

Mendon-Upton Regional School District

Expenditure Report-All

Fiscal Year: 2016-2017

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY14 - FY18 Budget History

From Date: 3/1/2017

To Date: 3/31/2017

Account	Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Adopted	FY18 Proposed	Change FY17-FY18
1000.01.1100.02.00.1	School Comm-Clerical Salarie	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.1100.04.00.1	School Comm-Contract Exper	\$3,463.41	\$3,170.97	\$13,587.50	\$15,800.00	\$5,300.00	(\$10,500.00)
1000.01.1100.05.00.1	School Comm-Supplies	\$4,911.09	\$4,948.92	\$2,193.37	\$4,500.00	\$4,500.00	\$0.00
1000.01.1100.06.00.1	School Comm-Advertisements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.1100.06.01.1	School Comm-Dues&Conf.	\$5,939.64	\$5,993.00	\$6,754.00	\$8,900.00	\$8,900.00	\$0.00
Func: School Committee - 1100		\$14,514.14	\$14,112.89	\$22,534.87	\$29,200.00	\$18,700.00	(\$10,500.00)
1000.01.1200.01.00.1	District Admin-Supt. Salary	\$150,000.00	\$150,000.00	\$152,625.00	\$160,000.00	\$163,200.00	\$3,200.00
1000.01.1200.06.00.1	District Admin-Supt. Dues & C	\$9,622.77	\$9,593.94	\$10,578.51	\$10,955.00	\$10,955.00	\$0.00
1000.01.1200.06.01.1	District Admin-Supt. Travel	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
1000.01.1200.06.02.1	District Admin-Admin Mtgs	\$389.35	\$302.79	\$42.00	\$500.00	\$500.00	\$0.00
1000.01.1200.06.03.1	District Admin-Supt. Annuity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.1200.06.04.1	District Admin-Advertising	\$3,943.31	\$4,030.47	\$4,192.51	\$4,200.00	\$4,200.00	\$0.00
Func: District Administration - 1200		\$166,955.43	\$166,927.20	\$170,438.02	\$178,655.00	\$181,855.00	\$3,200.00
1000.01.1410.01.00.1	Business&Fin-Director Salarie	\$0.00	\$0.00	\$95,000.00	\$96,663.00	\$98,596.00	\$1,933.00
1000.01.1410.01.01.1	Business&Fin-Accountant/HR	\$70,875.00	\$72,293.00	\$73,558.13	\$74,846.00	\$78,100.00	\$3,254.00
1000.01.1410.02.00.1	Business&Fin-Clerical Salarie	\$153,136.00	\$194,275.90	\$161,947.67	\$154,094.00	\$157,176.00	\$3,082.00
1000.01.1410.04.00.1	Business&Fin-Outside Audit F	\$18,000.00	\$26,839.00	\$29,000.00	\$33,500.00	\$33,500.00	\$0.00
1000.01.1410.04.01.1	Business&Fin-Mun Advisor&T	\$1,500.00	\$1,500.00	\$1,854.00	\$2,300.00	\$2,300.00	\$0.00
1000.01.1410.05.00.1	Business&Fin-Postage&Envel	\$3,000.00	\$2,706.65	\$2,657.21	\$3,000.00	\$3,000.00	\$0.00
1000.01.1410.05.01.1	Business&Fin-Office Supplies	\$7,682.37	\$5,372.57	\$6,819.06	\$8,000.00	\$7,000.00	(\$1,000.00)
1000.01.1410.06.00.1	Business&Fin-MASBO Dues	\$410.00	\$410.00	\$500.00	\$600.00	\$600.00	\$0.00
1000.01.1410.06.01.1	Business&Fin-Bank Fees	\$0.00	\$404.00	\$300.00	\$50,750.00	\$20,750.00	(\$30,000.00)

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1000.01.1410.06.02.1	Business&Fin-Travel Expense	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
Func: Business&Finance - 1410		\$254,603.37	\$303,801.12	\$371,636.07	\$424,253.00	\$401,522.00	(\$22,731.00)
1000.01.1420.06.00.1	Human Resources-Advertisin	\$2,300.00	\$2,300.00	\$2,415.00	\$3,500.00	\$2,800.00	(\$700.00)
Func: Human Resources - 1420		\$2,300.00	\$2,300.00	\$2,415.00	\$3,500.00	\$2,800.00	(\$700.00)
1000.01.1430.04.00.1	Legal Services-School Comm	\$40,484.20	\$33,661.67	\$8,946.18	\$20,000.00	\$20,000.00	\$0.00
Func: Legal Services-School Committee - 1430		\$40,484.20	\$33,661.67	\$8,946.18	\$20,000.00	\$20,000.00	\$0.00
1000.01.1450.01.00.1	District-Info Mgt&Tech-Salarie	\$80,000.00	\$81,600.00	\$83,028.00	\$84,481.00	\$86,171.00	\$1,690.00
1000.01.1450.03.00.1	District-Wide Info Mgt&Tech-S	\$52,000.00	\$52,420.39	\$129,354.58	\$160,383.00	\$176,785.00	\$16,402.00
1000.01.1450.04.00.1	District-Info Mgt&Tech-Maint.	\$64,081.60	\$67,450.60	\$12,180.80	\$10,000.00	\$10,000.00	\$0.00
1000.01.1450.05.00.1	District-Info Mgt&Tech-Supplie	\$153,725.73	\$116,932.03	\$128,162.62	\$147,000.00	\$141,000.00	(\$6,000.00)
1000.01.1450.06.00.1	District-Info Mgt&Tech-SW Su	\$83,169.26	\$86,312.97	\$109,075.62	\$125,000.00	\$125,100.00	\$100.00
Func: District-Wide Info Mgt&Tech - 1450		\$432,976.59	\$404,715.99	\$461,801.62	\$526,864.00	\$539,056.00	\$12,192.00
1000.01.2110.01.00.1	District Acad. Ldrshp-Dir Instr.	\$0.00	\$0.00	\$91,809.81	\$95,000.00	\$96,900.00	\$1,900.00
1000.01.2110.01.01.1	District Acad. Ldrshp-Curricult	\$85,000.00	\$88,425.00	\$96,283.00	\$103,971.00	\$106,051.00	\$2,080.00
1000.01.2110.04.00.1	District Acad. Ldrshp-Curricult	\$3,472.58	\$20,506.65	\$30,104.26	\$71,600.00	\$40,500.00	(\$31,100.00)
1000.01.2110.05.00.1	District Acad. Ldrshp-Curricult	\$3,929.14	\$4,030.04	\$4,495.61	\$6,000.00	\$6,000.00	\$0.00
1000.01.2110.06.00.1	District Acad. Ldrshp-Dues&C	\$15,451.42	\$17,272.74	\$25,469.53	\$23,950.00	\$28,710.00	\$4,760.00
Func: Curriculum Directors/PPS - 2110		\$107,853.14	\$130,234.43	\$248,162.21	\$300,521.00	\$278,161.00	(\$22,360.00)
1000.01.2210.01.00.2	Sch Ldrshp-Prin. Sal-Nipmuc	\$109,000.00	\$112,270.00	\$114,234.73	\$119,500.00	\$121,890.00	\$2,390.00

