

Expenses FY '18 Version 1.0 January 18, 2017

Line Item Description	Description	FY '17 Qty	FY '17 Cost	FY '17 Shipping	FY '18 Qty	FY '18 Cost	FY '18 Ship	FY '18 Budget 1.0	FY '17 Budget 4.0a	Difference
EXP - CD CONT SRVCS MAINT EQUIP	Service contract and lease for Copiers	1.00	\$ 16,334.40		1.00	\$ 16,334.40		\$ 16,334.40	\$ 16,334.40	\$ -
EXP - CD CONT SRVCS MAINT EQUIP Total								\$ 16,334.00	\$ 16,334.00	\$ -
EXP - CD CONTRACTED SERVICES	Kiln Service	1.00	\$ 500.00		1.00	\$ 500.00		\$ 500.00	\$ 500.00	\$ -
EXP - CD CONTRACTED SERVICES Total								\$ 500.00	\$ 500.00	\$ -
EXP - CD TELEPHONE	Land Line and Cell Phones for School	1.00	\$ 5,100.00		1.00	\$ 4,100.00		\$ 4,100.00	\$ 5,100.00	\$ (1,000.00)
EXP - CD TELEPHONE Total								\$ 4,100.00	\$ 5,100.00	\$ (1,000.00)
	Cedar School Contracted Services Total							\$ 20,934.00	\$ 21,934.00	\$ (1,000.00)
EXP - CD FIXED ASSETS	Meeting Tables and Chairs	1.00	\$ 2,500.00		1.00	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ -
EXP - CD FIXED ASSETS Total								\$ 2,500.00	\$ 2,500.00	\$ -
EXP - CD INSTRUCTIONAL EQUIPMENT/LE	Mats	1.00	\$ 1,300.00	\$130.00	1.00	\$ 1,300.00	\$130.00	\$ 1,430.00	\$ 1,430.00	\$ -
EXP - CD INSTRUCTIONAL EQUIPMENT/LE	6 Motivators	6.00	\$ 50.00	\$30.00	6.00	\$ 50.00	\$30.00	\$ 330.00	\$ 330.00	\$ -
EXP - CD INSTRUCTIONAL EQUIPMENT/LE Total								\$ 1,760.00	\$ 1,760.00	\$ -
	Cedar School Equipment Total							\$ 4,260.00	\$ 4,260.00	\$ -
SAL - CD DAILY SUBS	Daily Sub Pay based on historical trends	1.00	\$ 38,000.00		1.00	\$ 38,000.00		\$ 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		1.00	\$ 1,500.00		\$ 1,500.00	\$ 1,000.00	\$ 500.00
SAL - CD OTHER NURSES Total								\$ 1,500.00	\$ 1,000.00	\$ 500.00
SAL - CD SECRETARIES OTHER	Payout for longevity and perfect attendance	1.00	\$ 600.00		1.00	\$ 600.00		\$ 600.00	\$ 600.00	\$ -
SAL - CD SECRETARIES OTHER Total								\$ 600.00	\$ 600.00	\$ -
SAL - CD STIPENDS TEACHER	Student Council Stipend	1.00	\$ 442.00		1.00	\$ 453.00		\$ 453.00	\$ 442.00	\$ 11.00
SAL - CD STIPENDS TEACHER	Wellness Representative	1.00	\$ 200.00		1.00	\$ 200.00		\$ 200.00	\$ 200.00	\$ -
SAL - CD STIPENDS TEACHER Total								\$ 653.00	\$ 642.00	\$ 11.00
SAL - CD TEACHER ASSTS OTHER	Payout for longevity and perfect attendance	1.00	\$ 300.00		1.00	\$ 300.00		\$ 300.00	\$ 300.00	\$ -
SAL - CD TEACHER ASSTS OTHER Total								\$ 300.00	\$ 300.00	\$ -
	Cedar School Reg Ed Salary/Non FTE Total							\$ 41,053.00	\$ 40,542.00	\$ 511.00
EXP - CD GENERAL SUPPLIES	Stamps for mailing	10.00	\$ 49.00	\$ -	10.00	\$ 49.00	\$ -	\$ 490.00	\$ 490.00	\$ -
EXP - CD GENERAL SUPPLIES	Toner, Staples, etc. for copy machines	1.00	\$ 4,500.00	\$ -	1.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -
EXP - CD GENERAL SUPPLIES	General Supplies (pencils, glue sticks, markers, etc.)	329.00	\$ 35.00	\$ -	329.00	\$ 35.00	\$ -	\$ 11,515.00	\$ 11,515.00	\$ -
EXP - CD GENERAL SUPPLIES	Assignment Notebooks	170.00	\$ 2.50	\$ -	170.00	\$ 2.50	\$ -	\$ 425.00	\$ 425.00	\$ -
EXP - CD GENERAL SUPPLIES	Family Folders	450.00	\$ 1.15	\$ -	450.00	\$ 1.15	\$ -	\$ 517.50	\$ 517.50	\$ -
EXP - CD GENERAL SUPPLIES	Copy Paper	1.00	\$ 7,000.00	\$ -	1.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -
EXP - CD GENERAL SUPPLIES	Insect Lore - Butterfly Kits	4.00	\$ 15.95	\$ 7.95	4.00	\$ 15.95	\$ 7.95	\$ 71.75	\$ 71.75	\$ -
EXP - CD GENERAL SUPPLIES	Recorders	65.00	\$ 2.95	\$ -	65.00	\$ 2.95	\$ -	\$ 191.75	\$ 191.75	\$ -
EXP - CD GENERAL SUPPLIES	Plant Refurbishment Kits	2.00	\$ 195.95	\$ 54.17	2.00	\$ 195.95	\$ 54.17	\$ 446.07	\$ 446.07	\$ -
EXP - CD GENERAL SUPPLIES	STEM Lab Supplies	1.00	\$ 1,000.00	\$ 100.00	1.00	\$ 1,000.00	\$ 100.00	\$ 1,100.00	\$ 1,100.00	\$ -
EXP - CD GENERAL SUPPLIES	DIBELS Next Progress Monitoring	1.00	\$ 164.25	\$ 16.43	1.00	\$ 164.25	\$ 16.43	\$ 180.68	\$ 180.68	\$ -
EXP - CD GENERAL SUPPLIES	DIBELS Next Assessment Materials	1.00	\$ 1,744.05	\$ 174.41	1.00	\$ 1,744.05	\$ 174.41	\$ 1,918.46	\$ 1,918.46	\$ -
EXP - CD GENERAL SUPPLIES	DRA Folders	3.00	\$ 41.47	\$ 4.15	3.00	\$ 41.47	\$ 4.15	\$ 128.56	\$ 128.56	\$ -
EXP - CD GENERAL SUPPLIES	GRADE Assessments	1.00	\$ 2,260.00	\$ -	1.00	\$ 2,260.00	\$ -	\$ 2,260.00	\$ 2,260.00	\$ -
EXP - CD GENERAL SUPPLIES Total								\$ 30,745.00	\$ 30,745.00	\$ -
EXP - CD LIBRARY MATRLS FOR LIB - C	Assorted Books	1.00	\$ 700.00		1.00	\$ 700.00		\$ 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	3.00	\$ 63.00	\$18.90	\$ 207.90	\$ 207.90	\$ -
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Foundations Student Notebooks (10/pk)	9.00	\$ 63.00	\$56.70	9.00	\$ 63.00	\$56.70	\$ 623.70	\$ 623.70	\$ -
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Foundations Workbooks	8.00	\$ 63.00	\$50.40	8.00	\$ 63.00	\$50.40	\$ 554.40	\$ 554.40	\$ -
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Handwriting W/O Tears Student Books	25.00	\$ 7.70	\$19.25	25.00	\$ 7.70	\$19.25	\$ 211.75	\$ 211.75	\$ -
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Handwriting W/O Tears Student Books	86.00	\$ 7.70	\$66.22	86.00	\$ 7.70	\$66.22	\$ 728.42	\$ 728.42	\$ -
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Handwriting W/O Tears Student Books	68.00	\$ 7.70	\$52.36	68.00	\$ 7.70	\$52.36	\$ 575.96	\$ 575.96	\$ -
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Handwriting W/O Tears Student Books	65.00	\$ 7.70	\$50.05	65.00	\$ 7.70	\$50.05	\$ 550.55	\$ 550.55	\$ -
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Science Nonfiction Text	1.00	\$ 750.00	\$75.00	1.00	\$ 900.00	\$90.00	\$ 990.00	\$ 825.00	\$ 165.00
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Science Nonfiction Text	1.00	\$ 750.00	\$75.00	1.00	\$ 900.00	\$90.00	\$ 990.00	\$ 825.00	\$ 165.00
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Science Nonfiction Text	1.00	\$ 750.00	\$75.00	1.00	\$ 900.00	\$90.00	\$ 990.00	\$ 825.00	\$ 165.00
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Science Nonfiction Text	1.00	\$ 750.00	\$75.00	1.00	\$ 500.00	\$50.00	\$ 550.00	\$ 825.00	\$ (275.00)
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Social Studies Nonfiction Text	1.00	\$ 300.00	\$30.00	1.00	\$ 550.00	\$55.00	\$ 605.00	\$ 330.00	\$ 275.00
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Social Studies Nonfiction Text	1.00	\$ 300.00	\$30.00	1.00	\$ 550.00	\$55.00	\$ 605.00	\$ 330.00	\$ 275.00
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Social Studies Nonfiction Text	1.00	\$ 300.00	\$30.00	1.00	\$ 550.00	\$55.00	\$ 605.00	\$ 330.00	\$ 275.00
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Social Studies Nonfiction Text	1.00	\$ 300.00	\$30.00	1.00	\$ 550.00	\$55.00	\$ 605.00	\$ 330.00	\$ 275.00
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	National Geographic Subscription for Non-	151.00	\$ 4.50	\$67.95	151.00	\$ 4.50	\$67.95	\$ 747.45	\$ 747.45	\$ -

