

# Expenses FY '17 Version 1.0 - January 20, 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         | \$ -               |                           |
|                                           | <b>Cedar School Contracted Services Total</b>          |            |              |           | <b>\$ 21,934.40</b> | <b>\$ 16,230.00</b> | <b>\$ 5,704.40</b> |                           |
| 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)        |                           |
|                                           | <b>Cedar School Equipment Total</b>                    |            |              |           | <b>\$ 4,260.00</b>  | <b>\$ 4,732.00</b>  | <b>\$ (472.00)</b> |                           |
| 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           | \$ -               |                           |
|                                           | <b>Cedar School Reg Ed Salary/Non FTE Total</b>        |            |              |           | <b>\$ 40,542.00</b> | <b>\$ 40,513.00</b> | <b>\$ 29.00</b>    |                           |
| 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       | \$ 3,500.00  | \$ -      | \$ 3,500.00         |                     |                    |                           |
| 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           |                                                        |            |              |           | \$ 29,744.77        | \$ 27,273.00        | \$ 2,471.77        |                           |
| 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           |                     |                    |                           |



# Expenses FY '17 Version 1.0 - January 20, 2016

| Line Item Description                     | Description                                      | FY '17 Qty | FY '17 Cost  | Shipping | FY '17 Budget Total | FY '16 Budget Total | Difference    | Notes |
|-------------------------------------------|--------------------------------------------------|------------|--------------|----------|---------------------|---------------------|---------------|-------|
| 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) |       |
|                                           | <b>Cedar School Supplies and Materials Total</b> |            |              |          | \$ 55,371.20        | \$ 58,118.00        | \$ (2,746.80) |       |
| 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         | \$ -          |       |
|                                           | <b>Cedar School Sped Salary/Non FTE Total</b>    |            |              |          | \$ 1,500.00         | \$ 1,500.00         | \$ -          |       |
|                                           | <b>CEDAR GRAND TOTAL</b>                         |            |              |          | \$ 123,607.60       | \$ 121,093.00       | \$ 2,514.60   |       |
| 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         | \$ -          |       |
|                                           | <b>Center School Contracted Services Total</b>   |            |              |          | \$ 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   |       |
|                                           | <b>Center School Equipment Total</b>             |            |              |          | \$ 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         | \$ -          |       |
|                                           | <b>Center School Reg Ed Salary/Non FTE Total</b> |            |              |          | \$ 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          | \$ 2,500.00  | \$ -     | \$ 2,500.00         |                     |               |       |
| 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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| Line Item Description                     | Description                                         | FY '17 Qty | FY '17 Cost  | Shipping | FY '17 Budget Total | FY '16 Budget Total | Difference    | Notes |
|-------------------------------------------|-----------------------------------------------------|------------|--------------|----------|---------------------|---------------------|---------------|-------|
| 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           |                                                     |            |              |          | \$ 28,305.75        | \$ 30,019.00        | \$ (1,713.25) |       |
| EXP - CN LIBRARY MATRLS FOR LIB -CL       | Supplies for repairing damaged books                | 1.00       | \$ 500.00    |          | \$ 500.00           |                     |               |       |
|                                           | CDs and supplies for completing IT student projects |            |              |          |                     |                     |               |       |
| EXP - CN LIBRARY MATRLS FOR LIB -CL       |                                                     | 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          |            |              |          | \$ 50,101.49        | \$ 49,263.00        | \$ 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                                  |            |              |          | \$ 96,387.69        | \$ 91,989.00        | \$ 4,398.69   |       |
| 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         | \$ -          |       |



## Expenses FY '17 Version 1.0 - January 20, 2016

| 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         |                     |               |               |



## Expenses FY '17 Version 1.0 - January 20, 2016

| Line Item Description                                | Description                                              | FY '17 Qty | FY '17 Cost    | Shipping | FY '17 Budget Total | FY '16 Budget Total | Difference     | Notes                                   |
|------------------------------------------------------|----------------------------------------------------------|------------|----------------|----------|---------------------|---------------------|----------------|-----------------------------------------|
| 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       | \$ (38,000.00) |          | \$ (38,000.00)      |                     |                |                                         |
| EXP - SW TRANSPORTATION                              | High School Busing Offset Revenue (\$300 X 100)          | 100.00     | \$ (300.00)    |          | \$ (30,000.00)      |                     |                |                                         |
| EXP - SW TRANSPORTATION Total                        |                                                          |            |                |          | \$ 1,024,268.20     | \$ 960,621.00       | \$ 63,647.20   |                                         |
|                                                      | District Wide Support Contracted Services Total          |            |                |          | \$ 1,363,811.20     | \$ 1,300,308.00     | \$ 63,503.20   |                                         |
| 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 Support                                         | 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           |                     |                |                                         |