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1000.01.2210.01.00.3	Sch Ldrshp-Prin. Sal-Miscoe	\$105,000.00	\$108,150.00	\$110,042.63	\$111,969.00	\$114,208.00	\$2,239.00
1000.01.2210.01.00.4	Sch Ldrshp-Prin. Sal-Clough	\$102,000.00	\$105,060.00	\$106,898.55	\$108,770.00	\$110,945.00	\$2,175.00
1000.01.2210.01.00.5	Sch Ldrshp-Prin. Sal-Memoria	\$102,000.00	\$105,060.00	\$106,898.55	\$108,770.00	\$110,945.00	\$2,175.00
1000.01.2210.01.01.2	Sch Ldrshp-Associate Principa	\$88,195.50	\$92,400.00	\$94,017.00	\$95,663.00	\$97,576.00	\$1,913.00
1000.01.2210.01.01.3	Sch Ldrshp-Assistant Principa	\$92,000.00	\$95,840.00	\$81,518.49	\$95,220.00	\$98,553.00	\$3,333.00
1000.01.2210.01.01.4	School Leader-Dean of Stude	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2210.01.01.5	School Leader-Dean of Stude	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2210.02.00.2	Sch Ldrshp-Sup Staff. Sal-Nip	\$123,050.36	\$125,877.53	\$143,401.44	\$148,263.00	\$153,815.00	\$5,552.00
1000.01.2210.02.00.3	Sch Ldrshp-Sup Staff. Sal-Mis	\$94,164.00	\$96,015.20	\$97,908.00	\$135,623.00	\$131,599.00	(\$4,024.00)
1000.01.2210.02.00.4	Sch Ldrshp-Sup Staff. Sal-Clo	\$47,715.20	\$48,672.00	\$49,649.60	\$54,829.00	\$69,191.00	\$14,362.00
1000.01.2210.02.00.5	Sch Ldrshp-Sup Staff. Sal-Me	\$45,864.00	\$46,779.20	\$47,715.20	\$51,551.00	\$71,710.00	\$20,159.00
1000.01.2210.05.00.2	Sch Ldrshp-Office Sup.-Nipm	\$6,405.00	\$5,159.87	\$4,610.01	\$7,646.00	\$9,484.00	\$1,838.00
1000.01.2210.05.00.3	Sch Ldrshp-Office Sup.-Misco	\$3,922.05	\$1,032.46	\$1,494.63	\$5,450.00	\$5,000.00	(\$450.00)
1000.01.2210.05.00.4	Sch Ldrshp-Office Sup.-Cloug	\$1,828.31	\$469.83	\$2,262.72	\$1,875.00	\$2,525.00	\$650.00
1000.01.2210.05.00.5	Sch Ldrshp-Office Sup.-Memc	\$297.42	\$425.25	\$1,142.46	\$1,850.00	\$1,850.00	\$0.00
1000.01.2210.06.00.2	Sch Ldrshp-Dues,Conf&Trav-l	\$5,540.90	\$2,197.78	\$3,503.00	\$3,503.00	\$4,295.00	\$792.00
1000.01.2210.06.00.3	Sch Ldrshp-Dues,Conf&Trav-l	\$1,253.00	\$928.00	\$619.00	\$3,100.00	\$3,100.00	\$0.00
1000.01.2210.06.00.4	Sch Ldrshp-Dues,Conf&Trav-l	\$2,080.68	\$2,162.89	\$2,797.13	\$5,150.00	\$5,350.00	\$200.00
1000.01.2210.06.00.5	Sch Ldrshp-Dues,Conf&Trav-l	\$1,829.69	\$1,589.64	\$1,683.42	\$4,750.00	\$5,050.00	\$300.00
1000.01.2210.06.01.2	Sch Ldrshp-NEASC Dues-Nip	\$4,785.00	\$3,470.00	\$21,663.45	\$3,600.00	\$3,600.00	\$0.00
1000.01.2210.06.02.2	Sch Ldrshp-Grad. Exp.-Nipm	\$10,369.39	\$9,927.25	\$12,360.34	\$12,700.00	\$11,605.00	(\$1,095.00)
Func: School Leadership - 2210		\$947,300.50	\$963,486.90	\$1,004,420.35	\$1,079,782.00	\$1,132,291.00	\$52,509.00
1000.01.2305.01.00.2	Teachers Classrm-Salary-Nipi	\$2,855,253.16	\$3,045,101.50	\$3,082,736.10	\$2,995,635.00	\$3,061,668.00	\$66,033.00

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1000.01.2305.01.00.3	Teachers Classrm-Salary-Mis	\$2,843,028.20	\$3,104,108.63	\$3,402,239.00	\$3,346,103.00	\$3,334,499.00	(\$11,604.00)
1000.01.2305.01.00.4	Teachers Classroom-Salary-C	\$1,367,741.84	\$1,545,644.00	\$1,710,148.40	\$1,684,886.00	\$1,678,729.00	(\$6,157.00)
1000.01.2305.01.00.5	Teachers Classrm-Salary-Mer	\$1,544,281.39	\$1,651,779.33	\$1,803,060.07	\$1,674,136.00	\$1,671,523.00	(\$2,613.00)
Func: Teachers Classroom - 2305		\$8,610,304.59	\$9,346,633.46	\$9,998,183.57	\$9,700,760.00	\$9,746,419.00	\$45,659.00
1000.01.2310.01.00.3	Teachers-Spec.-Salary-Misco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2310.01.00.4	Teachers-Spec.-Salary-Cloug	\$25,033.34	\$46,185.66	\$43,199.22	\$76,256.00	\$89,246.00	\$12,990.00
1000.01.2310.01.00.5	Teachers-Spec.-Salary-Memo	\$56,626.00	\$58,349.00	\$34,870.16	\$44,254.00	\$43,837.00	(\$417.00)
Func: Teachers, Specialists - 2310		\$81,659.34	\$104,534.66	\$78,069.38	\$120,510.00	\$133,083.00	\$12,573.00
1000.01.2315.01.00.2	Instr. Coordinators-Salary-Nip	\$44,818.00	\$40,098.00	\$48,804.00	\$55,330.00	\$56,994.00	\$1,664.00
1000.01.2315.01.00.3	Instr. Coordinators-Salary-Mis	\$8,966.00	\$6,702.00	\$14,011.50	\$14,224.00	\$17,361.00	\$3,137.00
1000.01.2315.01.00.4	Instr. Coordinators-Salary-Clo	\$10,845.00	\$11,116.00	\$17,423.00	\$22,797.00	\$23,823.00	\$1,026.00
1000.01.2315.01.00.5	Instr. Coordinators-Salary-Mei	\$10,295.00	\$11,336.00	\$17,026.00	\$22,297.00	\$23,298.00	\$1,001.00
Func: Instructional Coordinators - 2315		\$74,924.00	\$69,252.00	\$97,264.50	\$114,648.00	\$121,476.00	\$6,828.00
1000.01.2325.03.00.2	Subs-Teachers-Sal-Nipmuc	\$45,555.71	\$70,500.68	\$40,229.00	\$50,000.00	\$50,000.00	\$0.00
1000.01.2325.03.00.3	Subs-Teachers-Sal-Miscoe	\$52,182.73	\$114,300.28	\$71,817.90	\$52,000.00	\$52,000.00	\$0.00
1000.01.2325.03.00.4	Subs-Teachers-Sal-Clough	\$65,584.41	\$23,160.90	\$42,696.22	\$50,000.00	\$50,000.00	\$0.00
1000.01.2325.03.00.5	Subs-Teachers-Sal-Memorial	\$29,960.00	\$36,174.41	\$85,949.04	\$50,000.00	\$50,000.00	\$0.00
1000.01.2325.04.00.1	Subs-Contract Expense	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)
Func: Substitutes - 2325		\$193,282.85	\$244,136.27	\$240,692.16	\$209,500.00	\$202,000.00	(\$7,500.00)
1000.01.2330.03.00.3	Paraprof.-Salaries-Miscoe	\$32,231.00	\$32,582.00	\$2,125.00	\$13,744.00	\$10,884.00	(\$2,860.00)

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1000.01.2330.03.00.4	Paraprof.-Salaries-Clough	\$154,672.64	\$161,242.40	\$158,660.46	\$179,056.00	\$171,543.00	(\$7,513.00)
1000.01.2330.03.00.5	Paraprof.-Salaries-Memorial	\$151,404.40	\$136,752.35	\$122,803.23	\$155,155.00	\$146,854.00	(\$8,301.00)
Func: Paraprofessionals - 2330		\$338,308.04	\$330,576.75	\$283,588.69	\$347,955.00	\$329,281.00	(\$18,674.00)
1000.01.2340.01.00.2	Libr/MC-Dir.-Salaries-Nipmuc	\$50,960.00	\$53,279.00	\$56,904.00	\$59,180.00	\$64,276.00	\$5,096.00
1000.01.2340.01.00.3	Libr/MC-Dir.-Salaries-Miscoe	\$0.00	\$0.00	\$65,244.00	\$67,854.00	\$72,072.00	\$4,218.00
1000.01.2340.03.00.2	Libr/MC-Aide-Salaries-Nipmuc	\$2,600.05	\$2,664.00	\$2,766.07	\$3,758.00	\$3,595.00	(\$163.00)
1000.01.2340.03.00.3	Libr/MC-Aide-Salaries-Miscoe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Func: Library/Media Center - 2340		\$53,560.05	\$55,943.00	\$124,914.07	\$130,792.00	\$139,943.00	\$9,151.00
1000.01.2351.03.00.1	Pro. Dev.-Support-Salaries	\$9,125.00	\$8,468.80	\$862.50	\$24,000.00	\$24,000.00	\$0.00
Func: Professional Development - 2351		\$9,125.00	\$8,468.80	\$862.50	\$24,000.00	\$24,000.00	\$0.00
1000.01.2353.01.00.1	Teacher/Instr. Staff-Prof. Dev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Func: Teacher/Instructional Staff-Prof. Days - 2353		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2355.03.00.2	Substitutes for Prof. Developn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2355.03.00.3	Substitutes for Prof. Developn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Func: Substitutes for Prof. Development - 2355		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2357.06.00.1	Pro. Dev.-Tuition Reimbursr	\$15,486.50	\$20,855.88	\$23,226.00	\$30,000.00	\$30,000.00	\$0.00
Func: Professional Development - 2357		\$15,486.50	\$20,855.88	\$23,226.00	\$30,000.00	\$30,000.00	\$0.00
1000.01.2410.05.00.2	Text&Instr. Sup.-English-Nipr	\$62.28	\$1,000.00	\$586.00	\$1,800.00	\$1,690.00	(\$110.00)