Expenses FY '18 Version 1.0 January 18, 2017

Line Item Description	Description	FY '17 Qty	FY '17 Cost	FY '17 Shipping	FY '18 Qty	FY '18 Cost	FY '18 Ship	FY '18 Budget 1.0	FY '17 Budget 4.0a	Difference
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Recorder Books	65.00	\$ 5.25	\$0.00	65.00	\$ 5.25	\$0.00	\$ 341.25	\$ 341.25	\$ -
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Scholastic News Let's Find Out	24.00	\$ 5.25	\$12.60	24.00	\$ 5.25	\$12.60	\$ 138.60	\$ 138.60	\$ -
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Scholastic News	86.00	\$ 4.75	\$40.85	86.00	\$ 4.75	\$40.85	\$ 449.35	\$ 449.35	\$ -
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Scholastic News	68.00	\$ 4.75	\$32.30	68.00	\$ 4.75	\$32.30	\$ 355.30	\$ 355.30	\$ -
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Time for Kids	65.00	\$ 4.24	\$0.00	65.00	\$ 4.24	\$0.00	\$ 275.60	\$ 275.60	\$ -
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Time for Kids	86.00	\$ 4.24	\$0.00	86.00	\$ 4.24	\$0.00	\$ 364.64	\$ 364.64	\$ -
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Words I Use When I Write	86.00	\$ 2.50	\$0.00	86.00	\$ 2.50	\$0.00	\$ 215.00	\$ 215.00	\$ -
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Draw/Write Journals (Lakeshore)10/set	16.00	\$ 32.99	\$52.78	16.00	\$ 32.99	\$52.78	\$ 580.62	\$ 580.62	\$ -
EXP - CD TEXTS & REL SFTWRE/MEDIA/M	Reading Street Sleuth	8	\$223.97	\$179.18	0	\$0.00	\$0.00	\$ -	\$ 1,970.94	\$ (1,970.94)
EXP - CD TEXTS & REL SFTWRE/MEDIA/M Total								\$ 14,455.00	\$ 14,666.00	\$ (211.00)
	Cedar School Supplies and Materials Total							\$ 45,900.00	\$ 46,111.00	\$ (211.00)
SAL - CD SPED TEACHER ASSTS OTHER	Payout for longevity and perfect attendance	1.00	\$ 1,500.00		1.00	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	\$ -
SAL - CD SPED TEACHER ASSTS OTHER Total								\$ 1,500.00	\$ 1,500.00	\$ -
	Cedar School Sped Salary/Non FTE Total							\$ 1,500.00	\$ 1,500.00	\$ -
	CEDAR GRAND TOTAL							\$ 113,647.00	\$ 114,347.00	\$ (700.00)
EXP - CN CONT SRVCS MAINT EQUIP	Service contract and lease for Copiers	1.00	\$ 11,911.20		1.00	\$ 11,911.20		\$ 11,911.20	\$ 11,911.20	\$ -
EXP - CN CONT SRVCS MAINT EQUIP Total								\$ 11,911.00	\$ 11,911.00	\$ -
EXP - CN TELEPHONE	Land Line and Cell Phones for School	1.00	\$ 4,000.00		1.00	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00	\$ -
EXP - CN TELEPHONE Total								\$ 4,000.00	\$ 4,000.00	\$ -
	Center School Contracted Services Total							\$ 15,911.00	\$ 15,911.00	\$ -
EXP - CN FIXED ASSETS	Replacement Chairs	1.00	\$ 1,500.00	\$ 75.00	0.00	\$ -	\$ -	\$ -	\$ 1,575.00	\$ (1,575.00)
EXP - CN FIXED ASSETS Total								\$ -	\$ 1,575.00	\$ (1,575.00)
	Center School Equipment Total							\$ -	\$ 1,575.00	\$ (1,575.00)
SAL - CN DAILY SUBS	Daily Sub Pay based on historical trends	1.00	\$ 22,000.00		1.00	\$ 22,000.00		\$ 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		1.00	\$ 500.00		\$ 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		1.00	\$ 1,000.00		\$ 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		1.00	\$ 600.00		\$ 600.00	\$ 600.00	\$ -
SAL - CN SECRETARIES OTHER Total								\$ 600.00	\$ 600.00	\$ -
SAL - CN STIPENDS TEACHER	Wellness Representative	1.00	\$ 200.00		1.00	\$ 200.00		\$ 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		1.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -
SAL - CN TEACHER ASSTS OTHER Total								\$ 1,000.00	\$ 1,000.00	\$ -
	Center School Reg Ed Salary/Non FTE Total							\$ 25,300.00	\$ 25,300.00	\$ -
EXP - CN GENERAL SUPPLIES	General Supplies inc Art	1	\$ 11,452.00	\$ -	357	\$ 35.00	\$ -	\$ 12,495.00	\$ 11,452.00	\$ 1,043.00
EXP - CN GENERAL SUPPLIES	Toner, Staples, etc. for copier	1	\$ 3,360.00	\$ -	1	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 3,360.00	\$ (860.00)
EXP - CN GENERAL SUPPLIES	Paper	100	\$ 29.00	\$ -	100	\$ 29.00	\$ -	\$ 2,900.00	\$ 2,900.00	\$ -
EXP - CN GENERAL SUPPLIES	Postage	1,360	\$ 0.49	\$ -	1,360	\$ 0.49	\$ -	\$ 666.40	\$ 666.40	\$ -
EXP - CN GENERAL SUPPLIES	HWWOT Sentence Strips	4	\$ 7.20	\$ 1.50	4	\$ 7.20	\$ 1.50	\$ 30.30	\$ 30.30	\$ -
EXP - CN GENERAL SUPPLIES	HWWOT Paper	54	\$ 8.00	\$ 21.00	54	\$ 8.00	\$ 21.00	\$ 453.00	\$ 453.00	\$ -
EXP - CN GENERAL SUPPLIES	HWWOT Journal	106	\$ 5.00	\$ 25.00	0	\$ -	\$ -	\$ -	\$ 555.00	\$ (555.00)
EXP - CN GENERAL SUPPLIES	Bare Books Large	106	\$ 2.45	\$ -	106	\$ 2.45	\$ -	\$ 259.70	\$ 259.70	\$ -
EXP - CN GENERAL SUPPLIES	Magnetic Letter Tiles-replacement	60	\$ 16.20	\$ 46.00	30	\$ 16.20	\$ 25.00	\$ 511.00	\$ 1,018.00	\$ (507.00)
EXP - CN GENERAL SUPPLIES	HWWOT Student Workbook	111	\$ 9.00	\$ 50.00	0	\$ -	\$ -	\$ -	\$ 1,049.00	\$ (1,049.00)
EXP - CN GENERAL SUPPLIES	Fundations Student Composition Book	111	\$ 9.00	\$ 50.00	248	\$ 9.00	\$ 120.00	\$ 2,352.00	\$ 1,049.00	\$ 1,303.00
EXP - CN GENERAL SUPPLIES	Bare Book Small w/lines	111	\$ 2.05	\$ 12.00	111	\$ 2.05	\$ 12.00	\$ 239.55	\$ 239.55	\$ -
EXP - CN GENERAL SUPPLIES	ELA Assessment	0	\$ -	\$ -	1	\$ 4,299.00	\$ 200.00	\$ 4,499.00	\$ -	\$ 4,499.00
EXP - CN GENERAL SUPPLIES	DIBELS	68	\$ 12.00	\$ 40.00	0	\$ -	\$ -	\$ -	\$ 856.00	\$ (856.00)
EXP - CN GENERAL SUPPLIES	DRA2 Folders	1	\$ 183.00	\$ 9.00	0	\$ -	\$ -	\$ -	\$ 192.00	\$ (192.00)
EXP - CN GENERAL SUPPLIES	BOEHM	1	\$ 656.00	\$ 33.00	0	\$ -	\$ -	\$ -	\$ 689.00	\$ (689.00)
EXP - CN GENERAL SUPPLIES	Fundations Student Notebook	119	\$ 9.35	\$ 50.00	119	\$ 9.35	\$ 50.00	\$ 1,162.65	\$ 1,162.65	\$ -
EXP - CN GENERAL SUPPLIES	Fundations Journal	119	\$ 3.90	\$ 21.00	119	\$ 3.90	\$ 21.00	\$ 485.10	\$ 485.10	\$ -
EXP - CN GENERAL SUPPLIES	Bare Book Small w/lines	119	\$ 1.95	\$ -	119	\$ 1.95	\$ -	\$ 232.05	\$ 232.05	\$ -
EXP - CN GENERAL SUPPLIES	Replacement Instruments and Sheet Music	0	\$ -	\$ -	1	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00

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Line Item Description	Description	FY '17 Qty	FY '17 Cost	FY '17 Shipping	FY '18 Qty	FY '18 Cost	FY '18 Ship	FY '18 Budget 1.0	FY '17 Budget 4.0a	Difference
EXP - CN GENERAL SUPPLIES	Headphones	64	\$ 11.00	\$ 35.00	124	\$ 11.00	\$ 35.00	\$ 1,399.00	\$ 739.00	\$ 660.00
EXP - CN GENERAL SUPPLIES	Replacement Equipment	1	\$ 1,000.00	\$ 50.00	1	\$ 500.00	\$ 50.00	\$ 550.00	\$ 1,050.00	\$ (500.00)
EXP - CN GENERAL SUPPLIES	Replacement/shared supplies K-4	1	\$ 400.00	\$ 20.00	1	\$ 400.00	\$ 20.00	\$ 420.00	\$ 420.00	\$ -
EXP - CN GENERAL SUPPLIES Total								\$ 31,656.00	\$ 28,858.00	\$ 2,797.00
EXP - CN LIBRARY MATRLS FOR LIB -CL	Supplies for repairing damaged books	1.00	\$ 500.00		1.00	\$ 150.00		\$ 150.00	\$ 500.00	\$ (350.00)
EXP - CN LIBRARY MATRLS FOR LIB -CL	CDs and supplies for completing IT student projects	1.00	\$ 550.00		1.00	\$ 550.00		\$ 550.00	\$ 550.00	\$ -
EXP - CN LIBRARY MATRLS FOR LIB -CL Total								\$ 700.00	\$ 1,050.00	\$ (350.00)
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Lets Find Out	106	\$ 5.25	\$ 53.00	124	\$ 5.25	\$ 53.00	\$ 704.00	\$ 609.50	\$ 94.50
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Literature	1	\$ 2,000.00	\$ 75.00	1	\$ 2,500.00	\$ 75.00	\$ 2,575.00	\$ 2,075.00	\$ 500.00
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Science: Life, Physical, E/S	1	\$ 800.00		1	\$ 500.00		\$ 500.00	\$ 800.00	\$ (300.00)
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	LLI Kit (Red)	1	\$ 2,852.00	\$ 140.00	1	\$ 2,852.00	\$ 70.00	\$ 2,922.00	\$ 2,992.00	\$ (70.00)
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Scholastic News	111	\$ 4.95	\$ 48.00	124	\$ 4.95	\$ 48.00	\$ 681.80	\$ 597.45	\$ 84.35
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Literature	1	\$ 2,000.00		1	\$ 2,500.00		\$ 2,500.00	\$ 2,000.00	\$ 500.00
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Science: Life, Physical, E/S	1	\$ 800.00		1	\$ 500.00		\$ 500.00	\$ 800.00	\$ (300.00)
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Scholastic News	119	\$ 4.95		109	\$ 4.95		\$ 539.55	\$ 589.05	\$ (49.50)
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Time for Kids	119	\$ 4.46		109	\$ 4.46		\$ 486.14	\$ 530.74	\$ (44.60)
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Literature	1	\$ 3,500.00		1	\$ 4,500.00		\$ 4,500.00	\$ 3,500.00	\$ 1,000.00
EXP - CN TEXTS & REL SFTWRE/MEDIA/M	Science: Life, Physical, E/S	1	\$ 800.00		1	\$ 500.00		\$ 500.00	\$ 800.00	\$ (300.00)
EXP - CN TEXTS & REL SFTWRE/MEDIA/M Total								\$ 16,388.00	\$ 15,294.00	\$ 1,094.00
	Center School Supplies and Materials Total							\$ 48,743.00	\$ 45,202.00	\$ 3,541.00
SAL - CN SPED TEACHER ASSTS OTHER	Payout for longevity and perfect attendance	1.00	\$ 1,000.00		1.00	\$ 1,000.00		\$ 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		1.00	\$ -		\$ -	\$ 2,000.00	\$ (2,000.00)
SAL - CN STIPENDS SPED TEACHER	Stipend to support Sped Teacher overtime	1.00	\$ 500.00		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							\$ 1,000.00	\$ 3,500.00	\$ (2,500.00)
	CENTER GRAND TOTAL							\$ 90,954.00	\$ 91,488.00	\$ (534.00)
EXP - ADM CONT SRVCS MAINT EQUIP	Copier Lease contract for Central Admin	1.00	\$ 3,672.00		1.00	\$ 3,672.00		\$ 3,672.00	\$ 3,672.00	\$ -
EXP - ADM CONT SRVCS MAINT EQUIP	Pilney Bowes Lease for postage machine	1.00	\$ 700.00		1.00	\$ 700.00		\$ 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		1.00	\$ 7,000.00		\$ 7,000.00	\$ 7,000.00	\$ -
EXP - ADM CONTRACTED SERVICES	School Spring Job Posting Annual Sub	1.00	\$ 4,500.00		1.00	\$ 4,500.00		\$ 4,500.00	\$ 4,500.00	\$ -
EXP - ADM CONTRACTED SERVICES	Other Advertising	1.00	\$ 1,000.00		1.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -
EXP - ADM CONTRACTED SERVICES	Printing Etc.	1.00	\$ 500.00		1.00	\$ 500.00		\$ 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		1.00	\$ 40,000.00		\$ 40,000.00	\$ 40,000.00	\$ -
EXP - ADM LEGAL SERVICES Total								\$ 40,000.00	\$ 40,000.00	\$ -
EXP - ADM TELEPHONE	Telephone cost for Central Admin	1.00	\$ 6,000.00		1.00	\$ 8,000.00		\$ 8,000.00	\$ 6,000.00	\$ 2,000.00
EXP - ADM TELEPHONE Total								\$ 8,000.00	\$ 6,000.00	\$ 2,000.00
	Central Administration Contracted Services Total							\$ 65,372.00	\$ 63,372.00	\$ 2,000.00
EXP - ADM FIXED ASSETS	Desks, chairs furniture to support Central Admin	1.00	\$ 1,000.00		1.00	\$ 500.00		\$ 500.00	\$ 1,000.00	\$ (500.00)
EXP - ADM FIXED ASSETS Total								\$ 500.00	\$ 1,000.00	\$ (500.00)
	Central Administration Equipment Total							\$ 500.00	\$ 1,000.00	\$ (500.00)
EXP - ADM ADMIN PD/CONF/EXP	Professional Development for Central Admin	1.00	\$ 7,000.00		1.00	\$ 7,000.00		\$ 7,000.00	\$ 7,000.00	\$ -
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		1.00	\$ 1,000.00		\$ 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		1.00	\$ 600.00		\$ -	\$ 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	\$ 7,000.00		1.00	\$ 7,000.00		\$ 7,000.00	\$ 7,000.00	\$ -

