ 300.00	\$ 300.00	\$ -	
	Cedar School Reg Ed Salary/Non FTE Total				\$ 40,542.00	\$ 40,513.00	\$ 29.00	
EXP - CD GENERAL SUPPLIES	Stamps for mailing	10.00	\$ 49.00	\$ -	\$ 490.00			
EXP - CD GENERAL SUPPLIES	Toner, Staples, etc. for copy machines	1.00	\$ 4,500.00	\$ -	\$ 4,500.00			
EXP - CD GENERAL SUPPLIES	General Supplies (pencils, glue sticks, markers, etc.)	329.00	\$ 35.00	\$ -	\$ 11,515.00			
EXP - CD GENERAL SUPPLIES	Assignment Notebooks	170.00	\$ 2.50	\$ -	\$ 425.00			
EXP - CD GENERAL SUPPLIES	Family Folders	450.00	\$ 1.15	\$ -	\$ 517.50			
EXP - CD GENERAL SUPPLIES	Copy Paper	1.00	\$ 7,000.00	\$ -	\$ 7,000.00			
EXP - CD GENERAL SUPPLIES	Insect Lore - Butterfly Kits	4.00	\$ 15.95	\$ 7.95	\$ 71.75			
EXP - CD GENERAL SUPPLIES	Recorders	65.00	\$ 2.95	\$ -	\$ 191.75			
EXP - CD GENERAL SUPPLIES	Plant Refurbishment Kits	2.00	\$ 195.95	\$ 54.17	\$ 446.07			
EXP - CD GENERAL SUPPLIES	STEM Lab Supplies	1.00	\$ 1,000.00	\$ 100.00	\$ 1,100.00			
EXP - CD GENERAL SUPPLIES	DIBELS Next Progress Monitoring	1.00	\$ 164.25	16.43	\$ 180.68			
EXP - CD GENERAL SUPPLIES	DIBELS Next Assessment Materials	1.00	\$ 1,744.05	174.41	\$ 1,918.46			
EXP - CD GENERAL SUPPLIES	DRA Folders	3.00	\$ 41.47	4.15	\$ 128.56			
EXP - CD GENERAL SUPPLIES	GRADE Assessments	1.00	\$ 2,260.00	\$ -	\$ 2,260.00			
EXP - CD GENERAL SUPPLIES Total					\$ 30,744.77	\$ 27,273.00	\$ 3,471.77	
EXP - CD LIBRARY MATRLS FOR LIB - C	Assorted Books	1.00	\$ 700.00		\$ 700.00			
EXP - CD LIBRARY MATRLS FOR LIB - C Total					\$ 700.00	\$ 700.00	\$ -	
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Foundations Student Notebooks (10/pk)	3.00	\$ 63.00	\$18.90	\$ 207.90			
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Foundations Student Notebooks (10/pk)	9.00	\$ 63.00	\$56.70	\$ 623.70			
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Foundations Workbooks	8.00	\$ 63.00	\$50.40	\$ 554.40			
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Handwriting W/O Tears Student Books	25.00	\$ 7.70	\$19.25	\$ 211.75			
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Handwriting W/O Tears Student Books	86.00	\$ 7.70	\$66.22	\$ 728.42			
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Handwriting W/O Tears Student Books	68.00	\$ 7.70	\$52.36	\$ 575.96			
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Handwriting W/O Tears Student Books	65.00	\$ 7.70	\$50.05	\$ 550.55			
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Science Nonfiction Text	1.00	\$ 750.00	\$75.00	\$ 825.00			
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Science Nonfiction Text	1.00	\$ 750.00	\$75.00	\$ 825.00			
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Science Nonfiction Text	1.00	\$ 750.00	\$75.00	\$ 825.00			
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Science Nonfiction Text	1.00	\$ 750.00	\$75.00	\$ 825.00			
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Science Nonfiction Text	1.00	\$ 750.00	\$75.00	\$ 825.00			
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Social Studies Nonfiction Text	1.00	\$ 300.00	\$30.00	\$ 330.00			
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Social Studies Nonfiction Text	1.00	\$ 300.00	\$30.00	\$ 330.00			

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EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Social Studies Nonfiction Text	1.00	\$ 300.00	\$30.00	\$ 330.00			
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Social Studies Nonfiction Text	1.00	\$ 300.00	\$30.00	\$ 330.00			
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Social Studies Nonfiction Text	1.00	\$ 300.00	\$30.00	\$ 330.00			
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	National Geographic Subscription for Non-Fiction	151.00	\$ 4.50	\$67.95	\$ 747.45			
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Recorder Books	65.00	\$ 5.25	\$0.00	\$ 341.25			
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Scholastic News Let's Find Out	24.00	\$ 5.25	\$12.60	\$ 138.60			
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Scholastic News	86.00	\$ 4.75	\$40.85	\$ 449.35			
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Scholastic News	68.00	\$ 4.75	\$32.30	\$ 355.30			
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Time for Kids	65.00	\$ 4.24	\$0.00	\$ 275.60			
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Time for Kids	86.00	\$ 4.24	\$0.00	\$ 364.64			
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Words I Use When I Write	86.00	\$ 2.50	\$0.00	\$ 215.00			
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Draw/Write Journals (Lakeshore)10/set	16.00	\$ 32.99	\$52.78	\$ 580.62			
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Reading Street Sleuth	8	\$223.97	\$179.18	\$ 1,970.94			
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Leveled Literacy Intervention-Red	1	\$4,750.00	\$380.00	\$ 5,130.00			
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Leveled Literacy Intervention-Gold	1	\$4,750.00	\$380.00	\$ 5,130.00			
EXP - CD TEXTS & REL SFTWRE/MEDIA/M Total					\$ 24,926.43	\$ 30,145.00	\$ (5,218.57)	
	Cedar School Supplies and Materials Total				\$ 56,371.20	\$ 58,118.00	\$ (1,746.80)	
SAL - CD SPED TEACHER ASSTS OTHER	Payout for longevity and perfect attendance	1.00	\$ 1,500.00		\$ 1,500.00			
SAL - CD SPED TEACHER ASSTS OTHER Total					\$ 1,500.00	\$ 1,500.00	\$ -	
	Cedar School Sped Salary/Non FTE Total				\$ 1,500.00	\$ 1,500.00	\$ -	
	CEDAR GRAND TOTAL				\$ 124,607.60	\$ 121,093.00	\$ 3,514.60	
EXP - CN CONT SRVCS MAINT EQUIP	Service contract and lease for Copiers	1.00	\$ 11,911.20		\$ 11,911.20			
EXP - CN CONT SRVCS MAINT EQUIP Total					\$ 11,911.20	\$ 9,926.00	\$ 1,985.20	
EXP - CN TELEPHONE	Land Line and Cell Phones for School	1.00	\$ 4,000.00		\$ 4,000.00			
EXP - CN TELEPHONE Total					\$ 4,000.00	\$ 4,000.00	\$ -	
	Center School Contracted Services Total				\$ 15,911.20	\$ 13,926.00	\$ 1,985.20	
EXP - CN FIXED ASSETS	Replacement Chairs	1.00	\$ 1,575.00	\$ 75.00	\$ 1,575.00			
EXP - CN FIXED ASSETS Total					\$ 1,575.00	\$ -	\$ 1,575.00	
	Center School Equipment Total				\$ 1,575.00	\$ -	\$ 1,575.00	
SAL - CN DAILY SUBS	Daily Sub Pay based on historical trends	1.00	\$ 22,000.00		\$ 22,000.00			
SAL - CN DAILY SUBS Total					\$ 22,000.00	\$ 22,000.00	\$ -	
SAL - CN ANNUITIES PRINCIPAL	Principal Annuity per contract	1.00	\$ 500.00		\$ 500.00			
SAL - CN ANNUITIES PRINCIPAL Total					\$ 500.00	\$ 500.00	\$ -	
SAL - CN OTHER NURSES	Nurse substitute line based on historical trend	1.00	\$ 1,000.00		\$ 1,000.00			
SAL - CN OTHER NURSES Total					\$ 1,000.00	\$ 1,000.00	\$ -	
SAL - CN SECRETARIES OTHER	Payout for longevity and perfect attendance	1.00	\$ 600.00		\$ 600.00			
SAL - CN SECRETARIES OTHER Total					\$ 600.00	\$ 600.00	\$ -	
SAL - CN STIPENDS TEACHER	Wellness Representative	1.00	\$ 200.00		\$ 200.00			
SAL - CN STIPENDS TEACHER Total					\$ 200.00	\$ 200.00	\$ -	
SAL - CN TEACHER ASSTS OTHER	Payout for longevity and perfect attendance	1.00	\$ 1,000.00		\$ 1,000.00			
SAL - CN TEACHER ASSTS OTHER Total					\$ 1,000.00	\$ 1,000.00	\$ -	
