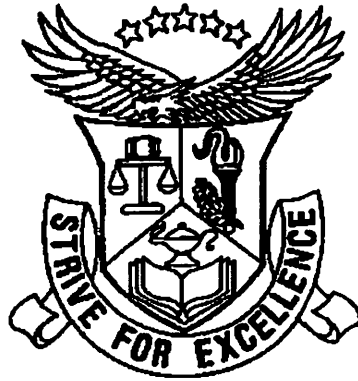


TOLLAND PUBLIC SCHOOLS



Superintendent's Proposed Budget

2017-2018 Budget

January 11, 2017

TOLLAND, CONNECTICUT

Tolland Public Schools

2017-2018 Budget

Board of Education Members

Sam Adlerstein, Chairperson
Patrick Doyle, Vice Chairperson
Kathy Gorsky, Secretary
Michelle Harrold
Karen Moran
Robert Pagoni
Jeff Schroeder
Susan Seaver
Colleen Yudichak

Finance Committee Members

Patrick Doyle – Chairperson
Jeff Schroeder
Colleen Yudichak

Superintendent of Schools

Walter Willett, Ph.D

Business Director

Mark S. McLaughlin

TOLLAND PUBLIC SCHOOLS

SUPERINTENDENT'S PROPOSED

2017-2018 BUDGET



\$40,299,431

Dollar Increase

\$965,483

Percentage Increase

2.45%



TOLLAND PUBLIC SCHOOLS

51 TOLLAND GREEN • TOLLAND, CONNECTICUT 06084
860-870-6850 • FAX: 860-870-7737

OFFICE OF THE
SUPERINTENDENT OF SCHOOLS

Walter Willett, Ph.D.
Superintendent

January 11, 2017

Sam Adlerstein, Chairman
Tolland Board of Education
Tolland, CT 06084

Dear Mr. Adlerstein:

Attached please find the Superintendent's proposed budget for FY 2017-2018 submitted for the Board's consideration. This budget represents a 2.45% increase over the current (2016-2017) budget. This budget document contains a comparison of the current year's operating budget to the proposed budget. It has been adjusted for the labor contracts that have been settled at this point (Teachers, Administrators) as well as adjusted against projections for the remaining units. The budget has also been adjusted for health insurance, transportation, and contracts. This budget protects our investments in curriculum and instruction, comprehensive assessment, and culture and climate programs. District wide we are exploring the reduction of outsourced services, and creating cost-positive internal programs to replace them. The budget contains strategic and controlled personnel adjustments, while continuing to develop the SRBI/RtI programs the children of the district require. Personnel adjustments are comprised of reductions in 1.0 FTE Secretarial support, 1.0 FTE Custodial support, and 2.0 FTE Teaching staff and addition of .2 FTE Special Education, 1.0 FTE Math Interventionist, 2.0 FTE BCBA staff, for a net overall reduction of -0.8 FTE.

There are several factors that impact this budget, including (but not limited to) the following:

- \$25,000 Increase in severance
- \$273,856 increase in Insurance
- \$56,064 increase in transportation
- \$265,348 increase in tuition

The above constitute roughly 64% of the overall budget increase for the 2017-2018 year. Personnel costs equate to almost 24% of the increase, and program and operations costs account for roughly the remaining 12%. Special education costs are estimated based on the current special education students as well as the Board's liability for next year. The figure is subject to change with changing populations. The special education budget has been netted out for the Excess Cost reimbursement from the state. In other words, the Excess Cost reimbursement is needed to balance the budget. The reimbursement rate varies from year to year. The state has made some adjustments to address the state deficit, and these adjustments may impact the local reimbursement rate. The reimbursement rate is estimated to be 75%, significantly below previous years. The federal and state mandates for special education have funding requirements that must be fulfilled. In addition, the Educational Cost Sharing amount allotted has been reduced; this may impact the budget as well.

items have been updated for existing employees, degree changes, step increases, and contractual requirements. The bus contract will begin its 4th year starting July 1, 2017 and the new rates have been built into the budget. Energy rates were acquired through quotes, bids, and current contracts; we estimated propane rates based on current market conditions.

Personnel adjustments are part of this proposed budget. Although all positions are important and valuable, it is necessary to make strategic changes that provide a practical budget increase while achieving district objectives. The adjustments reflect an effort to respond to changes in enrollment and a desire to provide a reasonable budget increase to the community that does not compromise crucial investments curriculum and instruction, comprehensive assessment, and culture and climate. Cost positive tuition providing programs have been explored and efforts to develop them expanded. Examples for this year include BCBA efforts, with future efforts planned for Transition, Behavioral Development, and Autism programs.

The budget is presented with an object line format (salaries, benefits, textbooks, supplies, etc.), along with the Board's traditional program budget (English, Math, Science, plus salaries, etc.) The following tabs are presented to show the major components of the budget:

1. Global Object Summary: salaries, benefits, textbooks, etc.
2. Global Program Summary: English, Science, Math plus salaries
3. Grants; Anticipated federal and state grants; the budget has been netted out for these grants, so if a grant is not received, there could be a shortfall in the line item
4. THS: School detail
5. TMS: School detail
6. TIS: School detail
7. BGP: School detail
8. Staffing: District wide staffing and school enrollment
9. Technology: Technology is playing an increasingly larger role in education every day. Details of the District's technology plan are spelled out in this section
10. Special Education: Special Education is one of the more volatile parts of the Board's budget due to the many federal and state mandates and the uncertain nature of special education student enrollment. These services have to be provided, and the addition or subtraction of a single child can have an impact of \$60,000 to \$80,000 on the budget. Another unknown is the % of the reimbursement grant provided by the State under the Excess Cost
11. Transportation: Outline of transportation services
12. UISF (Utility Internal Service Fund contribution): A spreadsheet showing the energy components and the BOE's obligation under the joint Town/BOE energy conservation project
13. Magnet School: Identification of the out of district schools where our students attend
14. Object Detail: A further breakdown of the program tab to provide greater detail

School Business Director Mark McLaughlin and I look forward to presenting and discussing this proposed budget and the policy issues contained therein.

Respectfully,



Walter Willett, PhD

Superintendent of the Tolland Public Schools

GLOBAL – OBJECT

FY2015-16 Actual	Obj #	Object Description	FY2016-17 Adopted	FY2017-18 Proposed	% Change	Dollar Change
\$17,543,286	111	Certified Salaries	\$17,622,683	\$17,712,271	0.51%	\$89,588
\$1,774,422	112	Non-Certified Salaries	\$1,850,691	\$1,864,314	0.74%	\$13,623
\$1,041,105	113	Paraprofessional Salaries	\$1,144,269	\$1,231,509	7.62%	\$87,240
\$324,197	115	Certified Substitutes	\$366,699	\$366,699	0.00%	\$0
\$752,246	118	Maintenance/Custodial Salaries	\$811,399	\$801,236	-1.25%	(\$10,163)
\$182,732	122	Non-Certified Substitutes	\$171,876	\$173,542	0.97%	\$1,666
\$172,809	151	Stipends	\$174,508	\$166,553	-4.56%	(\$7,955)
\$202,523	195	Severance Pay	\$90,000	\$115,000	27.78%	\$25,000
\$332,638	197	Pensions/OPEB	\$294,536	\$307,697	4.47%	\$13,161
\$4,988,817	202	Health Insurance	\$5,290,614	\$5,564,470	5.18%	\$273,856
\$325,125	209	HI - HSA Deductible	\$288,000	\$378,250	31.34%	\$90,250
\$83,061	211	Life Insurance	\$98,510	\$100,972	2.50%	\$2,462
\$555,662	221	Medicare/FICA	\$611,206	\$631,130	3.26%	\$19,924
\$20,000	250	Course Reimbursement-Degree Changes	\$50,000	\$50,000	0.00%	\$0
\$18,204	260	Unemployment Compensation	\$56,681	\$56,681	0.00%	\$0
\$251,447	270	Workers' Compensation	\$276,021	\$276,021	0.00%	\$0
\$74,000	300	Purchased Prof. Technical Consulting Ser.	\$108,256	\$116,982	8.06%	\$8,726
\$17,350	321	Tutors	\$27,725	\$24,725	-10.82%	(\$3,000)
\$355,517	325	PD & Other Prof Educ Svcs	\$339,792	\$295,176	-13.13%	(\$44,616)
\$110,064	330	Pupil Services Testing & Prof Services	\$109,322	\$108,312	-0.92%	(\$1,010)
\$167,152	342	Audit, Legal & Consultation Services	\$244,597	\$219,087	-10.43%	(\$25,510)
\$52,529	351	Athletic Officials	\$57,470	\$71,737	24.83%	\$14,267
\$221,822	359	Prof Services Tech.Online & Maint. Contract	\$382,796	\$403,538	5.42%	\$20,742
\$548,148	430	Facilities Maintenance & Repair Services	\$383,877	\$377,688	-1.61%	(\$6,189)
\$32,708	432	Technology Rep/Maintenance	\$38,936	\$40,195	3.23%	\$1,259
\$123,280	442	Rentals of Equipment	\$138,371	\$148,552	7.36%	\$10,181
\$2,150,801	510	Student Transp Svcs	\$2,427,383	\$2,483,447	2.31%	\$56,064
\$60,945	516	Athletic & Student Activity Transp.	\$66,329	\$68,135	2.72%	\$1,806
\$179,130	520	Property/Liability Insurance	\$180,422	\$190,160	5.40%	\$9,738
\$25,913	530	Telephone & Internet Services	\$28,264	\$26,700	-5.53%	(\$1,564)
\$51,753	535	Postage/Advertising/Printing	\$52,103	\$58,459	12.20%	\$6,356
\$782,813	560	Tuition Educ Agency	\$1,766,143	\$1,794,142	1.59%	\$27,999
\$596,626	561	Tuition Schl Dist w/in State	\$545,272	\$629,432	15.43%	\$84,160
\$857,149	564	Tuition Educ Agncy w/in State	\$405,884	\$558,073	37.50%	\$152,189
\$28,970	580	Travel and Conference	\$29,142	\$37,731	29.47%	\$8,589
\$120,767	591	Public Safety Officers & Trooper Assign.	\$14,322	\$14,322	0.00%	\$0
\$0	592	School Resource Officer	\$80,000	\$72,000	-10.00%	(\$8,000)
\$277,999	611	Instr Supl/Mtls	\$228,601	\$241,382	5.59%	\$12,781
\$160,827	608	Operation/Maintenance Supplies	\$208,843	\$210,309	0.70%	\$1,466
\$140,461	612	Office & Classroom Supl/Mtls	\$133,444	\$151,495	13.53%	\$18,051
\$1,103,772	620	Electricity - Eversource/TransCanada	\$1,147,662	\$1,285,153	11.98%	\$137,491
\$253,676	624	Heating Oil & Gas	\$217,969	\$127,316	-41.59%	(\$90,653)
\$188,535	626	Diesel/Gasoline (Vehicles)	\$199,912	\$199,412	-0.25%	(\$500)
\$129,360	641	Textbooks	\$90,584	\$116,445	28.55%	\$25,861
\$12,181	642	Library & Professional Books	\$22,670	\$26,715	17.84%	\$4,045
\$29,058	645	Testing, Evaluations & PSAT	\$37,582	\$31,621	-15.86%	(\$5,961)
\$79,438	646	Curriculum Workbook Mtls	\$52,144	\$45,846	-12.08%	(\$6,298)
\$189	650	Films and Videos Supl	\$1,200	\$650	-45.83%	(\$550)
\$97,796	660	Computer Software License Agreements	\$58,525	\$42,621	-27.17%	(\$15,904)
\$73,236	690	Athletic, Graduation, Student Activity Suppl	\$62,796	\$59,906	-4.60%	(\$2,890)
\$534,349	730	Equip Instruct - New	\$199,958	\$172,586	-13.69%	(\$27,372)
\$55,341	810	Dues and Fees - Misc Expense	\$47,959	\$53,036	10.59%	\$5,077
\$38,261,928		TOTAL BASE	\$39,333,948	\$40,299,431	2.45%	\$965,483
\$38,261,928		GRAND TOTAL	\$39,333,948	\$40,299,431	2.45%	\$965,483
** Object Codes 351/591/592 reflect the realignment & consolidation of public safety expenditures. Object Code 202 has also been reduced for staff reductions. These changes in the detail will be reflected in the final BOE budget.						

