

**Tantasqua Regional School District -
FY 2018 Budget**

General Fund Operations	FY 2017 Budget	FY 2018 Budget	
Appropriations			
JR/SR High	\$19,042,301.00	\$19,581,294.00	
Technical Division	\$2,949,944.00	\$2,974,752.00	
Total Operating Budget	\$21,992,245.00 4.2%	\$22,556,046.00 2.6%	
<u>TOTAL OPERATING BUDGET</u>	\$21,992,245.00 4.2%	\$22,556,046.00 2.6%	\$563,801
Revenue			
Chapter 70	\$8,429,344.00	\$8,641,991.00	8680050
Tuition Tech Division	\$580,000.00	\$580,000.00	
Tuition Special Ed.	\$80,000.00	\$0.00	
Investment Income	\$5,000.00	\$5,000.00	
Misc. Income	\$20,000.00	\$20,000.00	
Medicaid Reimbursements	\$50,000.00	\$50,000.00	
Excess & Deficiency	\$150,000.00	\$200,000.00	
School Choice	\$430,000.00	\$375,000.00	
Total Revenues	\$9,744,344.00 3.4%	\$9,871,991.00 1.3%	
NET OPERATING ASSESSMENT	\$12,247,901.00	\$12,684,055.00	
NET OPERATING ASSESSMENT INCR 	\$620,588.00	\$436,154.00	
NET OPERATING ASSESSMENT PERC	5.34%	3.56%	

**Tantasqua Regional School District -
FY 2018 Budget**

	FY 2017 Budget	FY 2018 Budget
Self-Funded Operations		
Driver Education	\$50,000.00	\$50,000.00
Summer School	\$7,000.00	\$7,000.00
Administrative Office Budget	<u>\$703,721.00</u>	<u>\$727,050.00</u>
Total Self-Funded Operations	\$760,721.00	\$784,050.00
Debt		
Principal (bldg)	\$2,420,000.00	\$2,365,000.00
Interest (bldg)	\$467,650.00	\$384,050.00
Principal (turf)	\$0.00	\$233,037.50
Interest (turf)	<u>\$0.00</u>	<u>\$30,716.67</u>
Total Due	\$2,887,650.00	\$3,012,804.17
SBA Reimbursement	\$2,896,563.00	\$2,981,663.00
Anticipated Transfers In	\$0.00	\$263,754.17
NET DEBT ASSESSMENT	-\$8,913.00	-\$232,613.00
NET DEBT ASSESSMENT DECREASE		
NET DEBT ASSESSMENT % DECREASE		
Transportation		
Total Cost	\$1,185,992.00	\$1,190,927.00
State Reimbursement	\$738,174.00	\$764,781.00
NET TRANSPORTATION ASSESSMENT	\$447,818.00	\$426,146.00
(to be assessed to Towns)		
NET TRANS. ASSESSMENT INCREASE		-\$21,672.00
NET TRANS. ASSESSMENT PERC. INC.		-4.84%

ACCOUNT NUMBER/DESCRIPTION	FY16 Approved Budget	FY16 Final Expenditures	FY17 Approved Budget	FY18 Proposed Budget	
ACADEMIC DIVISION					
1000 SERIES ADMINISTRATION	\$705,049.00	\$701,820.00	\$735,212.00	\$825,777.00	
2000 SERIES INSTRUCTION	\$11,780,434.00	\$11,642,257.00	\$12,136,368.00	\$12,436,457.00	
3000 SERIES OTHER SCHOOL SERVICES	\$744,835.00	\$738,931.00	\$763,266.00	\$812,997.00	
4000 SERIES OPER. & MAINT. OF PLANT	\$1,964,304.00	\$2,012,543.00	\$1,950,248.00	\$1,950,590.00	
5000 SERIES INSURANCES	\$3,119,601.00	\$2,980,623.00	\$3,242,779.00	\$3,345,473.00	
7000 SERIES ACQ. OF ASSETS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
TOTAL ACADEMIC DIVISION	\$18,314,223.00	\$18,076,174.00	\$18,827,873.00	\$19,371,294.00	
TECHNICAL DIVISION					
2000 SERIES INSTRUCTION	\$2,524,229.00	\$2,493,110.00	\$2,786,122.00	\$2,818,452.00	
3000 SERIES OTHER SCHOOL SERVICES	\$15,500.00	\$6,723.00	\$15,800.00	\$15,600.00	
4000 SERIES OPER. & MAINT. OF PLANT	\$146,600.00	\$127,912.00	\$152,450.00	\$140,700.00	
7000 SERIES ACQ. OF ASSETS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
TOTAL TECHNICAL DIVISION	<u>\$2,686,329.00</u>	<u>\$2,627,745.00</u>	<u>\$2,954,372.00</u>	<u>\$2,974,752.00</u>	
9000 SERIES OUT OF DISTRICT TUITIONS	\$100,000.00	\$163,821.00	\$210,000.00	\$210,000.00	
TOTAL OPERATING BUDGET	\$21,100,552.00 0	\$20,867,740.00	\$21,992,245.00	\$22,556,046.00	2.56%

ACCOUNT NUMBER/DESCRIPTION	FY16 Approved Budget	FY16 Final Expenditures	FY17 Approved Budget	FY18 Proposed Budget	
SECRETARY SCHOOL COMMITTEE	\$2,700.00	\$1,716.00	\$2,200.00	\$2,000.00	
LEGAL/ ADVERTISING	\$25,000.00	\$29,424.00	\$25,000.00	\$25,000.00	
OTHER EXP SCHOOL COMMITTEE	\$9,000.00	\$6,288.00	\$11,000.00	\$11,000.00	
SUBTOTAL SCHOOL COMMITTEE	\$36,700.00	\$37,428.00	\$38,200.00	\$38,000.00	
	47.05%		47.58%	48.86%	
SUPERINTENDENT SALARY	\$79,497.00	\$79,302.00	\$81,799.00	\$88,070.00	
ASSISTANT SUPT. SALARY	\$43,969.00	\$46,797.00	\$45,591.00	\$47,999.00	
COORD STUDENT SUPPORT SVCS SALARY	\$16,468.00	\$7,347.00	\$16,653.00	\$46,417.00	
DIRECTOR SPECIAL ED SALARY	\$48,169.00	\$47,642.00	\$49,645.00	\$52,439.00	
ASSOCIATE SUPT. SALARY	\$63,910.00	\$63,910.00	\$65,923.00	\$69,389.00	
TECH DIRECTOR SALARY	\$57,419.00	\$57,419.00	\$59,228.00	\$62,037.00	
FACILITIES MANAGER SALARY	\$34,621.00	\$37,222.00	\$38,394.00	\$40,413.00	
CLERICAL SALARIES SHARE	\$166,877.00	\$175,469.00	\$182,194.00	\$197,703.00	
SUPP MAT SUPT OFFICE	\$8,469.00	\$8,280.00	\$8,564.00	\$8,795.00	
ADMINISTRATOR TRAVEL	\$11,057.00	\$11,171.00	\$11,181.00	\$11,482.00	
TECHNOLOGY/NETWORKING	\$49,043.00	\$49,162.00	\$47,694.00	\$69,327.00	
DUES & PUBLICATIONS	\$2,823.00	\$3,006.00	\$2,855.00	\$3,176.00	
TELEPHONE	\$1,882.00	\$1,029.00	\$1,903.00	\$1,954.00	
MAINT OF EQUIP	\$14,115.00	\$14,473.00	\$15,226.00	\$15,635.00	
REPLACEMENT OF EQUIP	\$7,058.00	\$5,549.00	\$7,137.00	\$7,329.00	
PERSONNEL TRAINING	\$4,705.00	\$3,827.00	\$4,758.00	\$4,886.00	
SUBTOTAL SUPT. OFFICE	\$610,082.00	\$611,605.00	\$638,745.00	\$727,051.00	
ANNUAL AUDIT	\$30,000.00	\$26,000.00	\$30,000.00	\$32,000.00	
TREASURER SALARY	\$18,267.00	\$18,541.00	\$18,267.00	\$18,726.00	
TREASURER SUPPLIES/MATERIALS	\$10,000.00	\$8,246.00	\$10,000.00	\$10,000.00	
SUBTOTAL TREASURER	\$58,267.00	\$52,787.00	\$58,267.00	\$60,726.00	
TOTAL 1000 SERIES	\$705,049.00	\$701,820.00	\$735,212.00	\$825,777.00	12.32%