	Center School Reg Ed Salary/Non FTE Total				\$ 25,300.00	\$ 25,300.00	\$ -	
EXP - CN GENERAL SUPPLIES	General Supplies inc Art	336	\$ 35.00	\$ -	\$ 11,760.00			
EXP - CN GENERAL SUPPLIES	Toner, Staples, etc. for copier	1	\$ 3,500.00	\$ -	\$ 3,500.00			
EXP - CN GENERAL SUPPLIES	Paper	100	\$ 29.00	\$ -	\$ 2,900.00			
EXP - CN GENERAL SUPPLIES	Postage	1,360	\$ 0.49	\$ -	\$ 666.40			
EXP - CN GENERAL SUPPLIES	HWWOT Sentence Strips	4	\$ 7.20	\$ 1.50	\$ 30.30			
EXP - CN GENERAL SUPPLIES	HWWOT Paper	54	\$ 8.00	\$ 21.00	\$ 453.00			
EXP - CN GENERAL SUPPLIES	HWWOT Journal	106	\$ 5.00	\$ 25.00	\$ 555.00			
EXP - CN GENERAL SUPPLIES	Bare Books Large	106	\$ 2.45	\$ -	\$ 259.70			
EXP - CN GENERAL SUPPLIES	Magnetic Letter Tiles-replacement	60	\$ 16.20	\$ 46.00	\$ 1,018.00			

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EXP - CN GENERAL SUPPLIES	HWWOT Student Workbook	111	\$ 9.00	\$ 50.00	\$ 1,049.00			
EXP - CN GENERAL SUPPLIES	Fundations Student Composition Book	111	\$ 9.00	\$ 50.00	\$ 1,049.00			
EXP - CN GENERAL SUPPLIES	Bare Book Small w/lines	111	\$ 2.05	\$ 12.00	\$ 239.55			
EXP - CN GENERAL SUPPLIES	DIBELS	68	\$ 12.00	\$ 40.00	\$ 856.00			
EXP - CN GENERAL SUPPLIES	DRA2 Folders	1	\$ 183.00	\$ 9.00	\$ 192.00			
EXP - CN GENERAL SUPPLIES	BOEHM	1	\$ 656.00	\$ 33.00	\$ 689.00			
EXP - CN GENERAL SUPPLIES	Fundations Student Notebook	119	\$ 9.35	\$ 50.00	\$ 1,162.65			
EXP - CN GENERAL SUPPLIES	Fundations Journal	119	\$ 3.90	\$ 21.00	\$ 485.10			
EXP - CN GENERAL SUPPLIES	Bare Book Small w/lines	119	\$ 1.95	\$ -	\$ 232.05			
EXP - CN GENERAL SUPPLIES	Headphones	64	\$ 11.00	\$ 35.00	\$ 739.00			
EXP - CN GENERAL SUPPLIES	Replacement Equipment	1	\$ 1,000.00	\$ 50.00	\$ 1,050.00			
EXP - CN GENERAL SUPPLIES	Replacement/shared supplies K-4	1	\$ 400.00	\$ 20.00	\$ 420.00			
EXP - CN GENERAL SUPPLIES Total					\$ 29,305.75	\$ 30,019.00	\$ (713.25)	
EXP - CN LIBRARY MATRLS FOR LIB -CL	Supplies for repairing damaged books	1.00	\$ 500.00		\$ 500.00			
EXP - CN LIBRARY MATRLS FOR LIB -CL	CDs and supplies for completing IT student projects	1.00	\$ 550.00		\$ 550.00			
EXP - CN LIBRARY MATRLS FOR LIB -CL Total					\$ 1,050.00	\$ 1,050.00	\$ -	
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Lets Find Out	106	\$ 5.25	\$ 53.00	\$ 609.50			
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Literature	1	\$ 2,500.00	\$ 75.00	\$ 2,575.00			
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Science: Life, Physical, E/S	1	\$ 1,000.00		\$ 1,000.00			
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	LLI Kit (Green)	2	\$ 2,852.00	\$ 140.00	\$ 5,844.00			
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Scholastic News	111	\$ 4.95	\$ 48.00	\$ 597.45			
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Literature	1	\$ 2,500.00		\$ 2,500.00			
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Science: Life, Physical, E/S	1	\$ 1,000.00		\$ 1,000.00			
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Scholastic News	119	\$ 4.95		\$ 589.05			
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Time for Kids	119	\$ 4.46		\$ 530.74			
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Literature	1	\$ 4,500.00		\$ 4,500.00			
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Science: Life, Physical, E/S	1	\$ 1,000.00		\$ 1,000.00			
EXP - CN TEXTS & REL SFTWRE/MEDIA/M Total					\$ 20,745.74	\$ 18,194.00	\$ 2,551.74	
	Center School Supplies and Materials Total				\$ 51,101.49	\$ 49,263.00	\$ 1,838.49	
SAL - CN SPED TEACHER ASSTS OTHER	Payout for longevity and perfect attendance	1.00	\$ 1,000.00		\$ 1,000.00			
SAL - CN SPED TEACHER ASSTS OTHER Total					\$ 1,000.00	\$ 1,000.00	\$ -	
SAL - CN STIPENDS SPED TEACHER	SpEd Coordinator Stipend	1.00	\$ 2,000.00		\$ 2,000.00			
SAL - CN STIPENDS SPED TEACHER	Stipend to support Sped Teacher overtime	1.00	\$ 500.00		\$ 500.00			
SAL - CN STIPENDS SPED TEACHER Total					\$ 2,500.00	\$ 2,500.00	\$ -	
	Center School Sped Salary/Non FTE Total				\$ 3,500.00	\$ 3,500.00	\$ -	
	CENTER GRAND TOTAL				\$ 97,387.69	\$ 91,989.00	\$ 5,398.69	
EXP - ADM CONT SRVCS MAINT EQUIP	Copier Lease contract for Central Admin	1.00	\$ 3,672.00		\$ 3,672.00			
EXP - ADM CONT SRVCS MAINT EQUIP	Pitney Bowes Lease for postage machine	1.00	\$ 700.00		\$ 700.00			
EXP - ADM CONT SRVCS MAINT EQUIP Total					\$ 4,372.00	\$ 4,372.00	\$ -	
EXP - ADM CONTRACTED SERVICES	Shredding System Wide	1.00	\$ 7,000.00		\$ 7,000.00			
EXP - ADM CONTRACTED SERVICES	School Spring Job Posting Annual Sub	1.00	\$ 4,500.00		\$ 4,500.00			
EXP - ADM CONTRACTED SERVICES	Other Advertising	1.00	\$ 1,000.00		\$ 1,000.00			
EXP - ADM CONTRACTED SERVICES	Printing Etc.	1.00	\$ 500.00		\$ 500.00			
EXP - ADM CONTRACTED SERVICES Total					\$ 13,000.00	\$ 13,000.00	\$ -	
EXP - ADM LEGAL SERVICES	Legal Services for Labor Relations	1.00	\$ 40,000.00		\$ 40,000.00			
EXP - ADM LEGAL SERVICES Total					\$ 40,000.00	\$ 45,000.00	\$ (5,000.00)	
EXP - ADM TELEPHONE	Telephone cost for Central Admin	1.00	\$ 6,000.00		\$ 6,000.00			
EXP - ADM TELEPHONE Total					\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	
	Central Administration Contracted Services Total				\$ 63,372.00	\$ 65,372.00	\$ (2,000.00)	
EXP - ADM FIXED ASSETS	Desks, chairs furniture to support Central Admin	1.00	\$ 1,000.00		\$ 1,000.00			
EXP - ADM FIXED ASSETS Total					\$ 1,000.00	\$ 1,000.00	\$ -	
	Central Administration Equipment Total				\$ 1,000.00	\$ 1,000.00	\$ -	

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Line Item Description	Description	FY '17 Qty	FY '17 Cost	Shipping	FY '17 Budget Total	FY '16 Budget Total	Difference	Notes
EXP - ADM ADMIN PD/CONF/EXP	Professional Development for Central Admin	1.00	\$ 7,000.00		\$ 7,000.00			per contracts
EXP - ADM ADMIN PD/CONF/EXP Total					\$ 7,000.00	\$ 7,000.00	\$ -	
EXP - ADM STAFF PD/CONF/EXP	Professional Development for Central Admin Staff	1.00	\$ 1,000.00		\$ 1,000.00			
EXP - ADM STAFF PD/CONF/EXP Total					\$ 1,000.00	\$ 1,000.00	\$ -	
	Central Administration Professional Dev Total				\$ 8,000.00	\$ 8,000.00	\$ -	
SAL - ADM SECRETARIES OTHER	Payout for longevity and perfect attendance	1.00	\$ 600.00		\$ 600.00			
SAL - ADM SECRETARIES OTHER Total					\$ 600.00	\$ 600.00	\$ -	
SAL - ADM STIPENDS SUP & BUS MGR	Mileage reimbursement all Central Staff (contractual)	1.00	\$ 7,500.00		\$ 7,000.00			
SAL - ADM STIPENDS SUP & BUS MGR Total					\$ 7,000.00	\$ 7,000.00	\$ -	
	Central Admin Regular Ed Salary/Non FTE Total				\$ 7,600.00	\$ 7,600.00	\$ -	
EXP - ADM MAINT SUPS	Toilet Paper, tissues, soap for Central Office	0.00	\$ -		\$ -			
EXP - ADM MAINT SUPS Total			\$ -		\$ -	\$ 500.00	\$ (500.00)	
EXP - ADM MAINT SUPS BLDGS	Custodial and maintenace supplies (paint, brushes etc)	0.00	\$ -		\$ -			
EXP - ADM MAINT SUPS BLDGS Total					\$ -	\$ 500.00	\$ (500.00)	
EXP - ADM SUPPLIES	Copy and Print Paper	1.00	\$ 2,500.00		\$ 2,500.00			
EXP - ADM SUPPLIES	Copier Supplies and Toner	1.00	\$ 1,000.00		\$ 1,000.00			
EXP - ADM SUPPLIES	Folders, Binders and Office Supplies	1.00	\$ 1,500.00		\$ 1,500.00			
EXP - ADM SUPPLIES	Mailings and Postage	1.00	\$ 4,000.00		\$ 4,000.00			