GLOBAL – PROGRAM

Tolland Public Schools

MM PROPOSED BUDGET FY2018 Summary (ALL PGMS)

Fiscal Year: 2016-2017

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From Date: 7/1/2017

To Date: 6/30/2018

Definition: 2 FY2017-18 Superintendent Budget Request

Account	Description	2 FY2017-18 Superintendent Budget Request	4 FY2016-17 Adopted Budget	Dollar Difference	Percentage Difference	FTE
0100.0000.000.00.101.0	Undesignated	\$152,721.00	\$173,052.00	(\$20,331.00)	(11.75)	0.0000
PROGRAM: Language Arts - 101		\$152,721.00	\$173,052.00	(\$20,331.00)	(11.75)	0.0000
0100.0000.000.00.102.0	Undesignated	\$90,694.00	\$83,967.00	\$6,727.00	8.01	0.0000
PROGRAM: Math - 102		\$90,694.00	\$83,967.00	\$6,727.00	8.01	0.0000
0100.0000.000.00.103.0	Undesignated	\$17,650.00	\$26,224.00	(\$8,574.00)	(32.70)	0.0000
PROGRAM: Social Studies - 103		\$17,650.00	\$26,224.00	(\$8,574.00)	(32.70)	0.0000
0100.0000.000.00.104.0	Undesignated	\$88,350.00	\$61,535.00	\$26,815.00	43.58	0.0000
PROGRAM: Science - 104		\$88,350.00	\$61,535.00	\$26,815.00	43.58	0.0000
0100.0000.000.00.105.0	Undesignated	\$26,705.00	\$26,385.00	\$320.00	1.21	0.0000
PROGRAM: Art - 105		\$26,705.00	\$26,385.00	\$320.00	1.21	0.0000
0100.0000.000.00.106.0	Undesignated	\$17,422.00	\$14,940.00	\$2,482.00	16.61	0.0000
PROGRAM: Music - 106		\$17,422.00	\$14,940.00	\$2,482.00	16.61	0.0000
0100.0000.000.00.107.0	Undesignated	\$16,338.00	\$14,188.00	\$2,150.00	15.15	0.0000
PROGRAM: Physical Education - 107		\$16,338.00	\$14,188.00	\$2,150.00	15.15	0.0000
0100.0000.000.00.108.0	Undesignated	\$12,851.00	\$11,317.00	\$1,534.00	13.55	0.0000
PROGRAM: World Language - 108		\$12,851.00	\$11,317.00	\$1,534.00	13.55	0.0000

Tolland Public Schools

MM PROPOSED BUDGET FY2018 Summary (ALL PGMS)

Fiscal Year: 2016-2017

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To Date: 6/30/2018

Definition: 2 FY2017-18 Superintendent Budget Request

Account	Description	2 FY2017-18 Superintendent Budget Request	4 FY2016-17 Adopted Budget	Dollar Difference	Percentage Difference	FTE
0100.0000.000.00.109.0	Undesignated	\$14,500.00	\$17,500.00	(\$3,000.00)	(17.14)	0.0000
PROGRAM: Family and Consumer Science - 109		\$14,500.00	\$17,500.00	(\$3,000.00)	(17.14)	0.0000
0100.0000.000.00.110.0	Undesignated	\$23,730.00	\$23,430.00	\$300.00	1.28	0.0000
PROGRAM: Technology Education - 110		\$23,730.00	\$23,430.00	\$300.00	1.28	0.0000
0100.0000.000.00.111.0	Undesignated	\$22,275.00	\$22,325.00	(\$50.00)	(0.22)	0.0000
PROGRAM: Business Educ - 111		\$22,275.00	\$22,325.00	(\$50.00)	(0.22)	0.0000
0100.0000.000.00.112.0	Undesignated	\$10,130.00	\$10,328.00	(\$198.00)	(1.92)	0.0000
PROGRAM: Digital Education - 112		\$10,130.00	\$10,328.00	(\$198.00)	(1.92)	0.0000
0100.0000.000.00.115.0	Undesignated	\$1,280.00	\$1,280.00	\$0.00	0.00	0.0000
PROGRAM: TALC - 115		\$1,280.00	\$1,280.00	\$0.00	0.00	0.0000
0100.0000.000.00.131.0	Undesignated	\$2,982,492.90	\$2,743,023.00	\$239,469.90	8.73	0.0000
PROGRAM: Special Services (Pupil Svcs) - 131		\$2,982,492.90	\$2,743,023.00	\$239,469.90	8.73	0.0000
0100.0000.000.00.132.0	Undesignated	\$118,948.75	\$112,732.00	\$6,216.75	5.51	0.0000
PROGRAM: Special Education - 132		\$118,948.75	\$112,732.00	\$6,216.75	5.51	0.0000
0100.0000.000.00.133.0	Undesignated	\$242,691.00	\$263,712.00	(\$21,021.00)	(7.97)	0.0000
PROGRAM: Inter-District Programs - 133		\$242,691.00	\$263,712.00	(\$21,021.00)	(7.97)	0.0000

Tolland Public Schools

MM PROPOSED BUDGET FY2018 Summary (ALL PGMS)

Fiscal Year: 2016-2017

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From Date: 7/1/2017

To Date: 6/30/2018

Definition: 2 FY2017-18 Superintendent Budget Request

Account	Description	2 FY2017-18 Superintendent Budget Request	4 FY2016-17 Adopted Budget	Dollar Difference	Percentage Difference	FTE
0100.0000.000.00.134.0	Undesignated	\$202,472.00	\$199,597.00	\$2,875.00	1.44	0.0000
PROGRAM: Student Athletics - 134		\$202,472.00	\$199,597.00	\$2,875.00	1.44	0.0000
0100.0000.000.00.136.0	Undesignated	\$17,140.00	\$19,717.00	(\$2,577.00)	(13.07)	0.0000
PROGRAM: Student Activities - 136		\$17,140.00	\$19,717.00	(\$2,577.00)	(13.07)	0.0000
0100.0000.000.00.142.0	Undesignated	\$25,155.00	\$24,492.00	\$663.00	2.71	0.0000
PROGRAM: School Counseling Services - 142		\$25,155.00	\$24,492.00	\$663.00	2.71	0.0000
0100.0000.000.00.144.0	Undesignated	\$20,991.68	\$16,790.00	\$4,201.68	25.02	0.0000
PROGRAM: Nursing - 144		\$20,991.68	\$16,790.00	\$4,201.68	25.02	0.0000
0100.0000.000.00.145.0	Undesignated	\$16,093.00	\$15,593.00	\$500.00	3.21	0.0000
PROGRAM: Library - 145		\$16,093.00	\$15,593.00	\$500.00	3.21	0.0000
0100.0000.000.00.146.0	Undesignated	\$2,634.00	\$2,034.00	\$600.00	29.50	0.0000
PROGRAM: Audio Visual - 146		\$2,634.00	\$2,034.00	\$600.00	29.50	0.0000
0100.0000.000.00.177.0	Undesignated	\$7,588,436.51	\$7,180,870.00	\$407,566.51	5.68	0.0000
PROGRAM: Staff Services - 177		\$7,588,436.51	\$7,180,870.00	\$407,566.51	5.68	0.0000
0100.0000.000.00.178.0	Undesignated	\$12,789,509.40	\$13,029,570.00	(\$240,060.60)	(1.84)	167.0503
PROGRAM: Payroll Certified Regular Educ - 178		\$12,789,509.40	\$13,029,570.00	(\$240,060.60)	(1.84)	167.0503

Tolland Public Schools

MM PROPOSED BUDGET FY2018 Summary (ALL PGMS)

Fiscal Year: 2016-2017

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From Date: 7/1/2017

To Date: 6/30/2018

Definition: 2 FY2017-18 Superintendent Budget Request

Account	Description	2 FY2017-18 Superintendent Budget Request	4 FY2016-17 Adopted Budget	Dollar Difference	Percentage Difference	FTE
0100.0000.000.00.179.0	Undesignated	\$3,049,725.61	\$2,832,431.00	\$217,294.61	7.67	39.3800
PROGRAM: Payroll Certified Special Educ - 179		\$3,049,725.61	\$2,832,431.00	\$217,294.61	7.67	39.3800
0100.0000.000.00.180.0	Undesignated	\$1,529,472.81	\$1,433,247.00	\$96,225.81	6.71	77.1700
PROGRAM: Payroll Non-Certified - 180		\$1,529,472.81	\$1,433,247.00	\$96,225.81	6.71	77.1700
0100.0000.000.00.181.0	Undesignated	\$863,735.80	\$870,870.00	(\$7,134.20)	(0.82)	19.5000
PROGRAM: Payroll Building Operations - 181		\$863,735.80	\$870,870.00	(\$7,134.20)	(0.82)	19.5000
0100.0000.000.00.182.0	Undesignated	\$270,413.33	\$261,443.00	\$8,970.33	3.43	4.0000
PROGRAM: Payroll Building Maintenance - 182		\$270,413.33	\$261,443.00	\$8,970.33	3.43	4.0000
0100.0000.000.00.183.0	Undesignated	\$2,420.00	\$2,640.00	(\$220.00)	(8.33)	0.0000
PROGRAM: Payroll BOE Clerk - 183		\$2,420.00	\$2,640.00	(\$220.00)	(8.33)	0.0000
0100.0000.000.00.184.0	Undesignated	\$376,775.06	\$371,044.00	\$5,731.06	1.54	5.0000
PROGRAM: Payroll Business Services - 184		\$376,775.06	\$371,044.00	\$5,731.06	1.54	5.0000
0100.0000.000.00.185.0	Undesignated	\$287,657.05	\$280,017.00	\$7,640.05	2.73	3.0000
PROGRAM: Payroll Supt Office - 185		\$287,657.05	\$280,017.00	\$7,640.05	2.73	3.0000
0100.0000.000.00.186.0	Undesignated	\$1,652,205.44	\$1,638,764.00	\$13,441.44	0.82	21.8000
PROGRAM: Payroll Principals' Office - 186		\$1,652,205.44	\$1,638,764.00	\$13,441.44	0.82	21.8000