ACCOUNT NUMBER/DESCRIPTION	FY16 Approved Budget	FY16 Final Expenditures	FY17 Approved Budget	FY18 Proposed Budget
PRINCIPAL SALARY SH	\$120,694.00	\$120,693.00	\$123,108.00	\$125,570.00
ASST PRINCIPAL SALARY SH	\$158,576.00	\$157,464.00	\$159,000.00	\$159,888.00
PRINCIPAL SALARY JH	\$113,185.00	\$113,185.00	\$115,448.00	\$117,757.00
ASST PRIN SALARY JH	\$93,950.00	\$93,950.00	\$95,360.00	\$93,636.00
CLERICAL SALARIES SH	\$133,707.00	\$131,589.00	\$137,077.00	\$140,207.00
CLERICAL SALARIES JR	\$92,992.00	\$90,120.00	\$92,329.00	\$96,053.00
COMPUTER SCHEDULING SH	\$9,215.00	\$5,854.00	\$9,215.00	\$5,215.00
COMPUTER SCHEDULING jH	\$7,200.00	\$6,482.00	\$7,200.00	\$2,000.00
SUPP AND MAT PRINCIPAL OFF SH	\$13,900.00	\$10,824.00	\$13,900.00	\$13,900.00
SUPP AND MAT ASST PRINC SH	\$12,900.00	\$12,764.00	\$12,900.00	\$12,900.00
SUPP AND MAT PRINCIPAL OFF JH	\$14,000.00	\$11,280.00	\$14,000.00	\$14,000.00
PRINCIPAL'S OFFICE OTHER EXPENSE				
SENIOR HIGH				
PRINCIPAL TRAVEL	\$3,000.00	\$2,700.00	\$3,000.00	\$3,000.00
ASST PRINCIPAL TRAVEL SH	\$500.00	\$13.00	\$500.00	\$500.00
DUES SH	\$3,910.00	\$2,794.00	\$8,280.00	\$8,540.00
COMMENCEMENT/FRESHMAN TRANSITION SH	\$13,500.00	\$10,053.00	\$13,500.00	\$13,500.00
JUNIOR HIGH				
PRINCIPAL TRAVEL JH	\$500.00	\$258.00	\$500.00	\$500.00
ASST PRINCIPAL TRAVEL JH	\$100.00	\$140.00	\$100.00	\$100.00
DUES JH	\$2,715.00	\$2,324.00	\$2,715.00	\$2,715.00
ASSEMBLIES JH	\$3,800.00	\$3,536.00	\$3,800.00	\$3,800.00
TOTAL PRINCIPAL'S OFFICE S.H.	\$469,902.00	\$454,748.00	\$480,480.00	\$483,220.00
TOTAL PRINCIPAL'S OFFICE J.H.	\$328,442.00	\$321,275.00	\$331,452.00	\$330,561.00
TOTAL PRINCIPAL'S OFFICE	\$798,344.00	\$776,023.00	\$811,932.00	\$813,781.00

ACCOUNT NUMBER/DESCRIPTION	FY16 Approved Budget	FY16 Final Expenditures	FY17 Approved Budget	FY18 Proposed Budget
TEACHING				
TEACHERS SALARY SH	\$4,533,206.00	\$4,505,240.00	\$4,476,578.00	\$4,593,975.00
ACADEMIC APPT SALARY SH	\$41,667.00	\$35,362.00	\$41,102.00	\$40,563.00
SUBSTITUTES SH	\$72,246.00	\$119,407.00	\$78,167.00	\$90,000.00
HOMEBOUND TUTORS SH	\$15,000.00	\$9,594.00	\$15,000.00	\$15,000.00
TOTAL TEACHING SALARIES - SH	\$4,662,119.00	\$4,669,603.00	\$4,610,847.00	\$4,739,538.00
TEACHERS SALARY JH	\$2,799,373.00	\$2,784,910.00	\$2,866,026.00	\$2,938,541.00
ACADEMIC APPTS SALARY JH	\$14,000.00	\$12,600.00	\$16,800.00	\$16,800.00
EDUCATION ASSISTANT	\$0.00	\$0.00	\$0.00	\$17,486.00
HOMEBOUND TUTORS	\$3,000.00	\$668.00	\$3,000.00	\$1,000.00
SUBSTITUTES JH	\$44,000.00	\$34,172.00	\$45,000.00	\$45,000.00
TOTAL TEACHING SALARIES - JH	\$2,860,373.00	\$2,832,350.00	\$2,930,826.00	\$3,018,827.00
SUPPLIES AND MTLs ART SH	\$31,950.00	\$31,876.00	\$33,547.00	\$33,900.00
SUPPLIES AND MTLs ENGLISH SH	\$3,800.00	\$3,786.00	\$4,600.00	\$5,350.00
SUPPLIES AND MTLs FOREIGN LANG SH	\$5,450.00	\$5,333.00	\$4,850.00	\$5,500.00
SUPPLIES AND MTLs HOME EC SH	\$8,500.00	\$0.00	\$0.00	\$0.00
SUPPLIES AND MTLs HEALTH SH	\$1,800.00	\$1,773.00	\$3,500.00	\$3,500.00
SUPPLIES AND MTLs MATH SH	\$9,750.00	\$9,674.00	\$9,925.00	\$10,250.00
SUPPLIES AND MTLs MUSIC SH	\$4,675.00	\$4,790.00	\$4,675.00	\$5,175.00
SUPPLIES AND MTLs PHYS ED SH	\$6,100.00	\$4,682.00	\$6,500.00	\$6,900.00
SUPPLIES AND MTLs SOCIAL STUDIES SH	\$4,850.00	\$4,821.00	\$5,525.00	\$5,225.00
SUPPLIES AND MTLs SCIENCE SH	\$20,950.00	\$20,110.00	\$21,000.00	\$22,800.00
SUPPLIES AND MTLs GENERAL SH	\$29,000.00	\$27,153.00	\$32,000.00	\$32,000.00
TOTAL TEACHING SUPPLIES SENIOR HIGH	\$126,825.00	\$113,998.00	\$126,122.00	\$130,600.00
SUPPLIES AND MTLs ART JH	\$5,600.00	\$5,610.00	\$5,900.00	\$5,900.00
SUPPLIES AND MTLs BUS ED JH	\$1,200.00	\$143.00	\$1,200.00	\$1,200.00
SUPPLIES AND MTLs ENGLISH JH	\$2,785.00	\$2,291.00	\$2,750.00	\$3,400.00
SUPPLIES AND MTLs FOREIGN LANG JH	\$4,350.00	\$3,140.00	\$4,350.00	\$4,350.00
SUPPLIES AND MTLs HOME EC JH	\$3,300.00	\$2,861.00	\$3,300.00	\$3,800.00
SUPPLIES AND MTLs IND TECH JH	\$4,000.00	\$3,908.00	\$4,000.00	\$4,700.00
SUPPLIES AND MTLs MATH JH	\$1,600.00	\$356.00	\$1,600.00	\$2,400.00
SUPPLIES AND MTLs MUSIC JH	\$4,465.00	\$4,501.00	\$4,465.00	\$4,465.00
SUPPLIES AND MTLs PHYS ED JH	\$2,050.00	\$1,717.00	\$2,050.00	\$2,050.00
SUPPLIES AND MTLs SOCIAL STUDIES JH	\$4,695.00	\$4,539.00	\$4,295.00	\$5,000.00
SUPPLIES AND MTLs SCIENCE JH	\$3,935.00	\$1,511.00	\$7,042.00	\$7,410.00
SUPPLIES AND MTLs GENERAL JH	\$15,000.00	\$15,010.00	\$18,000.00	\$13,000.00
SUPPLIES AND MTLs READING JH	\$2,425.00	\$1,514.00	\$2,400.00	\$3,250.00
TOTAL TEACHING SUPPLIES JUNIOR HIGH	\$55,405.00	\$47,101.00	\$61,352.00	\$60,925.00