## Expenses FY '17 Version 1.0 - January 20, 2016

| 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             |                      |                       |       |
| <b>EXP - SW INSTRUCTIONAL SOFTWARE Total</b>                |                                                         |            |              |          | <b>\$ 58,854.33</b>  | <b>\$ 66,730.00</b>  | <b>\$ (7,875.67)</b>  |       |
| <b>District Wide Support Equipment Total</b>                |                                                         |            |              |          | <b>\$ 99,432.33</b>  | <b>\$ 130,505.00</b> | <b>\$ (31,072.67)</b> |       |
| EXP - SW ADMIN PD/CONF/EXP                                  | Funds to support system administrators PD (contractual) | 1.00       | \$ 19,000.00 |          | \$ 19,000.00         |                      |                       |       |
| <b>EXP - SW ADMIN PD/CONF/EXP Total</b>                     |                                                         |            |              |          | <b>\$ 19,000.00</b>  | <b>\$ 17,000.00</b>  | <b>\$ 2,000.00</b>    |       |
| EXP - SW COURSE REIMBURSEMENT TEACH                         | Funds to support teacher course reimbursement           | 1.00       | \$ 30,000.00 |          | \$ 30,000.00         |                      |                       |       |
| <b>EXP - SW COURSE REIMBURSEMENT TEACH Total</b>            |                                                         |            |              |          | <b>\$ 30,000.00</b>  | <b>\$ 30,000.00</b>  | <b>\$ -</b>           |       |
| EXP - SW COURSE REIMBURSEMENTADMIN                          | Funds to support system admin course reimbursement      | 1.00       | \$ 2,000.00  |          | \$ 2,000.00          |                      |                       |       |
| <b>EXP - SW COURSE REIMBURSEMENTADMIN Total</b>             |                                                         |            |              |          | <b>\$ 2,000.00</b>   | <b>\$ 2,000.00</b>   | <b>\$ -</b>           |       |
| EXP - SW DUES                                               | Local, State and Federal Membership and Dues            | 1.00       | \$ 20,000.00 |          | \$ 20,000.00         |                      |                       |       |
| <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                            | 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          |                      |                       |       |
| <b>EXP - SW STAFF PD/CONF/EXP Total</b>                     |                                                         |            |              |          | <b>\$ 33,500.00</b>  | <b>\$ 33,343.00</b>  | <b>\$ 157.00</b>      |       |
| <b>District Wide Support Professional Development Total</b> |                                                         |            |              |          | <b>\$ 104,500.00</b> | <b>\$ 102,343.00</b> | <b>\$ 2,157.00</b>    |       |
| SAL - SW ATTENDANCE OFFICER                                 | Cost of our Police Attendance and Safety Officer        | 2.00       | \$ 2,000.00  |          | \$ 4,000.00          |                      |                       |       |
| <b>SAL - SW ATTENDANCE OFFICER Total</b>                    |                                                         |            |              |          | <b>\$ 4,000.00</b>   | <b>\$ 4,000.00</b>   | <b>\$ -</b>           |       |



## Expenses FY '17 Version 1.0 - January 20, 2016

| 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     |                        |
| 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        |                     |               |                        |
| SAL - SW RETIREMENT & SICK                | 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 SWAdmin 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       | \$ 5,000.00  |          | \$ 5,000.00         |                     |               |                        |
| 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 |                                                       |            |              |          | \$ 407,911.86       | \$ 400,412.00       | \$ 7,499.86   |                        |
| 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  |            |              |          | \$ 646,790.86       | \$ 645,291.00       | \$ 1,499.86   |                        |
| EXP - SW SPED SUPPLIES                    | Testing Kits and Forms/Supplies to support Sped SW    | 1.00       | \$ 25,000.00 |          | \$ 25,000.00        |                     |               |                        |



## Expenses FY '17 Version 1.0 - January 20, 2016

| 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 | \$ 54,739.36        |                     |                 |       |
| EXP - SW SPED NON-MEMB COLLAB & MA       | SSEC (ESY) - 2 & 5                                         | 2.00       | \$ 5,175.00   | \$ 207.00  | \$ 5,382.00         |                     |                 |       |
| EXP - SW SPED NON-MEMB COLLAB & MA       | South Shore Collaborative Community Program (SY) - 9 & 21  | 2.00       | \$ 58,665.00  | \$2,346.60 | \$ 61,011.60        |                     |                 |       |
| EXP - SW SPED NON-MEMB COLLAB & MA       | SSEC (ESY) - 9 & 21                                        | 2.00       | \$ 6,897.00   | \$ 275.88  | \$ 7,172.88         |                     |                 |       |
| 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                                    |            |               |            | \$ 3,414,465.43     | \$ 3,441,546.00     | \$ (27,080.57)  |       |
| 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 Total    | Maintenance Contract for High School Copiers               | 1.00       | \$ 25,996.00  |            | \$ 25,996.00        |                     |                 |       |
| 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            |                  |
|                                           | <b>Hanover High School Contracted Services Total</b>    |            |               |          | <b>\$ 64,880.20</b> | <b>\$ 63,297.00</b> | <b>\$ 1,583.20</b> |                  |
| 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         | \$ -               |                  |
|                                           | <b>Hanover High School Equipment Total</b>              |            |               |          | <b>\$ 20,995.00</b> | <b>\$ 15,625.00</b> | <b>\$ 5,370.00</b> |                  |
| 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         |                     |                    |                  |