Expenses FY '18 Version 1.0 January 18, 2017

Line Item Description	Description	FY '17 Qty	FY '17 Cost	FY '17 Shipping	FY '18 Qty	FY '18 Cost	FY '18 Ship	FY '18 Budget 1.0	FY '17 Budget 4.0a	Difference
SAL - ADM STIPENDS SUP & BUS MGR Total								\$ 7,000.00	\$ 7,000.00	\$ -
	Central Admin Regular Ed Salary/Non FTE Total							\$ 7,000.00	\$ 7,600.00	\$ (600.00)
EXP - ADM SUPPLIES	Copy and Print Paper	1.00	\$ 2,500.00		1.00	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ -
EXP - ADM SUPPLIES	Copier Supplies and Toner	1.00	\$ 1,000.00		1.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -
EXP - ADM SUPPLIES	Folders, Binders and Office Supplies	1.00	\$ 1,500.00		1.00	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	\$ -
EXP - ADM SUPPLIES	Mailings and Postage	1.00	\$ 4,000.00		1.00	\$ 5,000.00		\$ 5,000.00	\$ 4,000.00	\$ 1,000.00
EXP - ADM SUPPLIES	Filtered water system	1.00	\$ 500.00		1.00	\$ 500.00		\$ 500.00	\$ 500.00	\$ -
EXP - ADM SUPPLIES	Petty cash supplies and materials	1.00	\$ 1,000.00		1.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -
EXP - ADM SUPPLIES Total								\$ 11,500.00	\$ 10,500.00	\$ 1,000.00
	Central Administration Supplies and Materials Total							\$ 11,500.00	\$ 10,500.00	\$ 1,000.00
EXP - ADM SPED LEGAL SERVICES	Special Education Legal Services	1.00	\$ 25,000.00		1.00	\$ 25,000.00		\$ 25,000.00	\$ 25,000.00	\$ -
EXP - ADM SPED LEGAL SERVICES Total								\$ 25,000.00	\$ 25,000.00	\$ -
	Central Administration Sped Contracted Service Total							\$ 25,000.00	\$ 25,000.00	\$ -
SAL - ADM SPED SECRETARIES OTHER	Payout for longevity and perfect attendance	1.00	\$ 300.00		1.00	\$ 300.00		\$ 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		1.00	\$ 2,000.00		\$ 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							\$ 119,672.00	\$ 117,772.00	\$ 1,900.00
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)	School Messenger	1.00	\$ 6,875.00		1.00	\$ 5,600.00		\$ 5,600.00	\$ 6,875.00	\$ (1,275.00)
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)	Health Office Anywhere	1.00	\$ 4,500.00		1.00	\$ 4,500.00		\$ 4,500.00	\$ 4,500.00	\$ -
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)	Aspen SIS	1.00	\$ 19,000.00		1.00	\$ 19,000.00		\$ 19,000.00	\$ 19,000.00	\$ -
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)	Verizon FIOS Internet	1.00	\$ 13,200.00		1.00	\$ 13,200.00		\$ 13,200.00	\$ 13,200.00	\$ -
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)	Earthlink T1 Line	1.00	\$ 6,000.00		1.00	\$ 6,000.00		\$ 6,000.00	\$ 6,000.00	\$ -
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)	eSped	1.00	\$ 7,400.00		1.00	\$ 7,400.00		\$ 7,400.00	\$ 7,400.00	\$ -
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)	Alexandria License	1.00	\$ 3,196.00		1.00	\$ 4,780.00		\$ 4,780.00	\$ 3,196.00	\$ 1,584.00
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)	Aerohive License (Existing Access Points)	21.00	\$ 89.00		21.00	\$ 100.00		\$ 2,100.00	\$ 1,869.00	\$ 231.00
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)	Aerohive License (New Access Points)	40.00	\$ 89.00		0.00	\$ -		\$ -	\$ 3,560.00	\$ (3,560.00)
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)	SonicWall Gateway Security Suite	6.00	\$ 4,500.00		3.00	\$ 4,500.00		\$ 13,500.00	\$ 27,000.00	\$ (13,500.00)
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)	Chromebook Carts with 30 Chromebooks	1.00	\$ 11,000.00		0.00	\$ -		\$ -	\$ 11,000.00	\$ (11,000.00)
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)	Image Tech Contract	12.00	\$ 1,234.00		12.00	\$ 1,500.00		\$ 18,000.00	\$ 14,808.00	\$ 3,192.00
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)	Crashplan	1.00	\$ 2,500.00		1.00	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ -
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)	HEAT LANRev Rrenewal	0.00	\$ -	\$ -	1.00	\$ 16,000.00		\$ 16,000.00	\$ -	\$ 16,000.00
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)	VT-S Web Hosting for School Website	0.00	\$ -	\$ -	1.00	\$ 17,500.00		\$ 17,500.00	\$ -	\$ 17,500.00
EXP - SW CONTRACTED SERVICES TECHNOLOGY (SCHL)	Trend Micro-Office Scan Antivirus	1.00	\$ 2,500.00		1.00	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ -
EXP - SW CONTRACTED SERVICES TECHNOLOGY SCHOOL Total								\$ 132,580.00	\$ 123,408.00	\$ 9,172.00
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	SoftRight	1	\$ 35,798.00		1.00	\$ 38,000.00		\$ 38,000.00	\$ 35,798.00	\$ 2,202.00
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	ViewPoint Engineering Inc.	1	\$ 15,320.00		1	\$ 15,320.00		\$ 15,320.00	\$ 15,320.00	\$ -
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	ESRI ArcGIS	1	\$ 1,250.00		1	\$ 1,250.00		\$ 1,250.00	\$ 1,250.00	\$ -
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	AppGeo	1	\$ 3,000.00		1	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ -
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	Trend Micro OfficeScan (Anti Virus)	1	\$ 1,200.00		1	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00	\$ -
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	COMCAST	1	\$ 2,580.00		1	\$ 2,580.00		\$ 2,580.00	\$ 2,580.00	\$ -
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	PAETEC (Windstream)	1	\$ 4,644.00		1	\$ 4,644.00		\$ 4,644.00	\$ 4,644.00	\$ -
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	CIT Finance/Avaya Phone Lease	1	\$ 21,000.00		1	\$ 21,000.00		\$ 21,000.00	\$ 21,000.00	\$ -

Expenses FY '18 Version 1.0 January 18, 2017

Line Item Description	Description	FY '17 Qty	FY '17 Cost	FY '17 Shipping	FY '18 Qty	FY '18 Cost	FY '18 Ship	FY '18 Budget 1.0	FY '17 Budget 4.0a	Difference
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	Toshiba Copiers (5) lease	1	\$11,528.00		1	\$19,213.35		\$ 19,213.35	\$ 11,528.00	\$ 7,685.35
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	VT-S web hosting (hanover-ma.gov)	1	\$2,750.00		1	\$2,750.00		\$ 2,750.00	\$ 2,750.00	\$ -
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	Web Hosting	1	\$9,000.00		1	\$9,000.00		\$ 9,000.00	\$ 9,000.00	\$ -
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	MX Consulting Services, Inc	1	\$50,200.00		1	\$50,200.00		\$ 50,200.00	\$ 50,200.00	\$ -
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	Rackspace (email hosting)	1	\$7,440.00		1	\$7,440.00		\$ 7,440.00	\$ 7,440.00	\$ -
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	DotGov.gov (hanover-ma.gov)	1	\$125.00		1	\$125.00		\$ 125.00	\$ 125.00	\$ -
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	MGISA Dues	1	\$100.00		1	\$100.00		\$ 100.00	\$ 100.00	\$ -
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	Employee Training	1	\$1,000.00		1	\$1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -
EXP - SW CONTRACTED SERVICES TECHNOLOGY (TOWN)	Data Processing Supplies	1	\$500.00		1	\$500.00		\$ 500.00	\$ 500.00	\$ -
EXP - SW CONTRACTED SERVICES TECHNOLOGY TOWN Total								\$ 177,322.00	\$ 167,435.00	\$ 9,887.00
EXP - SW CONTRACTED SRVCS POLICE/FI	Details needed for sporting and school events	1.00	\$ 6,000.00		1.00	\$ 5,000.00		\$ 5,000.00	\$ 6,000.00	\$ (1,000.00)
EXP - SW CONTRACTED SRVCS POLICE/FI Total								\$ 5,000.00	\$ 6,000.00	\$ (1,000.00)
EXP - SW INSURANCE	Athletic Insurance to support our student athletes	1.00	\$ 12,500.00		1.00	\$ 13,500.00		\$ 13,500.00	\$ 12,500.00	\$ 1,000.00
EXP - SW INSURANCE Total								\$ 13,500.00	\$ 12,500.00	\$ 1,000.00
EXP - SW STAFF PD/SERVICES	Annual North River Collaborative payment for PD Services	1.00	\$ 3,000.00		1.00	\$ 3,000.00		\$ 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		17.00	\$ 62,229.60		\$ 1,057,903.20	\$ 1,057,903.20	\$ -
EXP - SW TRANSPORTATION	Kindergarten Transportation: mid-day	3.00	\$ 11,455.00		3.00	\$ 11,455.00		\$ 34,365.00	\$ 34,365.00	\$ -
EXP - SW TRANSPORTATION	HS Late Start Time	3.00	\$ 12,000.00		3.00	\$ 12,000.00		\$ 36,000.00	\$ 36,000.00	\$ -
EXP - SW TRANSPORTATION	Homeless Transportation				1.00	\$ 8,000.00		\$ 8,006.00	\$ -	\$ 8,006.00
EXP - SW TRANSPORTATION	Fuel De-escalation Anticipated Credit for FY 17	1.00	\$ (55,000.00)		1.00	\$ (55,000.00)		\$ (55,000.00)	\$ (55,000.00)	\$ -
EXP - SW TRANSPORTATION	High School Busing Offset Revenue (\$300 X 100)	100.00	\$ (300.00)		100.00	\$ (300.00)		\$ (30,000.00)	\$ (30,000.00)	\$ -
EXP - SW TRANSPORTATION Total								\$ 1,051,274.00	\$ 1,043,268.00	\$ 8,006.00
	District Wide Support Contracted Services Total							\$ 1,382,676.00	\$ 1,355,611.00	\$ 27,065.00
EXP - SW TECHNOLOGY EXPENSE (School)	MICE	10.00	\$ 15.00		0.00	\$ -		\$ -	\$ 150.00	\$ (150.00)
EXP - SW TECHNOLOGY EXPENSE (School)	KEYBOARDS	30.00	\$ 15.00		0.00	\$ -		\$ -	\$ 450.00	\$ (450.00)
EXP - SW TECHNOLOGY EXPENSE (School)	Display Port/VGA Adapter	15.00	\$ 29.00		0.00	\$ -		\$ -	\$ 435.00	\$ (435.00)
EXP - SW TECHNOLOGY EXPENSE (School)	60W MagSafe Power Adapter	10.00	\$ 10.00		0.00	\$ -		\$ -	\$ 100.00	\$ (100.00)
EXP - SW TECHNOLOGY EXPENSE (School)	General Computer Supplies	0.00	\$ -	\$ -	1.00	\$ 2,000.00		\$ 2,000.00	\$ -	\$ 2,000.00
EXP - SW TECHNOLOGY EXPENSE (School)	Aerohive Access Point - 121	40.00	\$ 350.00		0.00	\$ -		\$ -	\$ 14,000.00	\$ (14,000.00)
EXP - SW TECHNOLOGY EXPENSE (School)	Hardware Support	1.00	\$ 10,000.00		1.00	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ -
EXP - SW TECHNOLOGY EXPENSE (School)	Security Audit	1.00	\$ 7,000.00		1.00	\$ 7,000.00		\$ 7,000.00	\$ 7,000.00	\$ -
EXP - SW TECHNOLOGY EXPENSE (School)	Walkie Talkies	17.00	\$ 179.00		0.00	\$ -		\$ -	\$ 3,043.00	\$ (3,043.00)
EXP - SW TECHNOLOGY EXPENSE (School)	Projector Bulbs				10.00	\$ 300.00		\$ 3,000.00	\$ -	\$ 3,000.00
EXP - SW TECHNOLOGY EXPENSE (School)	ID Badge Printer	1.00	\$ 3,000.00		0.00	\$ -		\$ -	\$ 3,000.00	\$ (3,000.00)
EXP - SW TECHNOLOGY EXPENSE (School)	ID Replacement Badges	0.00	\$ -	\$ -	200.00	\$ 4.00		\$ 800.00	\$ -	\$ 800.00
EXP - SW TECHNOLOGY EXPENSE (School)	Replace obsolete Firewall at HMS	0.00	\$ -	\$ -	1.00	\$ 30,200.00		\$ 30,200.00	\$ -	\$ 30,200.00
EXP - SW TECHNOLOGY EXPENSE (School)	Raptor Hardware Support	5.00	\$ 480.00		5.00	\$ 480.00		\$ 2,400.00	\$ 2,400.00	\$ -
EXP - SW TECHNOLOGY EXPENSE SCHOOL Total								\$ 55,400.00	\$ 40,578.00	\$ 14,822.00
EXP - SW TECHNOLOGY EXPENSE (Hardware)	Chromebooks to replace obsolete school laptops	0.00	\$ -		0.00	\$ 8,000.00		\$ -	\$ -	\$ -
EXP - SW TECHNOLOGY EXPENSE (Hardware)	Building WiFi Expansion town and school 20 access points	0.00	\$ -		0.00	\$ 15,580.00		\$ -	\$ -	\$ -
EXP - SW TECHNOLOGY EXPENSE (Hardware)	Replace school server for School-Wide services	0.00	\$ -		0.00	\$ 65,000.00		\$ -	\$ -	\$ -
EXP - SW TECHNOLOGY EXPENSE (Hardware)	Town - Replace obsolete PCs/Monitors	0.00	\$ -		0.00	\$ 15,000.00		\$ -	\$ -	\$ -
EXP - SW TECHNOLOGY EXPENSE TOWN Total								\$ -	\$ -	\$ -
EXP-SW INSTRUCTIONAL SOFTWARE	3M License Renewal for Library	1.00	\$ 1,500.00		1.00	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	\$ -
EXP-SW INSTRUCTIONAL SOFTWARE	Adobe Creative Cloud Subscription	72.00	\$ 40.00		72.00	\$ 40.00		\$ 2,880.00	\$ 2,880.00	\$ -
EXP-SW INSTRUCTIONAL SOFTWARE	Apple AppStore	1.00	\$ 1,000.00		1.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -
EXP-SW INSTRUCTIONAL SOFTWARE	Board Maker Online Professional	5.00	\$ 199.00		5.00	\$ 199.00		\$ 995.00	\$ 995.00	\$ -
EXP-SW INSTRUCTIONAL SOFTWARE	Brain POP	1.00	\$ 2,176.00		1.00	\$ 5,275.00		\$ 5,275.00	\$ 2,176.00	\$ 3,099.00
EXP-SW INSTRUCTIONAL SOFTWARE	Discovery Education	3.00	\$ 1,600.00		3.00	\$ 1,600.00		\$ 4,800.00	\$ 4,800.00	\$ -
EXP-SW INSTRUCTIONAL SOFTWARE	eBooks for Library	1.00	\$ 1,000.00		0.00	\$ -		\$ -	\$ 1,000.00	\$ (1,000.00)
EXP-SW INSTRUCTIONAL SOFTWARE	Education City	1.00	\$ 450.00		1.00	\$ 450.00		\$ 450.00	\$ 450.00	\$ -
EXP-SW INSTRUCTIONAL SOFTWARE	FASTT Math	1.00	\$ 1,000.00		1.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -
EXP-SW INSTRUCTIONAL SOFTWARE	Handwriting without Tears License	1.00	\$ 125.00		1.00	\$ 125.00		\$ 125.00	\$ 125.00	\$ -
EXP-SW INSTRUCTIONAL SOFTWARE	Lexia	1.00	\$ 4,800.00		1.00	\$ 4,800.00		\$ 4,800.00	\$ 4,800.00	\$ -
EXP-SW INSTRUCTIONAL SOFTWARE	Lynda.com Licenses	5.00	\$ 350.00		0.00	\$ -		\$ -	\$ 1,750.00	\$ (1,750.00)
EXP-SW INSTRUCTIONAL SOFTWARE	Mathematics	1.00	\$ 195.00		1.00	\$ 195.00		\$ 195.00	\$ 195.00	\$ -
EXP-SW INSTRUCTIONAL SOFTWARE	Naviance	1.00	\$ 2,673.33		1.00	\$ 2,673.33		\$ 2,673.33	\$ 2,673.33	\$ -