EXP - ADM SUPPLIES	Filtered water system	1.00	\$ 500.00		\$ 500.00			
EXP - ADM SUPPLIES	Petty cash supplies and materials	1.00	\$ 1,000.00		\$ 1,000.00			
EXP - ADM SUPPLIES Total					\$ 10,500.00	\$ 10,500.00	\$ -	
	Central Administration Supplies and Materials Total				\$ 10,500.00	\$ 11,500.00	\$ (1,000.00)	
EXP - ADM SPED LEGAL SERVICES	Special Education Legal Services	1.00	\$ 25,000.00		\$ 25,000.00			
EXP - ADM SPED LEGAL SERVICES Total					\$ 25,000.00	\$ 28,500.00	\$ (3,500.00)	
	Central Administration Sped Contracted Service Total				\$ 25,000.00	\$ 28,500.00	\$ (3,500.00)	
SAL - ADM SPED SECRETARIES OTHER	Payout for longevity and perfect attendance	1.00	\$ 300.00		\$ 300.00			
SAL - ADM SPED SECRETARIES OTHER Total					\$ 300.00	\$ 300.00	\$ -	
	Central Administration Sped Salary/Non FTE Total				\$ 300.00	\$ 300.00	\$ -	
EXP - ADM SPED SUPPLIES	Supplies and Materials to support Sped Central Office	1.00	\$ 2,000.00		\$ 2,000.00			
EXP - ADM SPED SUPPLIES Total					\$ 2,000.00	\$ 2,000.00	\$ -	
	Central Admin Sped Supplies and Materials Total				\$ 2,000.00	\$ 2,000.00	\$ -	
	CENTRAL ADMIN GRAND TOTAL				\$ 117,772.00	\$ 124,272.00	\$ (6,500.00)	
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)	Blackboard Connect	1.00	\$ 6,875.00		\$ 6,875.00			
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)	Health Office Anywhere	1.00	\$ 4,500.00		\$ 4,500.00			
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)	Aspen SIS	1.00	\$ 19,000.00		\$ 19,000.00			
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)	Verizon FiOS Internet	1.00	\$ 13,200.00		\$ 13,200.00			
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)	Earthlink T1 Line	1.00	\$ 6,000.00		\$ 6,000.00			
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)	eSped	1.00	\$ 7,400.00		\$ 7,400.00			
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)	Alexandria License	1.00	\$ 3,196.00		\$ 3,196.00			
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)	Aerohive License (Existing Access Points)	21.00	\$ 89.00		\$ 1,869.00			

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EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)	Aerohive License (New Access Points)	40.00	\$ 89.00		\$ 3,560.00			replace old Access Points in TH and HHS
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)	SonicWall Gateway Security Suite	6.00	\$ 4,500.00		\$ 27,000.00			
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)	Chromebook Carts with 30 Chromebooks	4.00	\$ 11,000.00		\$ 44,000.00			
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)	Image Tech Contract	12.00	\$ 1,234.00		\$ 14,808.00			
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)	Crashplan	1.00	\$ 2,500.00		\$ 2,500.00			
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)	Trend Micro-Office Scan Antivirus	1.00	\$ 2,500.00		\$ 2,500.00			
EXP - SW CONTRACTED SERVICES TECHNOLOGY SCHOOL Total					\$ 156,408.00	\$ 120,953.00	\$ 35,455.00	
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	SoftRight	1	\$35,798.00		\$ 35,798.00			
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	ViewPoint Engineering Inc.	1	\$15,320.00		\$ 15,320.00			
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	ESRI ArcGIS	1	\$1,250.00		\$ 1,250.00			
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	AppGeo	1	\$3,000.00		\$ 3,000.00			
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	Trend Micro OfficeScan (Anti Virus)	1	\$1,200.00		\$ 1,200.00			
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	COMCAST	1	\$2,580.00		\$ 2,580.00			
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	PAETEC (Windstream)	1	\$4,644.00		\$ 4,644.00			
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	CIT Finance/Avaya Phone Lease	1	\$21,000.00		\$ 21,000.00			
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	Toshiba Copiers (3) lease	1	\$11,528.00		\$ 11,528.00			
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	VT-S web hosting (hanover-ma.gov)	1	\$2,750.00		\$ 2,750.00			
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	Web Hosting	1	\$9,000.00		\$ 9,000.00			
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	MX Consulting Services, Inc	1	\$50,200.00		\$ 50,200.00			
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	Rackspace (email hosting)	1	\$7,440.00		\$ 7,440.00			
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	DotGov.gov (hanover-ma.gov)	1	\$125.00		\$ 125.00			
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	MGISA Dues	1	\$100.00		\$ 100.00			
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	Employee Training	1	\$1,000.00		\$ 1,000.00			
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	Data Processing Supplies	1	\$500.00		\$ 500.00			
EXP - SW CONTRACTED SERVICES TECHNOLOGY TOWN Total					\$ 167,435.00	\$ 195,984.00	\$ (28,549.00)	
EXP - SW CONTRACTED SRVCS POLICE/FI	Details needed for sporting and school events	1.00	\$ 6,000.00		\$ 6,000.00			
EXP - SW CONTRACTED SRVCS POLICE/FI Total					\$ 6,000.00	\$ 6,000.00	\$ -	
EXP - SW DOCTOR AND TRAINER SERVICE	System-Wide Doctor support	1.00	\$ -		\$ -			
EXP - SW DOCTOR AND TRAINER SERVICE Total					\$ -	\$ 1,750.00	\$ (1,750.00)	
EXP - SW INSURANCE	Athletic Insurance to support our student athletes	1.00	\$ 12,500.00		\$ 12,500.00			
EXP - SW INSURANCE Total					\$ 12,500.00	\$ 12,000.00	\$ 500.00	
EXP - SW STAFF PD/SERVICES	Annual North River Collaborative payment for PD Services	1.00	\$ 3,000.00		\$ 3,000.00			
EXP - SW STAFF PD/SERVICES Total					\$ 3,000.00	\$ 3,000.00	\$ -	
EXP - SW TRANSPORTATION	Regular Education Transportation Consolidated	17.00	\$ 62,229.60		\$ 1,057,903.20			
EXP - SW TRANSPORTATION	Kindergarten Transportation: mid-day	3.00	\$ 11,455.00		\$ 34,365.00			
EXP - SW TRANSPORTATION	Fuel De-escalation Anticipated Credit for FY 16	1.00	\$ (43,799.00)		\$ (43,799.00)			
EXP - SW TRANSPORTATION	High School Busing Offset Revene (\$300 X 100)	100.00	\$ (300.00)		\$ (30,000.00)			
EXP - SW TRANSPORTATION Total					\$ 1,018,469.20	\$ 960,621.00	\$ 57,848.20	
	District Wide Support Contracted Services Total				\$ 1,363,812.20	\$ 1,300,308.00	\$ 63,504.20	
EXP - SW TECHNOLOGY EXPENSE (School)	MICE	10.00	\$ 15.00		\$ 150.00			
EXP - SW TECHNOLOGY EXPENSE (School)	KEYBOARDS	30.00	\$ 15.00		\$ 450.00			
EXP - SW TECHNOLOGY EXPENSE (School)	Display Port/VGA Adapter	15.00	\$ 29.00		\$ 435.00			
EXP - SW TECHNOLOGY EXPENSE (School)	60W MagSafe Power Adapter	10.00	\$ 10.00		\$ 100.00			
EXP - SW TECHNOLOGY EXPENSE (School)	Aerohive Access Point - 121	40.00	\$ 350.00		\$ 14,000.00			
EXP - SW TECHNOLOGY EXPENSE (School)	Hardware Suppport	1.00	\$ 10,000.00		\$ 10,000.00			
EXP - SW TECHNOLOGY EXPENSE (School)	Security Audit	1.00	\$ 7,000.00		\$ 7,000.00			
EXP - SW TECHNOLOGY EXPENSE (School)	Walkie Talkies	17.00	\$ 179.00		\$ 3,043.00			
EXP - SW TECHNOLOGY EXPENSE (School)	ID Badge Printer	1.00	\$ 3,000.00		\$ 3,000.00			
EXP - SW TECHNOLOGY EXPENSE (School)	Raptor Hardware Support	5.00	\$ 480.00		\$ 2,400.00			
EXP - SW TECHNOLOGY EXPENSE SCHOOL Total					\$ 40,578.00	\$ 48,175.00	\$ (7,597.00)	