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1000.01.2410.05.00.3	Text&Instr. Sup.-Miscoe	\$0.00	\$0.00	\$0.00	\$5,000.00	\$8,000.00	\$3,000.00
1000.01.2410.05.00.4	Text&Instr. Sup.-Clough	\$8,063.54	\$6,068.47	\$5,715.49	\$9,625.00	\$10,570.00	\$945.00
1000.01.2410.05.00.5	Text&Instr. Sup.Memorial	\$8,987.03	\$5,110.87	\$7,126.53	\$9,335.00	\$10,295.00	\$960.00
1000.01.2410.05.01.2	Text&Instr. Sup.-Foreign Lang	\$541.24	\$250.00	\$85.00	\$689.00	\$675.00	(\$14.00)
1000.01.2410.05.01.3	Text&Instr. Sup.-Textbooks-M	\$113,652.00	\$21,249.77	\$62,031.17	\$62,308.00	\$63,033.00	\$725.00
1000.01.2410.05.01.4	Text&Instr. Sup.--Kinder-Clou	\$1,488.66	\$4,245.22	\$3,336.03	\$4,840.00	\$4,840.00	\$0.00
1000.01.2410.05.01.5	Text&Instr. Sup.-Kinder-Memc	\$5,096.00	\$4,924.35	\$2,390.08	\$3,796.00	\$1,545.00	(\$2,251.00)
1000.01.2410.05.02.2	Text&Instr. Sup.-Math-Nipmuc	\$850.68	\$819.20	\$2,402.12	\$1,590.00	\$1,440.00	(\$150.00)
1000.01.2410.05.02.3	Text&Instr. Sup.-Art-Miscoe	\$4,954.77	\$4,295.72	\$4,441.43	\$5,500.00	\$5,500.00	\$0.00
1000.01.2410.05.02.4	Text&Instr. Sup.-Textbooks-C	\$29,749.31	\$27,582.83	\$71,224.60	\$43,535.00	\$44,911.00	\$1,376.00
1000.01.2410.05.02.5	Text&Instr. Sup.-Textbooks-M	\$102,559.46	\$16,887.39	\$59,249.09	\$44,794.00	\$39,837.00	(\$4,957.00)
1000.01.2410.05.03.2	Text&Instr. Sup.-Science-Nipr	\$12,838.04	\$14,127.47	\$14,065.70	\$13,067.00	\$12,974.00	(\$93.00)
1000.01.2410.05.03.3	Text&Instr. Sup.-Music-Misco	\$3,415.90	\$2,527.66	\$8,170.22	\$8,000.00	\$10,300.00	\$2,300.00
1000.01.2410.05.04.2	Text&Instr. Sup.-Soc. Stud-Nij	\$429.00	\$700.00	\$1,989.88	\$1,740.00	\$1,435.00	(\$305.00)
1000.01.2410.05.04.3	Text&Instr. Sup.-Health-Misco	\$562.00	\$561.84	\$762.00	\$762.00	\$800.00	\$38.00
1000.01.2410.05.05.2	Text&Instr. Sup.-Art-Nipmuc	\$5,023.87	\$7,394.97	\$8,798.66	\$8,075.00	\$8,455.00	\$380.00
1000.01.2410.05.05.3	Text&Instr. Sup.-Phys Ed-Mis	\$549.93	\$563.00	\$600.00	\$600.00	\$600.00	\$0.00
1000.01.2410.05.06.2	Text&Instr. Sup.-Music-Nipmu	\$7,296.22	\$7,991.26	\$6,205.97	\$8,000.00	\$12,650.00	\$4,650.00
1000.01.2410.05.07.2	Text&Instr. Sup.-Phys Ed-Nipi	\$4,957.52	\$4,450.76	\$4,563.55	\$5,000.00	\$5,045.00	\$45.00
1000.01.2410.05.08.2	Text&Instr. Sup.-Bus Ed-Niprr	\$5,100.00	\$690.60	\$786.00	\$1,000.00	\$925.00	(\$75.00)
1000.01.2410.05.09.2	Text&Instr. Sup.-Advanced Pl	\$29,128.35	\$11,744.58	\$13,314.10	\$15,400.00	\$22,299.00	\$6,899.00
1000.01.2410.05.10.2	Text&Instr. Sup.-Textbooks-N	\$8,602.46	\$69,914.09	\$43,433.48	\$47,813.00	\$25,434.00	(\$22,379.00)
1000.01.2410.05.11.2	Text&Instr. Sup.-General-Nipr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2410.05.12.2	Text&Instr. Sup.-Virtual HS-Ni	\$20,250.00	\$21,225.00	\$17,325.00	\$17,350.00	\$17,850.00	\$500.00
Func: Textbooks & Instructional Supplies - 2410		\$374,158.26	\$234,325.05	\$338,602.10	\$319,619.00	\$311,103.00	(\$8,516.00)

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1000.01.2415.05.00.2	Other Intrs. Materials-Library f	\$1,903.51	\$1,948.28	\$1,994.51	\$2,000.00	\$2,400.00	\$400.00
1000.01.2415.05.00.3	Other Intrs. Materials-Library f	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
1000.01.2415.05.00.4	Other Intrs. Materials-Library f	\$1,789.88	\$1,636.78	\$2,986.58	\$3,000.00	\$3,000.00	\$0.00
1000.01.2415.05.00.5	Other Intrs. Materials-Library f	\$1,869.50	\$1,994.50	\$1,998.17	\$2,000.00	\$2,000.00	\$0.00
Func: Other Inst. Materials - 2415		\$5,562.89	\$5,579.56	\$6,979.26	\$9,000.00	\$9,400.00	\$400.00
1000.01.2420.05.00.2	Instructional Equipment-Nipm	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,250.00	\$250.00
1000.01.2420.05.00.3	Instructional Equipment-Misc	\$3,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2420.05.00.4	Instructional Equipment-Clou	\$72.89	\$0.00	\$0.00	\$1,000.00	\$1,550.00	\$550.00
1000.01.2420.05.00.5	Instructional Equipment-Mem	\$530.14	\$0.00	\$820.61	\$900.00	\$0.00	(\$900.00)
Func: Instructional Equipment - 2420		\$3,676.03	\$0.00	\$820.61	\$2,900.00	\$2,800.00	(\$100.00)
1000.01.2430.05.00.2	Gen. Supplies-Nipmuc	\$5,557.04	\$5,434.97	\$2,973.93	\$5,000.00	\$4,500.00	(\$500.00)
1000.01.2430.05.00.3	Gen. Supplies-Miscoe	\$8,619.10	\$6,950.84	\$9,839.10	\$10,000.00	\$10,500.00	\$500.00
1000.01.2430.05.00.4	Gen. Supplies-Clough	\$5,151.58	\$5,787.42	\$5,987.84	\$7,000.00	\$7,260.00	\$260.00
1000.01.2430.05.00.5	Gen. Supplies-Memorial	\$5,923.81	\$6,496.29	\$5,586.07	\$7,000.00	\$8,060.00	\$1,060.00
1000.01.2430.05.01.2	Gen. Supplies-Library-Nipmuc	\$2,349.36	\$612.24	\$3,563.28	\$3,965.00	\$4,750.00	\$785.00
1000.01.2430.05.01.3	Gen. Supplies-Library-Miscoe	\$0.00	\$0.00	\$758.08	\$800.00	\$800.00	\$0.00
1000.01.2430.05.01.4	Gen. Supplies-Kindergarten-C	\$893.78	\$0.00	\$1,349.30	\$1,100.00	\$1,220.00	\$120.00
1000.01.2430.05.01.5	Gen. Supplies-Kindergarten-Iv	\$805.69	\$0.00	\$19.00	\$1,215.00	\$1,300.00	\$85.00
1000.01.2430.05.02.4	Gen. Supplies-Library-Clough	\$730.75	\$655.83	\$538.95	\$890.00	\$1,340.00	\$450.00
1000.01.2430.05.02.5	Gen. Supplies-Library-Memori	\$1,921.44	\$526.57	\$1,388.52	\$825.00	\$1,000.00	\$175.00
Func: General Supplies - 2430		\$31,952.55	\$26,464.16	\$32,004.07	\$37,795.00	\$40,730.00	\$2,935.00