Tolland Public Schools

MM PROPOSED BUDGET FY2018 Summary (ALL PGMS)

Fiscal Year: 2016-2017

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From Date: 7/1/2017

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Definition: 2 FY2017-18 Superintendent Budget Request

Account	Description	2 FY2017-18 Superintendent Budget Request	4 FY2016-17 Adopted Budget	Dollar Difference	Percentage Difference	FTE
0100.0000.000.00.187.0	Undesignated	\$427,866.00	\$427,866.00	\$0.00	0.00	0.0000
PROGRAM: Payroll Substitutes - 187		\$427,866.00	\$427,866.00	\$0.00	0.00	0.0000
0100.0000.000.00.188.0	Undesignated	\$1,004,963.63	\$934,214.00	\$70,749.63	7.57	9.0000
PROGRAM: Payroll SY Services - 188		\$1,004,963.63	\$934,214.00	\$70,749.63	7.57	9.0000
0100.0000.000.00.661.0	Undesignated	\$226,452.00	\$221,027.00	\$5,425.00	2.45	0.0000
PROGRAM: Custodial Services - 661		\$226,452.00	\$221,027.00	\$5,425.00	2.45	0.0000
0100.0000.000.00.662.0	Undesignated	\$568,054.00	\$575,397.00	(\$7,343.00)	(1.28)	0.0000
PROGRAM: Maintenance - 662		\$568,054.00	\$575,397.00	(\$7,343.00)	(1.28)	0.0000
0100.0000.000.00.663.0	Undesignated	\$1,441,520.00	\$1,408,981.00	\$32,539.00	2.31	0.0000
PROGRAM: Utilities - Energy Management - 663		\$1,441,520.00	\$1,408,981.00	\$32,539.00	2.31	0.0000
0100.0000.000.00.666.0	Undesignated	\$17,200.00	\$17,200.00	\$0.00	0.00	0.0000
PROGRAM: Energy Management - 666		\$17,200.00	\$17,200.00	\$0.00	0.00	0.0000
0100.0000.000.00.667.0	Undesignated	\$207,960.00	\$200,486.00	\$7,474.00	3.73	0.0000
PROGRAM: Communication / Insurance - 667		\$207,960.00	\$200,486.00	\$7,474.00	3.73	0.0000
0100.0000.000.00.701.0	Undesignated	\$2,679,409.00	\$2,623,445.00	\$55,964.00	2.13	0.0000
PROGRAM: Transportation - 701		\$2,679,409.00	\$2,623,445.00	\$55,964.00	2.13	0.0000

Tolland Public Schools

MM PROPOSED BUDGET FY2018 Summary (ALL PGMS)

Fiscal Year: 2016-2017

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Definition: 2 FY2017-18 Superintendent Budget Request

Account	Description	2 FY2017-18 Superintendent Budget Request	4 FY2016-17 Adopted Budget	Dollar Difference	Percentage Difference	FTE
0100.0000.000.00.710.0	Undesignated	\$154,760.00	\$138,090.00	\$16,670.00	12.07	0.0000
PROGRAM: School Administration-Prin Ofc - 710		\$154,760.00	\$138,090.00	\$16,670.00	12.07	0.0000
0100.0000.000.00.755.0	Undesignated	\$60,930.00	\$48,332.00	\$12,598.00	26.07	0.0000
PROGRAM: Superintendent's Office - 755		\$60,930.00	\$48,332.00	\$12,598.00	26.07	0.0000
0100.0000.000.00.756.0	Undesignated	\$262,551.00	\$241,551.00	\$21,000.00	8.69	0.0000
PROGRAM: Business Services - 756		\$262,551.00	\$241,551.00	\$21,000.00	8.69	0.0000
0100.0000.000.00.757.0	Undesignated	\$347,978.00	\$347,125.00	\$853.00	0.25	0.0000
PROGRAM: Technology Services - 757		\$347,978.00	\$347,125.00	\$853.00	0.25	0.0000
0100.0000.000.00.770.0	Undesignated	\$171,650.00	\$152,205.00	\$19,445.00	12.78	0.0000
PROGRAM: Prog/Prof Dev Curr & Inst - 770		\$171,650.00	\$152,205.00	\$19,445.00	12.78	0.0000
0100.0000.000.00.790.0	Undesignated	\$32,000.00	\$34,000.00	(\$2,000.00)	(5.88)	0.0000
PROGRAM: Adult Education - 790		\$32,000.00	\$34,000.00	(\$2,000.00)	(5.88)	0.0000
0100.0000.000.00.791.0	Undesignated	\$162,522.00	\$178,972.00	(\$16,450.00)	(9.19)	0.0000
PROGRAM: Board of Education - 791		\$162,522.00	\$178,972.00	(\$16,450.00)	(9.19)	0.0000
Grand Total:		\$40,299,430.97	\$39,333,948.00	\$965,482.97	2.45	345.9003

End of Report

GRANTS

Administration**State Grants**

	FY2015-16 Award	FY2016-17 Award	FY2017-18 Award TBD	
Grant Name				Description
State Grants				
Carl Perkins from Manchester C.C.	\$2,487	\$1,030		To encourage the development of 4-year or 6-year vocational and technical programs that lead to associate degree, certificate or credit toward a bachelor's degree
Primary Mental Health Program	\$16,167	\$19,650		Individuals with disabilities Stipend payment
High Quality Schools & Common Core	\$0	\$58,396		Laptop computers for testing
Family Resource Center	\$108,518	\$103,000		Supports the Family Resource Center
Magnet Schools Transportation	\$4,000	\$4,000		Supports Magnet School Transportation
Total State Entitlements	\$131,172	\$186,076	\$0	

Private Grants

	FY2015-16 Award	FY2016-17 Award	FY2017-18 Award TBD	
Grant Name				Description
Private Grants				
Total Private Grants	\$0	\$0	\$0	

Total Grants	\$706,175	\$772,140	\$0	
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Administration

Excess Cost Grant

Grant Name	FY2015-16 Award (Actual)	FY2016-17 Award (Estimated at 77% of Projected)	FY2017-18 Award TBD	Description
State Grant				
Excess Cost	\$1,283,735	\$1,327,287		Supports costs for placement and transportation of special needs students
Total Excess Cost Grant	\$1,283,735	\$1,327,287	\$0	

Administration

Federal Grants

Grant Name	2016 2015-2017 Award	2017 2016-2018 Award	Description
Federal Grants			
Title 1 Improving Basic Programs	\$59,602	\$60,245	Supports basic language arts and math instruction. Funds portion of salaries of reading specialist teachers, curriculum work and supplies
Title II Part A Teachers	\$50,046	\$49,572	Funds improvement of teacher quality
Title III ELL Consortium (from EastConn)	\$2,242	\$1,903	Funds identification and support of English Language Learners
Carl Perkins Career & Tech. Educ. Act	\$15,022	\$15,003	Funded for career and technical
IDEA-Part B Section 611	\$434,144	\$444,719	Improvement for the Handicapped and parent training
IDEA-Part B Section 619	\$13,947	\$14,622	Supports the preschool program
Total Federal Entitlements	\$575,003	\$586,064	

THS

Tolland Public Schools

MM PROPOSED BUDGET FY2018 (PGM by SCHL)

Fiscal Year: 2016-2017

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From Date: 7/1/2017

To Date: 6/30/2018

Definition: 2 FY2017-18 Superintendent Budget Request

Account	Description	2 FY2017-18 Superintendent Budget Request	4 FY2016-17 Adopted Budget	Dollar Difference	Percentage Difference	FTE
0100.1000.614.40.101.1	LA Audio-Visual Supl/Mtls.	\$550.00	\$550.00	\$0.00	0.00	0.0000
0100.1000.616.40.101.1	LA Computer Supl/Mtls.	\$1,500.00	\$1,500.00	\$0.00	0.00	0.0000
0100.1000.641.40.101.1	LA Textbooks	\$9,000.00	\$2,530.00	\$6,470.00	255.73	0.0000
0100.1000.646.40.101.1	LA Workbooks	\$1,071.00	\$1,071.00	\$0.00	0.00	0.0000
0100.1000.611.40.102.1	MATH Instructional Supl/Mtls.	\$0.00	\$1,190.00	(\$1,190.00)	(100.00)	0.0000
0100.1000.612.40.102.1	MATH Office Supl/Mtls	\$200.00	\$200.00	\$0.00	0.00	0.0000
0100.1000.614.40.102.1	MATH Audio-Visual Supl/Mtls	\$560.00	\$820.00	(\$260.00)	(31.71)	0.0000
0100.1000.616.40.102.1	MATH Computer Supl/Mtls.	\$950.00	\$951.00	(\$1.00)	(0.11)	0.0000
0100.1000.641.40.102.1	MATH Textbooks	\$22,392.00	\$10,327.00	\$12,065.00	116.83	0.0000
0100.1000.358.40.103.1	SS On-Line Services - Subscr	\$500.00	\$1,000.00	(\$500.00)	(50.00)	0.0000
0100.1000.611.40.103.1	SS Instructional Supl/Mtls.	\$3,750.00	\$2,924.00	\$826.00	28.25	0.0000
0100.1000.616.40.103.1	SS Computer Supl/Mtls.	\$2,000.00	\$1,600.00	\$400.00	25.00	0.0000
0100.1000.641.40.103.1	SS Textbooks	\$0.00	\$15,500.00	(\$15,500.00)	(100.00)	0.0000
0100.1000.643.40.103.1	SS Periodicals	\$1,400.00	\$1,450.00	(\$50.00)	(3.45)	0.0000
0100.1000.646.40.103.1	SS Workbooks	\$250.00	\$1,100.00	(\$850.00)	(77.27)	0.0000
0100.1000.650.40.103.1	SS Video Supl.	\$0.00	\$250.00	(\$250.00)	(100.00)	0.0000
0100.1000.358.40.104.1	SCIENCE On-Line Services -	\$1,600.00	\$1,600.00	\$0.00	0.00	0.0000
0100.1000.433.40.104.1	SCIENCE Equip Repair Instr/	\$500.00	\$500.00	\$0.00	0.00	0.0000
0100.1000.611.40.104.1	SCIENCE Instructional Supl/iv	\$13,500.00	\$13,090.00	\$410.00	3.13	0.0000
0100.1000.616.40.104.1	SCIENCE Computer Suppl/Mtl	\$2,750.00	\$2,650.00	\$100.00	3.77	0.0000
0100.1000.692.40.104.1	SCIENCE Misc Supl.	\$2,500.00	\$2,400.00	\$100.00	4.17	0.0000
0100.1000.734.40.104.1	SCIENCE Tech Related Hdw	\$3,500.00	\$3,250.00	\$250.00	7.69	0.0000
0100.1000.433.40.105.1	ART Equip Repair Instr/Off.	\$790.00	\$690.00	\$100.00	14.49	0.0000
0100.1000.611.40.105.1	ART Instructional Supl/Mtls.	\$12,000.00	\$12,000.00	\$0.00	0.00	0.0000