EXP - SW TECHNOLOGY EXPENSE (Town)		0.00	\$ -		\$ -			Moved to Contracted Svcs
EXP - SW TECHNOLOGY EXPENSE TOWN Total					\$ -	\$ 15,600.00	\$ (15,600.00)	
EXP-SW INSTRUCTIONAL SOFTWARE	3M License Renewal for Library	1.00	\$ 1,500.00		\$ 1,500.00			
EXP-SW INSTRUCTIONAL SOFTWARE	Adobe Creative Cloud Subscription	72.00	\$ 40.00		\$ 2,880.00			
EXP-SW INSTRUCTIONAL SOFTWARE	Apple AppStore	1.00	\$ 1,000.00		\$ 1,000.00			
EXP-SW INSTRUCTIONAL SOFTWARE	Board Maker Online Professional	5.00	\$ 199.00		\$ 995.00			

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Line Item Description	Description	FY '17 Qty	FY '17 Cost	Shipping	FY '17 Budget Total	FY '16 Budget Total	Difference	Notes
EXP-SW INSTRUCTIONAL SOFTWARE	Brain POP	1.00	\$ 2,176.00		\$ 2,176.00			
EXP-SW INSTRUCTIONAL SOFTWARE	Discovery Education	3.00	\$ 1,600.00		\$ 4,800.00			
EXP-SW INSTRUCTIONAL SOFTWARE	eBooks for Library	1.00	\$ 1,000.00		\$ 1,000.00			
EXP-SW INSTRUCTIONAL SOFTWARE	Education City	1.00	\$ 450.00		\$ 450.00			
EXP-SW INSTRUCTIONAL SOFTWARE	FASTT Math	1.00	\$ 1,000.00		\$ 1,000.00			
EXP-SW INSTRUCTIONAL SOFTWARE	Handwriting without Tears License	1.00	\$ 125.00		\$ 125.00			
EXP-SW INSTRUCTIONAL SOFTWARE	Lexia	1.00	\$ 4,800.00		\$ 4,800.00			
EXP-SW INSTRUCTIONAL SOFTWARE	Lynda.com Licenses	5.00	\$ 350.00		\$ 1,750.00			
EXP-SW INSTRUCTIONAL SOFTWARE	Mathematics	1.00	\$ 195.00		\$ 195.00			
EXP-SW INSTRUCTIONAL SOFTWARE	Naviance	1.00	\$ 2,673.33		\$ 2,673.33			
EXP-SW INSTRUCTIONAL SOFTWARE	News 2 You	1.00	\$ 159.00		\$ 159.00			
EXP-SW INSTRUCTIONAL SOFTWARE	News ELA	1.00	\$ 2,000.00		\$ 2,000.00			
EXP-SW INSTRUCTIONAL SOFTWARE	Ning	1.00	\$ 300.00		\$ 300.00			
EXP-SW INSTRUCTIONAL SOFTWARE	Q Global Psych Testing online	1.00	\$ 500.00		\$ 500.00			
EXP-SW INSTRUCTIONAL SOFTWARE	RAZ-KIDS, Reading A-Z, Vocabulary A-Z	75.00	\$ 160.00		\$ 12,000.00			
EXP-SW INSTRUCTIONAL SOFTWARE	Read Naturally	1.00	\$ 250.00		\$ 250.00			
EXP-SW INSTRUCTIONAL SOFTWARE	Read Naturally Live	30.00	\$ 20.00		\$ 600.00			
EXP-SW INSTRUCTIONAL SOFTWARE	Reflector	10.00	\$ 20.00		\$ 200.00			
EXP-SW INSTRUCTIONAL SOFTWARE	Science A-Z	15.00	\$ 60.00		\$ 900.00			
EXP-SW INSTRUCTIONAL SOFTWARE	Screen Flow Licenses	10.00	\$ 100.00		\$ 1,000.00			
EXP-SW INSTRUCTIONAL SOFTWARE	SmartMusic Educator Subscriptions	3.00	\$ 140.00		\$ 420.00			
EXP-SW INSTRUCTIONAL SOFTWARE	SmartMusic Practice Room Subscriptions	8.00	\$ 44.00		\$ 352.00			
EXP-SW INSTRUCTIONAL SOFTWARE	iTunes	1.00	\$ 100.00		\$ 100.00			
EXP-SW INSTRUCTIONAL SOFTWARE	iPad apps for SLP	1.00	\$ 200.00		\$ 200.00			
EXP-SW INSTRUCTIONAL SOFTWARE	Virtual High School	2.00	\$ 6,500.00		\$ 13,000.00			
EXP-SW INSTRUCTIONAL SOFTWARE	Whitebox Learning	1.00	\$ 1,500.00		\$ 1,500.00			
EXP-SW INSTRUCTIONAL SOFTWARE	Voki	1.00	\$ 29.00		\$ 29.00			
EXP - SW INSTRUCTIONAL SOFTWARE Total					\$ 58,854.33	\$ 66,730.00	\$ (7,875.67)	
	District Wide Support Equipment Total				\$ 99,432.33	\$ 130,505.00	\$ (31,072.67)	
EXP - SW ADMIN PD/CONF/EXP	Funds to support system administrators PD (contractual)	1.00	\$ 19,000.00		\$ 19,000.00			
EXP - SW ADMIN PD/CONF/EXP Total					\$ 19,000.00	\$ 17,000.00	\$ 2,000.00	
EXP - SW COURSE REIMBURSEMENT TEACH	Funds to support teacher course reimbursement	1.00	\$ 30,000.00		\$ 30,000.00			
EXP - SW COURSE REIMBURSEMENT TEACH Total					\$ 30,000.00	\$ 30,000.00	\$ -	
EXP - SW COURSE REIMBURSEMENTADMIN	Funds to support system admin course reimbursement	1.00	\$ 2,000.00		\$ 2,000.00			
EXP - SW COURSE REIMBURSEMENTADMIN Total					\$ 2,000.00	\$ 2,000.00	\$ -	
EXP - SW DUES	Local, State and Federal Membership and Dues	1.00	\$ 20,000.00		\$ 20,000.00			
EXP - SW DUES Total					\$ 20,000.00	\$ 20,000.00	\$ -	
EXP - SW STAFF PD/CONF/EXP Total	Asst. Sped Conference	5	\$ 200.00		\$ 1,000.00			
EXP - SW STAFF PD/CONF/EXP Total	Math PD for NCTM	3	\$ 250.00		\$ 750.00			
EXP - SW STAFF PD/CONF/EXP Total	Masscue	3	\$ 225.00		\$ 675.00			
EXP - SW STAFF PD/CONF/EXP Total	Guidance/Wellness	4	\$ 225.00		\$ 900.00			
EXP - SW STAFF PD/CONF/EXP Total	Literacy across curriculum	4	\$ 200.00		\$ 800.00			
EXP - SW STAFF PD/CONF/EXP Total	Instructional Technology	4	\$ 200.00		\$ 800.00			
EXP - SW STAFF PD/CONF/EXP Total	AP Conferences	10	\$ 325.00		\$ 3,250.00			
EXP - SW STAFF PD/CONF/EXP Total	NCTM Conference	3	\$ 250.00		\$ 750.00			
EXP - SW STAFF PD/CONF/EXP Total	All-State Music Festival	2	\$ 175.00		\$ 350.00			
EXP - SW STAFF PD/CONF/EXP Total	NCTE Conference	3	\$ 250.00		\$ 750.00			
EXP - SW STAFF PD/CONF/EXP Total	Social Studies Summit	3	\$ 325.00		\$ 975.00			
EXP - SW STAFF PD/CONF/EXP Total	Asst Conference Attendance	1.00	\$ 17,500.00		\$ 17,500.00			
EXP - SW STAFF PD/CONF/EXP Total	Technology Initiatives	1.00	\$ 5,000.00		\$ 5,000.00			
EXP - SW STAFF PD/CONF/EXP Total					\$ 33,500.00	\$ 33,343.00	\$ 157.00	
	District Wide Support Professional Development Total				\$ 104,500.00	\$ 102,343.00	\$ 2,157.00	
SAL - SW ATTENDANCE OFFICER	Cost of our Police Attendance and Safety Officer	2.00	\$ 2,000.00		\$ 4,000.00			
SAL - SW ATTENDANCE OFFICER Total					\$ 4,000.00	\$ 4,000.00	\$ -	

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Line Item Description	Description	FY '17 Qty	FY '17 Cost	Shipping	FY '17 Budget Total	FY '16 Budget Total	Difference	Notes
SAL - SW CURRICULUM WRITING	Curriculum Writing	200.00	\$ 39.28		\$ 7,856.00			Per Appendix B HTA CBA
SAL - SW CURRICULUM WRITING Total					\$ 7,856.00	\$ 7,646.00	\$ 210.00	Per Appendix B HTA CBA
SAL - SW MENTORING	Mentors	8.00	\$ 937.00		\$ 7,496.00			Per Appendix B HTA CBA
SAL - SW MENTORING Total					\$ 7,496.00	\$ 9,120.00	\$ (1,624.00)	
SAL - SW RETIREMENT & SICK	Teacher Degree Changes (average per year)	1.00	\$ 65,000.00		\$ 65,000.00			
	Long Term Substitute costs above projected budget	1.00	\$ 30,000.00		\$ 30,000.00			
SAL - SW RETIREMENT & SICK Total					\$ 95,000.00	\$ 95,000.00	\$ -	
SAL - SW SUBSTITUTE TEACHERS	Cost of part time Substitute Coordinator (4 hrs./day)	180.00	\$ 68.00		\$ 12,240.00			
SAL - SW SUBSTITUTE TEACHERS Total					\$ 12,240.00	\$ 12,240.00	\$ -	
SAL - HS OTHER PRINCIPAL	District Wide Security Oversight and Development	1.00	\$ 6,500.00		\$ 6,500.00			
SAL - HS OTHER PRINCIPAL					\$ 6,500.00	\$ 6,000.00	\$ 500.00	
	District Wide Support Regular Ed Salary/Non FTE Total				\$ 133,092.00	\$ 134,006.00	\$ (914.00)	
EXP - SW ADMIN SUPPLIES	Supplies and Materials to support SW Admin initiatives	1.00	\$ 2,500.00		\$ 2,500.00			
EXP - SW ADMIN SUPPLIES Total					\$ 2,500.00	\$ 2,500.00	\$ -	
EXP - SW HEALTH SUPPLIES	Health Supplies and Materials to support all schools	1.00	\$ 10,000.00		\$ 10,000.00			
EXP - SW HEALTH SUPPLIES Total					\$ 10,000.00	\$ 10,000.00	\$ -	
EXP - SW STAFF PD/SUPPLIES	Supplies and Materials to support PD for School Staff	1.00	\$ 5,000.00		\$ 5,000.00			
EXP - SW STAFF PD/SUPPLIES Total					\$ 5,000.00	\$ 5,000.00	\$ -	
	District Wide Support Supplies and Materials Total				\$ 17,500.00	\$ 17,500.00	\$ -	
EXP - SW PSYCHOLOGICAL SERVICES	Consulting Psychological Services to support district	1.00	\$ 3,456.00		\$ 3,456.00			