ACCOUNT NUMBER/DESCRIPTION	FY16 Approved Budget	FY16 Final Expenditures	FY17 Approved Budget	FY18 Proposed Budget
PROF. DEV. SH CONFERENCES	\$25,000.00	\$23,992.00	\$20,000.00	\$20,000.00
PROF. DEV. SH SALARIES	\$16,000.00	\$20,231.00	\$16,000.00	\$16,000.00
PROF. DEV. SH DISTRICT WIDE	\$9,000.00	\$10,000.00	\$4,500.00	\$4,500.00
PROF. DEV. JH CONFERENCES	\$5,000.00	\$6,120.00	\$6,000.00	\$7,000.00
PROF. DEV. JH SALARIES	\$5,000.00	\$4,540.00	\$6,000.00	\$6,000.00
PROF. DEV. JH DISTRICT WIDE	\$8,000.00	\$8,000.00	\$4,000.00	\$4,000.00
TOTAL TEACHING REGULAR DAY	\$7,772,722.00	\$7,735,935.00	\$7,785,647.00	\$8,007,390.00
SPECIAL EDUCATION				
PROF SAL SPEC ED SH	\$883,349.00	\$883,469.00	\$918,472.00	\$888,081.00
ACADEMIC APPTS SPEC ED SH	\$18,225.00	\$18,225.00	\$16,500.00	\$17,400.00
PROF SAL SPEECH SH	\$34,435.00	\$34,435.00	\$35,830.00	\$36,175.00
SPEC ED INSTRUC AIDES SH	\$127,663.00	\$133,698.00	\$150,847.00	\$126,095.00
SPEC ED CLERICAL SH	\$47,696.00	\$47,696.00	\$48,733.00	\$49,793.00
SUPPLIES AND MTLs SPEC ED SH	\$9,650.00	\$4,984.00	\$9,650.00	\$9,650.00
TESTING SUPPLIES SPEC ED SH	\$9,200.00	\$8,404.00	\$9,200.00	\$9,200.00
PSYCH SERV AND ASSESSMENTS SH	\$8,000.00	\$1,282.00	\$8,000.00	\$8,000.00
INTEGRATION CONSULTANT SALARY SH	\$48,420.00	\$33,686.00	\$50,340.00	\$54,013.00
CONTRACTED SERVICES SH	\$45,865.00	\$34,240.00	\$52,500.00	\$50,700.00
TRAVEL SPEC ED SH	\$5,720.00	\$3,538.00	\$5,675.00	\$6,175.00
SUBTOTAL SPECIAL ED SH	\$1,238,223.00	\$1,203,657.00	\$1,305,747.00	\$1,255,282.00
PROF SAL SPEC ED JH	\$621,317.00	\$623,397.00	\$640,866.00	\$655,079.00
ACADEMIC APPTS SPEC ED JH	\$11,475.00	\$11,475.00	\$12,000.00	\$16,200.00
PROF SAL SPEECH JH	\$34,435.00	\$34,435.00	\$35,650.00	\$36,175.00
SAL SPEC ED INST AIDES JH	\$83,658.00	\$86,866.00	\$157,087.00	\$193,028.00
SUPPLIES AND MTLs SPEC ED JH	\$5,522.00	\$4,475.00	\$7,060.00	\$4,450.00
PSYCH SERV AND ASSESSMENTS JH	\$5,375.00	\$11,749.00	\$3,000.00	\$3,000.00
INTEGRATION CONSULTANT SALARY JH	\$40,645.00	\$27,844.00	\$48,420.00	\$54,013.00
CONTRACTED SERVICES JH	\$38,089.00	\$38,484.00	\$93,000.00	\$135,850.00
TRAVEL SPEC ED JH	\$200.00	\$219.00	\$200.00	\$200.00
SUBTOTAL SPECIAL ED JH	\$840,716.00	\$838,944.00	\$997,283.00	\$1,097,995.00
TOTAL SPECIAL EDUCATION	\$2,078,939.00	\$2,042,601.00	\$2,303,030.00	\$2,353,277.00
TEXTBOOKS ART SH	\$2,260.00	\$2,225.00	\$2,370.00	\$2,370.00
TEXTBOOKS ENGLISH SH	\$6,850.00	\$4,720.00	\$7,500.00	\$7,900.00
TEXTBOOKS FOREIGN LANG SH	\$3,000.00	\$2,801.00	\$3,500.00	\$3,800.00