# Expenses FY '17 Version 1.0 - January 20, 2016

| 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  |       |
| EXP - HS GENERAL SUPPLIES                 | 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          | \$ 13,500.00 |          | \$ 13,500.00        |                     |               |       |
| 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           |                                                                                               |            |              |          | \$ 60,000.00        | \$ 61,560.00        | \$ (1,560.00) |       |
| 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, Symphoonic 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   |       |



## Expenses FY '17 Version 1.0 - January 20, 2016

| Line Item Description                     | Description                                              | FY '17 Qty | FY '17 Cost  | Shipping | FY '17 Budget Total | FY '16 Budget Total | Difference    | Notes |
|-------------------------------------------|----------------------------------------------------------|------------|--------------|----------|---------------------|---------------------|---------------|-------|
|                                           | <b>Hanover High School Materials and Supply Total</b>    |            |              |          | \$ 122,175.00       | \$ 113,835.00       | \$ 8,340.00   |       |
| EXP - HS TUITION VOCATIONAL DAY (AG       | Student Tuitions for Norfolk Aggie School                | 2.00       | \$ 22,594.00 |          | \$ 45,188.00        |                     |               |       |
| EXP - HS TUITION VOCATIONAL DAY (AG Total |                                                          |            |              |          | \$ 45,188.00        | \$ 45,188.00        | \$ -          |       |
|                                           | <b>Hanover High School Vocational Tuitions Total</b>     |            |              |          | \$ 45,188.00        | \$ 45,188.00        | \$ -          |       |
| 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         | \$ -          |       |
|                                           | <b>Hanover High School Sped Salary/Non FTE Total</b>     |            |              |          | \$ 3,000.00         | \$ 3,000.00         | \$ -          |       |
|                                           | <b>HIGH SCHOOL GRAND TOTAL</b>                           |            |              |          | \$ 615,207.20       | \$ 585,751.00       | \$ 29,456.20  |       |
| 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         | \$ -          |       |
|                                           | <b>Hanover Middle School Contracted Services Total</b>   |            |              |          | \$ 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   |       |
|                                           | <b>Hanover Middle School Equipment Total</b>             |            |              |          | \$ 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) |       |
|                                           | <b>Hanover Middle School Reg Ed Salary/Non FTE Total</b> |            |              |          | \$ 65,697.00        | \$ 68,504.00        | \$ (2,807.00) |       |



# Expenses FY '17 Version 1.0 - January 20, 2016

| 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    |           | \$ 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       | Grade 6- Atlas                                   | 200        | \$ 10.00    | \$ 240.00 | \$ 2,240.00         |                     |               |       |
| EXP - MS TEXTS & REL SFTWRE/MEDIA/M Total |                                                  |            |             |           | \$ 4,240.00         | \$ 4,788.00         | \$ (548.00)   |       |
|                                           | Hanover Middle School Supply and Materials Total |            |             |           | \$ 56,018.00        | \$ 50,462.00        | \$ 5,556.00   |       |
| 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                        |            |             |           | \$ 156,238.68       | \$ 146,864.00       | \$ 9,374.68   |       |
| 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   |       |
| SAL - SY ANNUITIES PRINCIPAL              | Principal Annuity per contract                   | 1.00       | \$ 500.00   |           | \$ 500.00           |                     |               |       |



# Expenses FY '17 Version 1.0 - January 20, 2016

| 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 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      |          | \$ 3,780.00         |                     |               |                           |
| 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           |                                               |            |              |          | \$ 18,934.10        | \$ 21,446.00        | \$ (2,511.90) |                           |
| 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 |            |              |          | \$ 31,613.90        | \$ 36,118.00        | \$ (4,504.10) |                           |
|                                           | SYLVESTER SCHOOL GRAND TOTAL                  |            |              |          | \$ 61,093.22        | \$ 62,650.00        | \$ (1,556.78) |                           |
|                                           | TOTAL                                         |            |              |          | \$ 4,586,771.82     | \$ 4,576,165.00     | \$ 10,606.82  | operating budget          |
|                                           |                                               |            |              |          | \$ (400,000.00)     | \$ (400,000.00)     | \$ -          | Circuit Breaker           |
|                                           |                                               |            |              |          | \$ (450,000.00)     | \$ (500,000.00)     | \$ 50,000.00  | Town Meeting Article      |
|                                           |                                               |            |              | Total    | \$ 3,736,771.82     | \$ 3,676,165.00     | \$ 60,606.82  | Difference                |