EXP - SW PSYCHOLOGICAL SERVICES Total					\$ 3,456.00	\$ 6,456.00	\$ (3,000.00)	
EXP - SW SPED CONTRACTED SERVICES	NRC Embedded Professional Development	1.00	\$ 5,257.00		\$ 5,257.00			
EXP - SW SPED CONTRACTED SERVICES	FM Systems Purchase/Repairs	1.00	\$ 3,500.00		\$ 3,000.00			
EXP - SW SPED CONTRACTED SERVICES	SSEC (Restraint Training)	1.00	\$ 3,500.00		\$ 3,500.00			
EXP - SW SPED CONTRACTED SERVICES	Skills for Living (ESY Program)	1.00	\$ 4,500.00		\$ 4,500.00			
EXP - SW SPED CONTRACTED SERVICES	NRC ESY Work Program - 2 Students	1.00	\$ 3,516.00		\$ 3,516.00			
EXP - SW SPED CONTRACTED SERVICES	Other Summer Programming	1.00	\$ 7,150.00		\$ 7,150.00			
EXP - SW SPED CONTRACTED SERVICES	District Wide Program Evaluations & Consultation	1.00	\$ 7,000.00		\$ 7,000.00			
EXP - SW SPED CONTRACTED SERVICES	BCBA Supervisory (13 hr/month)	1.00	\$ 15,000.00		\$ 15,000.00			
EXP - SW SPED CONTRACTED SERVICES	BCBA Contracted Service (23 hr/week SY, ESY 6 hr/wk)	1.00	\$ 80,000.00		\$ 80,000.00			
EXP - SW SPED CONTRACTED SERVICES Total					\$ 128,923.00	\$ 131,923.00	\$ (3,000.00)	
EXP - SW SPED CONTRACTED TUTORING S	Tutoring	1.00	\$ 35,000.00		\$ 35,000.00			
EXP - SW SPED CONTRACTED TUTORING S	Home and Health - 12	1.00	\$ 58,000.00		\$ 58,000.00			
EXP - SW SPED CONTRACTED TUTORING S	ABA Home Services for Students	1.00	\$ 13,000.00		\$ 13,000.00			
EXP - SW SPED CONTRACTED TUTORING S Total					\$ 106,000.00	\$ 106,000.00	\$ -	
EXP - SW SPED TRANSP CONTRACTED SRV	Special Education Summer Transportation	1.00	\$ 50,411.86		\$ 50,411.86			
EXP - SW SPED TRANSP CONTRACTED SRV	Special Education In-District Transportation	5.00	\$ 29,500.00		\$ 147,500.00			
EXP - SW SPED TRANSP CONTRACTED SRV	Homeless Transportation	1.00	\$ 5,484.00		\$ 5,484.00			
EXP - SW SPED TRANSP CONTRACTED SRV	Special Education Out-of-District Transportation	5.00	\$ 41,000.00		\$ 205,000.00			
EXP - SW SPED TRANSP CONTRACTED SRV Total					\$ 408,395.86	\$ 400,412.00	\$ 7,983.86	
EXP - SW SPED TRANSP PARENT ARRANGE	Various reimbursements for student travel by parent	1.00	\$ 500.00		\$ 500.00			
EXP - SW SPED TRANSP PARENT ARRANGE Total					\$ 500.00	\$ 500.00	\$ -	
	District Wide Support Sped Contracted Services Total				\$ 647,274.86	\$ 645,291.00	\$ 1,983.86	
EXP - SW SPED SUPPLIES	Testing Kits and Forms/Supplies to support Sped SW	1.00	\$ 25,000.00		\$ 25,000.00			

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Line Item Description	Description	FY '17 Qty	FY '17 Cost	Shipping	FY '17 Budget Total	FY '16 Budget Total	Difference	Notes
EXP - SW SPED SUPPLIES Total					\$ 25,000.00	\$ 20,000.00	\$ 5,000.00	
	District Wide Support Sped Supplies and Materials Total				\$ 25,000.00	\$ 20,000.00	\$ 5,000.00	
EXP - SW SPED COLLABORATIVE PRGRM	North River Collaborative Maquan Elementary-Hanson - 12	1.00	\$ 55,140.00	\$1,102.80	\$ 56,242.80			
EXP - SW SPED COLLABORATIVE PRGRM	North River Collaborative (ESY) - 12	1.00	\$ 5,480.00	\$ 109.60	\$ 5,589.60			
EXP - SW SPED COLLABORATIVE PRGRM	Vision Services(SY) - 12	1.00	\$ 4,207.50	\$ 84.15	\$ 4,291.65			
EXP - SW SPED COLLABORATIVE PRGRM	Vision Services(ESY) - 12	1.00	\$ 637.50	\$ 12.75	\$ 650.25			
EXP - SW SPED COLLABORATIVE PRGRM	North River School (SY) - 20	1.00	\$ 31,000.00	\$ 620.00	\$ 31,620.00			
EXP - SW SPED COLLABORATIVE PRGRM	North River School (ESY) - 20	1.00	\$ 3,500.00	\$ 70.00	\$ 3,570.00			
EXP - SW SPED COLLABORATIVE PRGRM Total					\$ 101,964.30	\$ 108,354.00	\$ (6,389.70)	
EXP - SW SPED DAY PROGRAM	Learning Prep (SY) - 7	1.00	\$ 40,300.16	\$ 806.00	\$ 41,106.16			
EXP - SW SPED DAY PROGRAM	Learning Prep (ESY) - 7	1.00	\$ 3,250.00	\$ 65.00	\$ 3,315.00			
EXP - SW SPED DAY PROGRAM	Ostiguy Recovery High School (SY) - 18	1.00	\$ 16,000.00	\$ 320.00	\$ 16,320.00			
EXP - SW SPED DAY PROGRAM	Gateway to Success at Massasoit - 3	1.00	\$ 3,000.00	\$ 60.00	\$ 3,060.00			
EXP - SW SPED DAY PROGRAM	Pending Placement - 22	1.00	\$ 50,000.00	\$1,000.00	\$ 51,000.00			
EXP - SW SPED DAY PROGRAM	Cardinal Cushing Day Program - 17	1.00	\$ 71,757.36	\$1,435.15	\$ 73,192.51			
EXP - SW SPED DAY PROGRAM Total					\$ 187,993.67	\$ 143,890.00	\$ 44,103.67	
EXP - SW SPED NON-MEMB COLLAB & MA	South Shore Collaborative Mini Program (SY) - 2 & 5	2.00	\$ 52,634.00	\$2,105.36	\$ 107,373.36			
EXP - SW SPED NON-MEMB COLLAB & MA	SSEC (ESY) - 2 & 5	2.00	\$ 5,175.00	\$ 207.00	\$ 10,557.00			
EXP - SW SPED NON-MEMB COLLAB & MA	South Shore Collaborative Community Program (SY) - 9 & 21	2.00	\$ 58,665.00	\$2,346.60	\$ 119,676.60			
EXP - SW SPED NON-MEMB COLLAB & MA	SSEC (ESY) - 9 & 21	2.00	\$ 6,897.00	\$ 275.88	\$ 14,069.88			
EXP - SW SPED NON-MEMB COLLAB & MA	South Shore Collaborative Quest Program(SY) - 8	1.00	\$ 40,414.00	\$1,616.56	\$ 42,030.56			
EXP - SW SPED NON-MEMB COLLAB & MA	SSEC (ESY) - 8	1.00	\$ 5,212.00	\$ 208.48	\$ 5,420.48			
EXP - SW SPED NON-MEMB COLLAB & MA	READS Collaborative - (SY) - 15	1.00	\$ 50,040.00	\$2,001.60	\$ 52,041.60			
EXP - SW SPED NON-MEMB COLLAB & MA	READS Collaborative - (ESY) - 15	1.00	\$ 3,225.00	\$ 129.00	\$ 3,354.00			
EXP - SW SPED NON-MEMB COLLAB & MA	READS Collaborative -(PT/OT)(SY) - 15	1.00	\$ 7,304.00	\$ 292.16	\$ 7,596.16			
EXP - SW SPED NON-MEMB COLLAB & MA	READS Collaborative - 1:1(SY) - 15	1.00	\$ 48,292.00	\$1,931.68	\$ 50,223.68			
EXP - SW SPED NON-MEMB COLLAB & MA	READS Collaborative (PT/OT)(ESY) - 15	1.00	\$ 830.00	\$ 33.20	\$ 863.20			
EXP - SW SPED NON-MEMB COLLAB & MA	READS Collaborative 1:1 (ESY) - 15	1.00	\$ 2,958.00	\$ 118.32	\$ 3,076.32			
EXP - SW SPED NON-MEMB COLLAB & MA	Pilgrim Area Collaborative-Pilgrim Academy(SY) - 10	1.00	\$ 32,860.00	\$1,314.40	\$ 34,174.40			
EXP - SW SPED NON-MEMB COLLAB & MA	Pilgrim Area Collaborative-Pilgrim Academy(ESY) - 10	1.00	\$ 1,978.00	\$ 79.12	\$ 2,057.12			
EXP - SW SPED NON-MEMB COLLAB & MA	Pilgrim Area Collab.(SY) - 4	1.00	\$ 32,860.00	\$1,314.40	\$ 34,174.40			
EXP - SW SPED NON-MEMB COLLAB & MA	Pilgrim Area Collab.(ESY) - 4	1.00	\$ 3,956.00	\$ 158.24	\$ 4,114.24			
EXP - SW SPED NON-MEMB COLLAB & MA Total					\$ 490,803.00	\$ 452,111.00	\$ 38,692.00	
EXP - SW SPED RESIDENTIAL PROGRAM	Landmark (SY) - 13	1.00	\$ 69,700.00	\$2,788.00	\$ 72,488.00			
EXP - SW SPED RESIDENTIAL PROGRAM	Evergreen-Full Year - 14	1.00	\$ 164,509.68	\$6,580.39	\$ 171,090.07			
EXP - SW SPED RESIDENTIAL PROGRAM Total					\$ 243,578.07	\$ 387,238.00	\$ (143,659.93)	
	District Wide Support Sped Tuitions Total				\$ 1,024,339.04	\$ 1,091,593.00	\$ (67,253.96)	
	SYSTEM WIDE GRAND TOTAL				\$ 3,414,950.43	\$ 3,441,546.00	\$ (26,595.57)	
EXP - HS BAND UNIFORM CLEANING	Funds to clean Band Uniforms	1.00	\$ 900.00		\$ 900.00			
EXP - HS BAND UNIFORM CLEANING Total					\$ 900.00	\$ 750.00	\$ 150.00	
EXP - HS CONT SRVCS MAINT EQUIP	Pitney Bowes Postage Meter	1.00	\$ 1,700.00		\$ 1,700.00			
EXP - HS CONT SRVCS MAINT EQUIP	Maintenance Contract for High School Copiers	1.00	\$ 25,996.00		\$ 25,996.00			
EXP - HS CONT SRVCS MAINT EQUIP Total					\$ 27,696.00	\$ 23,363.00	\$ 4,333.00	
EXP - HS CONTRACTED SERVICES	Registration Fee for MICCA Chorus Festival	1.00	\$ 300.00		\$ 300.00			