ACCOUNT NUMBER/DESCRIPTION	FY16 Approved Budget	FY16 Final Expenditures	FY17 Approved Budget	FY18 Proposed Budget
TEXTBOOKS HEALTH SH	\$2,500.00	\$399.00	\$3,000.00	\$500.00
TEXTBOOKS MATH SH	\$6,750.00	\$6,205.00	\$5,850.00	\$5,500.00
TEXTBOOKS MUSIC SH	\$5,200.00	\$4,480.00	\$5,200.00	\$5,700.00
TEXTBOOKS SOCIAL STUDIES SH	\$6,150.00	\$4,505.00	\$8,625.00	\$13,950.00
TEXTBOOKS SCIENCE SH	\$14,250.00	\$14,211.00	\$4,000.00	\$4,000.00
TEXTBOOKS GENERAL SH	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00
TEXTBOOKS SPECIAL ED SH	\$2,500.00	\$1,293.00	\$3,000.00	\$3,000.00
SUBTOTAL TEXTBOOKS SH	\$51,260.00	\$40,839.00	\$44,845.00	\$48,520.00
TEXTBOOKS ART JH	\$280.00	\$200.00	\$280.00	\$280.00
TEXTBOOKS ENG JH	\$6,640.00	\$6,646.00	\$5,100.00	\$5,600.00
TEXTBOOKS FOREIGN LANG JH	\$1,500.00	\$1,303.00	\$1,500.00	\$1,500.00
TEXTBOOKS MATH JH	\$5,500.00	\$3,449.00	\$500.00	\$17,750.00
TEXTBOOKS MUSIC JH	\$4,705.00	\$3,294.00	\$4,705.00	\$4,705.00
TEXTBOOKS SOCIAL STUDIES JH	\$1,150.00	\$1,118.00	\$500.00	\$2,500.00
TEXTBOOKS SCIENCE JH	\$3,000.00	\$0.00	\$1,000.00	\$2,500.00
TEXTBOOKS GENERAL JH	\$750.00	\$0.00	\$750.00	\$750.00
TEXTBOOKS READING JH	\$4,670.00	\$4,444.00	\$4,050.00	\$4,050.00
TEXTBOOKS SPECIAL ED JH	\$1,119.00	\$414.00	\$1,119.00	\$1,119.00
SUBTOTAL TEXTBOOKS JH	\$29,314.00	\$20,868.00	\$19,504.00	\$40,754.00
TOTAL TEXTBOOKS	\$80,574.00	\$61,707.00	\$64,349.00	\$89,274.00

ACCOUNT NUMBER/DESCRIPTION	FY16 Approved Budget	FY16 Final Expenditures	FY17 Approved Budget	FY18 Proposed Budget	
TECHNOLOGY SERVICES					
TECHNICIAN SALARY SH	\$63,000.00	\$63,000.00	\$64,260.00	\$79,745.00	
TECHNOLOGY SUPPLIES SH	\$3,800.00	\$3,662.00	\$4,200.00	\$4,200.00	
SOFTWARE SH	\$1,645.00	\$1,645.00	\$8,645.00	\$7,645.00	
TECHNOLOGY MAINT. SH	\$3,800.00	\$3,781.00	\$4,200.00	\$4,200.00	
SUBTOTAL TECHNOLOGY SH	\$72,245.00	\$72,088.00	\$81,305.00	\$95,790.00	
TECHNICIAN JH	\$33,000.00	\$33,000.00	\$34,000.00	\$40,680.00	
TECHNOLOGY SUPPLIES/SOFTWARE JH	\$9,500.00	\$4,541.00	\$10,800.00	\$12,000.00	
HARDWARE JH	\$0.00	\$0.00	\$30,000.00	\$0.00	
TECHNOLOGY MAINT. JH	\$4,000.00	\$1,784.00	\$4,000.00	\$5,000.00	
SUBTOTAL TECHNOLOGY JH	\$46,500.00	\$39,325.00	\$78,800.00	\$57,680.00	
TOTAL TECHNOLOGY SERVICES	\$118,745.00	\$111,413.00	\$160,105.00	\$153,470.00	
MEDIA SERVICES					
LIBRARIAN SAL SH	\$76,495.00	\$79,131.00	\$82,484.00	\$84,546.00	
LIBRARY AIDE SALARY SH	\$19,903.00	\$19,969.00	\$21,900.00	\$18,246.00	
LIBRARY SUPPLY AND MATERIALS SH	\$9,300.00	\$9,139.00	\$13,300.00	\$13,300.00	
LIBRARY BOOKS	\$10,000.00	\$9,271.00	\$10,000.00	\$10,000.00	
SUBTOTAL LIBRARY SH	\$115,698.00	\$117,510.00	\$127,684.00	\$126,092.00	
LIBRARIAN SAL JH	\$0.00	\$0.00	\$0.00	\$0.00	
LIBRARY AIDE SALARY JH	\$22,222.00	\$22,386.00	\$25,552.00	\$25,782.00	
LIBRARY SUPPLY AND MATERIALS JH	\$7,245.00	\$1,623.00	\$9,845.00	\$9,845.00	
LIBRARY BOOKS JH	\$8,200.00	\$7,372.00	\$8,200.00	\$8,200.00	
SUBTOTAL LIBRARY JH	\$37,667.00	\$31,381.00	\$43,597.00	\$43,827.00	
AUDIO VISUAL SUPPLY AND MATERIAL SH	\$4,750.00	\$4,544.00	\$5,250.00	\$5,250.00	
AUDIO VISUAL SUPPLY AND MATERIAL JH	\$5,200.00	\$5,420.00	\$5,900.00	\$8,000.00	
TOTAL MEDIA SERVICES	\$163,315.00	\$158,855.00	\$182,431.00	\$183,169.00	0.40%

ACCOUNT NUMBER/DESCRIPTION	FY16 Approved Budget	FY16 Final Expenditures	FY17 Approved Budget	FY18 Proposed Budget	
GUIDANCE SERVICES					
PROFESSIONAL SAL GUIDANCE SH	\$429,318.00	\$431,316.00	\$467,054.00	\$450,083.00	
ACA. APPT. GUID. SH	\$13,986.00	\$12,014.00	\$14,292.00	\$9,592.00	
GUIDANCE CLERICAL SAL SH	\$46,496.00	\$46,496.00	\$46,896.00	\$48,993.00	
GUID SUPPLY AND TESTING SH	\$27,749.00	\$22,272.00	\$28,371.00	\$28,569.00	
GUID TRAVEL	\$1,000.00	\$405.00	\$1,500.00	\$1,500.00	
SCHOOL TO CAREER SH	\$8,000.00	\$4,405.00	\$8,000.00	\$8,000.00	
VIRTUAL HIGH SCHOOL	\$12,000.00	\$11,175.00	\$13,000.00	\$15,000.00	
SUBTOTAL GUIDANCE SH	\$538,549.00	\$528,083.00	\$579,113.00	\$561,737.00	
PROFESSIONAL SAL GUIDANCE JH	\$175,288.00	\$175,288.00	\$192,983.00	\$215,790.00	
ACA. APPT. GUID. JH	\$4,696.00	\$4,450.00	\$4,361.00	\$5,871.00	
GUIDANCE CLERICAL SAL JH	\$44,612.00	\$44,616.00	\$47,217.00	\$47,248.00	
GUID SUPPLY AND TESTING	\$4,650.00	\$3,286.00	\$5,200.00	\$5,450.00	
SUBTOTAL GUIDANCE JH	\$229,246.00	\$227,640.00	\$249,761.00	\$274,359.00	
TOTAL GUIDANCE SERVICES	\$767,795.00	\$755,723.00	\$828,874.00	\$836,096.00	
TOTAL 2000 SERIES INSTRUCTION	\$11,780,434.00	\$11,642,257.00	\$12,136,368.00	\$12,436,457.00	2.47%