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1000.01.2440.03.00.2	Oth Instr. Serv.-Salary-Nipmu	\$7,612.50	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2440.04.00.1	Oth Instr. Serv.-Contract Expe	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2440.04.00.2	Oth Instr Serv.Sect. 504 Tut-N	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2440.04.00.3	Oth Instr Serv-Sect 504 Tut-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2440.05.00.3	Oth Instr. Serv.-Suppl.-Miscoe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2440.05.00.4	Oth Instr. Serv.-Suppl.-Clough	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2440.05.00.5	Oth Instr. Serv.-Suppl.-Memor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2440.06.00.4	Oth Instr. Serv.-Trav-Clough	\$244.47	\$188.62	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2440.06.00.5	Oth Instr. Serv.-Trav-Memoria	\$282.44	\$188.61	\$0.00	\$0.00	\$0.00	\$0.00
Func: Other Instr. Services - 2440		\$13,139.41	\$23,227.23	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2451.06.00.2	Classroom Instr. Tech-Nipmuc	\$3,409.08	\$157,762.65	\$56,571.87	\$33,000.00	\$33,000.00	\$0.00
1000.01.2451.06.00.3	Classroom Instr. Tech-Miscoe	\$2,534.42	\$85,739.06	\$166,964.73	\$37,500.00	\$37,500.00	\$0.00
1000.01.2451.06.00.4	Classroom Instr. Tech-Clough	\$5,772.27	\$9,696.00	\$47,945.46	\$17,500.00	\$12,500.00	(\$5,000.00)
1000.01.2451.06.00.5	Classroom Instr. Tech-Memor	\$500.00	\$9,674.28	\$62,799.23	\$17,500.00	\$12,500.00	(\$5,000.00)
Func: Classroom Instr. Technology - 2451		\$12,215.77	\$262,871.99	\$334,281.29	\$105,500.00	\$95,500.00	(\$10,000.00)
1000.01.2453.06.00.2	Other Instr. HW-Nipmuc	\$3,450.00	\$3,153.32	\$2,092.12	\$139,700.00	\$125,400.00	(\$14,300.00)
1000.01.2453.06.00.3	Other Instr. HW-Miscoe	\$3,350.00	\$1,066.58	\$0.00	\$135,900.00	\$148,600.00	\$12,700.00
1000.01.2453.06.00.4	Other Instr. HW-Clough	\$3,400.00	\$1,210.00	\$1,390.50	\$89,803.00	\$100,800.00	\$10,997.00
1000.01.2453.06.00.5	Other Instr. HW-Memorial	\$2,964.65	\$0.00	\$1,705.08	\$79,803.00	\$77,400.00	(\$2,403.00)
Func: Other Instr. Hardware - 2453		\$13,164.65	\$5,429.90	\$5,187.70	\$445,206.00	\$452,200.00	\$6,994.00
1000.01.2455.06.00.2	Instructional Software-Nipmuc	\$14,032.61	\$37,550.53	\$32,105.26	\$44,000.00	\$44,000.00	\$0.00

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1000.01.2455.06.00.3	Instructional Software-Miscoe	\$30,115.27	\$27,435.93	\$13,500.78	\$30,500.00	\$36,350.00	\$5,850.00
1000.01.2455.06.00.4	Instructional Software-Clough	\$3,862.50	\$5,490.50	\$8,359.98	\$9,900.00	\$23,100.00	\$13,200.00
1000.01.2455.06.00.5	Instructional Software-Memori	\$4,496.87	\$5,790.35	\$12,071.88	\$9,900.00	\$23,100.00	\$13,200.00
Func: Instructional Software - 2455		\$52,507.25	\$76,267.31	\$66,037.90	\$94,300.00	\$126,550.00	\$32,250.00
1000.01.2710.01.00.2	Guidance Couns.-Salary-Nipn	\$294,524.27	\$278,904.45	\$290,100.60	\$301,726.00	\$314,801.00	\$13,075.00
1000.01.2710.01.00.3	Guidance Couns.-Salary-Misc	\$207,854.00	\$214,145.50	\$221,215.45	\$232,303.00	\$238,603.00	\$6,300.00
1000.01.2710.01.00.4	Guidance Couns.-Salary-Clou	\$50,791.00	\$55,072.00	\$58,557.00	\$60,899.00	\$66,789.00	\$5,890.00
1000.01.2710.01.00.5	Guidance Couns.-Salary-Merr	\$83,071.00	\$86,107.00	\$87,615.00	\$88,929.00	\$91,708.00	\$2,779.00
1000.01.2710.02.00.2	Guidance Couns.-Salary-Cleri	\$38,355.68	\$40,408.00	\$38,355.68	\$40,027.00	\$40,703.00	\$676.00
1000.01.2710.05.00.2	Guidance Couns.-Suppl-Nipm	\$1,985.61	\$1,374.01	\$4,577.83	\$8,275.00	\$8,195.00	(\$80.00)
1000.01.2710.05.00.3	Guidance Couns.-Suppl-Misc	\$232.67	\$149.54	\$0.00	\$450.00	\$600.00	\$150.00
1000.01.2710.05.00.4	Guidance Couns.-Suppl-Clou	\$496.21	\$540.76	\$610.16	\$650.00	\$800.00	\$150.00
1000.01.2710.05.00.5	Guidance Couns.-Suppl-Mem	\$598.00	\$536.95	\$251.62	\$500.00	\$655.00	\$155.00
1000.01.2710.06.00.2	Guidance Couns-Conf.&Dues	\$350.00	\$205.00	\$491.43	\$625.00	\$300.00	(\$325.00)
Func: Guidance Counselors - 2710		\$678,258.44	\$677,443.21	\$701,774.77	\$734,384.00	\$763,154.00	\$28,770.00
1000.01.3100.02.00.3	Attend Serv-Sal-Clerical-Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.3100.03.00.1	Attend Serv-Salaries	\$58,381.00	\$59,549.00	\$60,722.21	\$61,652.00	\$62,730.00	\$1,078.00
1000.01.3100.03.00.2	Attend Serv-Salaries-Nipmuc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.3100.04.00.2	Attend Serv-SW Serv-Nipmuc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.3100.04.00.3	Attend Serv-SW Serv-Miscoe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.3100.04.00.4	Attend Serv-SW Serv-Clough	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.3100.04.00.5	Attend Serv-SW Serv-Memori	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Func: Attendance Services - 3100		\$58,381.00	\$59,549.00	\$60,722.21	\$61,652.00	\$62,730.00	\$1,078.00

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1000.01.3200.01.00.2	Med/Health Serv-Sal-Asst-Nip	\$31,665.00	\$32,298.00	\$32,864.00	\$33,440.00	\$34,024.00	\$584.00
1000.01.3200.01.00.3	Med/Health Serv-Salary-Misc	\$101,464.20	\$107,187.40	\$109,520.15	\$111,827.00	\$113,971.00	\$2,144.00
1000.01.3200.01.00.4	Med/Health Serv-Salary-Clou	\$58,388.91	\$63,327.00	\$68,630.00	\$71,376.00	\$75,634.00	\$4,258.00
1000.01.3200.01.00.5	Med/Health Serv-Salary-Mem	\$78,712.91	\$87,509.82	\$92,099.38	\$93,818.00	\$95,658.00	\$1,840.00
1000.01.3200.01.01.2	Med/Health Serv-Salary-Nipm	\$52,476.00	\$55,988.00	\$59,251.00	\$61,621.00	\$65,716.00	\$4,095.00
1000.01.3200.03.00.2	Med/Health Serv-Salary-Sub-I	\$500.00	\$150.00	\$200.00	\$1,500.00	\$1,500.00	\$0.00
1000.01.3200.03.00.3	Med/Health Serv-Salary-Sub-I	\$3,300.00	\$4,050.00	\$4,200.00	\$2,000.00	\$2,000.00	\$0.00
1000.01.3200.03.00.4	Med/Health Serv-Salary-Sub-I	\$1,800.00	\$3,050.00	\$2,380.00	\$1,000.00	\$1,000.00	\$0.00
1000.01.3200.03.00.5	Med/Health Serv-Salary-Sub-I	\$1,550.00	\$2,300.00	\$4,050.00	\$1,000.00	\$1,000.00	\$0.00
1000.01.3200.04.00.2	Med/Health Serv-PhysFees-N	\$3,300.00	\$1,980.00	\$2,640.00	\$2,640.00	\$2,640.00	\$0.00
1000.01.3200.04.00.3	Med/Health Serv-PhysFees-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.3200.05.00.2	Med/Health Serv-Suppl-Nipm	\$1,251.93	\$424.47	\$1,053.88	\$1,500.00	\$1,500.00	\$0.00
1000.01.3200.05.00.3	Med/Health Serv-Suppl-Misco	\$1,713.31	\$1,950.19	\$1,779.42	\$2,033.00	\$2,200.00	\$167.00
1000.01.3200.05.00.4	Med/Health Serv-Suppl-Clou	\$1,421.47	\$864.04	\$1,438.05	\$1,570.00	\$1,600.00	\$30.00
1000.01.3200.05.00.5	Med/Health Serv-Suppl-Memc	\$1,375.00	\$1,165.36	\$1,263.13	\$1,390.00	\$1,500.00	\$110.00
Func: Medical/Health Services - 3200		\$338,918.73	\$362,244.28	\$381,369.01	\$386,715.00	\$399,943.00	\$13,228.00
1000.01.3300.04.00.1	Trans. Serv.-Regular	\$1,339,200.00	\$1,233,408.00	\$1,484,691.42	\$1,500,000.00	\$1,533,400.00	\$33,400.00
1000.01.3300.04.00.2	Trans. Serv.-Regular-Nipmuc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.3300.04.00.4	Trans. Serv.-Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.3300.04.01.2	Trans. Serv.-Mini-Bus-Nipmuc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.3300.04.01.4	Trans. Serv.-Regular-Element	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.3300.04.02.2	Trans. Serv.-Late Bus-Nipmuc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.3300.04.02.4	Trans. Serv.-Mini-Bus-Elemer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Func: Transportation Services - 3300		\$1,339,200.00	\$1,233,408.00	\$1,484,691.42	\$1,500,000.00	\$1,533,400.00	\$33,400.00