EXP - HS CONTRACTED SERVICES	Registration Fee for MICCA Concert Band Festival	1.00	\$ 350.00		\$ 350.00			
EXP - HS CONTRACTED SERVICES	Registration Fee for UMASS Band Day Marching Band Festival	1.00	\$ 75.00		\$ 75.00			
EXP - HS CONTRACTED SERVICES	Instrument Repairs	1.00	\$ 1,000.00		\$ 1,000.00			
EXP - HS CONTRACTED SERVICES	Chorus Accompanist Fees	1.00	\$ 1,000.00		\$ 1,000.00			
EXP - HS CONTRACTED SERVICES	Tuning for Pianos	1.00	\$ 1,000.00		\$ 1,000.00			

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Line Item Description	Description	FY '17 Qty	FY '17 Cost	Shipping	FY '17 Budget Total	FY '16 Budget Total	Difference	Notes
EXP - HS CONTRACTED SERVICES	Kiln Service and Repairs	1.00	\$ 475.00		\$ 475.00			
EXP - HS CONTRACTED SERVICES Total					\$ 4,200.00	\$ 4,100.00	\$ 100.00	
EXP - HS HOCKEY ICE TIME	Funds to support Hockey Ice Time for Athletics	1.00	\$ 10,000.00		\$ 10,000.00			
EXP - HS HOCKEY ICE TIME Total					\$ 10,000.00	\$ 10,000.00	\$ -	
EXP - HS OTHER INSTRUCT SRVCS FLD T	High School funded Field Trips	1.00	\$ 4,500.00		\$ 4,500.00			
EXP - HS OTHER INSTRUCT SRVCS FLD T Total					\$ 4,500.00	\$ 4,500.00	\$ -	
EXP - HS TELEPHONE	Mobile and Land line telephone annual costs	1.00	\$ 5,850.00		\$ 5,850.00			
EXP - HS TELEPHONE Total					\$ 5,850.00	\$ 8,850.00	\$ (3,000.00)	
EXP - HS TRANSPORTATION VOC DAY	Transportation Cost to support Norfolk Aggie	2.00	\$ 5,867.10		\$ 11,734.20			
EXP - HS TRANSPORTATION VOC DAY Total					\$ 11,734.20	\$ 11,734.00	\$ 0.20	
	Hanover High School Contracted Services Total				\$ 64,880.20	\$ 63,297.00	\$ 1,583.20	
EXP - HS FIXED ASSETS	Additional Band Uniforms	10	\$550.00		\$ 5,500.00			
EXP - HS FIXED ASSETS	Telephone	3	\$265.00		\$ 795.00			
EXP - HS FIXED ASSETS	Engineering Repairs	1	\$1,500.00		\$ 1,500.00			
EXP - HS FIXED ASSETS	Art Table	1	\$800.00		\$ 800.00			
EXP - HS FIXED ASSETS	Music Tables	2	\$450.00		\$ 900.00			
EXP - HS FIXED ASSETS	Projector Bulbs	10	\$300.00		\$ 3,000.00			
EXP - HS FIXED ASSETS Total					\$ 12,495.00	\$ 7,125.00	\$ 5,370.00	
EXP - HS INSTRUCTIONAL EQUIPMENT/LE	Replacement/New Instruments	1	\$8,500.00		\$ 8,500.00			
EXP - HS INSTRUCTIONAL EQUIPMENT/LE Total					\$ 8,500.00	\$ 8,500.00	\$ -	
	Hanover High School Equipment Total				\$ 20,995.00	\$ 15,625.00	\$ 5,370.00	
SAL - HS COACHES	Total Cost of ALL Coaches for HS Athletics	1.00	\$ 229,944.00		\$ 229,944.00			per HTA Contract
SAL - HS COACHES Total					\$ 229,944.00	\$ 224,336.00	\$ 5,608.00	
SAL - HS DAILY SUBS	Daily Sub Pay based on historical trends	1.00	\$ 40,000.00		\$ 40,000.00			
SAL - HS DAILY SUBS Total					\$ 40,000.00	\$ 40,000.00	\$ -	
SAL - HS DETENTION	Stipends to support Detention at HS	1.00	\$ 6,000.00		\$ 6,000.00			
SAL - HS DETENTION Total					\$ 6,000.00	\$ 6,000.00	\$ -	
SAL - HS OTHER NURSES	Daily Sub Pay for Nurse Coverage	1.00	\$ 2,000.00		\$ 2,000.00			
SAL - HS OTHER NURSES Total					\$ 2,000.00	\$ 2,000.00	\$ -	
SAL - HS SECRETARIES OTHER	Payout for longevity and perfect attendance	1.00	\$ 600.00		\$ 600.00			
SAL - HS SECRETARIES OTHER Total					\$ 600.00	\$ 600.00	\$ -	
SAL - HS STIPENDS COUNSELOR	Director of Guidance	1.00	\$ 5,125.00		\$ 5,125.00			per HTA Contract
SAL - HS STIPENDS COUNSELOR	Stipend Pay for all Guidance Staff to have 5 extra days	4.00	\$ 2,000.00		\$ 8,000.00			per HTA Contract
SAL - HS STIPENDS COUNSELOR Total					\$ 13,125.00	\$ 12,990.00	\$ 135.00	
SAL - HS STIPENDS TEACHER	Wellness Representative	1.00	\$ 200.00		\$ 200.00			
SAL - HS STIPENDS TEACHER Total					\$ 200.00	\$ 200.00	\$ -	
SAL - HS STUDENT BODY ACTIVITIES	Art Club Advisor	1.00	\$ 1,847.00	\$ -	\$ 1,847.00			per HTA Contract
SAL - HS STUDENT BODY ACTIVITIES	Band Director	1.00	\$ 5,498.00	\$ -	\$ 5,498.00			
SAL - HS STUDENT BODY ACTIVITIES	Chess Club	1.00	\$ 1,565.00	\$ -	\$ 1,565.00			
SAL - HS STUDENT BODY ACTIVITIES	Choral Director	1.00	\$ 2,684.00	\$ -	\$ 2,684.00			
SAL - HS STUDENT BODY ACTIVITIES	Class of 2019	0.50	\$ 1,847.00	\$ -	\$ 923.50			
SAL - HS STUDENT BODY ACTIVITIES	Class of 2019	0.50	\$ 1,847.00	\$ -	\$ 923.50			
SAL - HS STUDENT BODY ACTIVITIES	Class of 2020	0.50	\$ 1,847.00	\$ -	\$ 923.50			
SAL - HS STUDENT BODY ACTIVITIES	Class of 2020	0.50	\$ 1,847.00	\$ -	\$ 923.50			
SAL - HS STUDENT BODY ACTIVITIES	Class of 2017	0.50	\$ 2,872.00	\$ -	\$ 1,436.00			
SAL - HS STUDENT BODY ACTIVITIES	Class of 2017	0.50	\$ 2,872.00	\$ -	\$ 1,436.00			
SAL - HS STUDENT BODY ACTIVITIES	Class of 2018	0.50	\$ 2,872.00	\$ -	\$ 1,436.00			
SAL - HS STUDENT BODY ACTIVITIES	Class of 2018	0.50	\$ 2,872.00	\$ -	\$ 1,436.00			
SAL - HS STUDENT BODY ACTIVITIES	Debate Team	1.00	\$ 2,684.00	\$ -	\$ 2,684.00			
SAL - HS STUDENT BODY ACTIVITIES	Diversity Club	1.00	\$ 1,847.00	\$ -	\$ 1,847.00			
SAL - HS STUDENT BODY ACTIVITIES	Drama Directors	1.00	\$ 2,684.00	\$ -	\$ 2,684.00			
SAL - HS STUDENT BODY ACTIVITIES	Fashion Club	1.00	\$ 1,847.00	\$ -	\$ 1,847.00			
SAL - HS STUDENT BODY ACTIVITIES	Green Team	1.00	\$ 1,847.00	\$ -	\$ 1,847.00			
SAL - HS STUDENT BODY ACTIVITIES	Jazz Band Director	1.00	\$ 1,732.00	\$ -	\$ 1,732.00			
SAL - HS STUDENT BODY ACTIVITIES	Rotary Club (new for FY '16)	1.00	\$ 1,343.00	\$ -	\$ 1,343.00			
SAL - HS STUDENT BODY ACTIVITIES	Math Team	1.00	\$ 2,684.00	\$ -	\$ 2,684.00			
SAL - HS STUDENT BODY ACTIVITIES	National Honor Society	0.50	\$ 2,684.00	\$ -	\$ 1,342.00			
SAL - HS STUDENT BODY ACTIVITIES	National Honor Society	0.50	\$ 2,684.00	\$ -	\$ 1,342.00			

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Line Item Description	Description	FY '17 Qty	FY '17 Cost	Shipping	FY '17 Budget Total	FY '16 Budget Total	Difference	Notes
SAL - HS STUDENT BODY ACTIVITIES	Robotics	1.00	\$ 2,684.00	\$ -	\$ 2,684.00			
SAL - HS STUDENT BODY ACTIVITIES	SADD Advisor	1.00	\$ 1,847.00	\$ -	\$ 1,847.00			
SAL - HS STUDENT BODY ACTIVITIES	School Newspaper	1.00	\$ 4,473.00	\$ -	\$ 4,473.00			
SAL - HS STUDENT BODY ACTIVITIES	Literary Magazine	1.00	\$ 1,847.00	\$ -	\$ 1,847.00			
SAL - HS STUDENT BODY ACTIVITIES	Science Fair Advisor	1.00	\$ 1,538.00	\$ -	\$ 1,538.00			
SAL - HS STUDENT BODY ACTIVITIES	Science Fair Teacher	3.00	\$ 713.00	\$ -	\$ 2,139.00			
SAL - HS STUDENT BODY ACTIVITIES	Student Council	0.50	\$ 2,684.00	\$ -	\$ 1,342.00			
SAL - HS STUDENT BODY ACTIVITIES	Student Council	0.50	\$ 2,684.00	\$ -	\$ 1,342.00			
SAL - HS STUDENT BODY ACTIVITIES	Yearbook	1.00	\$ 4,752.00	\$ -	\$ 4,752.00			
SAL - HS STUDENT BODY ACTIVITIES	Yearbook	1.00	\$ 4,752.00	\$ -	\$ 4,752.00			
SAL - HS STUDENT BODY ACTIVITIES Total					\$ 67,100.00	\$ 58,680.00	\$ 8,420.00	
	Hanover High School Reg Ed Salary/Non FTE Total				\$ 358,969.00	\$ 344,806.00	\$ 14,163.00	
	Graduation and underclass awards ceremony (Diplomas, plaques, robes, flowers, etc.)	1	\$ 7,500.00		\$ 7,500.00			
EXP - HS GENERAL SUPPLIES	Food Service	1	\$ 1,000.00		\$ 1,000.00			
EXP - HS GENERAL SUPPLIES	Postage	1	\$ 5,500.00		\$ 5,500.00			
EXP - HS GENERAL SUPPLIES	Student Handbooks	1	\$ 1,500.00		\$ 1,500.00			
EXP - HS GENERAL SUPPLIES	General Supplies (paper, pens, pencils, markers, erasers, notepads,	1	\$ 14,500.00		\$ 14,500.00			