Expenses FY '18 Version 1.0 January 18, 2017

Line Item Description	Description	FY '17 Qty	FY '17 Cost	FY '17 Shipping	FY '18 Qty	FY '18 Cost	FY '18 Ship	FY '18 Budget 1.0	FY '17 Budget 4.0a	Difference
EXP-SW INSTRUCTIONAL SOFTWARE	News 2 You	1.00	\$ 159.00		1.00	\$ 159.00		\$ 159.00	\$ 159.00	\$ -
EXP-SW INSTRUCTIONAL SOFTWARE	News ELA	1.00	\$ 2,000.00		1.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ -
EXP-SW INSTRUCTIONAL SOFTWARE	Ning	1.00	\$ 300.00		1.00	\$ 300.00		\$ 300.00	\$ 300.00	\$ -
EXP-SW INSTRUCTIONAL SOFTWARE	Q Global Psych Testing online	1.00	\$ 500.00		0.00	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)
EXP-SW INSTRUCTIONAL SOFTWARE	RAZ-KIDS, Reading A-Z, Vocabulary A-Z	75.00	\$ 160.00		75.00	\$ 160.00		\$ 12,000.00	\$ 12,000.00	\$ -
EXP-SW INSTRUCTIONAL SOFTWARE	Read Naturally	1.00	\$ 250.00		1.00	\$ 250.00		\$ 250.00	\$ 250.00	\$ -
EXP-SW INSTRUCTIONAL SOFTWARE	Read Naturally Live	30.00	\$ 20.00		30.00	\$ 20.00		\$ 600.00	\$ 600.00	\$ -
EXP-SW INSTRUCTIONAL SOFTWARE	Reflector	10.00	\$ 20.00		10.00	\$ 20.00		\$ 200.00	\$ 200.00	\$ -
EXP-SW INSTRUCTIONAL SOFTWARE	Science A-Z	15.00	\$ 60.00		15.00	\$ 60.00		\$ 900.00	\$ 900.00	\$ -
EXP-SW INSTRUCTIONAL SOFTWARE	Screen Flow Licenses	10.00	\$ 100.00		10.00	\$ 100.00		\$ 1,000.00	\$ 1,000.00	\$ -
EXP-SW INSTRUCTIONAL SOFTWARE	SmartMusic Educator Subscriptions	3.00	\$ 140.00		3.00	\$ 140.00		\$ 420.00	\$ 420.00	\$ -
EXP-SW INSTRUCTIONAL SOFTWARE	SmartMusic Practice Room Subscriptions	8.00	\$ 44.00		8.00	\$ 44.00		\$ 352.00	\$ 352.00	\$ -
EXP-SW INSTRUCTIONAL SOFTWARE	iTunes	1.00	\$ 100.00		0.00	\$ -		\$ -	\$ 100.00	\$ (100.00)
EXP-SW INSTRUCTIONAL SOFTWARE	iPad apps for SLP	1.00	\$ 200.00		0.00	\$ -		\$ -	\$ 200.00	\$ (200.00)
EXP-SW INSTRUCTIONAL SOFTWARE	Turn It In	0.00	\$ -	\$ -	1.00	\$ 4,616.75		\$ 4,616.75	\$ -	\$ 4,616.75
EXP-SW INSTRUCTIONAL SOFTWARE	Virtual High School	2.00	\$ 6,500.00		2.00	\$ 6,500.00		\$ 13,000.00	\$ 13,000.00	\$ -
EXP-SW INSTRUCTIONAL SOFTWARE	Virtual High School (AP Student Premium)	0.00	\$ -	\$ -	15.00	\$ 75.00		\$ 1,125.00	\$ -	\$ 1,125.00
EXP-SW INSTRUCTIONAL SOFTWARE	Whitebox Learning	1.00	\$ 1,500.00		1.00	\$ 1,675.00		\$ 1,675.00	\$ 1,500.00	\$ 175.00
EXP-SW INSTRUCTIONAL SOFTWARE	Voki	1.00	\$ 29.00		0.00	\$ -		\$ -	\$ 29.00	\$ (29.00)
EXP - SW INSTRUCTIONAL SOFTWARE Total								\$ 64,291.00	\$ 58,854.00	\$ 5,437.00
District Wide Support Equipment Total								\$ 119,691.00	\$ 99,432.00	\$ 20,259.00
EXP - SW ADMIN PD/CONF/EXP	Funds to support system administrators PD (contractual)	1.00	\$ 19,000.00		1.00	\$ 19,000.00		\$ 19,000.00	\$ 19,000.00	\$ -
EXP - SW ADMIN PD/CONF/EXP Total								\$ 19,000.00	\$ 19,000.00	\$ -
EXP - SW COURSE REIMBURSEMENT TEACH	Funds to support teacher course reimbursement	1.00	\$ 30,000.00		1.00	\$ 40,000.00		\$ 40,000.00	\$ 30,000.00	\$ 10,000.00
EXP - SW COURSE REIMBURSEMENT TEACH Total								\$ 40,000.00	\$ 30,000.00	\$ 10,000.00
EXP - SW COURSE REIMBURSEMENTADMIN	Funds to support system admin course reimbursement	1.00	\$ 2,000.00		1.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ -
EXP - SW COURSE REIMBURSEMENTADMIN Total								\$ 2,000.00	\$ 2,000.00	\$ -
EXP - SW DUES	Local, State and Federal Membership and Dues	1.00	\$ 20,000.00		1.00	\$ 20,000.00		\$ 20,000.00	\$ 20,000.00	\$ -
EXP - SW DUES Total								\$ 20,000.00	\$ 20,000.00	\$ -
EXP - SW STAFF PD/CONF/EXP Total	Asst. Sped Conference	5	\$ 200.00		5	\$ 200.00		\$ 1,000.00	\$ 1,000.00	\$ -
EXP - SW STAFF PD/CONF/EXP Total	Social Thinking Conference	0	\$ 0.00	\$ -	5	\$ 250.00	\$ -	\$ 1,250.00	\$ -	\$ 1,250.00
EXP - SW STAFF PD/CONF/EXP Total	Math PD for NCTM	3	\$ 250.00		3	\$ 250.00		\$ 750.00	\$ 750.00	\$ -
EXP - SW STAFF PD/CONF/EXP Total	Masscue	3	\$ 225.00		10	\$ 225.00		\$ 2,250.00	\$ 675.00	\$ 1,575.00
EXP - SW STAFF PD/CONF/EXP Total	Guidance/Wellness	4	\$ 225.00		4	\$ 225.00		\$ 900.00	\$ 900.00	\$ -
EXP - SW STAFF PD/CONF/EXP Total	Literacy across curriculum	4	\$ 200.00		4	\$ 200.00		\$ 800.00	\$ 800.00	\$ -
EXP - SW STAFF PD/CONF/EXP Total	Instructional Technology	4	\$ 200.00		4	\$ 200.00		\$ 800.00	\$ 800.00	\$ -
EXP - SW STAFF PD/CONF/EXP Total	AP Conferences	10	\$ 325.00		10	\$ 325.00		\$ 3,250.00	\$ 3,250.00	\$ -
EXP - SW STAFF PD/CONF/EXP Total	NCTM Conference	3	\$ 250.00		3	\$ 250.00		\$ 750.00	\$ 750.00	\$ -
EXP - SW STAFF PD/CONF/EXP Total	All-State Music Festival	2	\$ 175.00		2	\$ 175.00		\$ 350.00	\$ 350.00	\$ -
EXP - SW STAFF PD/CONF/EXP Total	NCTE Conference	3	\$ 250.00		3	\$ 250.00		\$ 750.00	\$ 750.00	\$ -
EXP - SW STAFF PD/CONF/EXP Total	Social Studies Summit	3	\$ 325.00		3	\$ 325.00		\$ 975.00	\$ 975.00	\$ -
EXP - SW STAFF PD/CONF/EXP Total	Asst Conference Attendance	1.00	\$ 17,500.00		1.00	\$ 16,500.00		\$ 16,500.00	\$ 17,500.00	\$ (1,000.00)
EXP - SW STAFF PD/CONF/EXP Total	Technology Initiatives	1.00	\$ 5,000.00		1.00	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ -
EXP - SW STAFF PD/CONF/EXP Total								\$ 35,325.00	\$ 33,500.00	\$ 1,825.00
District Wide Support Professional Development Total								\$ 116,325.00	\$ 104,500.00	\$ 11,825.00
SAL - SW ATTENDANCE OFFICER	Cost of our Police Attendance and Safety Officer	2.00	\$ 2,000.00		2.00	\$ 2,000.00		\$ 4,000.00	\$ 4,000.00	\$ -
SAL - SW ATTENDANCE OFFICER Total								\$ 4,000.00	\$ 4,000.00	\$ -
SAL - SW CURRICULUM WRITING	Curriculum Writing	200.00	\$ 39.28		200.00	\$ 40.26		\$ 8,052.00	\$ 7,856.00	\$ 196.00
SAL - SW CURRICULUM WRITING Total								\$ 8,052.00	\$ 7,856.00	\$ 196.00
SAL - SW MENTORING	Mentors	8.00	\$ 937.00		7.00	\$ 960.00		\$ 6,720.00	\$ 7,496.00	\$ (776.00)
SAL - SW MENTORING Total								\$ 6,720.00	\$ 7,496.00	\$ (776.00)
SAL - SW RETIREMENT & SICK	Teacher Degree Changes (average per year)	1.00	\$ 42,320.61		1.00	\$ 65,000.00		\$ 65,000.00	\$ 42,321.00	\$ 22,679.00
SAL - SW RETIREMENT & SICK								\$ 10,000.00	\$ 30,000.00	\$ (20,000.00)
SAL - SW RETIREMENT & SICK Total								\$ 75,000.00	\$ 72,321.00	\$ 2,679.00
SAL - SW SUBSTITUTE TEACHERS	Cost of part time Substitute Coordinator (4 hrs./day)	180.00	\$ 68.00		180.00	\$ 68.00		\$ 12,240.00	\$ 12,240.00	\$ -
SAL - SW SUBSTITUTE TEACHERS Total								\$ 12,240.00	\$ 12,240.00	\$ -