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1000.01.3400.06.00.1	Food Service-Other Expenses	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Func: Food Service - 3400		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
1000.01.3510.03.00.2	Athletics-Salary-Athletic Dir-N	\$10,737.00	\$10,952.00	\$11,143.00	\$11,311.00	\$11,655.00	\$344.00
1000.01.3510.03.01.2	Athletics-Salary-Coaches-Nipi	\$48,277.62	\$41,392.00	\$52,274.36	\$50,000.00	\$50,000.00	\$0.00
1000.01.3510.04.00.2	Athletics-Contract Expense	\$0.00	\$0.00	\$78,329.00	\$78,500.00	\$55,000.00	(\$23,500.00)
1000.01.3510.05.00.2	Athletics-Supplies-Nipmuc	\$20,060.24	\$15,731.13	\$19,822.55	\$20,000.00	\$35,200.00	\$15,200.00
1000.01.3510.06.00.2	Athletics-MIAA & Fees-Nipmu	\$4,846.00	\$31,060.00	\$7,948.00	\$9,000.00	\$10,000.00	\$1,000.00
1000.01.3510.06.01.2	Athletics-Trans Fees-Nipmuc	\$50,000.00	\$59,795.00	\$74,623.00	\$73,000.00	\$80,000.00	\$7,000.00
Func: Athletics - 3510		\$133,920.86	\$158,930.13	\$244,139.91	\$241,811.00	\$241,855.00	\$44.00
1000.01.3520.03.00.2	Other Stud. Activit-Salary-Nipi	\$19,795.00	\$22,525.13	\$48,269.00	\$49,364.00	\$48,791.00	(\$573.00)
1000.01.3520.03.00.3	Other Stud. Activit-Salary-Mis	\$0.00	\$0.00	\$23,531.00	\$32,190.00	\$32,145.00	(\$45.00)
1000.01.3520.06.00.2	Other Stud. Activit-Fees-Nipm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Func: Other Student Activities - 3520		\$19,795.00	\$22,525.13	\$71,800.00	\$81,554.00	\$80,936.00	(\$618.00)
1000.01.3600.06.00.2	School Security-Res. Off.-Nipi	\$10,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00
1000.01.3600.06.00.3	School Security-Res. Off.-Mis	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
1000.01.3600.06.00.4	School Security-Res. Off.-Cloi	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
1000.01.3600.06.00.5	School Security-Res. Off.-Mer	\$10,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00
Func: School Security - 3600		\$40,000.00	\$45,000.00	\$25,000.00	\$45,000.00	\$45,000.00	\$0.00
1000.01.4110.03.00.2	Custod. Serv.-Salary-Nipmuc	\$372,778.33	\$392,042.22	\$387,458.46	\$411,415.00	\$415,740.00	\$4,325.00
1000.01.4110.03.00.3	Custod. Serv.-Salary-Miscoe	\$252,573.18	\$264,133.83	\$255,577.09	\$269,053.00	\$273,933.00	\$4,880.00

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1000.01.4110.03.00.4	Custod. Serv.-Salary-Clough	\$125,245.02	\$136,254.31	\$139,855.89	\$144,415.00	\$146,780.00	\$2,365.00
1000.01.4110.03.00.5	Custod. Serv.-Salary-Memoriz	\$160,545.76	\$166,688.08	\$166,532.95	\$174,685.00	\$176,482.00	\$1,797.00
1000.01.4110.05.00.2	Custod. Serv.-Supplies-Nipmu	\$19,941.13	\$19,843.50	\$18,671.22	\$22,600.00	\$22,600.00	\$0.00
1000.01.4110.05.00.3	Custod. Serv.-Supplies-Misco	\$20,832.39	\$18,639.49	\$21,100.80	\$21,950.00	\$21,950.00	\$0.00
1000.01.4110.05.00.4	Custod. Serv.-Supplies-Cloug	\$19,220.59	\$14,747.90	\$19,968.76	\$20,975.00	\$20,975.00	\$0.00
1000.01.4110.05.00.5	Custod. Serv.-Supplies-Memo	\$20,035.87	\$14,540.73	\$15,600.04	\$21,300.00	\$21,300.00	\$0.00
1000.01.4110.06.00.2	Custod. Serv.-Trash Remov-N	\$8,950.67	\$8,962.57	\$9,057.79	\$10,000.00	\$10,000.00	\$0.00
1000.01.4110.06.00.3	Custod. Serv.-Trash Remov-M	\$11,146.94	\$8,319.67	\$8,516.79	\$10,000.00	\$10,000.00	\$0.00
1000.01.4110.06.00.4	Custod. Serv.-Trash Remov-C	\$7,635.33	\$6,429.55	\$5,816.36	\$8,500.00	\$8,500.00	\$0.00
1000.01.4110.06.00.5	Custod. Serv.-Trash Remov-M	\$7,158.27	\$6,202.78	\$5,594.60	\$8,500.00	\$8,500.00	\$0.00
Func: Custodial Services - 4110		\$1,026,063.48	\$1,056,804.63	\$1,053,750.75	\$1,123,393.00	\$1,136,760.00	\$13,367.00
1000.01.4120.05.00.2	Heating of Buildings- Gas-Nip	\$33,705.62	\$62,763.93	\$81,292.94	\$80,600.00	\$80,600.00	\$0.00
1000.01.4120.05.00.3	Heating of Buildings-Oil-Misc	\$132,928.70	\$124,000.11	\$87,875.61	\$72,660.00	\$73,500.00	\$840.00
1000.01.4120.05.00.4	Heating of Buildings-Gas-Clou	\$12,972.93	\$23,806.85	\$55,062.80	\$39,000.00	\$39,000.00	\$0.00
1000.01.4120.05.00.5	Heating of Buildings-Gas-Men	\$17,437.39	\$44,142.62	\$48,742.17	\$52,650.00	\$52,650.00	\$0.00
Func: Heating of Buildings - 4120		\$197,044.64	\$254,713.51	\$272,973.52	\$244,910.00	\$245,750.00	\$840.00
1000.01.4130.05.00.1	Utility Services-Phone-Admin	\$4,095.39	\$3,446.90	\$4,457.60	\$4,200.00	\$6,400.00	\$2,200.00
1000.01.4130.05.00.2	Utility Services-Elec-Nipmuc	\$144,097.63	\$183,095.32	\$162,498.59	\$170,875.00	\$160,000.00	(\$10,875.00)
1000.01.4130.05.00.3	Utility Services-Elec-Miscoe	\$86,062.39	\$101,185.03	\$100,957.00	\$90,625.00	\$102,750.00	\$12,125.00
1000.01.4130.05.00.4	Utility Services-Elec-Clough	\$60,844.84	\$76,610.57	\$67,619.29	\$68,875.00	\$65,000.00	(\$3,875.00)
1000.01.4130.05.00.5	Utility Services-Elec-Memorial	\$70,650.01	\$92,379.16	\$72,239.12	\$86,125.00	\$80,000.00	(\$6,125.00)
1000.01.4130.05.01.2	Utility Services-Phone-Nipmuc	\$5,228.25	\$5,283.64	\$8,432.96	\$8,000.00	\$8,500.00	\$500.00