EXP - HS GENERAL SUPPLIES	Toner	1	\$ 2,500.00		\$ 2,500.00			
EXP - HS GENERAL SUPPLIES	2D Art Supplies	1	\$ 3,500.00		\$ 3,500.00			
EXP - HS GENERAL SUPPLIES	3D Art Supplies	1	\$ 3,500.00		\$ 3,500.00			
EXP - HS GENERAL SUPPLIES	Replacement of Broken Heads, Sticks, and Mallets	1	\$ 1,500.00		\$ 1,500.00			
EXP - HS GENERAL SUPPLIES	Choral Binders for VOX	1	\$ 500.00		\$ 500.00			
EXP - HS GENERAL SUPPLIES	Engineering Supplies	1	\$ 6,500.00		\$ 6,500.00			
EXP - HS GENERAL SUPPLIES	All Science Supplies (Biology, A&P, Physics, Chemistry, Earth Science, Environmental Science)	1	\$ 11,500.00		\$ 11,500.00			
EXP - HS GENERAL SUPPLIES	Video Production Supplies	1	\$ 1,500.00		\$ 1,500.00			
EXP - HS GENERAL SUPPLIES Total					\$ 61,000.00	\$ 61,560.00	\$ (560.00)	
EXP - HS GUIDANCE SUPPLIES	High School Profiles	600.00	\$ 0.40		\$ 240.00			
EXP - HS GUIDANCE SUPPLIES	College Board Electronic Socre Reports	1.00	\$ 435.00		\$ 435.00			
EXP - HS GUIDANCE SUPPLIES	Supplies and Publications	1.00	\$ 500.00		\$ 500.00			
EXP - HS GUIDANCE SUPPLIES Total					\$ 1,175.00	\$ 1,175.00	\$ -	
EXP - HS LIBRARY MATRLS FOR LIB & C	EBSCO Subscription Services	1.00	\$ 1,400.00		\$ 1,400.00			
EXP - HS LIBRARY MATRLS FOR LIB & C	JSTOR	1.00	\$ 1,500.00		\$ 1,500.00			
EXP - HS LIBRARY MATRLS FOR LIB & C	EBSCO History Collection	1.00	\$ 1,700.00		\$ 1,700.00			
EXP - HS LIBRARY MATRLS FOR LIB & C	Newspaper - 1 yr. subscription	1.00	\$ 580.00		\$ 580.00			
EXP - HS LIBRARY MATRLS FOR LIB & C	ALA membership	1.00	\$ 180.00		\$ 180.00			
EXP - HS LIBRARY MATRLS FOR LIB & C	MSLA Membership	1.00	\$ 40.00		\$ 40.00			
EXP - HS LIBRARY MATRLS FOR LIB & C	EBSCO Literature Collection	1.00	\$ 1,600.00		\$ 1,600.00			
EXP - HS LIBRARY MATRLS FOR LIB & C	Assorted Books/DVDs/Media	1.00	\$ 1,500.00		\$ 1,500.00			
EXP - HS LIBRARY MATRLS FOR LIB & C Total					\$ 8,500.00	\$ 8,500.00	\$ -	
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	English	1	\$ 7,500.00		\$ 7,500.00			
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	Social Studies	1	\$ 7,500.00		\$ 7,500.00			
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	Foreign Language	1	\$ 5,500.00		\$ 5,500.00			
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	Science	1	\$ 5,500.00		\$ 5,500.00			
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	Math	1	\$ 7,500.00		\$ 7,500.00			
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	Business Technology (New Accounting Texts)	1	\$ 7,500.00		\$ 7,500.00			
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	Engineering	1	\$ 1,500.00		\$ 1,500.00			
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	PE Wellness	1	\$ 1,500.00		\$ 1,500.00			
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	Common Core, SAT, MCAS, AP Test-Prep Materials	1	\$ 5,000.00		\$ 5,000.00			
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	Alternative High School	1	\$ 1,000.00		\$ 1,000.00			
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	Literature for VOX, Chorale, Chorus, Audition Materials	1	\$ 1,000.00		\$ 1,000.00			
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	Literature for Marching Band, Jazz Ensemble, Symphonic Band, Chamber Ensembles	1	\$ 1,500.00		\$ 1,500.00			
EXP - HS TEXTS & REL SFTWRE/MEDIA/M Total					\$ 52,500.00	\$ 42,600.00	\$ 9,900.00	

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Line Item Description	Description	FY '17 Qty	FY '17 Cost	Shipping	FY '17 Budget Total	FY '16 Budget Total	Difference	Notes
	Hanover High School Materials and Supply Total				\$ 123,175.00	\$ 113,835.00	\$ 9,340.00	
EXP - HS TUITION VOCATIONAL DAY (AG	Student Tuitions for Norfolk Aggie School	4.00	\$ 21,094.00		\$ 84,376.00			
EXP - HS TUITION VOCATIONAL DAY (AG Total					\$ 84,376.00	\$ 45,188.00	\$ 39,188.00	
	Hanover High School Vocational Tuitions Total				\$ 84,376.00	\$ 45,188.00	\$ 39,188.00	
SAL - HS SPED TEACHER ASSTS OTHER	Payout for longevity and perfect attendance	1.00	\$ 1,000.00		\$ 1,000.00			
SAL - HS SPED TEACHER ASSTS OTHER Total					\$ 1,000.00	\$ 1,000.00	\$ -	
SAL - HS SPED STIPENDS TEACHER	Coordinator Stipend	1.00	\$ 2,000.00		\$ 2,000.00			
SAL - HS SPED STIPENDS TEACHER Total					\$ 2,000.00	\$ 2,000.00	\$ -	
	Hanover High School Sped Salary/Non FTE Total				\$ 3,000.00	\$ 3,000.00	\$ -	
	HIGH SCHOOL GRAND TOTAL				\$ 655,395.20	\$ 585,751.00	\$ 69,644.20	
EXP - MS CONT SRVCS MAINT EQUIP	Toshiba Contract for Copiers	1	\$23,023.68		\$ 23,023.68			
EXP - MS CONT SRVCS MAINT EQUIP Total					\$ 23,023.68	\$ 18,410.00	\$ 4,613.68	
EXP - MS TELEPHONE	Mobile and Land line telephone annual costs	1.00	\$ 4,400.00		\$ 4,400.00			
EXP - MS TELEPHONE Total					\$ 4,400.00	\$ 4,400.00	\$ -	
	Hanover Middle School Contracted Services Total				\$ 27,423.68	\$ 22,810.00	\$ 4,613.68	
EXP - MS FIXED ASSETS	Front Foyer Furniture	1	\$2,000.00		\$ 2,000.00			
EXP - MS FIXED ASSETS	chairs	90	\$50.00		\$ 4,500.00			
EXP - MS FIXED ASSETS Total					\$ 6,500.00	\$ 4,488.00	\$ 2,012.00	
	Hanover Middle School Equipment Total				\$ 6,500.00	\$ 4,488.00	\$ 2,012.00	
SAL - MS DAILY SUBS	Daily Sub Pay based on historical trends	1.00	\$ 42,000.00		\$ 42,000.00			
SAL - MS DAILY SUBS Total					\$ 42,000.00	\$ 42,000.00	\$ -	
SAL - MS DETENTION	Cost of stipends to teachers for detention at MS	1.00	\$ 2,000.00		\$ 2,000.00			
SAL - MS DETENTION Total					\$ 2,000.00	\$ 2,000.00	\$ -	
SAL - MS GUIDANCE SECS OTHER	Payout for longevity and perfect attendance	1.00	\$ 300.00		\$ 300.00			
SAL - MS GUIDANCE SECS OTHER Total					\$ 300.00	\$ 300.00	\$ -	
SAL - MS OTHER NURSES	Daily Sub Pay for Nurse Coverage	1.00	\$ 3,000.00		\$ 3,000.00			
SAL - MS OTHER NURSES Total					\$ 3,000.00	\$ 3,000.00	\$ -	
SAL - MS SECRETARIES OTHER	Payout for longevity and perfect attendance	1.00	\$ 900.00		\$ 900.00			
SAL - MS SECRETARIES OTHER Total					\$ 900.00	\$ 900.00	\$ -	
SAL - MS STIPENDS TEACHER	Chebator extra 2 days	1	\$710.44		\$ 710.44			
SAL - MS STIPENDS TEACHER	Ward extra 2 days	1	\$907.56		\$ 907.56			
SAL - MS STIPENDS TEACHER	Wellness Rep	1	\$200.00		\$ 200.00			
SAL - MS STIPENDS TEACHER	Team Liasions	5	\$769.00		\$ 3,845.00			
SAL - MS STIPENDS TEACHER	Curriculum Liasions (STEM/Humanities)	2	\$2,050.00		\$ 4,100.00			
SAL - MS STIPENDS TEACHER Total					\$ 9,763.00	\$ 10,098.00	\$ (335.00)	
SAL - MS STUDENT BODY ACTIVITIES	Student Council Advisor	1	\$1,110.00		\$ 1,110.00			
SAL - MS STUDENT BODY ACTIVITIES	Middle School Jazz Band	1	\$1,110.00		\$ 1,110.00			
SAL - MS STUDENT BODY ACTIVITIES	Middle School Yearbook	1	\$694.00		\$ 694.00			
SAL - MS STUDENT BODY ACTIVITIES	Middle School Inst. Troupe	1	\$1,732.00		\$ 1,732.00			
SAL - MS STUDENT BODY ACTIVITIES	Middle School Performance Troupe	1	\$1,732.00		\$ 1,732.00			
SAL - MS STUDENT BODY ACTIVITIES	Math Olympiads	1	\$694.00		\$ 694.00			
SAL - MS STUDENT BODY ACTIVITIES	Math Academy	1	\$662.00		\$ 662.00			
SAL - MS STUDENT BODY ACTIVITIES Total					\$ 7,734.00	\$ 10,206.00	\$ (2,472.00)	
	Hanover Middle School Reg Ed Salary/Non FTE Total				\$ 65,697.00	\$ 68,504.00	\$ (2,807.00)	