Tolland Public Schools

MM PROPOSED BUDGET FY2018 (PGM by SCHL)

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From Date: 7/1/2017

To Date: 6/30/2018

Definition: 2 FY2017-18 Superintendent Budget Request

Account	Description	2 FY2017-18 Superintendent Budget Request	4 FY2016-17 Adopted Budget	Dollar Difference	Percentage Difference	FTE
0100.1000.616.40.105.1	ART Computer Supl/Mtls.	\$850.00	\$850.00	\$0.00	0.00	0.0000
0100.1000.623.40.105.1	ART Propane Gas	\$250.00	\$390.00	(\$140.00)	(35.90)	0.0000
0100.1000.810.40.105.1	ART Dues & Fees	\$190.00	\$150.00	\$40.00	26.67	0.0000
0100.1000.300.40.106.1	MUSIC Purch Prof/Tech Serv	\$900.00	\$900.00	\$0.00	0.00	0.0000
0100.1000.433.40.106.1	MUSIC Rep/Maint.	\$1,900.00	\$1,900.00	\$0.00	0.00	0.0000
0100.1000.514.40.106.1	MUSIC Field Trips/Other Trar	\$1,200.00	\$1,100.00	\$100.00	9.09	0.0000
0100.1000.611.40.106.1	MUSIC Instructional Supl/Mtls	\$5,300.00	\$5,300.00	\$0.00	0.00	0.0000
0100.1000.616.40.106.1	MUSIC Computer Supl/Mtls.	\$370.00	\$470.00	(\$100.00)	(21.28)	0.0000
0100.1000.810.40.106.1	MUSIC Dues & Fees	\$275.00	\$275.00	\$0.00	0.00	0.0000
0100.1000.433.40.107.1	PHYS. ED Equip Repair Instr/	\$5,000.00	\$5,000.00	\$0.00	0.00	0.0000
0100.1000.611.40.107.1	PHYS. ED Instructional Supl/M	\$5,000.00	\$5,000.00	\$0.00	0.00	0.0000
0100.1000.433.40.108.1	WORLD LANG Equip Repair I	\$4,885.00	\$3,550.00	\$1,335.00	37.61	0.0000
0100.1000.611.40.108.1	WORLD LANG Instructional S	\$775.00	\$975.00	(\$200.00)	(20.51)	0.0000
0100.1000.614.40.108.1	WORLD LANG Audio-Visual S	\$400.00	\$1,050.00	(\$650.00)	(61.90)	0.0000
0100.1000.616.40.108.1	WORLD LANG Computer Sup	\$1,570.00	\$1,792.00	(\$222.00)	(12.39)	0.0000
0100.1000.641.40.108.1	WORLD LANG Textbooks	\$2,823.00	\$1,600.00	\$1,223.00	76.44	0.0000
0100.1000.643.40.108.1	WORLD LANG Periodicals	\$650.00	\$625.00	\$25.00	4.00	0.0000
0100.1000.660.40.108.1	WORLD LANG Computer Sof	\$348.00	\$0.00	\$348.00	0.00	0.0000
0100.1000.433.40.109.1	FCS Rep/Maint	\$1,500.00	\$0.00	\$1,500.00	0.00	0.0000
0100.1000.611.40.109.1	FCS Instructional Supl/Mtls.	\$12,050.00	\$11,550.00	\$500.00	4.33	0.0000
0100.1000.612.40.109.1	FCS Office Supl/Mtls.	\$200.00	\$200.00	\$0.00	0.00	0.0000
0100.1000.641.40.109.1	FCS Textbooks	\$0.00	\$1,500.00	(\$1,500.00)	(100.00)	0.0000
0100.1000.730.40.109.1	FCS Equip Instr - New	\$750.00	\$1,250.00	(\$500.00)	(40.00)	0.0000
0100.1000.433.40.110.1	TECH ED Rep/Maint	\$4,000.00	\$4,000.00	\$0.00	0.00	0.0000

Tolland Public Schools

MM PROPOSED BUDGET FY2018 (PGM by SCHL)

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From Date: 7/1/2017

To Date: 6/30/2018

Definition: 2 FY2017-18 Superintendent Budget Request

Account	Description	2 FY2017-18 Superintendent Budget Request	4 FY2016-17 Adopted Budget	Dollar Difference	Percentage Difference	FTE
0100.1000.611.40.110.1	TECH ED Instructional Supl/W	\$11,820.00	\$11,820.00	\$0.00	0.00	0.0000
0100.1000.616.40.110.1	TECH ED Computer Supl/MtIs	\$3,510.00	\$3,510.00	\$0.00	0.00	0.0000
0100.1000.623.40.110.1	TECH ED Propane Gas	\$200.00	\$200.00	\$0.00	0.00	0.0000
0100.1000.641.40.110.1	TECH ED Textbooks	\$500.00	\$500.00	\$0.00	0.00	0.0000
0100.1000.514.40.111.1	BUS ED Field Trips/Other Tra	\$200.00	\$0.00	\$200.00	0.00	0.0000
0100.1000.611.40.111.1	BUS ED Instructional Supl/Mtl	\$950.00	\$850.00	\$100.00	11.76	0.0000
0100.1000.612.40.111.1	BUS ED Office Supl/MtIs.	\$600.00	\$700.00	(\$100.00)	(14.29)	0.0000
0100.1000.614.40.111.1	BUS ED Audio-Visual Supl/Ml	\$750.00	\$750.00	\$0.00	0.00	0.0000
0100.1000.616.40.111.1	BUS ED Computer Supl/MtIs.	\$3,700.00	\$4,700.00	(\$1,000.00)	(21.28)	0.0000
0100.1000.641.40.111.1	BUS ED Textbooks	\$9,600.00	\$4,000.00	\$5,600.00	140.00	0.0000
0100.1000.643.40.111.1	BUS ED Periodicals	\$675.00	\$675.00	\$0.00	0.00	0.0000
0100.1000.646.40.111.1	BUS ED Workbooks	\$5,000.00	\$8,450.00	(\$3,450.00)	(40.83)	0.0000
0100.1000.650.40.111.1	BUS ED Video Supl .	\$0.00	\$500.00	(\$500.00)	(100.00)	0.0000
0100.1000.730.40.111.1	BUS ED Equip Instr- New	\$800.00	\$1,700.00	(\$900.00)	(52.94)	0.0000
0100.1000.514.40.112.1	COMP ED Field Trips/Other T	\$375.00	\$375.00	\$0.00	0.00	0.0000
0100.1000.611.40.112.1	COMP ED Instructional Supl/M	\$150.00	\$0.00	\$150.00	0.00	0.0000
0100.1000.616.40.112.1	COMP ED Computer Supl/Mtl	\$1,530.00	\$1,350.00	\$180.00	13.33	0.0000
0100.1000.641.40.112.1	COMP ED Textbooks	\$680.00	\$750.00	(\$70.00)	(9.33)	0.0000
0100.1000.644.40.112.1	COMP ED Professional Books	\$0.00	\$150.00	(\$150.00)	(100.00)	0.0000
0100.1000.810.40.112.1	COMP ED Dues and Fees	\$175.00	\$175.00	\$0.00	0.00	0.0000
0100.1000.611.40.115.1	TALC Instructional Supl/MtIs.	\$500.00	\$250.00	\$250.00	100.00	0.0000
0100.1000.641.40.115.1	TALC Textbooks	\$650.00	\$900.00	(\$250.00)	(27.78)	0.0000
0100.1000.643.40.115.1	TALC Periodicals	\$130.00	\$130.00	\$0.00	0.00	0.0000
0100.1200.433.40.132.1	SPEC ED Equip Repair Instr/c	\$400.00	\$500.00	(\$100.00)	(20.00)	0.0000

Tolland Public Schools

MM PROPOSED BUDGET FY2018 (PGM by SCHL)

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Account	Description	2 FY2017-18 Superintendent Budget Request	4 FY2016-17 Adopted Budget	Dollar Difference	Percentage Difference	FTE
0100.1200.514.40.132.1	SPEC ED Field Trips/Other T	\$100.00	\$200.00	(\$100.00)	(50.00)	0.0000
0100.1200.550.40.132.1	SPEC ED Printing/Binding	\$50.00	\$50.00	\$0.00	0.00	0.0000
0100.1200.611.40.132.1	SPEC ED Instructional Supl/M	\$1,000.00	\$1,000.00	\$0.00	0.00	0.0000
0100.1200.612.40.132.1	SPEC ED Office Supl/Mtls	\$450.00	\$450.00	\$0.00	0.00	0.0000
0100.1200.616.40.132.1	SPEC ED Computer Supl/Mtl	\$600.00	\$700.00	(\$100.00)	(14.29)	0.0000
0100.1200.645.40.132.1	SPEC ED Testing	\$1,200.00	\$900.00	\$300.00	33.33	0.0000
0100.1000.433.40.134.1	STUDENT ATH. Equip Repa	\$4,956.00	\$4,812.00	\$144.00	2.99	0.0000
0100.3200.346.40.134.1	STUDENT ATH. Other Prof. S	\$6,000.00	\$18,000.00	(\$12,000.00)	(66.67)	0.0000
0100.3200.351.40.134.1	STUDENT ATH. Officials	\$67,534.00	\$53,389.00	\$14,145.00	26.49	0.0000
0100.3200.440.40.134.1	STUDENT ATH. Rentals	\$6,271.00	\$6,090.00	\$181.00	2.97	0.0000
0100.3200.516.40.134.1	STUDENT ATH. Transportatic	\$51,343.00	\$49,846.00	\$1,497.00	3.00	0.0000
0100.3200.529.40.134.1	STUDENT ATH. Sport Insuranc	\$6,500.00	\$6,350.00	\$150.00	2.36	0.0000
0100.3200.612.40.134.1	STUDENT ATH. Office Supl/M	\$500.00	\$475.00	\$25.00	5.26	0.0000
0100.3200.615.40.134.1	STUDENT ATH. Medical Supl	\$2,342.00	\$2,342.00	\$0.00	0.00	0.0000
0100.3200.690.40.134.1	STUDENT ATH. Supl.	\$24,282.00	\$24,282.00	\$0.00	0.00	0.0000
0100.3200.730.40.134.1	STUDENT ATH. Equipt Instr-	\$4,875.00	\$4,875.00	\$0.00	0.00	0.0000
0100.3200.810.40.134.1	STUDENT ATH. Dues/Fees	\$8,250.00	\$8,000.00	\$250.00	3.12	0.0000
0100.3220.323.40.136.1	STUDENT ACT. Improvement	\$3,725.00	\$6,725.00	(\$3,000.00)	(44.61)	0.0000
0100.3220.516.40.136.1	STUDENT ACT. Transportatic	\$580.00	\$580.00	\$0.00	0.00	0.0000
0100.3220.550.40.136.1	STUDENT ACT Printing/Bindi	\$3,000.00	\$3,000.00	\$0.00	0.00	0.0000
0100.3220.693.40.136.1	STUDENT ACT. Supl/Mtls.	\$1,985.00	\$1,635.00	\$350.00	21.41	0.0000
0100.3220.810.40.136.1	STUDENT ACT. Dues/Fees	\$450.00	\$200.00	\$250.00	125.00	0.0000
0100.2120.326.40.142.1	GUID Prof. Ed. Service	\$0.00	\$200.00	(\$200.00)	(100.00)	0.0000
0100.2120.550.40.142.1	GUID. Printing/Binding	\$350.00	\$300.00	\$50.00	16.67	0.0000