Expenses FY '18 Version 1.0 January 18, 2017

Line Item Description	Description	FY '17 Qty	FY '17 Cost	FY '17 Shipping	FY '18 Qty	FY '18 Cost	FY '18 Ship	FY '18 Budget 1.0	FY '17 Budget 4.0a	Difference
SAL - HS OTHER PRINCIPAL	District Wide Security Oversight and Development	1.00	\$ 6,500.00		1.00	\$ 6,500.00		\$ 6,500.00	\$ 6,500.00	\$ -
SAL - HS OTHER PRINCIPAL								\$ 6,500.00	\$ 6,500.00	\$ -
	District Wide Support Regular Ed Salary/Non FTE Total							\$ 112,512.00	\$ 110,413.00	\$ 2,099.00
EXP - SW ADMIN SUPPLIES	Supplies and Materials to support SW Admin Initiatives	1.00	\$ 2,500.00		1.00	\$ 2,500.00		\$ 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		1.00	\$ 10,000.00		\$ 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		1.00	\$ 5,000.00		\$ 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		1.00	\$ 5,000.00		\$ 5,000.00	\$ 3,456.00	\$ 1,544.00
EXP - SW PSYCHOLOGICAL SERVICES Total								\$ 5,000.00	\$ 3,456.00	\$ 1,544.00
EXP - SW SPED CONTRACTED SERVICES	NRC Embedded Professional Development	1.00	\$ 5,257.00		1.00	\$ 5,257.00		\$ 5,257.00	\$ 5,257.00	\$ -
EXP - SW SPED CONTRACTED SERVICES	FM Systems Purchase/Repairs	1.00	\$ 3,000.00		1.00	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ -
EXP - SW SPED CONTRACTED SERVICES	SSEC (Restraint Training)	1.00	\$ 3,500.00		1.00	\$ 3,500.00		\$ 3,500.00	\$ 3,500.00	\$ -
	Q Global Psych Testing Online				1.00	\$ 500.00		\$ 500.00		\$ 500.00
EXP - SW SPED CONTRACTED SERVICES	Skills for Living (ESY Program)	1.00	\$ 4,500.00		1.00	\$ 4,500.00		\$ 4,500.00	\$ 4,500.00	\$ -
EXP - SW SPED CONTRACTED SERVICES	NRC ESY Work Program - 7 students	1.00	\$ 3,516.00		7.00	\$ 1,758.00		\$ 12,306.00	\$ 3,516.00	\$ 8,790.00
EXP - SW SPED CONTRACTED SERVICES	Other Summer Programming	1.00	\$ 7,150.00		1.00	\$ 4,334.00		\$ 4,334.00	\$ 7,150.00	\$ (2,816.00)
EXP - SW SPED CONTRACTED SERVICES	District Wide Program Evaluations & Consultation	1.00	\$ 7,000.00		1.00	\$ 7,000.00		\$ 7,000.00	\$ 7,000.00	\$ -
EXP - SW SPED CONTRACTED SERVICES	BCBA Supervisory (13 hr/month)	1.00	\$ 15,000.00		1.00	\$ 16,000.00		\$ 16,000.00	\$ 15,000.00	\$ 1,000.00
EXP - SW SPED CONTRACTED SERVICES	BCBA Contracted Service (23 hr/week SY, ESY 6 hr/wk)	1.00	\$ 80,000.00		1.00	\$ 80,000.00		\$ 80,000.00	\$ 80,000.00	\$ -
EXP - SW SPED CONTRACTED SERVICES Total								\$ 136,397.00	\$ 128,923.00	\$ 7,474.00
EXP - SW SPED CONTRACTED TUTORING S	Tutoring	1.00	\$ 25,000.00		1.00	\$ 25,000.00		\$ 25,000.00	\$ 25,000.00	\$ -
EXP - SW SPED CONTRACTED TUTORING S	Home and Health - 12	1.00	\$ 58,000.00		1.00	\$ 62,000.00		\$ 62,000.00	\$ 58,000.00	\$ 4,000.00
EXP - SW SPED CONTRACTED TUTORING S	ABA Home Services for Students	1.00	\$ 13,000.00		1.00	\$ 2,000.00		\$ 2,000.00	\$ 13,000.00	\$ (11,000.00)
EXP - SW SPED CONTRACTED TUTORING S Total								\$ 89,000.00	\$ 96,000.00	\$ (7,000.00)
EXP - SW SPED TRANSP CONTRACTED SRV	Special Education Summer Transportation	1.00	\$ 50,411.86		1.00	\$ 50,411.86		\$ 50,411.86	\$ 50,411.86	\$ -
EXP - SW SPED TRANSP CONTRACTED SRV	Special Education In-District Transportation	5.00	\$ 29,500.00		5.00	\$ 29,500.00		\$ 147,500.00	\$ 147,500.00	\$ -
EXP - SW SPED TRANSP CONTRACTED SRV	Homeless Transportation	1.00	\$ 5,484.00		0.00	\$ -		\$ -	\$ 5,484.00	\$ (5,484.00)
EXP - SW SPED TRANSP CONTRACTED SRV	Special Education Out-of-District Transportation	5.00	\$ 41,000.00		5.00	\$ 41,000.00		\$ 205,000.00	\$ 205,000.00	\$ -
EXP - SW SPED TRANSP CONTRACTED SRV Total								\$ 402,912.00	\$ 408,396.00	\$ (5,484.00)
EXP - SW SPED TRANSP PARENT ARRANGE	Various reimbursements for student travel by parent	1.00	\$ 500.00		1.00	\$ 5,000.00		\$ 5,000.00	\$ 500.00	\$ 4,500.00
EXP - SW SPED TRANSP PARENT ARRANGE Total								\$ 5,000.00	\$ 500.00	\$ 4,500.00
	District Wide Support Sped Contracted Services Total							\$ 638,309.00	\$ 637,275.00	\$ 1,034.00
	SPED DEVICES Ipads and Chromebooks	0.00	\$ -	\$ -	20.00	\$ 450.00	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00
EXP - SW SPED SUPPLIES	Testing Kits and Forms/Supplies to support Sped SW	1.00	\$ 25,000.00		1.00	\$ 20,000.00		\$ 20,000.00	\$ 25,000.00	\$ (5,000.00)
EXP - SW SPED SUPPLIES Total								\$ 29,000.00	\$ 25,000.00	\$ 4,000.00
	District Wide Support Sped Supplies and Materials Total							\$ 29,000.00	\$ 25,000.00	\$ 4,000.00
EXP - SW SPED COLLABORATIVE PRGRM	North River Collaborative (ESY) - 12	1.00	\$ 5,480.00	\$ -	0.00	\$ -	\$ -	\$ -	\$ 5,480.00	\$ (5,480.00)
EXP - SW SPED COLLABORATIVE PRGRM	Vision Services(ESY) - 12	1.00	\$ 326.25	\$ -	0.00	\$ -	\$ -	\$ -	\$ 326.25	\$ (326.25)
EXP - SW SPED COLLABORATIVE PRGRM Total								\$ -	\$ 5,806.00	\$ (5,806.00)
EXP - SW SPED DAY PROGRAM	Riverview (SY) - 7	1.00	\$ 44,390.00	\$ -	1.00	\$ 44,390.00	\$ 887.80	\$ 45,277.80	\$ 44,390.00	\$ 887.80
EXP - SW SPED DAY PROGRAM	Riverview (ESY) - 7	1.00	\$ 4,468.25	\$ -	1.00	\$ 4,468.25	\$ 89.37	\$ 4,557.62	\$ 4,468.25	\$ 89.37
EXP - SW SPED DAY PROGRAM	Bay Cove Academy - 20	1.00	\$ 73,117.00	\$ -	1.00	\$ 73,117.00	\$ 1,462.34	\$ 74,579.34	\$ 73,117.00	\$ 1,462.34
EXP - SW SPED DAY PROGRAM	Osliguy Recovery High School (SY) - 18	1.00	\$ 16,000.00	\$ 320.00	1.00	\$ 16,320.00	\$ 326.40	\$ 16,646.40	\$ 16,320.00	\$ 326.40
EXP - SW SPED DAY PROGRAM	Judge Baker - Manville School - 16	1.00	\$ 81,367.79	\$ -	1.00	\$ 81,367.79	\$ 1,627.36	\$ 82,995.15	\$ 81,367.79	\$ 1,627.36

Expenses FY '18 Version 1.0 January 18, 2017

Line Item Description	Description	FY '17 Qty	FY '17 Cost	FY '17 Shipping	FY '18 Qty	FY '18 Cost	FY '18 Ship	FY '18 Budget 1.0	FY '17 Budget 4.0a	Difference
	Judge Baker - Manville School ESY - 16	0.00	\$ -	\$ -	1.00	\$ 6,208.38	\$ -	\$ 6,208.38	\$ -	\$ 6,208.38
	Independence Academy - SY - 22	0.00	\$ -	\$ -	1.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00
EXP - SW SPED DAY PROGRAM	Gateway to Success at Massasoit - 3	1.00	\$ 3,000.00	\$ -	2.00	\$ 2,657.62	\$ -	\$ 5,315.24	\$ 3,000.00	\$ 2,315.24
EXP - SW SPED DAY PROGRAM	Cardinal Cushing Day Program - 17	1.00	\$ 36,535.30	\$ -	1.00	\$ 36,535.30	\$ 730.71	\$ 37,266.01	\$ 36,535.30	\$ 730.71
EXP - SW SPED DAY PROGRAM Total								\$ 284,846.00	\$ 259,198.00	\$ 25,648.00
EXP - SW SPED NON-MEMB COLLAB & MA	South Shore Collaborative Mini Program (SY) - 2 & 5	2.00	\$ 54,213.00	\$ -	2.00	\$ 54,213.00	\$ 1,084.26	\$ 109,510.26	\$ 108,426.00	\$ 1,084.26
EXP - SW SPED NON-MEMB COLLAB & MA	SSEC (ESY) - 2 & 5	2.00	\$ 6,927.00	\$ -	2.00	\$ 6,927.00	\$ 138.54	\$ 13,992.54	\$ 13,854.00	\$ 138.54
EXP - SW SPED NON-MEMB COLLAB & MA	South Shore Collaborative Community Program (SY) - 9 & 21 & 12	3.00	\$ 60,425.00	\$ -	3.00	\$ 60,425.00	\$ 1,208.50	\$ 182,483.50	\$ 181,275.00	\$ 1,208.50
EXP - SW SPED NON-MEMB COLLAB & MA	SSEC (ESY) - 9 & 21 & 12	2.00	\$ 9,064.00	\$ -	3.00	\$ 9,064.00	\$ 181.28	\$ 27,373.28	\$ 18,128.00	\$ 9,245.28
EXP - SW SPED NON-MEMB COLLAB & MA	SSEC (Vision Services) 12	1.00	\$ 4,306.50	\$ -	1.00	\$ 4,306.50	\$ 86.13	\$ 4,392.63	\$ 4,306.50	\$ 86.13
EXP - SW SPED NON-MEMB COLLAB & MA	South Shore Collaborative Careers Program(SY) - 8+ 6	2.00	\$ 41,626.00	\$ -	2.00	\$ 41,626.00	\$ 832.52	\$ 84,084.52	\$ 83,252.00	\$ 832.52
EXP - SW SPED NON-MEMB COLLAB & MA	SSEC (ESY) - 6 & 8	1.00	\$ 5,319.00	\$ -	2.00	\$ 5,319.00	\$ 106.38	\$ 10,744.38	\$ 5,319.00	\$ 5,425.38
EXP - SW SPED NON-MEMB COLLAB & MA	LEARNING CENTER FOR THE DEAF - (SY) - 15	1.00	\$ 81,815.47	\$ -	1.00	\$ 81,815.47	\$ 1,636.31	\$ 83,451.78	\$ 81,815.47	\$ 1,636.31
EXP - SW SPED NON-MEMB COLLAB & MA	LEARNING CENTER FOR THE DEAF - (ESY) - 15	1.00	\$ 3,615.00	\$ -	1.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 3,615.00	\$ 4,385.00
EXP - SW SPED NON-MEMB COLLAB & MA	LEARNING CENTER FOR THE DEAF - 1:1 (SY) - 15	1.00	\$ 25,740.00	\$ -	1.00	\$ 25,740.00	\$ 514.80	\$ 26,254.80	\$ 25,740.00	\$ 514.80
EXP - SW SPED NON-MEMB COLLAB & MA	LEARNING CENTER FOR THE DEAF (OT)(ESY) - 15	1.00	\$ 830.00	\$ 33.20	1.00	\$ 863.20	\$ 17.26	\$ 880.46	\$ 863.20	\$ 17.26
EXP - SW SPED NON-MEMB COLLAB & MA	LEARNING CENTER FOR THE DEAF 1:1 (ESY) - 15	1.00	\$ 2,950.00	\$ -	1.00	\$ 2,950.00	\$ 59.00	\$ 3,009.00	\$ 2,950.00	\$ 59.00
EXP - SW SPED NON-MEMB COLLAB & MA	Pilgrim Area Collaborative-Pilgrim Academy (SY) - 10	1.00	\$ 34,490.00	\$ -	1.00	\$ 34,490.00	\$ 689.80	\$ 35,179.80	\$ 34,490.00	\$ 689.80
EXP - SW SPED NON-MEMB COLLAB & MA	The Bridge Center(ESY) - 10	1.00	\$ 2,150.00	\$ -	1.00	\$ 2,150.00	\$ 43.00	\$ 2,193.00	\$ 2,150.00	\$ 43.00
	FLLAC Collaborative SY - 19	0.00	\$ -	\$ -	1.00	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00
	FLLAC Collaborative ESY - 19	0.00	\$ -	\$ -	1.00	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -	\$ 5,500.00
EXP - SW SPED NON-MEMB COLLAB & MA	Pilgrim Area Collab.(SY) - 4	1.00	\$ 34,490.00	\$ -	0.00	\$ -	\$ -	\$ -	\$ 34,490.00	\$ (34,490.00)
EXP - SW SPED NON-MEMB COLLAB & MA	Pilgrim Area Collab.(ESY) - 4	1.00	\$ 2,071.00	\$ -	0.00	\$ -	\$ -	\$ -	\$ 2,071.00	\$ (2,071.00)
EXP - SW SPED NON-MEMB COLLAB & MA Total								\$ 642,050.00	\$ 602,746.00	\$ 39,305.00
EXP - SW SPED RESIDENTIAL PROGRAM	Landmark (SY) - 13	1.00	\$ 69,927.18	\$ -	1.00	\$ 69,927.18	\$ 1,398.54	\$ 71,325.72	\$ 69,927.18	\$ 1,398.54
EXP - SW SPED RESIDENTIAL PROGRAM	Devereaux - Full Year - 1	1.00	\$ 174,770.28		1.00	\$ 174,770.28	\$ 3,495.41	\$ 178,265.69	\$ 174,770.28	\$ 3,495.41
EXP - SW SPED RESIDENTIAL PROGRAM	JRI SWANSEA SCHOOL - 11	1.00	\$ 191,442.50		1.00	\$ 143,381.60	\$ 2,867.63	\$ 146,249.23	\$ 191,442.50	\$ (45,193.27)
EXP - SW SPED RESIDENTIAL PROGRAM	Evergreen-Full Year - 14	1.00	\$ 167,063.37	\$ (7,832.59)	1.00	\$ 167,063.37	\$ 3,341.27	\$ 170,404.64	\$ 159,230.78	\$ 11,173.86
EXP - SW SPED RESIDENTIAL PROGRAM Total								\$ 666,245.00	\$ 595,371.00	\$ (29,126.00)
	District Wide Support Sped Tuitions Total							\$ 1,493,141.00	\$ 1,463,120.00	\$ 30,021.00
	SYSTEM WIDE GRAND TOTAL							\$ 3,909,154.00	\$ 3,812,851.00	\$ 96,303.00
EXP - HS BAND UNIFORM CLEANING	Funds to clean Band Uniforms	1.00	\$ 900.00		1.00	\$ 1,500.00		\$ 1,500.00	\$ 900.00	\$ 600.00
EXP - HS BAND UNIFORM CLEANING Total								\$ 1,500.00	\$ 900.00	\$ 600.00
EXP - HS CONT SRVCS MAINT EQUIP	Pitney Bowes Postage Meter	1.00	\$ 1,700.00		1.00	\$ 1,700.00		\$ 1,700.00	\$ 1,700.00	\$ -
EXP - HS CONT SRVCS MAINT EQUIP Total	Maintenance Contract for High School Copiers	1.00	\$ 25,996.00		1.00	\$ 25,996.00		\$ 25,996.00	\$ 25,996.00	\$ -
EXP - HS CONTRACTED SERVICES	Registration Fee for MiCCA Chorus Festival	1.00	\$ 300.00		1.00	\$ 300.00		\$ 300.00	\$ 300.00	\$ -
EXP - HS CONTRACTED SERVICES	Registration Fee for MiCCA Concert Band Festival	1.00	\$ 350.00		1.00	\$ 350.00		\$ 350.00	\$ 350.00	\$ -
EXP - HS CONTRACTED SERVICES	Registration Fee for UMASS Band Day Marching Band Festival	1.00	\$ 75.00		1.00	\$ 75.00		\$ 75.00	\$ 75.00	\$ -
EXP - HS CONTRACTED SERVICES	Instrument Repairs	1.00	\$ 1,000.00		1.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -
EXP - HS CONTRACTED SERVICES	Chorus Accompanist Fees	1.00	\$ 1,000.00		1.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -
EXP - HS CONTRACTED SERVICES	Tuning for Pianos	1.00	\$ 1,000.00		1.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -
EXP - HS CONTRACTED SERVICES	Kiln Service and Repairs	1.00	\$ 475.00		1.00	\$ 475.00		\$ 475.00	\$ 475.00	\$ -
EXP - HS CONTRACTED SERVICES Total								\$ 4,200.00	\$ 4,200.00	\$ -
EXP - HS HOCKEY ICE TIME	Funds to support Hockey Ice Time for Athletics	1.00	\$ 10,000.00		1.00	\$ 10,000.00		\$ 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		1.00	\$ 4,500.00		\$ 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		1.00	\$ 5,850.00		\$ 5,850.00	\$ 5,850.00	\$ -
EXP - HS TELEPHONE Total								\$ 5,850.00	\$ 5,850.00	\$ -
EXP - HS TRANSPORTATION VOC DAY	Transportation Cost to support Norfolk Aggie	2.00	\$ 5,867.10		2.00	\$ 5,867.10		\$ 11,734.20	\$ 11,734.20	\$ -
EXP - HS TRANSPORTATION VOC DAY Total								\$ 11,734.00	\$ 11,734.00	\$ -