ACCOUNT NUMBER/DESCRIPTION	FY16 Approved Budget	FY16 Final Expenditures	FY17 Approved Budget	FY18 Proposed Budget	
PHYSICIAN FEES SH	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
NURSE SALARY SH	\$73,251.00	\$73,251.00	\$75,175.00	\$77,144.00	
NURSE ASST. SALARY SH	\$32,753.00	\$32,510.00	\$32,753.00	\$33,963.00	
SUBTOTAL PROF. SAL. S.H.	\$110,004.00	\$109,761.00	\$111,928.00	\$115,107.00	
PHYSICIAN FEE JH	\$4,000.00	\$3,600.00	\$4,000.00	\$4,000.00	
NURSE SALARY JH	\$60,495.00	\$60,495.00	\$62,008.00	\$63,878.00	
SUBTOTAL PROF. SAL. J.H.	\$64,495.00	\$64,095.00	\$66,008.00	\$67,878.00	
HEALTH SUPPLIES SH	\$3,517.00	\$1,510.00	\$3,000.00	\$4,500.00	
HEALTH SUPPLIES JH	\$700.00	\$669.00	\$1,600.00	\$1,600.00	
NURSE TRAVEL SH	\$200.00	\$0.00	\$200.00	\$200.00	
NURSE TRAVEL JH	\$150.00	\$59.00	\$150.00	\$150.00	
SUBTOTAL HEALTH SERVICES	\$4,567.00	\$2,238.00	\$4,950.00	\$6,450.00	
OTHER CO-CURRIC SALARIES SH	\$47,917.00	\$47,505.00	\$42,950.00	\$42,950.00	
BUS OTHER PROGRAMS S.H.	\$1,000.00	\$1,104.00	\$1,000.00	\$1,000.00	
OTHER CO-CURRIC SALARIES JH	\$27,705.00	\$33,650.00	\$20,950.00	\$24,350.00	
BUS OTHER PROGRAMS J.H.	\$500.00	\$177.00	\$500.00	\$500.00	
SUBTOTAL STUDENT ACTIVITES OTHER	\$77,122.00	\$82,436.00	\$65,400.00	\$68,800.00	
BUS MUSIC SH	\$9,000.00	\$10,053.00	\$11,000.00	\$11,000.00	
PERFORMING ARTS SALARIES SH	\$35,643.00	\$36,003.00	\$34,100.00	\$34,100.00	
PERFORMING ARTS OTHER SH	\$14,300.00	\$10,619.00	\$23,500.00	\$20,300.00	
BUS MUSIC JH	\$2,140.00	\$1,274.00	\$2,140.00	\$2,500.00	
PERFORMING ARTS SALARIES JH	\$17,357.00	\$15,062.00	\$17,400.00	\$17,400.00	
PERFORMING ARTS OTHER JH	\$1,600.00	\$1,050.00	\$1,600.00	\$9,600.00	
SUBTOTAL PERFORMING ARTS	\$80,040.00 #	\$74,061.00	\$89,740.00	\$94,900.00	
BUS ATHLETICS SH	\$51,400.00	\$68,289.00	\$54,450.00	\$54,700.00	
ATHLETIC PROGRAMS SALARIES SH (co-curric)	\$227,000.00	\$207,400.00	\$232,200.00	\$250,480.00	
ATHLETIC PROGRAMS OTHER SH	\$75,281.00	\$83,773.00	\$81,309.00	\$101,501.00	
BUS ATHLETIC JH	\$12,000.00	\$12,353.00	\$12,000.00	\$12,000.00	
ATHLETIC PROGRAMS SALARIES JH (co-curric)	\$30,050.00	\$21,650.00	\$29,800.00	\$26,400.00	
ATHLETIC PROGRAMS OTHER JH	\$12,876.00	\$12,875.00	\$15,481.00	\$14,781.00	
SUBTOTAL ATHLETIC PROGRAMS	\$408,607.00	\$406,340.00	\$425,240.00	\$459,862.00	
TOTAL 3000 SERIES	\$744,835.00 #	\$738,931.00	\$763,266.00	\$812,997.00	6.52%
CUSTODIAL					

ACCOUNT NUMBER/DESCRIPTION	FY16 Approved Budget	FY16 Final Expenditures	FY17 Approved Budget	FY18 Proposed Budget
CUSTODIAL SALARIES SH	\$605,694.00	\$583,951.00	\$581,806.00	\$586,111.00
CUSTODIAL SUPPLIES SH	\$46,000.00	\$43,009.00	\$46,000.00	\$46,000.00
SUBTOTAL CUSTODIAL S.H.	\$651,694.00	\$626,960.00	\$627,806.00	\$632,111.00
CUSTODIAL SALARIES JH	\$279,517.00	\$363,663.00	\$283,373.00	\$273,628.00
CUSTODIAL SUPPLIES JH	\$18,000.00	\$15,796.00	\$20,000.00	\$20,000.00
TRAVEL CUSTODIAL JH	\$500.00	\$0.00	\$500.00	\$0.00
SUBTOTAL CUSTODIAL J.H.	\$298,017.00	\$379,459.00	\$303,873.00	\$293,628.00
UTILITIES				
FUEL SH	\$210,000.00	\$139,420.00	\$170,000.00	\$160,000.00
TELEPHONE SH	\$15,000.00	\$13,542.00	\$15,000.00	\$15,000.00
ELECTRICITY SH	\$190,000.00	\$268,230.00	\$190,000.00	\$200,000.00
WATER AND SEWER SH	\$50,000.00	\$41,945.00	\$55,000.00	\$50,000.00
SUBTOTAL UTILITIES S.H.	\$465,000.00	\$463,137.00	\$430,000.00	\$425,000.00
TELEPHONE JH	\$7,200.00	\$6,082.00	\$6,000.00	\$6,000.00
ELECTRICITY JH	\$185,000.00	\$216,880.00	\$190,000.00	\$200,000.00
WATER AND SEWER JH	\$20,000.00	\$17,057.00	\$20,000.00	\$20,000.00
SUBTOTAL UTILITIES J.H.	\$212,200.00	\$240,019.00	\$216,000.00	\$226,000.00
ROADS AND GROUNDS				
SUPPLIES AND REPAIRS RDS/GROUNDS SH	\$37,500.00	\$33,782.00	\$37,500.00	\$40,000.00
SNOW AND ICE REMOVAL SH	\$30,000.00	\$25,000.00	\$35,000.00	\$35,000.00
SUBTOTAL ROADS/GROUNDS S.H.	\$67,500.00	\$58,782.00	\$72,500.00	\$75,000.00
SUPPLIES AND REPAIRS RDS/GROUNDS JH	\$15,000.00	\$3,339.00	\$15,000.00	\$15,000.00
SNOW AND ICE REMOVAL JH	\$12,000.00	\$11,700.00	\$12,000.00	\$12,000.00
SUBTOTAL ROADS/GROUNDS J.H.	\$27,000.00	\$15,039.00	\$27,000.00	\$27,000.00