Tolland Public Schools

MM PROPOSED BUDGET FY2018 (PGM by SCHL)

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Definition: 2 FY2017-18 Superintendent Budget Request

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0100.2120.612.40.142.1	GUID Office Supl/Mtls .	\$600.00	\$600.00	\$0.00	0.00	0.0000
0100.2120.616.40.142.1	GUID Computer Supl/Mtls.	\$700.00	\$900.00	(\$200.00)	(22.22)	0.0000
0100.2120.643.40.142.1	GUID. Periodicals	\$150.00	\$150.00	\$0.00	0.00	0.0000
0100.2120.645.40.142.1	GUID. Testing	\$14,250.00	\$12,750.00	\$1,500.00	11.76	0.0000
0100.2120.692.40.142.1	GUID. Misc Supl.	\$0.00	\$3,000.00	(\$3,000.00)	(100.00)	0.0000
0100.2120.760.40.142.1	GUID. Equip Instr- New	\$1,500.00	\$0.00	\$1,500.00	0.00	0.0000
0100.2120.810.40.142.1	GUID. Dues & Fees	\$375.00	\$375.00	\$0.00	0.00	0.0000
0100.2220.605.40.145.1	LIBRARY Supl.	\$121.00	\$121.00	\$0.00	0.00	0.0000
0100.2220.611.40.145.1	LIBRARY Instructional Supl/Mt	\$1,604.00	\$1,423.00	\$181.00	12.72	0.0000
0100.2220.616.40.145.1	LIBRARY Computer Supl/Mtls	\$1,236.00	\$1,236.00	\$0.00	0.00	0.0000
0100.2220.642.40.145.1	LIBRARY Books	\$2,575.00	\$2,575.00	\$0.00	0.00	0.0000
0100.2220.643.40.145.1	LIBRARY Periodicals	\$4,095.00	\$4,276.00	(\$181.00)	(4.23)	0.0000
0100.2220.650.40.145.1	LIBRARY Films/Video Supl.	\$150.00	\$150.00	\$0.00	0.00	0.0000
0100.2220.810.40.145.1	LIBRARY Dues & Fees	\$512.00	\$512.00	\$0.00	0.00	0.0000
0100.2220.614.40.146.1	AV Supl/Mtls.	\$634.00	\$634.00	\$0.00	0.00	0.0000
0100.1000.111.40.178.1	SALARY Cert Classroom - Re	\$2,454,650.00	\$2,409,512.00	\$45,138.00	1.87	34.0000
0100.1000.151.40.178.1	SALARY Athletic Stipends TH	\$196,204.03	\$208,113.00	(\$11,908.97)	(5.72)	0.0000
0100.1000.152.40.178.1	Rev (EXP CR) PIP Athletics T	(\$111,400.00)	(\$111,400.00)	\$0.00	0.00	0.0000
0100.1000.153.40.178.1	SALARY Cert Dept Liaisons	\$47,874.24	\$48,439.00	(\$564.76)	(1.17)	0.0000
0100.1000.155.40.178.1	SALARY Extra Curr Stipends	\$45,364.78	\$49,507.00	(\$4,142.22)	(8.37)	0.0000
0100.1000.156.40.178.1	Rev (EXP CR) PIP Extra Curr	(\$11,473.00)	(\$11,473.00)	\$0.00	0.00	0.0000
0100.1001.111.40.178.1	SALARY Cert Specialist Reg I	\$1,750,726.98	\$1,753,389.00	(\$2,662.02)	(0.15)	21.5000
0100.2220.111.40.178.1	SALARY Cert Library/Media	\$54,367.00	\$52,075.00	\$2,292.00	4.40	1.0000
0100.1200.111.40.179.1	SALARY Cert Classroom - Sp	\$372,791.05	\$339,782.00	\$33,009.05	9.71	4.8000

Tolland Public Schools

MM PROPOSED BUDGET FY2018 (PGM by SCHL)

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0100.1200.153.40.179.1	SALARY Cert Dept Liaisons S	\$5,342.52	\$5,343.00	(\$0.48)	(0.01)	0.0000
0100.2142.111.40.179.1	SALARY Cert Psychologist Sr	\$77,946.29	\$74,569.00	\$3,377.29	4.53	1.0000
0100.2151.111.40.179.1	SALARY Cert Speech Sp Ed	\$33,231.00	\$32,015.00	\$1,216.00	3.80	0.6000
0100.1000.113.40.180.1	PARA Salaries Reg Instr	\$45,543.06	\$45,625.00	(\$81.94)	(0.18)	3.0000
0100.1000.133.40.180.1	PARA Salaries Reg Instr OVT	\$4,581.00	\$4,581.00	\$0.00	0.00	0.0000
0100.1200.113.40.180.1	PARA Salaries Special Ed	\$115,194.50	\$82,379.00	\$32,815.50	39.83	7.0000
0100.2130.114.40.180.1	NURSE Salaries THS	\$66,578.24	\$64,794.00	\$1,784.24	2.75	1.6700
0100.2610.118.40.181.1	CUST Custodial Salaries THS	\$321,284.60	\$311,410.00	\$9,874.60	3.17	8.5000
0100.2120.112.40.186.1	PRIN OFC Non-Cert Sal Guid	\$34,597.09	\$33,756.00	\$841.09	2.49	1.0000
0100.2410.110.40.186.1	PRIN OFC Admin Salaries	\$405,177.91	\$395,893.00	\$9,284.91	2.35	3.0000
0100.2410.112.40.186.1	PRIN OFC Non-Cert Sal Secy	\$145,997.99	\$148,402.00	(\$2,404.01)	(1.62)	4.0000
0100.1000.560.40.710.1	PRIN OFF Tuition On-Line	\$2,000.00	\$2,000.00	\$0.00	0.00	0.0000
0100.1000.611.40.710.1	PRIN OFF.Inst Supl/Mtls.	\$650.00	\$650.00	\$0.00	0.00	0.0000
0100.2400.433.40.710.1	PRIN OFF. Repairs/Maint	\$3,155.00	\$3,770.00	(\$615.00)	(16.31)	0.0000
0100.2400.535.40.710.1	PRIN OFF. Postage	\$5,183.00	\$1,235.00	\$3,948.00	319.68	0.0000
0100.2400.550.40.710.1	PRIN OFF. Printing/Binding	\$4,240.00	\$4,240.00	\$0.00	0.00	0.0000
0100.2400.612.40.710.1	PRIN OFF. Office Supl/Mtls.	\$28,900.00	\$28,900.00	\$0.00	0.00	0.0000
0100.2400.616.40.710.1	PRIN OFF. Computer Supl/Mt	\$1,500.00	\$1,500.00	\$0.00	0.00	0.0000
0100.2400.643.40.710.1	PRIN OFF. Periodicals	\$150.00	\$0.00	\$150.00	0.00	0.0000
0100.2400.644.40.710.1	PRIN OFF. Professional Bool	\$0.00	\$150.00	(\$150.00)	(100.00)	0.0000
0100.2400.692.40.710.1	PRIN OFF. Misc. Supl.	\$1,050.00	\$1,050.00	\$0.00	0.00	0.0000
0100.2400.810.40.710.1	PRIN OFF. Dues & Fees	\$4,650.00	\$4,650.00	\$0.00	0.00	0.0000
0100.2490.510.40.710.1	PRIN OFF. Transp Graduator	\$450.00	\$350.00	\$100.00	28.57	0.0000
0100.2490.591.40.710.1	PRIN OFF. Safety Officials Gr	\$2,300.00	\$2,300.00	\$0.00	0.00	0.0000

Tolland Public Schools

MM PROPOSED BUDGET FY2018 (PGM by SCHL)

Fiscal Year: 2016-2017

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From Date: 7/1/2017

To Date: 6/30/2018

Definition: 2 FY2017-18 Superintendent Budget Request

Account	Description	2 FY2017-18 Superintendent Budget Request	4 FY2016-17 Adopted Budget	Dollar Difference	Percentage Difference	FTE
0100.2490.691.40.710.1	PRIN OFF. Graduation Supl.	\$4,640.00	\$4,570.00	\$70.00	1.53	0.0000
LOC: Tolland High School - 40		\$6,513,636.28	\$6,386,684.00	\$126,952.28	1.99	91.0700

TMS

Tolland Public Schools

MM PROPOSED BUDGET FY2018 (PGM by SCHL)