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Line Item Description	Description	FY '17 Qty	FY '17 Cost	Shipping	FY '17 Budget Total	FY '16 Budget Total	Difference	Notes
EXP - MS GENERAL SUPPLIES	Annual school-wide supplies (MAIN OFFICE)	1	\$ 7,000.00		\$ 7,000.00			
EXP - MS GENERAL SUPPLIES	Postage:	1	\$ 4,000.00		\$ 4,000.00			
EXP - MS GENERAL SUPPLIES	Envelopes:	1	\$ 500.00		\$ 500.00			
EXP - MS GENERAL SUPPLIES	Replacement Locks	1	\$ 500.00		\$ 500.00			
EXP - MS GENERAL SUPPLIES	Copy Maching Supplies	2	\$ 2,500.00		\$ 5,000.00			
EXP - MS GENERAL SUPPLIES	Copy Paper	3	\$ 4,000.00		\$ 12,000.00			
EXP - MS GENERAL SUPPLIES	Student Agendas	1	\$ 2,020.00		\$ 2,020.00			
EXP - MS GENERAL SUPPLIES	Water Filtration Units -- 3-- 101, 218A, 2nd conf.	1	\$ 1,440.00		\$ 1,440.00			
EXP - MS GENERAL SUPPLIES	BillBoard - gen music	1	\$ 299.00		\$ 299.00			
EXP - MS GENERAL SUPPLIES	Wordmasters (5 and 8)	1	\$ 194.00		\$ 194.00			
EXP - MS GENERAL SUPPLIES	Hanover Mariner	1	\$ 25.00		\$ 25.00			
EXP - MS GENERAL SUPPLIES	GRADE materials	1	\$ 2,000.00		\$ 2,000.00			
EXP - MS GENERAL SUPPLIES	Science Materials Next Generation Grades 5-8	4	\$ 1,000.00		\$ 4,000.00			
EXP - MS GENERAL SUPPLIES	Apperson Grading Sheets	1	\$ 400.00		\$ 400.00			
EXP - MS GENERAL SUPPLIES	DIBELS Booklets	1	\$ 1,200.00		\$ 1,200.00			
EXP - MS GENERAL SUPPLIES	PE equipment	1	\$ 800.00		\$ 800.00			
EXP - MS GENERAL SUPPLIES	Headsets	30	\$ 10.00		\$ 300.00			
EXP - MS GENERAL SUPPLIES	Music	1	\$ 600.00		\$ 600.00			
EXP - MS GENERAL SUPPLIES	Clay, Paint, Glass, etc.	1	\$ 3,500.00		\$ 3,500.00			
EXP - MS GENERAL SUPPLIES Total					\$ 45,778.00	\$ 37,859.00	\$ 7,919.00	
EXP - MS LIBRARY MATRLS FOR LIB-CLA	Ebsco magazine subscription	1	\$ 1,075.00		\$ 1,075.00			
EXP - MS LIBRARY MATRLS FOR LIB-CLA	Boston Globe	1	\$ 300.00		\$ 300.00			
EXP - MS LIBRARY MATRLS FOR LIB-CLA	Print Resources	1	\$ 2,625.00		\$ 2,625.00			
EXP - MS LIBRARY MATRLS FOR LIB-CLA Total					\$ 4,000.00	\$ 4,375.00	\$ (375.00)	
EXP - MS OTHER INSTR SRVCS FIELD TR	Colonial Day	1	\$ 700.00		\$ 700.00			
EXP - MS OTHER INSTR SRVCS FIELD TR	4th grade visits	1	\$ 1,300.00		\$ 1,300.00			
EXP - MS OTHER INSTR SRVCS FIELD TR Total					\$ 2,000.00	\$ 3,440.00	\$ (1,440.00)	
EXP - MS TEXTS & REL SFTWRE/MEDIA/M	Next Generation Science Guided Reading	1	\$ 2,000.00		\$ 2,000.00			
EXP - MS TEXTS & REL SFTWRE/MEDIA/M	Asst Replacement Texts	1	\$ 1,000.00		\$ 1,000.00			
EXP - MS TEXTS & REL SFTWRE/MEDIA/M	Grade 6- Atlas	200	\$ 10.00	\$ 240.00	\$ 2,240.00			
EXP - MS TEXTS & REL SFTWRE/MEDIA/M Total					\$ 5,240.00	\$ 4,788.00	\$ 452.00	
	Hanover Middle School Supply and Materials Total				\$ 57,018.00	\$ 50,462.00	\$ 6,556.00	
SAL - MS SPED TEACHER ASSTS OTHER	Payout for longevity and perfect attendance	1.00	\$ 600.00		\$ 600.00			
SAL - MS SPED TEACHER ASSTS OTHER Total					\$ 600.00	\$ 600.00	\$ -	
	Hanover Middle School Sped Salary/Non FTE Total				\$ 600.00	\$ 600.00	\$ -	
	MIDDLE SCHOOL GRAND TOTAL				\$ 157,238.68	\$ 146,864.00	\$ 10,374.68	
EXP - SC SUPPLIES	Supplies to support SC Meetings etc.	1.00	\$ 2,500.00		\$ 2,000.00			
EXP - SC SUPPLIES Total					\$ 2,000.00	\$ 2,000.00	\$ -	
	School Committee Supplies and Materials Total				\$ 2,000.00	\$ 2,000.00	\$ -	
EXP - SY CONT SRVCS MAINT EQUIP	Copier Maintenance and Lease Contracts for SY	1.00	\$ 8,062.32		\$ 8,062.32			
EXP - SY CONT SRVCS MAINT EQUIP Total					\$ 8,062.32	\$ 6,720.00	\$ 1,342.32	
EXP - SY TELEPHONE	Mobile and Land line telephone annual costs	1.00	\$ 2,700.00		\$ 2,700.00			
EXP - SY TELEPHONE Total					\$ 2,700.00	\$ 2,700.00	\$ -	
	Sylvester School Contracted Services Total				\$ 10,762.32	\$ 9,420.00	\$ 1,342.32	
EXP - SY FIXED ASSETS	Replacement Chairs	1.00	\$ 1,500.00	\$ 75.00	\$ 1,575.00			
EXP - SY FIXED ASSETS Total					\$ 1,575.00	\$ -	\$ 1,575.00	
	Center School Equipment Total				\$ 1,575.00	\$ -	\$ 1,575.00	

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Line Item Description	Description	FY '17 Qty	FY '17 Cost	Shipping	FY '17 Budget Total	FY '16 Budget Total	Difference	Notes
SAL - SY ANNUITIES PRINCIPAL	Principal Annuity per contract	1.00	\$ 500.00		\$ 500.00			
SAL - SY ANNUITIES PRINCIPAL Total					\$ 500.00	\$ 500.00	\$ -	
SAL - SY DAILY SUBS	Daily Sub Pay based on historical trends	1.00	\$ 14,000.00		\$ 14,000.00			
SAL - SY DAILY SUBS Total					\$ 14,000.00	\$ 14,000.00	\$ -	
SAL - SY OTHER NURSES	Daily Sub Pay for Nurse Coverage	1.00	\$ 1,000.00		\$ 1,000.00			
SAL - SY OTHER NURSES Total					\$ 1,000.00	\$ 1,000.00	\$ -	
SAL - SY SECRETARIES OTHER	Payout for longevity and perfect attendance	1.00	\$ 1,000.00		\$ 1,000.00			
SAL - SY SECRETARIES OTHER Total					\$ 1,000.00	\$ 1,000.00	\$ -	
SAL - SY STIPENDS TEACHER	Wellness Representative	1.00	\$ 200.00		\$ 200.00			
SAL - SY STIPENDS TEACHER	Student Council Stipend	1.00	\$ 442.00		\$ 442.00			per Appendix B of HTA CBA
SAL - SY STIPENDS TEACHER Total					\$ 642.00	\$ 612.00	\$ 30.00	
	Sylvester School Reg Ed Salary/Non FTE Total				\$ 17,142.00	\$ 17,112.00	\$ 30.00	
EXP - SY GENERAL SUPPLIES	General supplies per pupil including art	236	\$35.00		\$ 8,260.00			
EXP - SY GENERAL SUPPLIES	Assignment Notebooks	236	\$2.15		\$ 507.40			
EXP - SY GENERAL SUPPLIES	Copier supplies and Paper	140	\$27.00	\$1,000.00	\$ 4,780.00			
EXP - SY GENERAL SUPPLIES	Postage	720	\$0.49		\$ 352.80			
EXP - SY GENERAL SUPPLIES	Laminating Film	1	\$750.00		\$ 750.00			
EXP - SY GENERAL SUPPLIES	Rochester Home Folders (3)	106	\$1.15		\$ 121.90			
EXP - SY GENERAL SUPPLIES	Headphones	52	\$11.00		\$ 572.00			
EXP - SY GENERAL SUPPLIES	DIBELS	1	\$250.00		\$ 250.00			
EXP - SY GENERAL SUPPLIES	DRA2	5	\$230.00	\$12.00	\$ 1,162.00			
EXP - SY GENERAL SUPPLIES	Recorders	106	\$3.00		\$ 318.00			
EXP - SY GENERAL SUPPLIES	GRADE	1	\$2,260.00		\$ 2,260.00			
EXP - SY GENERAL SUPPLIES	Box City supplies (boards, boxes, etc)	1	\$600.00		\$ 600.00			
EXP - SY GENERAL SUPPLIES Total					\$ 19,934.10	\$ 21,446.00	\$ (1,511.90)	
EXP - SY TEXTS & RELATD SFT/MEDIA/M	Scholastic Storyworks	116	\$6.50		\$ 754.00			
EXP - SY TEXTS & RELATD SFT/MEDIA/M	Literacy Library	1	\$4,000.00	\$125.00	\$ 4,125.00			
EXP - SY TEXTS & RELATD SFT/MEDIA/M	Science: Physical, E/S	1	\$1,000.00		\$ 1,000.00			
EXP - SY TEXTS & RELATD SFT/MEDIA/M	Science: Life, Physical, E/S	1	\$1,000.00		\$ 1,000.00			
EXP - SY TEXTS & RELATD SFT/MEDIA/M	Quick Words	106	\$1.80	\$10.00	\$ 200.80			
EXP - SY TEXTS & RELATD SFT/MEDIA/M	Literacy Library	1	\$4,000.00		\$ 4,000.00			
EXP - SY TEXTS & RELATD SFT/MEDIA/M	Wilson reading and Foundations	1	\$1,600.00		\$ 1,600.00			
EXP - SY TEXTS & RELATD SFT/MEDIA/M Total					\$ 12,679.80	\$ 14,672.00	\$ (1,992.20)	
	Sylvester School Supplies and Materials Total				\$ 32,613.90	\$ 36,118.00	\$ (3,504.10)	
	SYLVESTER SCHOOL GRAND TOTAL				\$ 62,093.22	\$ 62,650.00	\$ (556.78)	
			TOTAL		\$ 4,631,444.82	\$ 4,576,165.00	\$ 55,279.82	operating budget
					\$ (400,000.00)	\$ (400,000.00)	\$ -	Circuit Breaker
					\$ (450,000.00)	\$ (500,000.00)	\$ 50,000.00	Town Meeting Article
			Total		\$ 3,781,444.82	\$ 3,676,165.00	\$ 105,279.82	Difference