ACCOUNT NUMBER/DESCRIPTION	FY16 Approved Budget	FY16 Final Expenditures	FY17 Approved Budget	FY18 Proposed Budget	
MAINT OF BLDG CONT SERVICES	\$63,000.00	\$62,029.00	\$67,000.00	\$70,000.00	
PROJECTS - EXTRAORDINARY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDING SUPPLIES SH	\$40,000.00	\$39,578.00	\$45,000.00	\$46,000.00	
SUBTOTAL MAINT. BLDG. S.H.	\$103,000.00	\$101,607.00	\$112,000.00	\$116,000.00	
MAINT OF BLDG CONT SERVICES	\$28,000.00	\$28,966.00	\$45,000.00	\$35,000.00	
PROJECTS - EXTRAORDINARY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDING SUPPLIES JH	\$22,000.00	\$19,958.00	\$25,000.00	\$26,000.00	
SUBTOTAL MAINTENANCE BLDG. J.H.	\$50,000.00	\$48,924.00	\$70,000.00	\$61,000.00	
MAINTENANCE OF EQUIPMENT					
MAINT OF EQUIP ART SH	\$4,650.00	\$4,844.00	\$2,225.00	\$2,225.00	
MAINT OF EQUIP GENERAL OFFICE SH	\$22,000.00	\$20,437.00	\$25,000.00	\$25,000.00	
MAINT OF EQUIP ENGLISH/MEDIA SH	\$1,500.00	\$1,350.00	\$1,800.00	\$1,800.00	
MAINT OF EQUIP LIFE SKILL SH	\$1,500.00	\$0.00	\$500.00	\$500.00	
MAINT OF EQUIP ASST PRIN SH	\$4,000.00	\$3,192.00	\$4,000.00	\$4,000.00	
MAINT OF EQUIP MUSIC SH	\$4,600.00	\$4,340.00	\$4,600.00	\$5,900.00	
MAINT OF EQUIP PHYS ED SH	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	
MAINT OF EQUIP SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	
MAINT OF EQUIP SCIENCE SH	\$1,500.00	\$735.00	\$1,500.00	\$1,500.00	
MAINT OF EQUIP AUDIO VISUAL	\$2,510.00	\$2,248.00	\$2,510.00	\$2,510.00	
MAINT OF EQUIP SPEC ED SH	\$2,594.00	\$2,047.00	\$2,594.00	\$2,594.00	
MAINT OF EQUIP GUIDANCE SH	\$2,547.00	\$2,047.00	\$2,547.00	\$2,547.00	
MAINT OF EQUIP CUSTODIAL SH	\$23,500.00	\$21,084.00	\$23,500.00	\$25,000.00	
SUBTOTAL MAINTENANCE OF EQUIPMENT SH	\$72,401.00	\$62,324.00	\$72,276.00	\$75,076.00	
MAINT OF EQUIP HOME EC JH	\$800.00	\$0.00	\$800.00	\$800.00	
MAINT OF EQUIP IND TECH JH	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
MAINT OF EQUIP MUSIC JH	\$3,075.00	\$3,504.00	\$3,075.00	\$3,075.00	
MAINT OF EQUIP PHYS ED JH	\$0.00	\$0.00	\$0.00	\$0.00	
MAINT OF EQUIP SCIENCE JH	\$200.00	\$0.00	\$500.00	\$500.00	
MAINT OF EQUIP PRINC OFFICE JH	\$9,917.00	\$9,918.00	\$9,918.00	\$9,400.00	
MAINT OF EQUIP AUDIO VISUAL	\$1,000.00	\$1,227.00	\$2,000.00	\$3,000.00	
MAINT OF EQUIP CUSTODIAL JH	\$1,500.00	\$1,643.00	\$1,500.00	\$2,000.00	
SUBTOTAL MAINTENANCE OF EQUIPMENT JH	\$17,492.00	\$16,292.00	\$18,793.00	\$19,775.00	
TOTAL 4000 SERIES JH & SH	\$1,964,304.00	\$2,012,543.00	\$1,950,248.00	\$1,950,590.00	0.02%

ACCOUNT NUMBER/DESCRIPTION	FY16 Approved Budget	FY16 Final Expenditures	FY17 Approved Budget	FY18 Proposed Budget	
WORCESTER COUNTY RETIREMENT	\$475,000.00	\$503,665.00	\$543,223.00	\$586,717.00	
HEALTH, DENTAL AND LIFE INSURANCE	\$1,962,601.00	\$1,792,784.00	\$2,039,556.00	\$2,091,756.00	
RETIREE INSURANCE	\$250,000.00	\$249,536.00	\$200,000.00	\$200,000.00	
OPEB	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
GENERAL LIABILITY INSURANCE	\$40,000.00	\$42,095.00	\$45,000.00	\$50,000.00	
WORKERS COMP INSURANCE	\$85,000.00	\$97,990.00	\$90,000.00	\$105,000.00	
ATHLETIC INSURANCE	\$6,000.00	\$5,875.00	\$6,000.00	\$6,000.00	
UNEMPLOYMENT INSURANCE	\$45,000.00	\$18,960.00	\$45,000.00	\$25,000.00	
MEDICARE	\$220,000.00	\$233,718.00	\$235,000.00	\$238,000.00	
PROPERTY INS. S.H.	\$26,000.00	\$26,000.00	\$28,000.00	\$30,000.00	
PROPERTY INS.J.H.	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00	
SUBTOTAL INSURANCES	\$2,644,601.00	\$2,476,958.00	\$2,699,556.00	\$2,758,756.00	
TOTAL 5000 SERIES	\$3,119,601.00	\$2,980,623.00	\$3,242,779.00	\$3,345,473.00	3.17%

ACCOUNT NUMBER/DESCRIPTION	FY16 Approved Budget	FY16 Final Expenditures	FY17 Approved Budget	FY18 Proposed Budget
ACQ OF EQUIP ART SH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP MATH SH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP BUSINESS ED SH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP ENGLISH SH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP FOREIGN LANG SH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP HOME EC SH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP MUSIC SH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP PHYS ED SH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP GENERAL SH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP PRINC OFFICE SH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP SPEC ED	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIPMENT ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL ACQUISITION OF EQUIP. SH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP ART JH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP BUSINESS JH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP ENGLISH JH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP FOREING LANG JH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP HOME EC JH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP IND TECH JH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP MATH JH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP MUSIC JH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP PHYS ED JH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP SOCIAL STUDIES JH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP SCIENCE JH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP GUIDANCE JH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP SPEC ED JH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP PRINC OFFICE JH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP CUSTODIAL JH	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL ACQUISITION OF EQUIP. JH	\$0.00	\$0.00	\$0.00	\$0.00
REPLACE OF EQUIP BUSINESS ED	\$0.00	\$0.00	\$0.00	\$0.00
REPLACE OF EQUIP ENGLISH SH	\$0.00	\$0.00	\$0.00	\$0.00
REPLACE OF EQUIP HOME EC SH	\$0.00	\$0.00	\$0.00	\$0.00
REPLACE OF EQUIP SCIENCE SH	\$0.00	\$0.00	\$0.00	\$0.00
REPLACE OF EQUIP PHYS ED SH	\$0.00	\$0.00	\$0.00	\$0.00
REPLACE OF EQUIP GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT NUMBER/DESCRIPTION	FY16 Approved Budget	FY16 Final Expenditures	FY17 Approved Budget	FY18 Proposed Budget	
REPLACE OF EQUIP CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP NURSE	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	
SUBTOTAL REPLACEMENT OF EQUIP. SH	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP ART JH	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP MATH JH	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP MUSIC JH	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP ENGLISH JH	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP SCIENCE JH	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP PRINC OFFICE JH	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP LIB/AV JH	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP CUSTODIAL JH	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP ATHLETICS JH	\$0.00	\$0.00	\$0.00	\$0.00	
SUBTOTAL REPLACEMENT OF EQUIP. JH	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL 7000 SERIES ACQ, OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	
9000 SERIES OUT OF DISTRICT TUITIONS					
OUT OF DISTRICT TUITIONS	\$100,000.00	\$163,821.00	\$210,000.00	\$210,000.00	0.00%
GRAND TOTAL ALL SERIES JH & SH	\$18,414,223.00	\$18,239,995.00	\$19,037,873.00	\$19,581,294.00	