Fiscal Year: 2016-2017

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From Date: 7/1/2017

To Date: 6/30/2018

Definition: 2 FY2017-18 Superintendent Budget Request

Account	Description	2 FY2017-18 Superintendent Budget Request	4 FY2016-17 Adopted Budget	Dollar Difference	Percentage Difference	FTE
0100.1000.326.30.101.1	LA Professional Educational S	\$3,000.00	\$2,000.00	\$1,000.00	50.00	0.0000
0100.1000.358.30.101.1	LA On-Line Services - Subscr	\$600.00	\$600.00	\$0.00	0.00	0.0000
0100.1000.611.30.101.1	LA Instructional Supl/Mtls.	\$9,000.00	\$11,000.00	(\$2,000.00)	(18.18)	0.0000
0100.1000.614.30.101.1	LA Audio-Visual Supl/Mtls.	\$500.00	\$660.00	(\$160.00)	(24.24)	0.0000
0100.1000.616.30.101.1	LA Computer Supl/Mtls.	\$1,000.00	\$1,000.00	\$0.00	0.00	0.0000
0100.1000.641.30.101.1	LA Textbooks	\$12,000.00	\$12,000.00	\$0.00	0.00	0.0000
0100.1000.645.30.101.1	LA Testing	\$500.00	\$0.00	\$500.00	0.00	0.0000
0100.1000.646.30.101.1	LA Workbooks	\$9,000.00	\$8,500.00	\$500.00	5.88	0.0000
0100.1000.660.30.101.1	LA Computer Software	\$0.00	\$3,000.00	(\$3,000.00)	(100.00)	0.0000
0100.1000.692.30.101.1	LA Misc. Supl.	\$1,000.00	\$1,000.00	\$0.00	0.00	0.0000
0100.1000.358.30.102.1	MATH On-Line Services - Sut	\$0.00	\$600.00	(\$600.00)	(100.00)	0.0000
0100.1000.611.30.102.1	MATH Instructional Supl/Mtls.	\$392.00	\$600.00	(\$208.00)	(34.67)	0.0000
0100.1000.616.30.102.1	MATH Computer Supl/Mtls.	\$300.00	\$400.00	(\$100.00)	(25.00)	0.0000
0100.1000.358.30.103.1	SS On-Line Services - Subscr	\$750.00	\$100.00	\$650.00	650.00	0.0000
0100.1000.611.30.103.1	SS Instructional Supl/Mtls.	\$2,000.00	\$1,800.00	\$200.00	11.11	0.0000
0100.1000.730.30.103.1	SS Equip Instr.-New	\$3,500.00	\$500.00	\$3,000.00	600.00	0.0000
0100.1000.611.30.104.1	SCIENCEInstructional Supl/M	\$15,000.00	\$8,275.00	\$6,725.00	81.27	0.0000
0100.1000.641.30.104.1	SCIENCE Textbooks	\$12,000.00	\$10,100.00	\$1,900.00	18.81	0.0000
0100.1000.733.30.104.1	SCIENCE Furniture and Fixtur	\$12,000.00	\$0.00	\$12,000.00	0.00	0.0000
0100.1000.433.30.105.1	ART Equip Repair Instr/Off.	\$795.00	\$795.00	\$0.00	0.00	0.0000
0100.1000.611.30.105.1	ART Instructional Supl/Mtls.	\$4,120.00	\$4,000.00	\$120.00	3.00	0.0000
0100.1000.612.30.105.1	ART Office Supl/Mtls.	\$200.00	\$200.00	\$0.00	0.00	0.0000
0100.1000.616.30.105.1	ART Computer Supl/Mtls.	\$400.00	\$200.00	\$200.00	100.00	0.0000
0100.1000.433.30.106.1	MUSIC Rep/Maint.	\$1,665.00	\$1,365.00	\$300.00	21.98	0.0000

Tolland Public Schools

MM PROPOSED BUDGET FY2018 (PGM by SCHL)

Fiscal Year: 2016-2017

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From Date: 7/1/2017

To Date: 6/30/2018

Definition: 2 FY2017-18 Superintendent Budget Request

Account	Description	2 FY2017-18 Superintendent Budget Request	4 FY2016-17 Adopted Budget	Dollar Difference	Percentage Difference	FTE
0100.1000.514.30.106.1	MUSIC Field Trips/Other Tran	\$700.00	\$600.00	\$100.00	16.67	0.0000
0100.1000.611.30.106.1	MUSIC Instructional Supl/Mtls	\$2,000.00	\$1,800.00	\$200.00	11.11	0.0000
0100.1000.810.30.106.1	MUSIC Dues & Fees	\$600.00	\$730.00	(\$130.00)	(17.81)	0.0000
0100.1000.611.30.107.1	PHYS. ED Instructional Supl/M	\$2,500.00	\$3,800.00	(\$1,300.00)	(34.21)	0.0000
0100.1000.616.30.107.1	PHYS. ED Computer Supl/Mtl	\$200.00	\$150.00	\$50.00	33.33	0.0000
0100.1000.730.30.107.1	PHYS. ED Equip Instr - New	\$2,000.00	\$0.00	\$2,000.00	0.00	0.0000
0100.1000.611.30.108.1	WORLD LANG Instructional S	\$700.00	\$725.00	(\$25.00)	(3.45)	0.0000
0100.1000.641.30.108.1	WORLD LANG Textbooks	\$700.00	\$600.00	\$100.00	16.67	0.0000
0100.1000.646.30.108.1	WORLD LANG Workbooks	\$0.00	\$400.00	(\$400.00)	(100.00)	0.0000
0100.1000.433.30.109.1	FCS Rep/Maint	\$0.00	\$1,000.00	(\$1,000.00)	(100.00)	0.0000
0100.1000.611.30.109.1	FCS Instructional Supl/Mtls.	\$0.00	\$2,000.00	(\$2,000.00)	(100.00)	0.0000
0100.1000.433.30.110.1	TECH ED Rep/Maint	\$600.00	\$600.00	\$0.00	0.00	0.0000
0100.1000.611.30.110.1	TECH ED Instructional Supl/M	\$2,300.00	\$2,000.00	\$300.00	15.00	0.0000
0100.1000.614.30.110.1	TECH ED Audio-Visual Supl/M	\$200.00	\$200.00	\$0.00	0.00	0.0000
0100.1000.616.30.110.1	TECH ED Computer Supl/Mtls	\$400.00	\$400.00	\$0.00	0.00	0.0000
0100.1000.660.30.110.1	TECH ED Software	\$200.00	\$200.00	\$0.00	0.00	0.0000
0100.1000.358.30.112.1	COMP ED On-Line Services -	\$170.00	\$0.00	\$170.00	0.00	0.0000
0100.1000.611.30.112.1	COMP ED Instructional Supl/M	\$285.00	\$128.00	\$157.00	122.66	0.0000
0100.1000.616.30.112.1	COMP ED Computer Supl/Mtl	\$865.00	\$1,200.00	(\$335.00)	(27.92)	0.0000
0100.1200.611.30.132.1	SPEC ED Instructional Supl/M	\$600.00	\$0.00	\$600.00	0.00	0.0000
0100.1200.612.30.132.1	SPEC ED Office Supl/Mtls.	\$0.00	\$600.00	(\$600.00)	(100.00)	0.0000
0100.1200.616.30.132.1	SPEC ED Computer Supl/Mtls	\$200.00	\$140.00	\$60.00	42.86	0.0000
0100.1200.645.30.132.1	SPEC ED Testing	\$495.75	\$616.00	(\$120.25)	(19.52)	0.0000
0100.1200.646.30.132.1	SPEC ED Workbooks	\$125.00	\$50.00	\$75.00	150.00	0.0000

Tolland Public Schools

MM PROPOSED BUDGET FY2018 (PGM by SCHL)

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From Date: 7/1/2017

To Date: 6/30/2018

Definition: 2 FY2017-18 Superintendent Budget Request

Account	Description	2 FY2017-18 Superintendent Budget Request	4 FY2016-17 Adopted Budget	Dollar Difference	Percentage Difference	FTE
0100.1200.660.30.132.1	SPEC ED Computer Software	\$948.00	\$260.00	\$688.00	264.62	0.0000
0100.1200.692.30.132.1	SPEC ED Misc. Supl	\$600.00	\$600.00	\$0.00	0.00	0.0000
0100.3200.351.30.134.1	STUDENT ATH. Officials	\$4,203.00	\$4,081.00	\$122.00	2.99	0.0000
0100.3200.516.30.134.1	STUDENT ATH. Transportatic	\$7,712.00	\$7,488.00	\$224.00	2.99	0.0000
0100.3200.529.30.134.1	STUDENT ATH. Sport Insurar	\$700.00	\$650.00	\$50.00	7.69	0.0000
0100.3200.690.30.134.1	STUDENT ATH. Supl.	\$6,304.00	\$8,267.00	(\$1,963.00)	(23.75)	0.0000
0100.3200.810.30.134.1	STUDENT ATH. Dues and Fe	\$700.00	\$650.00	\$50.00	7.69	0.0000
0100.3221.440.30.136.1	SA-ROPE: Rentals	\$3,900.00	\$3,900.00	\$0.00	0.00	0.0000
0100.3221.516.30.136.1	SA-ROPE: Transportation	\$1,600.00	\$1,960.00	(\$360.00)	(18.37)	0.0000
0100.3221.693.30.136.1	SA-ROPE: Sup/Mtls	\$1,900.00	\$1,717.00	\$183.00	10.66	0.0000
0100.2120.514.30.142.1	GUID. Field Trips/Other Trans	\$1,125.00	\$980.00	\$145.00	14.80	0.0000
0100.2120.550.30.142.1	GUID. Printing/Binding	\$500.00	\$400.00	\$100.00	25.00	0.0000
0100.2120.611.30.142.1	GUID. Instructional Supl/Mtls.	\$620.00	\$460.00	\$160.00	34.78	0.0000
0100.2120.612.30.142.1	GUID. Office Supl/Mtls.	\$500.00	\$500.00	\$0.00	0.00	0.0000
0100.2120.616.30.142.1	GUID. Computer Supl/Mtls.	\$2,350.00	\$2,502.00	(\$152.00)	(6.08)	0.0000
0100.2120.644.30.142.1	GUID. Professional Books	\$200.00	\$0.00	\$200.00	0.00	0.0000
0100.2120.692.30.142.1	GUID. Misc Supl.	\$735.00	\$175.00	\$560.00	320.00	0.0000
0100.2220.605.30.145.1	LIBRARY Supl.	\$400.00	\$400.00	\$0.00	0.00	0.0000
0100.2220.611.30.145.1	LIBRARY Instructional Supl/M	\$800.00	\$500.00	\$300.00	60.00	0.0000
0100.2220.616.30.145.1	LIBRARY Computer Supl/Mtls	\$1,000.00	\$800.00	\$200.00	25.00	0.0000
0100.2220.642.30.145.1	LIBRARY Books	\$1,000.00	\$1,000.00	\$0.00	0.00	0.0000
0100.2220.643.30.145.1	LIBRARY Periodicals	\$400.00	\$400.00	\$0.00	0.00	0.0000
0100.2220.810.30.145.1	LIBRARY Dues & Fees	\$500.00	\$500.00	\$0.00	0.00	0.0000
0100.2220.614.30.146.1	AV Supl/Mtls.	\$1,300.00	\$1,000.00	\$300.00	30.00	0.0000

Tolland Public Schools

MM PROPOSED BUDGET FY2018 (PGM by SCHL)

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From Date: 7/1/2017

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Definition: 2 FY2017-18 Superintendent Budget Request