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Line Item Description	Description	FY '17 Qty	FY '17 Cost	FY '17 Shipping	FY '18 Qty	FY '18 Cost	FY '18 Ship	FY '18 Budget 1.0	FY '17 Budget 4.0a	Difference
	Hanover High School Contracted Services Total							\$ 65,480.00	\$ 64,880.00	\$ 600.00
EXP - HS FIXED ASSETS	Additional Band Uniforms	10	\$550.00		10	\$550.00		\$ 5,500.00	\$ 5,500.00	\$ -
EXP - HS FIXED ASSETS	Telephone	3	\$265.00		3	\$265.00		\$ 795.00	\$ 795.00	\$ -
EXP - HS FIXED ASSETS	Engineering Repairs	1	\$1,500.00		1	\$1,500.00		\$ 1,500.00	\$ 1,500.00	\$ -
EXP - HS FIXED ASSETS	Art Table	1	\$800.00		1	\$800.00		\$ 800.00	\$ 800.00	\$ -
EXP - HS FIXED ASSETS	Music Tables	2	\$450.00		2	\$450.00		\$ 900.00	\$ 900.00	\$ -
EXP - HS FIXED ASSETS	Projector Bulbs	10	\$300.00		0.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)
EXP - HS FIXED ASSETS Total								\$ 9,495.00	\$ 12,495.00	\$ (3,000.00)
EXP - HS INSTRUCTIONAL EQUIPMENT/LE	Replacement/New Instruments	1	\$8,500.00		1.00	\$ 8,500.00		\$ 8,500.00	\$ 8,500.00	\$ -
EXP - HS INSTRUCTIONAL EQUIPMENT/LE Total								\$ 8,500.00	\$ 8,500.00	\$ -
	Hanover High School Equipment Total							\$ 17,995.00	\$ 20,995.00	\$ (3,000.00)
SAL - HS COACHES	Total Cost of ALL Coaches for HS Athletics	1.00	\$ 204,944.00		1.00	\$ 210,692.00		\$ 210,692.00	\$ 204,944.00	\$ 5,748.00
SAL - HS COACHES Total								\$ 210,692.00	\$ 204,944.00	\$ 5,748.00
SAL - HS DAILY SUBS	Daily Sub Pay based on historical trends	1.00	\$ 40,000.00		1.00	\$ 40,000.00		\$ 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		1.00	\$ 4,000.00		\$ 4,000.00	\$ 6,000.00	\$ (2,000.00)
SAL - HS DETENTION Total								\$ 4,000.00	\$ 6,000.00	\$ (2,000.00)
SAL - HS OTHER NURSES	Daily Sub Pay for Nurse Coverage	1.00	\$ 2,000.00		1.00	\$ 2,000.00		\$ 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		1.00	\$ 600.00		\$ 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		1.00	\$ 5,253.00		\$ 5,253.00	\$ 5,125.00	\$ 128.00
	Stipend Pay for all Guidance Staff to have 5 extra days	4.00	\$ 2,000.00		4.00	\$ 2,000.00		\$ 8,000.00	\$ 8,000.00	\$ -
SAL - HS STIPENDS COUNSELOR Total								\$ 13,253.00	\$ 13,125.00	\$ 128.00
SAL - HS STIPENDS TEACHER	Wellness Representative	1.00	\$ 200.00		1.00	\$ 200.00		\$ 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	\$ -	1.00	\$ 1,847.00	\$ 46.18	\$ 1,893.18	\$ 1,847.00	\$ 46.18
SAL - HS STUDENT BODY ACTIVITIES	Band Director	1.00	\$ 5,498.00	\$ -	1.00	\$ 5,498.00	\$ 137.45	\$ 5,635.45	\$ 5,498.00	\$ 137.45
SAL - HS STUDENT BODY ACTIVITIES	Chess Club	1.00	\$ 1,565.00	\$ -	1.00	\$ 1,565.00	\$ 39.13	\$ 1,604.13	\$ 1,565.00	\$ 39.13
SAL - HS STUDENT BODY ACTIVITIES	Choral Director	1.00	\$ 2,684.00	\$ -	1.00	\$ 2,684.00	\$ 67.10	\$ 2,751.10	\$ 2,684.00	\$ 67.10
SAL - HS STUDENT BODY ACTIVITIES	Class of 2021	0.50	\$ 1,847.00	\$ -	0.50	\$ 1,847.00	\$ 46.18	\$ 969.68	\$ 923.50	\$ 46.18
SAL - HS STUDENT BODY ACTIVITIES	Class of 2021	0.50	\$ 1,847.00	\$ -	0.50	\$ 1,847.00	\$ 46.18	\$ 969.68	\$ 923.50	\$ 46.18
SAL - HS STUDENT BODY ACTIVITIES	Class of 2020	0.50	\$ 1,847.00	\$ -	0.50	\$ 1,847.00	\$ 46.18	\$ 969.68	\$ 923.50	\$ 46.18
SAL - HS STUDENT BODY ACTIVITIES	Class of 2020	0.50	\$ 1,847.00	\$ -	0.50	\$ 1,847.00	\$ 46.18	\$ 969.68	\$ 923.50	\$ 46.18
SAL - HS STUDENT BODY ACTIVITIES	Class of 2019	0.50	\$ 2,872.00	\$ -	0.50	\$ 2,872.00	\$ 71.80	\$ 1,507.80	\$ 1,436.00	\$ 71.80
SAL - HS STUDENT BODY ACTIVITIES	Class of 2019	0.50	\$ 2,872.00	\$ -	0.50	\$ 2,872.00	\$ 71.80	\$ 1,507.80	\$ 1,436.00	\$ 71.80
SAL - HS STUDENT BODY ACTIVITIES	Class of 2018	0.50	\$ 2,872.00	\$ -	0.50	\$ 2,872.00	\$ 71.80	\$ 1,507.80	\$ 1,436.00	\$ 71.80
SAL - HS STUDENT BODY ACTIVITIES	Class of 2018	0.50	\$ 2,872.00	\$ -	0.50	\$ 2,872.00	\$ 71.80	\$ 1,507.80	\$ 1,436.00	\$ 71.80
SAL - HS STUDENT BODY ACTIVITIES	Debate Team	1.00	\$ 2,684.00	\$ -	1.00	\$ 2,684.00	\$ 67.10	\$ 2,751.10	\$ 2,684.00	\$ 67.10
SAL - HS STUDENT BODY ACTIVITIES	Diversity Club	1.00	\$ 1,847.00	\$ -	1.00	\$ 1,847.00	\$ 46.18	\$ 1,893.18	\$ 1,847.00	\$ 46.18
SAL - HS STUDENT BODY ACTIVITIES	Drama Club	1.00	\$ 2,684.00	\$ -	1.00	\$ 2,684.00	\$ 67.10	\$ 2,751.10	\$ 2,684.00	\$ 67.10
SAL - HS STUDENT BODY ACTIVITIES	Fashion Club	1.00	\$ 1,847.00	\$ -	1.00	\$ 1,847.00	\$ 46.18	\$ 1,893.18	\$ 1,847.00	\$ 46.18
SAL - HS STUDENT BODY ACTIVITIES	Friendship Connection	0.00	\$ -	\$ -	1.00	\$ 1,847.00	\$ 46.18	\$ 1,893.18	\$ -	\$ 1,893.18
SAL - HS STUDENT BODY ACTIVITIES	Green Team	1.00	\$ 1,847.00	\$ -	1.00	\$ 1,847.00	\$ 46.18	\$ 1,893.18	\$ 1,847.00	\$ 46.18
SAL - HS STUDENT BODY ACTIVITIES	Jazz Band Director	1.00	\$ 1,732.00	\$ -	1.00	\$ 1,732.00	\$ 43.30	\$ 1,775.30	\$ 1,732.00	\$ 43.30
SAL - HS STUDENT BODY ACTIVITIES	Rotary Club (new for FY '16)	1.00	\$ 1,343.00	\$ -	0.00	\$ -	\$ -	\$ -	\$ 1,343.00	\$ (1,343.00)
SAL - HS STUDENT BODY ACTIVITIES	Math Team	1.00	\$ 2,684.00	\$ -	1.00	\$ 2,684.00	\$ 67.10	\$ 2,751.10	\$ 2,684.00	\$ 67.10
SAL - HS STUDENT BODY ACTIVITIES	National Honor Society	0.50	\$ 2,684.00	\$ -	0.50	\$ 2,684.00	\$ 67.10	\$ 1,409.10	\$ 1,342.00	\$ 67.10
SAL - HS STUDENT BODY ACTIVITIES	National Honor Society	0.50	\$ 2,684.00	\$ -	0.50	\$ 2,684.00	\$ 67.10	\$ 1,409.10	\$ 1,342.00	\$ 67.10
SAL - HS STUDENT BODY ACTIVITIES	Red Cross Club	0.00	\$ -	\$ -	1.00	\$ 1,847.00	\$ 46.18	\$ 1,893.18	\$ -	\$ 1,893.18
SAL - HS STUDENT BODY ACTIVITIES	Robotics	1.00	\$ 2,684.00	\$ -	1.00	\$ 2,684.00	\$ 67.10	\$ 2,751.10	\$ 2,684.00	\$ 67.10
SAL - HS STUDENT BODY ACTIVITIES	SADD Advisor	1.00	\$ 1,847.00	\$ -	1.00	\$ 1,847.00	\$ 46.18	\$ 1,893.18	\$ 1,847.00	\$ 46.18
SAL - HS STUDENT BODY ACTIVITIES	School Newspaper	1.00	\$ 4,473.00	\$ -	1.00	\$ 4,473.00	\$ 111.83	\$ 4,584.83	\$ 4,473.00	\$ 111.83
SAL - HS STUDENT BODY ACTIVITIES	Literary Magazine	1.00	\$ 1,847.00	\$ -	1.00	\$ 1,847.00	\$ 46.18	\$ 1,893.18	\$ 1,847.00	\$ 46.18
SAL - HS STUDENT BODY ACTIVITIES	Science Fair Advisor	1.00	\$ 1,538.00	\$ -	1.00	\$ 1,538.00	\$ 38.45	\$ 1,576.45	\$ 1,538.00	\$ 38.45
SAL - HS STUDENT BODY ACTIVITIES	Science Fair Teacher	3.00	\$ 713.00	\$ -	3.00	\$ 713.00	\$ 17.83	\$ 2,156.83	\$ 2,139.00	\$ 17.83
SAL - HS STUDENT BODY ACTIVITIES	Student Council	0.50	\$ 2,684.00	\$ -	0.50	\$ 2,684.00	\$ 67.10	\$ 1,409.10	\$ 1,342.00	\$ 67.10
SAL - HS STUDENT BODY ACTIVITIES	Student Council	0.50	\$ 2,684.00	\$ -	0.50	\$ 2,684.00	\$ 67.10	\$ 1,409.10	\$ 1,342.00	\$ 67.10
SAL - HS STUDENT BODY ACTIVITIES	Video Yearbook	0.00	\$ -	\$ -	1.00	\$ 1,847.00	\$ 46.18	\$ 1,893.18	\$ -	\$ 1,893.18
SAL - HS STUDENT BODY ACTIVITIES	Yearbook	1.00	\$ 4,752.00	\$ -	1.00	\$ 4,752.00	\$ 118.80	\$ 4,870.80	\$ 4,752.00	\$ 118.80
SAL - HS STUDENT BODY ACTIVITIES	Yearbook	1.00	\$ 4,752.00	\$ -	1.00	\$ 4,752.00	\$ 118.80	\$ 4,870.80	\$ 4,752.00	\$ 118.80
SAL - HS STUDENT BODY ACTIVITIES Total								\$ 73,415.00	\$ 67,100.00	\$ 6,315.00