ACCOUNT NUMBER/DESCRIPTION	FY16 Approved Budget	FY16 Final Expenditures	FY17 Approved Budget	FY18 Proposed Budget
TECHNICAL DIRECTOR SALARY	\$121,367.00	\$121,366.00	\$124,403.00	\$126,892.00
CLERICAL SAL TECH DIV	\$47,695.00	\$47,696.00	\$49,933.00	\$49,793.00
ADMINISTRATION TECH DIV	\$58,111.00	\$57,464.00	\$57,100.00	\$57,121.00
TRAVEL/CONFERENCES TECH DIV	\$2,500.00	\$2,356.00	\$2,500.00	\$2,500.00
DUES TECH DIV	\$600.00	\$219.00	\$600.00	\$600.00
SUPPLIES AND MTLs DIRECTOR OFFICE	\$5,500.00	\$3,613.00	\$5,750.00	\$6,000.00
SUBTOTAL DIRECTOR'S OFF. TECH. DIV.	\$235,773.00	\$232,714.00	\$240,286.00	\$242,906.00
PROF. DEV. TECH.DIV.	\$9,500.00	\$9,860.00	\$7,250.00	\$7,250.00
TEACHER SALARIES SHOP TECH DIV	\$1,095,780.00	\$1,086,893.00	\$1,176,772.00	\$1,142,376.00
TEACHER SALARIES ACADEMIC SUBJS TECH	\$819,954.00	\$820,068.00	\$982,741.00	\$999,047.00
SHOP ASSISTANTS (SPECIAL ED) TECH DIV	\$107,720.00	\$105,732.00	\$109,910.00	\$152,453.00
SUBSTITUTES TECH DIV	\$9,000.00	\$9,682.00	\$9,000.00	\$10,000.00
SUPPLIES AND MTLs GENERAL TECH DIV	\$18,000.00	\$12,150.00	\$19,000.00	\$19,000.00
SUPPLIES AND MTLs ENGLISH TECH DIV	\$750.00	\$731.00	\$750.00	\$250.00
SUPPLIES AND MTLs MATH TECH DIV	\$1,750.00	\$1,705.00	\$1,500.00	\$1,250.00
SUPPLIES AND MTLs SOC STUDIES TECH DIV	\$1,000.00	\$719.00	\$1,000.00	\$750.00
SUPPLIES AND MTLs PHYS SCIENCE TECH DIV	\$1,500.00	\$1,438.00	\$1,250.00	\$1,250.00
SUPPLIES AND MTLs BIO CHEM TECH DIV	\$1,500.00	\$1,559.00	\$1,250.00	\$1,250.00
SUPPLIES AND MTLs CARP SHOP TECH DIV	\$14,500.00	\$8,059.00	\$14,500.00	\$16,000.00
SUPPLIES AND MTLs ELEC SHOP TECH DIV	\$15,000.00	\$13,518.00	\$15,000.00	\$16,000.00
SUPPLIES AND MTLs MACH SHOP TECH DIV	\$9,300.00	\$7,521.00	\$6,600.00	\$10,500.00
SUPPLIES AND MTLs DRAFT TECH DIV	\$3,200.00	\$3,038.00	\$4,500.00	\$4,500.00
SUPPLIES AND MTLs HEALTH TECH DIV	\$5,100.00	\$5,166.00	\$5,750.00	\$6,100.00
SUPPLIES AND MTLs COMPUTER TECH	\$2,900.00	\$2,796.00	\$3,500.00	\$3,000.00
SUPPLIES AND MTLs CULINARY ARTS	\$29,000.00	\$29,000.00	\$29,000.00	\$31,000.00
SUPPLIES AND MTLs HOTEL & REST. MGMT	\$2,250.00	\$1,493.00	\$3,100.00	\$3,750.00
SUPPLIES AND MTLs BUSINESS TECH	\$3,000.00	\$3,058.00	\$5,000.00	\$4,150.00
SUBTOTAL TEACHING TECH. DIVISION	\$2,141,204.00	\$2,114,326.00	\$2,390,123.00	\$2,422,626.00

ACCOUNT NUMBER/DESCRIPTION	FY16 Approved Budget	FY16 Final Expenditures	FY17 Approved Budget	FY18 Proposed Budget	
TEXTBOOKS ENGLISH TECH DIV	\$1,000.00	\$678.00	\$750.00	\$1,000.00	
TEXTBOOKS MATH TECH DIV	\$1,750.00	\$1,882.00	\$1,250.00	\$1,500.00	
TEXTBOOKS SOC STUDIES TECH DIV	\$1,500.00	\$930.00	\$1,250.00	\$1,500.00	
TEXTBOOKS SCIENCE	\$1,500.00	\$663.00	\$1,250.00	\$1,500.00	
TEXTBOOKS COMPUTER TECH	\$5,000.00	\$5,000.00	\$4,000.00	\$5,500.00	
TEXTBOOKS CARPENTRY TECH DIV	\$1,800.00	\$1,031.00	\$1,800.00	\$0.00	
TEXTBOOKS ELECTRICAL TECH DIV	\$0.00	\$0.00	\$3,200.00	\$0.00	
TEXTBOOKS MACH SHOP TECH DIV	\$3,100.00	\$2,678.00	\$4,650.00	\$4,800.00	
TEXTBOOKS DRAFT TECH DIV	\$3,100.00	\$2,009.00	\$3,500.00	\$3,500.00	
TEXTBOOKS HEALTH TECH DIV	\$3,620.00	\$3,682.00	\$7,815.00	\$3,750.00	
TEXTBOOKS CULINARY ARTS	\$2,300.00	\$2,274.00	\$1,600.00	\$1,600.00	
TEXTBOOKS HOTEL & REST. MGMT	\$1,400.00	\$1,355.00	\$1,800.00	\$3,500.00	
TEXTBOOKS BUSINESS TECH	\$3,345.00	\$2,233.00	\$3,500.00	\$2,700.00	
SUBTOTAL TEXTBOOKS TD	\$29,415.00	\$24,415.00	\$36,365.00	\$30,850.00	
LIBRARY SUPPLIES AND MATERIAL TECH DIV	\$450.00	\$447.00	\$450.00	\$450.00	
GUIDANCE PROF SAL TECH DIV	\$106,487.00	\$111,044.00	\$110,448.00	\$113,170.00	
GUID SUPPLY AND TEST TECH DIV	\$1,200.00	\$304.00	\$1,000.00	\$1,000.00	
GUIDANCE TRAVEL TECH DIV	\$200.00	\$0.00	\$200.00	\$200.00	
SUBTOTAL GUIDANCE TD	\$107,887.00	\$111,348.00	\$111,648.00	\$114,370.00	
TOTAL 2000 SERIES TECHNICAL DIV.	\$2,524,229.00	\$2,493,110.00	\$2,786,122.00	\$2,818,452.00	1.16%
3000 SERIES OTHER SCHOOL SERVICES					
HEALTH SUPPLIES TECH DIV	\$6,000.00	\$1,123.00	\$6,300.00	\$6,100.00	
STUDENT TRAVEL TECH DIV	\$9,500.00	\$5,600.00	\$9,500.00	\$9,500.00	
TOTAL 3000 SERIES TECHNICAL DIVISION	\$15,500.00	\$6,723.00	\$15,800.00	\$15,600.00	-1.27%