Account	Description	2 FY2017-18 Superintendent Budget Request	4 FY2016-17 Adopted Budget	Dollar Difference	Percentage Difference	FTE
0100.2220.650.30.146.1	AV Films/Video Supl	\$500.00	\$300.00	\$200.00	66.67	0.0000
0100.1000.111.30.178.1	SALARY Cert Classroom - Re	\$2,094,061.00	\$2,199,881.00	(\$105,820.00)	(4.81)	30.0000
0100.1000.151.30.178.1	SALARY Athletic Stipends Th	\$44,786.86	\$39,891.00	\$4,895.86	12.27	0.0000
0100.1000.152.30.178.1	Rev (EXP CR) PIP Athletics T	(\$28,000.00)	(\$28,000.00)	\$0.00	0.00	0.0000
0100.1000.153.30.178.1	SALARY Cert Team Leaders	\$46,123.76	\$48,795.00	(\$2,671.24)	(5.47)	0.0000
0100.1000.155.30.178.1	SALARY Extra Curr Stipends	\$35,968.15	\$32,767.00	\$3,201.15	9.77	0.0000
0100.1000.156.30.178.1	Rev (EXP CR) PIP Extra Curr	(\$6,320.00)	(\$6,320.00)	\$0.00	0.00	0.0000
0100.1001.111.30.178.1	SALARY Cert Specialist - Reg	\$993,089.27	\$1,043,607.00	(\$50,517.73)	(4.84)	13.1393
0100.2220.111.30.178.1	SALARY Cert Library/Media	\$83,682.00	\$82,853.00	\$829.00	1.00	1.0000
0100.1200.111.30.179.1	SALARY Cert Classroom - Sp	\$562,872.00	\$560,572.00	\$2,300.00	0.41	7.0000
0100.1200.153.30.179.1	SALARY Cert Team Leaders	\$6,054.86	\$6,055.00	(\$0.14)	0.00	0.0000
0100.2142.111.30.179.1	SALARY Cert Psychologist Sp	\$94,867.01	\$85,059.00	\$9,808.01	11.53	1.0000
0100.2151.111.30.179.1	SALARY Cert Speech Sp Ed	\$83,682.00	\$82,853.00	\$829.00	1.00	1.0000
0100.1000.113.30.180.1	PARA Salaries Reg Instr	\$90,517.03	\$86,141.00	\$4,376.03	5.08	5.5000
0100.1200.113.30.180.1	PARA Salaries Special Ed	\$116,565.16	\$137,533.00	(\$20,967.84)	(15.25)	7.0000
0100.2130.114.30.180.1	NURSE Salaries TMS	\$87,218.80	\$84,612.00	\$2,606.80	3.08	2.0000
0100.2220.113.30.180.1	LIB/MEDIA Aide Salaries TMS	\$18,956.14	\$17,887.00	\$1,069.14	5.98	1.0000
0100.2610.118.30.181.1	CUST Custodial Salaries TMS	\$115,889.80	\$149,950.00	(\$34,060.20)	(22.71)	3.0000
0100.2410.110.30.186.1	PRIN OFC Admin Salaries	\$263,234.00	\$250,203.00	\$13,031.00	5.21	2.0000
0100.2410.112.30.186.1	PRIN OFC Non-Cert Sal Sec	\$119,262.73	\$114,866.00	\$4,396.73	3.83	3.0000
0100.1000.514.30.710.1	PRIN OFF. Field Trips/Other T	\$2,000.00	\$2,000.00	\$0.00	0.00	0.0000
0100.1000.611.30.710.1	PRIN OFF. Inst Supl/Mtls.	\$20,000.00	\$22,000.00	(\$2,000.00)	(9.09)	0.0000
0100.1000.730.30.710.1	PRIN OFF: Equip Instr - New	\$3,000.00	\$750.00	\$2,250.00	300.00	0.0000
0100.1000.736.30.710.1	PRIN OFF: Equip Instr - Repl	\$1,000.00	\$0.00	\$1,000.00	0.00	0.0000

Tolland Public Schools

MM PROPOSED BUDGET FY2018 (PGM by SCHL)

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From Date: 7/1/2017

To Date: 6/30/2018

Definition: 2 FY2017-18 Superintendent Budget Request

Account	Description	2 FY2017-18 Superintendent Budget Request	4 FY2016-17 Adopted Budget	Dollar Difference	Percentage Difference	FTE
0100.2400.433.30.710.1	PRIN OFF. Repairs/Maint	\$500.00	\$500.00	\$0.00	0.00	0.0000
0100.2400.550.30.710.1	PRIN OFF. Printing/Binding	\$4,112.00	\$4,235.00	(\$123.00)	(2.90)	0.0000
0100.2400.612.30.710.1	PRIN OFF. Office Supl/Mtls.	\$750.00	\$750.00	\$0.00	0.00	0.0000
0100.2400.614.30.710.1	PRIN OFF. Audio-Visual Supl.	\$200.00	\$200.00	\$0.00	0.00	0.0000
0100.2400.616.30.710.1	PRIN OFF. Computer Supl/Mt	\$4,000.00	\$4,000.00	\$0.00	0.00	0.0000
0100.2400.643.30.710.1	PRIN OFF. Periodicals	\$300.00	\$300.00	\$0.00	0.00	0.0000
0100.2400.644.30.710.1	PRIN OFF. Professional Book	\$300.00	\$300.00	\$0.00	0.00	0.0000
0100.2400.692.30.710.1	PRIN OFF. Misc. Supl.	\$3,810.00	\$5,300.00	(\$1,490.00)	(28.11)	0.0000
0100.2400.733.30.710.1	PRIN OFF. Furniture and Fixt	\$7,400.00	\$5,850.00	\$1,550.00	26.50	0.0000
0100.2400.810.30.710.1	PRIN OFF. Dues & Fees	\$775.00	\$375.00	\$400.00	106.67	0.0000
0100.2490.535.30.710.1	PRIN OFF. Postage	\$400.00	\$400.00	\$0.00	0.00	0.0000
0100.2490.691.30.710.1	PRIN OFF. Graduation Supl.	\$400.00	\$400.00	\$0.00	0.00	0.0000
LOC: Tolland Middle School - 30		\$5,017,517.32	\$5,162,689.00	(\$145,171.68)	(2.81)	76.6393

TIS

Tolland Public Schools

MM PROPOSED BUDGET FY2018 (PGM by SCHL)

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From Date: 7/1/2017

To Date: 6/30/2018

Definition: 2 FY2017-18 Superintendent Budget Request

Account	Description	2 FY2017-18 Superintendent Budget Request	4 FY2016-17 Adopted Budget	Dollar Difference	Percentage Difference	FTE
0100.1000.358.20.101.1	LA On-Line Services - Subscr	\$2,000.00	\$2,350.00	(\$350.00)	(14.89)	0.0000
0100.1000.611.20.101.1	LA Instructional Supl/Mtls.	\$10,000.00	\$14,500.00	(\$4,500.00)	(31.03)	0.0000
0100.1000.614.20.101.1	LA Audio-Visual Supl/Mtls.	\$2,000.00	\$2,000.00	\$0.00	0.00	0.0000
0100.1000.616.20.101.1	LA Computer Supl/Mtls.	\$1,000.00	\$1,000.00	\$0.00	0.00	0.0000
0100.1000.641.20.101.1	LA Textbooks	\$20,000.00	\$23,382.00	(\$3,382.00)	(14.46)	0.0000
0100.1000.644.20.101.1	LA Professional Books	\$2,000.00	\$2,000.00	\$0.00	0.00	0.0000
0100.1000.645.20.101.1	LA Testing	\$5,000.00	\$7,500.00	(\$2,500.00)	(33.33)	0.0000
0100.1000.692.20.101.1	LA Misc. Supl.	\$1,000.00	\$0.00	\$1,000.00	0.00	0.0000
0100.1000.358.20.102.1	MATH On-Line Services - Sut	\$20,000.00	\$22,790.00	(\$2,790.00)	(12.24)	0.0000
0100.1000.611.20.102.1	MATH Instructional Supl/Mtls.	\$5,500.00	\$2,290.00	\$3,210.00	140.17	0.0000
0100.1000.646.20.102.1	MATH Workbooks	\$13,400.00	\$14,400.00	(\$1,000.00)	(6.94)	0.0000
0100.1000.611.20.103.1	SS Instructional Supl/Mtls.	\$2,000.00	\$0.00	\$2,000.00	0.00	0.0000
0100.1000.611.20.104.1	SCIENCE Instructional Supl/v	\$15,000.00	\$11,620.00	\$3,380.00	29.09	0.0000
0100.1000.730.20.104.1	SCIENCE Equip Instr.- New	\$5,000.00	\$5,000.00	\$0.00	0.00	0.0000
0100.1000.433.20.105.1	ART Equip Repair Instr/Off.	\$400.00	\$400.00	\$0.00	0.00	0.0000
0100.1000.611.20.105.1	ART Instructional Supl/Mtls.	\$5,100.00	\$5,000.00	\$100.00	2.00	0.0000
0100.1000.614.20.105.1	ART Audio-Visual Supl/Mtls.	\$0.00	\$50.00	(\$50.00)	(100.00)	0.0000
0100.1000.643.20.105.1	ART Periodicals	\$0.00	\$50.00	(\$50.00)	(100.00)	0.0000
0100.1000.433.20.106.1	MUSIC Equip Repair Instr/Off.	\$180.00	\$0.00	\$180.00	0.00	0.0000
0100.1000.611.20.106.1	MUSIC Instructional Supl/Mtls	\$632.00	\$300.00	\$332.00	110.67	0.0000
0100.1000.730.20.106.1	Music Equip Instr New	\$1,500.00	\$0.00	\$1,500.00	0.00	0.0000
0100.1000.611.20.107.1	PHYS. ED Instructional Supl/v	\$1,400.00	\$0.00	\$1,400.00	0.00	0.0000
0100.1000.611.20.112.1	COMP ED Instructional Supl/v	\$500.00	\$500.00	\$0.00	0.00	0.0000
0100.1000.616.20.112.1	COMP ED Computer Supl/Mtl	\$2,200.00	\$2,200.00	\$0.00	0.00	0.0000

Tolland Public Schools

MM PROPOSED BUDGET FY2018 (PGM by SCHL)