Expenses FY '18 Version 1.0 January 18, 2017

Line Item Description	Description	FY '17 Qty	FY '17 Cost	FY '17 Shipping	FY '18 Qty	FY '18 Cost	FY '18 Ship	FY '18 Budget 1.0	FY '17 Budget 4.0a	Difference
	Hanover High School Reg Ed Salary/Non FTE Total							\$ 344,160.00	\$ 333,969.00	\$ 10,191.00
EXP - HS GENERAL SUPPLIES	Graduation and underclass awards ceremony (Diplomas, plaques, robes, flowers, etc.)	1	\$ 7,500.00		1	\$ 7,500.00		\$ 7,500.00	\$ 7,500.00	\$ -
EXP - HS GENERAL SUPPLIES	Food Service	1	\$ 1,000.00		1	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -
EXP - HS GENERAL SUPPLIES	Postage	1	\$ 5,500.00		1	\$ 5,500.00		\$ 5,500.00	\$ 5,500.00	\$ -
EXP - HS GENERAL SUPPLIES	Student Handbooks	1	\$ 1,500.00		1	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	\$ -
EXP - HS GENERAL SUPPLIES	General Supplies (paper, pens, pencils, markers, erasers, notepads,	1	\$ 14,500.00		1	\$ 14,500.00		\$ 14,500.00	\$ 14,500.00	\$ -
EXP - HS GENERAL SUPPLIES	Toner	1	\$ 2,500.00		1	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ -
EXP - HS GENERAL SUPPLIES	2D Art Supplies	1	\$ 3,500.00		1	\$ 3,500.00		\$ 3,500.00	\$ 3,500.00	\$ -
EXP - HS GENERAL SUPPLIES	3D Art Supplies	1	\$ 3,500.00		1	\$ 3,500.00		\$ 3,500.00	\$ 3,500.00	\$ -
EXP - HS GENERAL SUPPLIES	Replacement of Broken Heads, Sticks, and Mallets	1	\$ 1,500.00		1	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	\$ -
EXP - HS GENERAL SUPPLIES	Choral Binders for VOX	1	\$ 500.00		1	\$ 500.00		\$ 500.00	\$ 500.00	\$ -
EXP - HS GENERAL SUPPLIES	Engineering Supplies	1	\$ 6,500.00		1	\$ 6,500.00		\$ 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		1	\$ 11,500.00		\$ 11,500.00	\$ 11,500.00	\$ -
EXP - HS GENERAL SUPPLIES	PE/Wellness Supplies	0	\$ -	\$ -	1	\$ 1,500.00		\$ 1,500.00	\$ -	\$ 1,500.00
EXP - HS GENERAL SUPPLIES	Video Production Supplies	1	\$ 1,500.00		1	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	\$ -
EXP - HS GENERAL SUPPLIES Total								\$ 62,000.00	\$ 61,000.00	\$ 1,500.00
EXP - HS GUIDANCE SUPPLIES	High School Profiles	600.00	\$ 0.40		600.00	\$ 0.40		\$ 240.00	\$ 240.00	\$ -
EXP - HS GUIDANCE SUPPLIES	College Board Electronic Score Reports	1.00	\$ 435.00		1.00	\$ 435.00		\$ 435.00	\$ 435.00	\$ -
EXP - HS GUIDANCE SUPPLIES	Supplies and Publications	1.00	\$ 500.00		1.00	\$ 500.00		\$ 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		1.00	\$ 1,400.00		\$ 1,400.00	\$ 1,400.00	\$ -
EXP - HS LIBRARY MATRLS FOR LIB & C	JSTOR	1.00	\$ 1,500.00		1.00	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	\$ -
EXP - HS LIBRARY MATRLS FOR LIB & C	EBSCO History Collection	1.00	\$ 1,700.00		1.00	\$ 1,700.00		\$ 1,700.00	\$ 1,700.00	\$ -
EXP - HS LIBRARY MATRLS FOR LIB & C	Newspaper - 1 yr. subscription	1.00	\$ 580.00		1.00	\$ 580.00		\$ 580.00	\$ 580.00	\$ -
EXP - HS LIBRARY MATRLS FOR LIB & C	ALA membership	1.00	\$ 180.00		1.00	\$ 180.00		\$ 180.00	\$ 180.00	\$ -
EXP - HS LIBRARY MATRLS FOR LIB & C	MSLA Membership	1.00	\$ 40.00		1.00	\$ 40.00		\$ 40.00	\$ 40.00	\$ -
EXP - HS LIBRARY MATRLS FOR LIB & C	EBSCO Literature Collection	1.00	\$ 1,600.00		1.00	\$ 1,600.00		\$ 1,600.00	\$ 1,600.00	\$ -
EXP - HS LIBRARY MATRLS FOR LIB & C	Assorted Books/DVDs/Media	1.00	\$ 1,500.00		1.00	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	\$ -
EXP - HS LIBRARY MATRLS FOR LIB & C Total								\$ 8,600.00	\$ 8,600.00	\$ -
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	English	1	\$ 5,000.00		1	\$ 7,500.00		\$ 7,500.00	\$ 5,000.00	\$ 2,500.00
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	Social Studies	1	\$ 5,000.00		1	\$ 5,500.00		\$ 5,500.00	\$ 5,000.00	\$ 500.00
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	Foreign Language	1	\$ 5,500.00		1	\$ 5,500.00		\$ 5,500.00	\$ 5,500.00	\$ -
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	Science	1	\$ 5,500.00		1	\$ 5,000.00		\$ 5,000.00	\$ 5,500.00	\$ (500.00)
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	Math	1	\$ 7,500.00		1	\$ 5,000.00		\$ 5,000.00	\$ 7,500.00	\$ (2,500.00)
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	Business Technology (New Accounting Texts)	1	\$ 7,500.00		1	\$ 7,500.00		\$ 7,500.00	\$ 7,500.00	\$ -
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	Engineering	1	\$ 1,500.00		1	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	\$ -
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	PE Wellness	1	\$ 1,500.00		0	\$ 0.00		\$ -	\$ 1,500.00	\$ (1,500.00)
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	Alternative High School	1	\$ 1,000.00		1	\$ 1,000.00		\$ 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	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -
EXP - HS TEXTS & REL SFTWRE/MEDIA/M	Literature for Marching Band, Jazz Ensemble, Symphonic Band, Chamber Ensembles	1	\$ 1,500.00		1	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	\$ -
EXP - HS TEXTS & REL SFTWRE/MEDIA/M Total								\$ 41,000.00	\$ 42,500.00	\$ (1,500.00)
	Hanover High School Materials and Supply Total							\$ 113,175.00	\$ 113,175.00	\$ -
EXP - HS TUITION VOCATIONAL DAY (AG	Student Tuitions for Norfolk Aggie School	3.00	\$ 21,094.00		2.00	\$ 22,149.00		\$ 44,298.00	\$ 63,282.00	\$ (18,984.00)
EXP - HS TUITION VOCATIONAL DAY (AG Total								\$ 44,298.00	\$ 63,282.00	\$ (18,984.00)
	Hanover High School Vocational Tuitions Total							\$ 44,298.00	\$ 63,282.00	\$ (18,984.00)
SAL - HS SPED TEACHER ASSTS OTHER	Payout for longevity and perfect attendance	1.00	\$ 1,000.00		1.00	\$ 1,000.00		\$ 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 Summer Days	0.00	\$ -	\$ -	5.00	\$ 465.13		\$ 2,325.65	\$ -	\$ 2,325.65
SAL - HS SPED STIPENDS TEACHER	Coordinator Stipend	1.00	\$ 2,000.00		1.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ -
SAL - HS SPED STIPENDS TEACHER Total								\$ 4,326.00	\$ 2,000.00	\$ 2,326.00
	Hanover High School Sped Salary/Non FTE Total							\$ 5,326.00	\$ 3,000.00	\$ 2,326.00

Expenses FY '18 Version 1.0 January 18, 2017

Line Item Description	Description	FY '17 Qty	FY '17 Cost	FY '17 Shipping	FY '18 Qty	FY '18 Cost	FY '18 Ship	FY '18 Budget 1.0	FY '17 Budget 4.0a	Difference
	HIGH SCHOOL GRAND TOTAL							\$ 690,434.00	\$ 699,301.00	\$ (8,867.00)
EXP - MS CONT SRVCS MAINT EQUIP	Toshiba Contract for Copiers	1	\$23,023.68		1	\$23,023.68		\$ 23,023.68	\$ 23,023.68	\$ -
EXP - MS CONT SRVCS MAINT EQUIP Total								\$ 23,024.00	\$ 23,024.00	\$ -
EXP - MS TELEPHONE	Mobile and Land line telephone annual costs	1.00	\$ 4,400.00		1.00	\$ 3,400.00		\$ 3,400.00	\$ 4,400.00	\$ (1,000.00)
EXP - MS TELEPHONE Total								\$ 3,400.00	\$ 4,400.00	\$ (1,000.00)
	Hanover Middle School Contracted Services Total							\$ 26,424.00	\$ 27,424.00	\$ (1,000.00)
EXP - MS FIXED ASSETS	Classroom Furniture	1	\$2,000.00		1	\$4,000.00		\$ 4,000.00	\$ 2,000.00	\$ 2,000.00
EXP - MS FIXED ASSETS	chairs	90	\$50.00		90	\$50.00		\$ 4,500.00	\$ 4,500.00	\$ -
EXP - MS FIXED ASSETS Total								\$ 8,500.00	\$ 6,500.00	\$ 2,000.00
	Hanover Middle School Equipment Total							\$ 8,500.00	\$ 6,500.00	\$ 2,000.00
SAL - MS DAILY SUBS	Daily Sub Pay based on historical trends	1.00	\$ 42,000.00		1.00	\$ 42,000.00		\$ 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		0.00	\$ -		\$ -	\$ 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		1.00	\$ 300.00		\$ 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		1.00	\$ 3,000.00		\$ 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		1.00	\$ 900.00		\$ 900.00	\$ 900.00	\$ -
SAL - MS SECRETARIES OTHER Total								\$ 900.00	\$ 900.00	\$ -
SAL - MS STIPENDS TEACHER	Cheborator extra 4 days	1	\$710.44		4	\$375.02		\$ 1,500.08	\$ 710.44	\$ 789.64
SAL - MS STIPENDS TEACHER	Ward extra 4 days	1	\$907.56		4	\$465.13		\$ 1,860.52	\$ 907.56	\$ 952.96
SAL - MS STIPENDS TEACHER	Wellness Rep	1	\$200.00		1	\$200.00		\$ 200.00	\$ 200.00	\$ -
SAL - MS STIPENDS TEACHER	Team Liasions	5	\$0.00		5.00	\$ 788.00		\$ 3,940.00	\$ -	\$ 3,940.00
SAL - MS STIPENDS TEACHER	Curriculum Liasions (STEM/Humanities)	2	\$0.00		2.00	\$ 2,101.00		\$ 4,202.00	\$ -	\$ 4,202.00
SAL - MS STIPENDS TEACHER Total								\$ 11,703.00	\$ 1,818.00	\$ 9,885.00
SAL - MS STUDENT BODY ACTIVITIES	Student Council Advisor	1	\$1,110.00		1.00	\$ 1,138.00		\$ 1,138.00	\$ 1,110.00	\$ 28.00
SAL - MS STUDENT BODY ACTIVITIES	Middle School Jazz Band	1	\$1,110.00		1.00	\$ 1,138.00		\$ 1,138.00	\$ 1,110.00	\$ 28.00
SAL - MS STUDENT BODY ACTIVITIES	Middle School Yearbook	1	\$694.00		1.00	\$ 711.00		\$ 711.00	\$ 694.00	\$ 17.00
SAL - MS STUDENT BODY ACTIVITIES	Middle School Inst. Troupe	1	\$1,732.00		1.00	\$ 1,775.00		\$ 1,775.00	\$ 1,732.00	\$ 43.00
SAL - MS STUDENT BODY ACTIVITIES	Middle School Performance Troupe	1	\$1,732.00		1.00	\$ 1,775.00		\$ 1,775.00	\$ 1,732.00	\$ 43.00
	Middle School NJHS	0	\$0.00	\$ -	1.00	\$ 711.00		\$ 711.00	\$ -	\$ 711.00
	Middle School Newspaper	0	\$0.00	\$ -	1.00	\$ 711.00		\$ 711.00	\$ -	\$ 711.00
SAL - MS STUDENT BODY ACTIVITIES	Math Olympiads	1	\$694.00		1.00	\$ 711.00		\$ 711.00	\$ 694.00	\$ 17.00
SAL - MS STUDENT BODY ACTIVITIES	Math Academy	1	\$662.00		1.00	\$ 662.00		\$ 662.00	\$ 662.00	\$ -
SAL - MS STUDENT BODY ACTIVITIES Total								\$ 9,332.00	\$ 7,734.00	\$ 1,598.00
	Hanover Middle School Reg Ed Salary/Non FTE Total							\$ 67,235.00	\$ 57,762.00	\$ 9,483.00
EXP - MS GENERAL SUPPLIES	Annual school-wide supplies (MAIN OFFICE)	1	\$ 6,000.00		1	\$ 6,000.00		\$ 6,000.00	\$ 6,000.00	\$ -
EXP - MS GENERAL SUPPLIES	Postage:	1	\$ 4,000.00		1	\$ 3,000.00		\$ 3,000.00	\$ 4,000.00	\$ (1,000.00)
EXP - MS GENERAL SUPPLIES	Envelopes:	1	\$ 500.00		1	\$ 500.00		\$ 500.00	\$ 500.00	\$ -
EXP - MS GENERAL SUPPLIES	Replacement Locks	1	\$ 500.00		1	\$ 500.00		\$ 500.00	\$ 500.00	\$ -
EXP - MS GENERAL SUPPLIES	Copy Maching Supplies	2	\$ 2,500.00		2	\$ 2,500.00		\$ 5,000.00	\$ 5,000.00	\$ -
EXP - MS GENERAL SUPPLIES	Copy Paper	3	\$ 3,648.00		2	\$ 3,648.00		\$ 7,296.00	\$ 10,944.00	\$ (3,648.00)
EXP - MS GENERAL SUPPLIES	Student Agendas	1	\$ 2,020.00		1	\$ 2,020.00		\$ 2,020.00	\$ 2,020.00	\$ -
EXP - MS GENERAL SUPPLIES	Water Filtration Units -- 3-- 101, 218A, 2nd conf.	1	\$ 1,440.00		1	\$ 1,440.00		\$ 1,440.00	\$ 1,440.00	\$ -
EXP - MS GENERAL SUPPLIES	BillBoard - gen music	1	\$ 299.00		1	\$ 299.00		\$ 299.00	\$ 299.00	\$ -
EXP - MS GENERAL SUPPLIES	Wordmasters (5 and 8)	1	\$ 194.00		1	\$ 194.00		\$ 194.00	\$ 194.00	\$ -
EXP - MS GENERAL SUPPLIES	Hanover Mariner	1	\$ 25.00		1	\$ 25.00		\$ 25.00	\$ 25.00	\$ -
EXP - MS GENERAL SUPPLIES	GRADE materials	1	\$ 2,000.00		1	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ -
EXP - MS GENERAL SUPPLIES	Science Materials Next Generation Grades 5-8	4	\$ 1,000.00		4	\$ 1,000.00		\$ 4,000.00	\$ 4,000.00	\$ -
EXP - MS GENERAL SUPPLIES	Apperson Grading Sheets	1	\$ 400.00		0	\$ -		\$ -	\$ 400.00	\$ (400.00)
EXP - MS GENERAL SUPPLIES	DIBELS Booklets	1	\$ 1,200		1	\$ 1,200		\$ 1,200.00	\$ 1,200.00	\$ -
EXP - MS GENERAL SUPPLIES	PE equipment	1	\$ 800.00		1	\$ 700.00		\$ 700.00	\$ 800.00	\$ (100.00)
	Replacement Instruments	0	\$ -	\$ -	1	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
EXP - MS GENERAL SUPPLIES	Headsets	30	\$ 10.00		30	\$ 10.00		\$ 300.00	\$ 300.00	\$ -
EXP - MS GENERAL SUPPLIES	Music	1	\$ 600.00		1	\$ 550.00		\$ 550.00	\$ 600.00	\$ (50.00)
EXP - MS GENERAL SUPPLIES	Clay, Paint, Glass, etc.	1	\$ 3,500.00		1	\$ 3,000.00		\$ 3,000.00	\$ 3,500.00	\$ (500.00)