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Account	Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Adopted	FY18 Proposed	Change FY17-FY18
1000.01.4130.05.01.3	Utility Serv-Gas Serv-Miscoe	\$2,582.16	\$1,536.56	\$2,107.61	\$3,000.00	\$2,500.00	(\$500.00)
1000.01.4130.05.01.4	Utility Serv-Gas Serv-Clough	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.4130.05.01.5	Utility Serv-Gas Serv-Memoria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.4130.05.02.2	Utility Serv-Water&Sewer-Nipi	\$13,266.56	\$12,395.29	\$20,427.30	\$15,000.00	\$15,000.00	\$0.00
1000.01.4130.05.02.3	Utility Services-Phone-Miscoe	\$2,632.07	\$2,366.31	\$2,715.09	\$4,500.00	\$4,500.00	\$0.00
1000.01.4130.05.02.4	Utility Services-Phone-Clough	\$4,012.63	\$4,076.06	\$4,990.37	\$5,000.00	\$5,000.00	\$0.00
1000.01.4130.05.02.5	Utility Services-Phone-Memor	\$5,185.50	\$5,335.86	\$7,850.20	\$6,500.00	\$8,000.00	\$1,500.00
1000.01.4130.05.03.4	Utility Serv-Sewer Line-Clougl	\$0.00	\$0.00	\$1,185.00	\$2,000.00	\$2,000.00	\$0.00
1000.01.4130.05.03.5	Utility Serv-Water&Sewer-Mer	\$11,106.19	\$10,606.42	\$10,231.77	\$12,000.00	\$12,000.00	\$0.00
Func: Utility Services - 4130		\$409,763.62	\$498,317.12	\$465,711.90	\$476,700.00	\$471,650.00	(\$5,050.00)
1000.01.4210.06.00.2	Maint.of Grounds-Fields-Nipm	\$36,087.59	\$7,746.69	\$30,335.78	\$30,000.00	\$30,000.00	\$0.00
1000.01.4210.06.00.3	Maint.of Grounds-Fields-Miscr	\$23,784.80	\$17,136.15	\$17,865.34	\$15,000.00	\$15,000.00	\$0.00
1000.01.4210.06.00.4	Maint.of Grnds-Flds/Play-Clou	\$6,127.91	\$1,943.70	\$4,863.91	\$5,000.00	\$5,000.00	\$0.00
1000.01.4210.06.00.5	Maint.of Grnds-Flds/Play-Men	\$20,576.64	\$663.75	\$480.92	\$5,000.00	\$5,000.00	\$0.00
1000.01.4210.06.01.2	Maint.of Grounds-Snow&Sanc	\$42,285.00	\$62,032.91	\$23,463.76	\$65,000.00	\$65,000.00	\$0.00
1000.01.4210.06.01.3	Maint.of Grounds-Snow&Sanc	\$37,949.83	\$63,217.62	\$15,736.00	\$60,000.00	\$60,000.00	\$0.00
1000.01.4210.06.01.4	Maint.of Grounds-Snow&Sanc	\$28,327.80	\$37,308.47	\$18,414.76	\$40,000.00	\$40,000.00	\$0.00
1000.01.4210.06.01.5	Maint.of Grounds-Snow&Sanc	\$42,054.70	\$58,348.35	\$22,328.76	\$60,000.00	\$60,000.00	\$0.00
Func: Maint. of Grounds - 4210		\$237,194.27	\$248,397.64	\$133,489.23	\$280,000.00	\$280,000.00	\$0.00
1000.01.4220.06.00.2	Maint.of Buildings-General-Nij	\$108,619.72	\$122,521.28	\$91,345.20	\$90,000.00	\$90,000.00	\$0.00
1000.01.4220.06.00.3	Maint.of Buildings-General-Mi	\$99,089.74	\$132,030.02	\$132,026.67	\$120,000.00	\$120,000.00	\$0.00
1000.01.4220.06.00.4	Maint.of Buildings-General-Ci	\$58,534.78	\$71,314.94	\$53,377.43	\$60,000.00	\$60,000.00	\$0.00

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1000.01.4220.06.00.5	Maint.of Buildings-General-Me	\$39,357.37	\$34,194.12	\$58,256.51	\$60,000.00	\$60,000.00	\$0.00
1000.01.4220.06.01.2	Maint.of Buildings-Boiler-Niprr	\$30,385.87	\$12,863.61	\$29,840.94	\$15,000.00	\$15,000.00	\$0.00
1000.01.4220.06.01.3	Maint.of Buildings-Boiler-Misc	\$6,972.25	\$8,155.00	\$10,493.10	\$10,000.00	\$10,000.00	\$0.00
1000.01.4220.06.01.4	Maint.of Buildings-Boiler-Clou	\$7,207.15	\$3,630.00	\$4,315.70	\$10,000.00	\$10,000.00	\$0.00
1000.01.4220.06.01.5	Maint.of Buildings-Boiler-Mem	\$3,550.00	\$6,102.90	\$2,600.00	\$10,000.00	\$10,000.00	\$0.00
1000.01.4220.06.02.2	Maint.of Bldgs-Control Sys-Nij	\$15,856.85	\$18,112.42	\$9,787.40	\$20,000.00	\$20,000.00	\$0.00
1000.01.4220.06.02.3	Maint.of Bldgs-Control Sys-Mi	\$19,945.41	\$13,575.02	\$6,019.47	\$20,000.00	\$20,000.00	\$0.00
1000.01.4220.06.02.4	Maint.of Bldgs-Control Sys-Cli	\$2,468.94	\$14,278.46	\$4,321.30	\$15,000.00	\$10,000.00	(\$5,000.00)
1000.01.4220.06.02.5	Maint.of Bldgs-Control Sys-Me	\$8,193.27	\$2,933.77	\$7,460.28	\$10,000.00	\$10,000.00	\$0.00
Func: Maint. of Buildings - 4220		\$400,181.35	\$439,711.54	\$409,844.00	\$440,000.00	\$435,000.00	(\$5,000.00)
1000.01.4225.06.00.2	Building Security System-Niprr	\$735.00	\$421.50	\$1,900.00	\$1,250.00	\$2,750.00	\$1,500.00
1000.01.4225.06.00.3	Building Security System-Misc	\$972.00	\$505.00	\$1,000.00	\$1,250.00	\$2,750.00	\$1,500.00
1000.01.4225.06.00.4	Building Security System-Clou	\$1,422.00	\$501.75	\$1,900.00	\$1,250.00	\$2,750.00	\$1,500.00
1000.01.4225.06.00.5	Building Security System-Men	\$0.00	\$121.50	\$1,436.47	\$1,250.00	\$2,750.00	\$1,500.00
Func: Building Security System - 4225		\$3,129.00	\$1,549.75	\$6,236.47	\$5,000.00	\$11,000.00	\$6,000.00
1000.01.4230.06.00.1	Maint.of Equipment-Admin	\$1,246.00	\$740.34	\$2,072.10	\$1,800.00	\$2,200.00	\$400.00
1000.01.4230.06.00.2	Maint.of Equipment-Office-Nip	\$7,841.91	\$3,087.36	\$3,333.95	\$3,500.00	\$3,500.00	\$0.00
1000.01.4230.06.00.3	Maint.of Equipment-Office-Mis	\$8,950.16	\$2,929.74	\$3,767.79	\$3,500.00	\$3,500.00	\$0.00
1000.01.4230.06.00.4	Maint.of Equipment-Office-Clc	\$3,836.67	\$1,640.16	\$3,671.57	\$3,000.00	\$3,500.00	\$500.00
1000.01.4230.06.00.5	Maint.of Equipment-Office-Me	\$5,045.57	\$2,213.21	\$2,370.32	\$3,000.00	\$3,500.00	\$500.00
1000.01.4230.06.01.2	Maint.of Equip-Maint.-Nipmuc	\$91,382.40	\$11,913.38	\$28,526.59	\$15,000.00	\$20,000.00	\$5,000.00
1000.01.4230.06.01.3	Maint.of Equip-Maint.-Miscoe	\$62,251.73	\$11,463.34	\$23,341.35	\$15,000.00	\$20,000.00	\$5,000.00

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1000.01.4230.06.01.4	Maint.of Equip-Maint.-Clough	\$12,033.72	\$8,571.00	\$15,437.95	\$10,000.00	\$15,000.00	\$5,000.00
1000.01.4230.06.01.5	Maint.of Equip-Maint.-Memori	\$11,794.78	\$9,966.90	\$15,210.09	\$10,000.00	\$15,000.00	\$5,000.00
Func: Maint. of Equipment - 4230		\$204,382.94	\$52,525.43	\$97,731.71	\$64,800.00	\$86,200.00	\$21,400.00
1000.01.5100.06.00.1	Employer Retirement Cont.-W	\$490,173.00	\$468,835.00	\$568,365.00	\$609,132.00	\$649,442.00	\$40,310.00
1000.01.5100.06.01.1	Employer Expense-Medicare	\$252,919.55	\$259,575.04	\$273,229.86	\$290,000.00	\$300,000.00	\$10,000.00
Func: Employee Benefits & Insurance - 5100		\$743,092.55	\$728,410.04	\$841,594.86	\$899,132.00	\$949,442.00	\$50,310.00
1000.01.5200.06.00.1	Employer Health&Life Ins. Exp	\$3,359,841.38	\$3,399,923.47	\$3,646,516.77	\$4,231,881.00	\$4,525,391.00	\$293,510.00
1000.01.5200.06.01.1	Workers Comp Insurance Exp	\$60,777.32	\$64,344.60	\$88,366.00	\$102,000.00	\$112,000.00	\$10,000.00
1000.01.5200.06.02.1	Unemployment Insurance Exp	\$59,436.25	\$9,982.65	\$39,719.56	\$100,000.00	\$75,000.00	(\$25,000.00)
1000.01.5200.06.03.1	Health Ins Exp - Deductible	\$299,208.83	\$313,456.40	\$312,412.54	\$350,000.00	\$325,000.00	(\$25,000.00)
1000.01.5200.06.04.1	Medicare Surcharge Exp.-Ret	\$5,793.60	\$5,414.40	\$1,857.90	\$7,000.00	\$7,000.00	\$0.00
Func: Insurance Active Employees - 5200		\$3,785,057.38	\$3,793,121.52	\$4,088,872.77	\$4,790,881.00	\$5,044,391.00	\$253,510.00
1000.01.5260.06.00.1	Property&Casualty Insurance	\$49,745.52	\$58,625.91	\$58,153.00	\$63,000.00	\$68,000.00	\$5,000.00
Func: Other Non Employee Insurance - 5260		\$49,745.52	\$58,625.91	\$58,153.00	\$63,000.00	\$68,000.00	\$5,000.00
1000.01.5300.06.00.1	Lease Equipment-Copiers-Adi	\$2,484.45	\$3,197.17	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.5300.06.00.2	Lease Equipment-Copiers-Nip	\$14,879.73	\$14,685.12	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.5300.06.00.3	Lease Equipment-Copiers-Mis	\$14,822.37	\$14,685.12	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.5300.06.00.4	Lease Equipment-Copiers-Clc	\$14,746.53	\$14,685.11	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.5300.06.00.5	Lease Equipment-Copiers-Me	\$14,746.49	\$14,685.12	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.5300.06.01.1	Lease Equip-Postage Machin	\$535.95	\$656.28	\$656.28	\$800.00	\$800.00	\$0.00