ACCOUNT NUMBER/DESCRIPTION	FY16 Approved Budget	FY16 Final Expenditures	FY17 Approved Budget	FY18 Proposed Budget	
4000 SERIES OPERAT. & MAINT.OF PLANT					
FUEL TECH DIV	\$55,000.00	\$48,875.00	\$55,000.00	\$55,000.00	
ELECTRICITY TECH DIVISION	\$75,000.00	\$68,248.00	\$75,000.00	\$65,000.00	
SUBTOTAL UTILITIES TECH. DIV.	\$130,000.00	\$117,123.00	\$130,000.00	\$120,000.00	
MAINT OF EQUIP COMP TECH DIV	\$500.00	\$0.00	\$500.00	\$1,000.00	
MAINT OF EQUIP DRAFTING	\$1,250.00	\$23.00	\$1,000.00	\$1,000.00	
MAINT OF EQUIP SCIENCE TECH DIV	\$100.00	\$0.00	\$100.00	\$100.00	
MAINT OF EQUIP ELECTRICAL TECH DIV	\$2,000.00	\$734.00	\$1,500.00	\$1,500.00	
MAINT OF EQUIP MACHINE SHOP TECH DIV	\$5,500.00	\$5,960.00	\$13,000.00	\$6,000.00	
MAINT OF EQUIP TECH GENERAL	\$4,000.00	\$3,552.00	\$3,000.00	\$3,500.00	
MAINT OF EQUIP HEALTH TECH DIV	\$250.00	\$0.00	\$250.00	\$500.00	
MAINT OF EQUIP CARPENTRY TECH DIV	\$2,500.00	\$520.00	\$2,000.00	\$6,000.00	
MAINT OF EQUIP BUSINESS TECH DIV	\$400.00	\$0.00	\$700.00	\$700.00	
MAINT OF EQUIP CULINARY ARTS	\$0.00	\$0.00	\$0.00	\$0.00	
MAINT OF EQUIP HOTEL & REST MGMT	\$100.00	\$0.00	\$400.00	\$400.00	
SUBTOTAL MAINTENANCE OF EQUIP. TECH. DIV.	\$16,600.00	\$10,789.00	\$22,450.00	\$20,700.00	
TOTAL 4000 SERIES TECHNICAL DIVISION	\$146,600.00	\$127,912.00	\$152,450.00	\$140,700.00	-7.71%

ACCOUNT NUMBER/DESCRIPTION	FY16 Approved Budget	FY16 Final Expenditures	FY17 Approved Budget	FY18 Proposed Budget	
ACQ OF EQUIP CULINARY ARTS	\$0.00	\$0.00	\$0.00	\$0.00	
ACQ OF EQUIP CARP TECH DIV	\$0.00	\$0.00	\$0.00	\$0.00	
ACQ OF EQUIP COMPUTER TECH	\$0.00	\$0.00	\$0.00	\$0.00	
ACQ OF EQUIP ELECTRICAL TECH DIV	\$0.00	\$0.00	\$0.00	\$0.00	
ACQ OF EQUIP MACH SHOP TECH	\$0.00	\$0.00	\$0.00	\$0.00	
ACQ OF EQUIP DRAFT TECH DIV	\$0.00	\$0.00	\$0.00	\$0.00	
ACQ OF EQUIP TECH ONE TECH DIV	\$0.00	\$0.00	\$0.00	\$0.00	
ACQ OF EQUIP HEALTH TECH DIV	\$0.00	\$0.00	\$0.00	\$0.00	
SUBTOTAL ACQUISITION OF EQUIPMENT TECH	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP CARPENTRY TECH DIV	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP MACHINE SHOP	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP DRAFTING	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP TECH ONE	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP HEALTH TECH	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP BIOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP COMPUTER TECH DIV	\$0.00	\$0.00	\$0.00	\$0.00	
SUBTOTAL REPLACEMENT OF EQUIPMENT TEC	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL 7000 SERIES TECH DIV	\$0.00	\$0.00	\$0.00	\$0.00	
GRAND TOTAL TECH DIVISION	\$2,686,329.00	\$2,627,745.00	\$2,954,372.00	\$2,974,752.00	0.69%
GRAND TOTAL TANTASQUA REGIONAL	\$21,100,552.00	\$20,867,740.00	\$21,992,245.00	\$22,556,046.00	
			\$1,124,505.00	\$563,801.00	2.56%

ACCOUNT NUMBER/DESCRIPTION	FY16 Approved Budget	FY16 Final Expenditures	FY17 Approved Budget	FY18 Proposed Budget	
Grand total JH	\$5,204,048.00		\$5,537,770.00	\$5,754,490.00	3.9%
Grand total SH	\$9,205,485.00		\$9,312,112.00	\$9,445,554.00	1.4%
Grand total Tech	\$2,686,329.00		\$2,954,372.00	\$2,974,752.00	0.7%
1000 Series	\$705,049.00		\$735,212.00	\$825,777.00	12.3%
2000 Series	\$14,304,663.00		\$14,922,490.00	\$15,254,909.00	2.2%
3000 Series	\$760,335.00		\$779,066.00	\$828,597.00	6.4%
4000 Series	\$2,110,904.00		\$2,102,698.00	\$2,091,290.00	-0.5%
5000 Series	\$3,119,601.00		\$3,242,779.00	\$3,345,473.00	3.2%
7000 Series	\$0.00		\$0.00	\$0.00	0.0%
9000 Series	\$100,000.00		\$210,000.00	\$210,000.00	0.0%
Total	\$21,100,552.00		\$21,992,245.00	\$22,556,046.00	2.6%
Total Salaries	\$15,284,336.00		\$15,794,443.00	\$16,145,759.00	2.2%