Expenses FY '18 Version 1.0 January 18, 2017

Line Item Description	Description	FY '17 Qty	FY '17 Cost	FY '17 Shipping	FY '18 Qty	FY '18 Cost	FY '18 Ship	FY '18 Budget 1.0	FY '17 Budget 4.0a	Difference
EXP - MS GENERAL SUPPLIES Total								\$ 43,024.00	\$ 43,722.00	\$ (698.00)
EXP - MS LIBRARY MATRLS FOR LIB-CLA	Ebsco magazine subscription	1	\$1,075.00		1	\$1,075.00		\$ 1,075.00	\$ 1,075.00	\$ -
EXP - MS LIBRARY MATRLS FOR LIB-CLA	Boston Globe	1	\$300.00		0	\$0.00		\$ -	\$ 300.00	\$ (300.00)
EXP - MS LIBRARY MATRLS FOR LIB-CLA	Print Resources	1	\$2,625.00		1	\$2,625.00		\$ 2,625.00	\$ 2,625.00	\$ -
EXP - MS LIBRARY MATRLS FOR LIB-CLA Total								\$ 3,700.00	\$ 4,000.00	\$ (300.00)
EXP - MS OTHER INSTR SRVCS FIELD TR	Colonial Day	1	\$700.00		0	\$0.00		\$ -	\$ 700.00	\$ (700.00)
EXP - MS OTHER INSTR SRVCS FIELD TR	4th grade visits	1	\$1,300.00		1	\$1,300.00		\$ 1,300.00	\$ 1,300.00	\$ -
EXP - MS OTHER INSTR SRVCS FIELD TR Total								\$ 1,300.00	\$ 2,000.00	\$ (700.00)
EXP - MS TEXTS & REL SFTWRE/MEDIA/M	Next Generation Science Guided Reading	1	\$2,000.00		1	\$2,000.00		\$ 2,000.00	\$ 2,000.00	\$ -
EXP - MS TEXTS & REL SFTWRE/MEDIA/M	Asst Replacement Texts	1	\$1,000.00		1	\$3,240.00		\$ 3,240.00	\$ 1,000.00	\$ 2,240.00
EXP - MS TEXTS & REL SFTWRE/MEDIA/M	Grade 6 - Atlas	200	\$10.00	\$240.00	0	\$0.00	\$0.00	\$ -	\$ 2,240.00	\$ (2,240.00)
EXP - MS TEXTS & REL SFTWRE/MEDIA/M Total								\$ 5,240.00	\$ 5,240.00	\$ -
	Hanover Middle School Supply and Materials Total							\$ 53,264.00	\$ 54,962.00	\$ (1,698.00)
SAL - MS SPED TEACHER ASSTS OTHER	Payout for longevity and perfect attendance	1.00	\$ 600.00		1.00	\$ 600.00		\$ 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							\$ 156,023.00	\$ 147,238.00	\$ 8,785.00
EXP - SC SUPPLIES	Supplies to support SC Meetings etc.	1.00	\$ 2,000.00		1.00	\$ 2,000.00		\$ 2,000.00	\$ 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		1.00	\$8,062.32		\$ 8,062.32	\$ 8,062.32	\$ -
EXP - SY CONT SRVCS MAINT EQUIP Total								\$ 8,062.32	\$ 8,062.32	\$ -
EXP - SY TELEPHONE	Mobile and Land line telephone annual costs	1.00	\$ 2,700.00		1.00	\$ 2,700.00		\$ 2,700.00	\$ 2,700.00	\$ -
EXP - SY TELEPHONE Total								\$ 2,700.00	\$ 2,700.00	\$ -
	Sylvester School Contracted Services Total							\$ 10,762.00	\$ 10,762.00	\$ -
EXP - SY FIXED ASSETS	Replacement Chairs	1.00	\$ 1,500.00	\$ 75.00	1.00	\$ 1,500.00	\$ 75.00	\$ 1,575.00	\$ 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		1.00	\$ 500.00		\$ 500.00	\$ 500.00	\$ -
SAL - SY ANNUITIES PRINCIPAL Total								\$ 500.00	\$ 500.00	\$ -
SAL - SY DAILY SUBS	Daily Sub Pay based on historical trends	1.00	\$ 14,000.00		1.00	\$ 14,000.00		\$ 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		1.00	\$ 1,000.00		\$ 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		1.00	\$ 1,000.00		\$ 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		1.00	\$ 200.00		\$ 200.00	\$ 200.00	\$ -
SAL - SY STIPENDS TEACHER	Student Council Stipend	1.00	\$ 442.00		1.00	\$ 453.00		\$ 453.00	\$ 442.00	\$ 11.00
SAL - SY STIPENDS TEACHER Total								\$ 653.00	\$ 642.00	\$ 11.00
	Sylvester School Reg Ed Salary/Non FTE Total							\$ 17,153.00	\$ 17,142.00	\$ 11.00
EXP - SY GENERAL SUPPLIES	General supplies per pupil including art	1	\$7,260.00		226	\$35.00		\$ 7,910.00	\$ 7,260.00	\$ 650.00
EXP - SY GENERAL SUPPLIES	Assignment Notebooks	236	\$2.15		226	\$2.15		\$ 485.90	\$ 507.40	\$ (21.50)
EXP - SY GENERAL SUPPLIES	Copier supplies and Paper	1	\$4,480.00		140	\$27.00	\$85.00	\$ 3,865.00	\$ 4,480.00	\$ (615.00)
EXP - SY GENERAL SUPPLIES	Postage	720	\$0.49		720	\$0.49		\$ 352.80	\$ 352.80	\$ -
EXP - SY GENERAL SUPPLIES	Laminating Film	1	\$750.00		1	\$750.00	\$37.50	\$ 787.50	\$ 750.00	\$ 37.50
EXP - SY GENERAL SUPPLIES	Rochester Home Folders (3)	106	\$1.15		120	\$1.15	\$33.00	\$ 171.00	\$ 121.90	\$ 49.10
EXP - SY GENERAL SUPPLIES	Headphones	52	\$11.00		0	\$0.00		\$ -	\$ 572.00	\$ (572.00)
	ELA Assessments	0	\$0.00	\$0.00	1	\$3,114.00		\$ 3,114.00	\$ -	\$ 3,114.00

Expenses FY '18 Version 1.0 January 18, 2017

Line Item Description	Description	FY '17 Qty	FY '17 Cost	FY '17 Shipping	FY '18 Qty	FY '18 Cost	FY '18 Ship	FY '18 Budget 1.0	FY '17 Budget 4.0a	Difference
EXP - SY GENERAL SUPPLIES	DIBELS	1	\$250.00		0	\$0.00		\$ -	\$ 250.00	\$ (250.00)
EXP - SY GENERAL SUPPLIES	DRA2	5	\$230.00	\$12.00	0	\$0.00	\$0.00	\$ -	\$ 1,162.00	\$ (1,162.00)
EXP - SY GENERAL SUPPLIES	Recorders	106	\$3.00		120	\$3.00	\$90.00	\$ 450.00	\$ 318.00	\$ 132.00
EXP - SY GENERAL SUPPLIES	GRADE	1	\$2,260.00		0	\$0.00		\$ -	\$ 2,260.00	\$ (2,260.00)
EXP - SY GENERAL SUPPLIES	Box City supplies (boards, boxes, etc)	1	\$600.00		1	\$400.00		\$ 400.00	\$ 600.00	\$ (200.00)
EXP - SY GENERAL SUPPLIES Total								\$ 17,636.00	\$ 18,634.00	\$ (1,098.00)
EXP - SY TEXTS & RELATD SFT/MEDIA/M	Scholastic Storyworks	116	\$6.50		226	\$6.50		\$ 1,469.00	\$ 754.00	\$ 715.00
EXP - SY TEXTS & RELATD SFT/MEDIA/M	Literacy Library	1	\$3,000.00	\$125.00	1	\$4,000.00	\$125.00	\$ 4,125.00	\$ 3,125.00	\$ 1,000.00
EXP - SY TEXTS & RELATD SFT/MEDIA/M	Science: Physical, E/S	1	\$1,000.00		1	\$500.00	\$59.00	\$ 559.00	\$ 1,000.00	\$ (441.00)
EXP - SY TEXTS & RELATD SFT/MEDIA/M	Science: Life, Physical, E/S	1	\$1,000.00		1	\$500.00	\$50.00	\$ 550.00	\$ 1,000.00	\$ (450.00)
EXP - SY TEXTS & RELATD SFT/MEDIA/M	Quick Words	106	\$1.80	\$10.00	120	\$1.80	\$10.00	\$ 226.00	\$ 200.80	\$ 25.20
EXP - SY TEXTS & RELATD SFT/MEDIA/M	Literacy Library	1	\$3,000.00		1	\$4,000.00	\$200.00	\$ 4,200.00	\$ 3,000.00	\$ 1,200.00
EXP - SY TEXTS & RELATD SFT/MEDIA/M	Wilson reading and Foundations	1	\$800.00		1	\$1,600.00	\$80.00	\$ 1,680.00	\$ 800.00	\$ 880.00
EXP - SY TEXTS & RELATD SFT/MEDIA/M Total								\$ 12,809.00	\$ 9,880.00	\$ 2,929.00
	Sylvester School Supplies and Materials Total							\$ 30,345.00	\$ 28,514.00	\$ 1,831.00
	SYLVESTER SCHOOL GRAND TOTAL							\$ 59,835.00	\$ 57,993.00	\$ 1,842.00
	TOTAL							\$ 5,041,719.00	\$ 4,942,990.00	\$ 98,729.00
							FY '18 CB	\$ (500,000.00)	\$ (647,501.00)	
							FY '17 Ch 70	\$ (140,000.00)		
								\$ (20,000.00)		
							FY '18 ATM	\$ (500,000.00)	\$ (450,000.00)	
				Total				\$ 3,901,719.00	\$ 3,825,489.00	\$ 76,230.00