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1000.01.5300.06.01.2	Lease Equip-Postage Machin	\$399.60	\$532.80	\$266.40	\$800.00	\$800.00	\$0.00
Func: Lease Equipment - 5300		\$62,615.12	\$63,126.72	\$922.68	\$1,600.00	\$1,600.00	\$0.00
1000.01.7300.06.00.2	F/A-Equipment-Nipmuc	\$42,529.25	\$65,700.00	\$45,060.00	\$0.00	\$0.00	\$0.00
1000.01.7300.06.00.3	F/A-Equipment-Miscoe	\$127,000.00	\$62,896.85	\$43,460.00	\$0.00	\$0.00	\$0.00
1000.01.7300.06.00.4	F/A-Equipment-Clough	\$49,374.06	\$39,661.58	\$47,613.00	\$0.00	\$0.00	\$0.00
1000.01.7300.06.00.5	F/A-Equipment-Memorial	\$52,468.80	\$40,755.03	\$55,719.00	\$0.00	\$0.00	\$0.00
Func: F/A Equipment - 7300		\$271,372.11	\$209,013.46	\$191,852.00	\$0.00	\$0.00	\$0.00
1000.01.7350.06.00.1	F/A-Capital Tech-Financ SW-A	\$31,517.75	\$31,545.64	\$32,372.90	\$0.00	\$0.00	\$0.00
Func: F/A Capital Technology - 7350		\$31,517.75	\$31,545.64	\$32,372.90	\$0.00	\$0.00	\$0.00
1000.02.2110.01.00.1	Director PPS-Salaries	\$98,000.00	\$100,940.00	\$102,706.45	\$104,504.00	\$106,595.00	\$2,091.00
1000.02.2110.02.00.1	PPS-Clerical Salaries	\$71,010.75	\$48,947.00	\$50,366.25	\$51,248.00	\$52,273.00	\$1,025.00
Func: Curriculum Directors/PPS - 2110		\$169,010.75	\$149,887.00	\$153,072.70	\$155,752.00	\$158,868.00	\$3,116.00
1000.02.2310.01.00.1	SPED Summer Program-Sala	\$100,269.76	\$93,855.17	\$53,331.45	\$102,000.00	\$102,000.00	\$0.00
1000.02.2310.01.00.2	Teachers SPED-Salaries-Nipr	\$468,786.80	\$489,148.20	\$482,211.60	\$497,864.00	\$538,102.00	\$40,238.00
1000.02.2310.01.00.3	Teachers SPED-Salaries-Misc	\$841,454.96	\$894,404.08	\$929,943.09	\$872,322.00	\$905,064.00	\$32,742.00
1000.02.2310.01.00.4	Teachers SPED-Salaries-Clou	\$356,029.40	\$368,540.60	\$396,423.80	\$410,147.00	\$421,880.00	\$11,733.00
1000.02.2310.01.00.5	Teachers SPED PreSch-Sal.-I	\$106,298.40	\$108,424.60	\$110,321.80	\$112,877.00	\$114,216.00	\$1,339.00
1000.02.2310.01.01.1	ELL Program-Salaries	\$0.00	\$58,442.00	\$116,308.00	\$120,881.00	\$131,856.00	\$10,975.00
1000.02.2310.01.01.3	Teachers SPED-Vision-Sal.-N	\$78,839.10	\$79,281.23	\$86,219.80	\$90,744.00	\$93,977.00	\$3,233.00
1000.02.2310.01.01.4	Teachers SPED Pre-Sch-Sal-	\$84,871.00	\$86,532.00	\$86,215.00	\$115,294.00	\$79,948.00	(\$35,346.00)

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1000.02.2310.01.01.5	Teachers SPED-Salary-Memc	\$467,987.33	\$489,838.04	\$476,655.51	\$497,060.00	\$517,493.00	\$20,433.00
1000.02.2310.01.02.3	Teachers SPED-Tut-Salary-M	\$12,373.75	\$13,782.50	\$18,212.50	\$30,000.00	\$30,000.00	\$0.00
Func: Teachers, Specialists - 2310		\$2,516,910.50	\$2,682,248.42	\$2,755,842.55	\$2,849,189.00	\$2,934,536.00	\$85,347.00
1000.02.2315.01.00.2	SPED Team Chair-Salary-Nip	\$41,535.50	\$42,366.00	\$43,107.50	\$43,755.00	\$44,630.00	\$875.00
1000.02.2315.01.00.3	SPED Team Chair-Salary-Mis	\$31,432.50	\$33,386.00	\$36,259.50	\$37,710.00	\$39,897.00	\$2,187.00
1000.02.2315.01.00.4	SPED Team Chair-Salary-Clo	\$31,432.50	\$33,386.00	\$36,259.50	\$37,710.00	\$39,897.00	\$2,187.00
1000.02.2315.01.00.5	SPED Team Chair-Salary-Mei	\$41,535.50	\$42,366.00	\$43,107.50	\$43,755.00	\$44,630.00	\$875.00
1000.02.2315.02.00.1	Instructional Coordinators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2315.02.00.2	SPED Team Chair-Clerical Sa	\$17,000.56	\$17,951.44	\$18,624.42	\$19,701.00	\$18,494.00	(\$1,207.00)
1000.02.2315.02.00.3	SPED Team Chair-Clerical Sa	\$24,900.00	\$25,368.00	\$25,846.40	\$26,299.00	\$25,205.00	(\$1,094.00)
1000.02.2315.02.00.4	SPED Team Chair-Clerical Sa	\$23,400.00	\$23,868.00	\$24,346.40	\$26,299.00	\$25,205.00	(\$1,094.00)
1000.02.2315.02.00.5	SPED Team Chair-Clerical Sa	\$16,129.58	\$16,451.44	\$17,124.42	\$18,175.00	\$18,494.00	\$319.00
Func: Instructional Coordinators - 2315		\$227,366.14	\$235,142.88	\$244,675.64	\$253,404.00	\$256,452.00	\$3,048.00
1000.02.2320.04.00.1	SPED Summer Prog-Tutoring	\$9,559.45	\$6,708.50	\$5,622.50	\$7,500.00	\$7,500.00	\$0.00
1000.02.2320.04.00.2	SPED Health Tutoring-Nipmu	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
1000.02.2320.04.00.3	SPED Health Tutoring-Miscoe	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Func: Medical Services - 2320		\$9,559.45	\$6,708.50	\$5,622.50	\$22,500.00	\$22,500.00	\$0.00
1000.02.2325.03.00.2	Subs-Teachers-SPED-Salarie	\$3,007.50	\$3,220.00	\$2,444.00	\$15,000.00	\$15,000.00	\$0.00
1000.02.2325.03.00.3	Subs-Teachers-SPED-Salarie	\$76,063.78	\$17,141.38	\$36,849.70	\$15,000.00	\$15,000.00	\$0.00
1000.02.2325.03.00.4	Subs-Teachers-SPED-Salarie	\$15,365.00	\$33,653.34	\$18,550.00	\$10,000.00	\$10,000.00	\$0.00
1000.02.2325.03.00.5	Subs-Teachers-SPED-Salarie	\$12,985.00	\$6,195.00	\$18,872.66	\$10,000.00	\$10,000.00	\$0.00
Func: Substitutes - 2325		\$107,421.28	\$60,209.72	\$76,716.36	\$50,000.00	\$50,000.00	\$0.00

Mendon-Upton Regional School District

Expenditure Report-All

Fiscal Year: 2016-2017

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY14 - FY18 Budget History

From Date: 3/1/2017

To Date: 3/31/2017

Account	Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Adopted	FY18 Proposed	Change FY17-FY18
1000.02.2330.03.00.2	Paraprof.-SPED-Salaries-Nipr	\$139,223.04	\$142,449.43	\$151,398.22	\$175,788.00	\$148,632.00	(\$27,156.00)
1000.02.2330.03.00.3	Paraprof.-SPED-Salaries-Misc	\$361,728.92	\$342,957.15	\$286,575.18	\$303,270.00	\$322,965.00	\$19,695.00
1000.02.2330.03.00.4	Paraprof.-SPED-Salaries-Clou	\$34,762.09	\$53,434.69	\$53,645.72	\$61,194.00	\$36,553.00	(\$24,641.00)
1000.02.2330.03.00.5	Paraprof.-SPED PS-Sal-Mem	\$17,201.28	\$20,567.99	\$18,349.39	\$20,811.00	\$21,680.00	\$869.00
1000.02.2330.03.01.4	Paraprof.-SPED PS-Sal-Clou	\$18,497.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2330.03.01.5	Paraprof.-SPED-Sal-Memoria	\$211,980.42	\$201,601.26	\$208,946.97	\$218,053.00	\$216,305.00	(\$1,748.00)
Func: Paraprofessionals - 2330		\$783,392.85	\$761,010.52	\$718,915.48	\$779,116.00	\$746,135.00	(\$32,981.00)
1000.02.2410.05.00.2	Text&Instr. Sup.-SPED-Nipmu	\$7,535.59	\$2,897.52	\$5,776.65	\$5,500.00	\$5,500.00	\$0.00
1000.02.2410.05.00.3	Text&Instr. Sup.-SPED-Misco	\$3,050.58	\$2,962.29	\$4,873.82	\$3,400.00	\$5,000.00	\$1,600.00
1000.02.2410.05.00.4	Text&Instr. Sup.-SPED-Cloug	\$2,806.91	\$1,250.38	\$1,302.29	\$1,400.00	\$1,800.00	\$400.00
1000.02.2410.05.00.5	Text&Instr. Sup.-SPED-PS Me	\$176.30	\$47.10	\$729.58	\$500.00	\$500.00	\$0.00
1000.02.2410.05.01.3	Text&Instr. Sup.-SPED-Vis-Mi	\$0.00	\$0.00	\$188.95	\$0.00	\$0.00	\$0.00
1000.02.2410.05.01.4	Text&Instr. Sup.-SPED-PS-CI	\$48.65	\$371.51	\$347.19	\$500.00	\$500.00	\$0.00
1000.02.2410.05.01.5	Text&Instr. Sup.-SPED-Memc	\$2,101.71	\$1,902.36	\$1,370.53	\$1,600.00	\$1,800.00	\$200.00
Func: Textbooks & Instructional Supplies - 2410		\$15,719.74	\$9,431.16	\$14,589.01	\$12,900.00	\$15,100.00	\$2,200.00
1000.02.2415.04.00.1	ELL Program Consultants	\$70,172.80	\$29,849.50	\$4,505.50	\$7,000.00	\$5,500.00	(\$1,500.00)
1000.02.2415.05.00.1	ELL Program-Supplies	\$2,272.93	\$1,287.47	\$6,173.01	\$6,500.00	\$6,500.00	\$0.00
1000.02.2415.06.00.1	ELL Program-Conf	\$500.00	\$520.00	\$396.35	\$3,340.00	\$0.00	(\$3,340.00)
Func: Other Inst. Materials - 2415		\$72,945.73	\$31,656.97	\$11,074.86	\$16,840.00	\$12,000.00	(\$4,840.00)
1000.02.2420.05.00.1	Instr. Equip.-SPED-Admin	\$7,413.80	\$5,970.99	\$7,981.32	\$8,000.00	\$8,200.00	\$200.00
Func: Instructional Equipment - 2420		\$7,413.80	\$5,970.99	\$7,981.32	\$8,000.00	\$8,200.00	\$200.00

Mendon-Upton Regional School District

Expenditure Report-All

Fiscal Year: 2016-2017

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 Definition: FY14 - FY18 Budget History

From Date: 3/1/2017

To Date: 3/31/2017

Account	Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Adopted	FY18 Proposed	Change FY17-FY18
1000.02.2430.05.00.1	Gen. Supplies-SPED-Admin	\$17,202.58	\$8,152.02	\$16,856.71	\$20,000.00	\$20,000.00	\$0.00
Func: General Supplies - 2430		\$17,202.58	\$8,152.02	\$16,856.71	\$20,000.00	\$20,000.00	\$0.00
1000.02.2440.06.00.2	Oth Instr. Serv-SPED-Trav-Nij	\$0.00	\$68.40	\$0.00	\$400.00	\$400.00	\$0.00
1000.02.2440.06.00.3	Oth Instr. Serv-SPED Trav-Mi	\$212.14	\$217.30	\$308.05	\$400.00	\$400.00	\$0.00
1000.02.2440.06.01.2	Oth Instr. Serv-SPED-Conf-Ni	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2440.06.01.3	Oth Instr. Serv-Vision Trav-Mi	\$1,993.74	\$1,723.09	\$1,685.31	\$2,000.00	\$2,000.00	\$0.00
1000.02.2440.06.02.3	Oth Instr. Serv-Vis Contr Exp.	\$21,038.00	\$10,057.00	\$13,079.64	\$25,000.00	\$5,000.00	(\$20,000.00)
1000.02.2440.06.03.3	Oth Instr. Serv-Vis Conf-Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2440.06.04.1	Oth Instr. Services-Consultant	\$336,022.42	\$300,849.09	\$320,326.75	\$325,000.00	\$325,000.00	\$0.00
Func: Other Instr. Services - 2440		\$359,266.30	\$312,914.88	\$335,399.75	\$352,800.00	\$332,800.00	(\$20,000.00)
1000.02.2800.01.00.1	Psychological Serv-Salary Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2800.04.00.1	Psychological Serv-Contr Exp	\$67,942.57	\$63,269.27	\$90,111.09	\$100,000.00	\$100,000.00	\$0.00
Func: Psychological Services - 2800		\$67,942.57	\$63,269.27	\$90,111.09	\$100,000.00	\$100,000.00	\$0.00
1000.02.3300.04.00.1	Trans. Serv.-SPED-Voc. Ed	\$8,561.90	\$7,175.00	\$19,334.68	\$27,000.00	\$28,000.00	\$1,000.00
1000.02.3300.04.00.2	Trans. Serv.-SPED-Nipmuc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.3300.04.00.3	Trans. Serv.-SPED-Miscoe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.3300.04.00.4	Trans. Serv.-SPED-Clough	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.3300.04.01.1	Trans. Serv.-SPED-Pre-Sch.	\$106,200.00	\$113,400.00	\$108,145.20	\$120,000.00	\$135,000.00	\$15,000.00
1000.02.3300.04.02.1	Trans. Serv.-SPED-Public MA	\$120,369.91	\$94,096.72	\$147,245.00	\$135,000.00	\$125,000.00	(\$10,000.00)
1000.02.3300.04.03.1	Trans. Serv.-SPED-Public Da	\$195,178.08	\$177,752.00	\$210,265.97	\$200,000.00	\$150,000.00	(\$50,000.00)
1000.02.3300.04.04.1	Trans. Serv.-SPED-Private D	\$303,366.45	\$298,725.32	\$231,301.81	\$307,000.00	\$400,000.00	\$93,000.00

Mendon-Upton Regional School District

Expenditure Report-All

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1000.02.3300.04.05.1	Trans. Serv.-SPED-Residentia	\$8,580.00	\$1,397.61	\$5,841.00	\$10,000.00	\$10,000.00	\$0.00
Func: Transportation Services - 3300		\$742,256.34	\$692,546.65	\$722,133.66	\$799,000.00	\$848,000.00	\$49,000.00
1000.02.9100.04.00.1	Tuition to MA Schools-Voc. Et	\$117,788.80	\$88,875.36	\$176,924.00	\$256,800.00	\$329,000.00	\$72,200.00
1000.02.9100.04.01.1	Tuition to MA Schools-SPED	\$79,931.87	\$122,681.04	\$50,115.47	\$95,915.00	\$68,024.00	(\$27,891.00)
Func: Tuition to MA Schools - 9100		\$197,720.67	\$211,556.40	\$227,039.47	\$352,715.00	\$397,024.00	\$44,309.00
1000.02.9300.04.00.1	Tuition to Non-Public Schools	\$798,753.75	\$1,087,165.42	\$863,553.05	\$681,262.00	\$1,056,363.00	\$375,101.00
Func: Tuition to Non-Public Schools - 9300		\$798,753.75	\$1,087,165.42	\$863,553.05	\$681,262.00	\$1,056,363.00	\$375,101.00
1000.02.9400.04.00.1	Tuition to Collab-Admin	\$0.00	\$0.00	\$400.00	\$1,000.00	\$1,200.00	\$200.00
1000.02.9400.04.01.1	Tuition to Collab-Miscoe/Nipm	\$571,398.10	\$577,257.15	\$529,633.13	\$450,000.00	\$250,000.00	(\$200,000.00)
1000.02.9400.04.02.1	Tuition to Collab-Nipmuc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.9400.04.03.1	Sped-Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Func: Tuition to Collaboratives - 9400		\$571,398.10	\$577,257.15	\$530,033.13	\$451,000.00	\$251,200.00	(\$199,800.00)
Grand Total:		\$28,543,928.86	\$29,723,896.83	\$31,317,688.51	\$32,605,270.00	\$33,409,859.00	\$804,589.00

End of Report