Fiscal Year: 2016-2017

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From Date: 7/1/2017

To Date: 6/30/2018

Definition: 2 FY2017-18 Superintendent Budget Request

Account	Description	2 FY2017-18 Superintendent Budget Request	4 FY2016-17 Adopted Budget	Dollar Difference	Percentage Difference	FTE
0100.1000.660.20.112.1	COMP ED Software	\$700.00	\$1,000.00	(\$300.00)	(30.00)	0.0000
0100.1000.730.20.112.1	COMP ED Equip Instr- New	\$400.00	\$400.00	\$0.00	0.00	0.0000
0100.1000.733.20.112.1	COMP ED Furniture and Fixtu	\$1,350.00	\$1,350.00	\$0.00	0.00	0.0000
0100.1200.611.20.132.1	SPEC ED Instructional Supl/M	\$1,000.00	\$0.00	\$1,000.00	0.00	0.0000
0100.1200.616.20.132.1	SPEC ED Computer Supl/Mtts	\$1,000.00	\$0.00	\$1,000.00	0.00	0.0000
0100.1200.641.20.132.1	SPEC ED Textbooks	\$500.00	\$0.00	\$500.00	0.00	0.0000
0100.1200.645.20.132.1	SPEC ED Testing	\$600.00	\$0.00	\$600.00	0.00	0.0000
0100.1200.646.20.132.1	SPEC ED Workbooks	\$200.00	\$0.00	\$200.00	0.00	0.0000
0100.1200.692.20.132.1	SPEC ED Misc. Supl	\$300.00	\$0.00	\$300.00	0.00	0.0000
0100.1200.760.20.132.1	SPEC ED Equip Instr- New	\$500.00	\$0.00	\$500.00	0.00	0.0000
0100.2120.611.20.142.1	GUID.Instructional Supl/Mtts.	\$1,200.00	\$1,200.00	\$0.00	0.00	0.0000
0100.2220.605.20.145.1	LIBRARY Supl.	\$150.00	\$150.00	\$0.00	0.00	0.0000
0100.2220.642.20.145.1	LIBRARY Books	\$850.00	\$700.00	\$150.00	21.43	0.0000
0100.2220.643.20.145.1	LIBRARY Periodicals	\$0.00	\$150.00	(\$150.00)	(100.00)	0.0000
0100.2220.614.20.146.1	AV Supl/Mtts.	\$200.00	\$0.00	\$200.00	0.00	0.0000
0100.2220.616.20.146.1	AV Computer Supl/Mtts.	\$0.00	\$100.00	(\$100.00)	(100.00)	0.0000
0100.1000.111.20.178.1	SALARY Cert Classroom - Re	\$1,815,038.00	\$1,773,566.00	\$41,472.00	2.34	25.0000
0100.1000.153.20.178.1	SALARY Cert Grade Leaders	\$26,000.28	\$19,945.00	\$6,055.28	30.36	0.0000
0100.1000.155.20.178.1	SALARY Extra Curr Stipends	\$5,342.50	\$5,343.00	(\$0.50)	(0.01)	0.0000
0100.1000.156.20.178.1	Rev (EXP CR) PIP Extra Curr	(\$3,920.00)	(\$3,920.00)	\$0.00	0.00	0.0000
0100.1001.111.20.178.1	SALARY Cert Specialist - Re	\$690,212.21	\$894,235.00	(\$204,022.79)	(22.82)	8.2070
0100.2220.111.20.178.1	SALARY Cert Library/Media	\$83,682.00	\$82,853.00	\$829.00	1.00	1.0000
0100.1200.111.20.179.1	SALARY Cert Classroom - Sp	\$604,968.16	\$591,683.00	\$13,285.16	2.25	7.8800
0100.1200.153.20.179.1	SALARY Cert Grade Leaders	\$6,054.86	\$12,110.00	(\$6,055.14)	(50.00)	0.0000

Tolland Public Schools

MM PROPOSED BUDGET FY2018 (PGM by SCHL)

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From Date: 7/1/2017

To Date: 6/30/2018

Definition: 2 FY2017-18 Superintendent Budget Request

Account	Description	2 FY2017-18 Superintendent Budget Request	4 FY2016-17 Adopted Budget	Dollar Difference	Percentage Difference	FTE
0100.2142.111.20.179.1	SALARY Cert Psychologist Sr	\$77,342.04	\$74,410.00	\$2,932.04	3.94	1.0000
0100.2151.111.20.179.1	SALARY Cert Speech Sp Ed	\$89,077.00	\$88,195.00	\$882.00	1.00	1.0000
0100.1000.113.20.180.1	PARA Salaries Reg Inst	\$44,257.63	\$40,295.00	\$3,962.63	9.83	2.5000
0100.1200.113.20.180.1	PARA Salaries Special Ed	\$242,199.43	\$183,848.00	\$58,351.43	31.74	14.7500
0100.2130.114.20.180.1	NURSE Salaries TIS	\$64,812.43	\$62,806.00	\$2,006.43	3.19	1.6700
0100.2610.118.20.181.1	CUST Custodial Salaries TIS	\$149,960.20	\$150,220.00	(\$259.80)	(0.17)	4.0000
0100.2410.110.20.186.1	PRIN OFC Admin Salaries	\$247,104.79	\$245,185.00	\$1,919.79	0.78	1.9000
0100.2410.112.20.186.1	PRIN OFC Non-Cert Sal Secy	\$82,630.34	\$107,125.00	(\$24,494.66)	(22.87)	2.0000
0100.1000.611.20.710.1	PRIN OFF. Inst Supl/Mtls.	\$10,000.00	\$3,000.00	\$7,000.00	233.33	0.0000
0100.1000.730.20.710.1	PRIN OFF. Equip Instr - New	\$1,000.00	\$1,000.00	\$0.00	0.00	0.0000
0100.2400.326.20.710.1	PRIN OFF. Prof Ed. Service	\$500.00	\$0.00	\$500.00	0.00	0.0000
0100.2400.433.20.710.1	PRIN OFF. Repairs/Maint	\$1,000.00	\$500.00	\$500.00	100.00	0.0000
0100.2400.535.20.710.1	PRIN OFF. Postage	\$600.00	\$500.00	\$100.00	20.00	0.0000
0100.2400.550.20.710.1	PRIN OFF. Printing/Binding	\$8,000.00	\$8,000.00	\$0.00	0.00	0.0000
0100.2400.612.20.710.1	PRIN OFF. Office Supl/Mtls.	\$500.00	\$500.00	\$0.00	0.00	0.0000
0100.2400.616.20.710.1	PRIN OFF. Computer Supl/Mt	\$500.00	\$500.00	\$0.00	0.00	0.0000
0100.2400.644.20.710.1	Prin Off Prof Books	\$0.00	\$20.00	(\$20.00)	(100.00)	0.0000
0100.2400.645.20.710.1	Prin Off Testing Mtls	\$300.00	\$200.00	\$100.00	50.00	0.0000
0100.2400.691.20.710.1	Prin Off Graduation Supl	\$200.00	\$200.00	\$0.00	0.00	0.0000
0100.2400.733.20.710.1	PRIN OFF. Furniture and Fixt	\$400.00	\$0.00	\$400.00	0.00	0.0000
LOC: Tolland Intermediate School - 20		\$4,372,523.87	\$4,464,701.00	(\$92,177.13)	(2.06)	70.9070

BGP

Tolland Public Schools

MM PROPOSED BUDGET FY2018 (PGM by SCHL)

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From Date: 7/1/2017

To Date: 6/30/2018

Definition: 2 FY2017-18 Superintendent Budget Request

Account	Description	2 FY2017-18 Superintendent Budget Request	4 FY2016-17 Adopted Budget	Dollar Difference	Percentage Difference	FTE
0100.1000.326.10.101.1	LA Prof. Ed. Service	\$0.00	\$1,000.00	(\$1,000.00)	(100.00)	0.0000
0100.1000.358.10.101.1	LA On-Line Services - Subscr	\$10,000.00	\$10,350.00	(\$350.00)	(3.38)	0.0000
0100.1000.611.10.101.1	LA Instructional Supl/Mtls.	\$15,000.00	\$23,559.00	(\$8,559.00)	(36.33)	0.0000
0100.1000.614.10.101.1	LA Audio-Visual Supl/Mtls.	\$2,000.00	\$1,000.00	\$1,000.00	100.00	0.0000
0100.1000.616.10.101.1	LA Computer Supl/Mtls.	\$0.00	\$600.00	(\$600.00)	(100.00)	0.0000
0100.1000.641.10.101.1	LA Textbooks	\$25,000.00	\$26,400.00	(\$1,400.00)	(5.30)	0.0000
0100.1000.644.10.101.1	LA Professiona Books	\$1,000.00	\$1,000.00	\$0.00	0.00	0.0000
0100.1000.645.10.101.1	LA Testing	\$2,000.00	\$4,000.00	(\$2,000.00)	(50.00)	0.0000
0100.1000.646.10.101.1	LA Workbooks	\$5,000.00	\$7,000.00	(\$2,000.00)	(28.57)	0.0000
0100.1000.692.10.101.1	LA Misc. Supl.	\$1,000.00	\$0.00	\$1,000.00	0.00	0.0000
0100.1000.358.10.102.1	MATH On-Line Services - Sut	\$12,500.00	\$13,283.00	(\$783.00)	(5.89)	0.0000
0100.1000.611.10.102.1	MATH Instructional Supl/Mtls.	\$3,500.00	\$3,193.00	\$307.00	9.61	0.0000
0100.1000.646.10.102.1	MATH Workbooks	\$11,000.00	\$12,923.00	(\$1,923.00)	(14.88)	0.0000
0100.1000.611.10.103.1	SS Instructional Supl/Mtls.	\$1,500.00	\$0.00	\$1,500.00	0.00	0.0000
0100.1000.611.10.104.1	SCIENCE Instructional Supl/v	\$5,000.00	\$3,050.00	\$1,950.00	63.93	0.0000
0100.1000.611.10.105.1	ART Instructional Supl/Mtls.	\$1,400.00	\$1,400.00	\$0.00	0.00	0.0000
0100.1000.612.10.105.1	ART Office Supl/Mtls.	\$25.00	\$25.00	\$0.00	0.00	0.0000
0100.1000.616.10.105.1	ART Computer Supl/Mtls.	\$135.00	\$135.00	\$0.00	0.00	0.0000
0100.1000.643.10.105.1	ART Periodicals	\$50.00	\$50.00	\$0.00	0.00	0.0000
0100.1000.611.10.106.1	MUSIC Instructional Supl/Mtls	\$200.00	\$200.00	\$0.00	0.00	0.0000
0100.1000.611.10.107.1	PHYS. ED Instructional Supl/v	\$238.00	\$238.00	\$0.00	0.00	0.0000
0100.1000.616.10.112.1	COMP ED Computer Supl/Mtl	\$750.00	\$750.00	\$0.00	0.00	0.0000
0100.1200.611.10.132.1	SPEC ED Instructional Supl/v	\$2,400.00	\$1,600.00	\$800.00	50.00	0.0000
0100.1200.614.10.132.1	SPEC ED Audio-Visual Supl/v	\$900.00	\$1,000.00	(\$100.00)	(10.00)	0.0000

Tolland Public Schools

MM PROPOSED BUDGET FY2018 (PGM by SCHL)

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From Date: 7/1/2017

To Date: 6/30/2018

Definition: 2 FY2017-18 Superintendent Budget Request

Account	Description	2 FY2017-18 Superintendent Budget Request	4 FY2016-17 Adopted Budget	Dollar Difference	Percentage Difference	FTE
0100.1200.615.10.132.1	SPEC ED Medical Supl/Mtls.	\$250.00	\$260.00	(\$10.00)	(3.85)	0.0000
0100.1200.616.10.132.1	SPEC ED Computer Supl/Mtls	\$650.00	\$1,000.00	(\$350.00)	(35.00)	0.0000
0100.1200.641.10.132.1	SPEC ED Textbooks	\$600.00	\$500.00	\$100.00	20.00	0.0000
0100.1200.645.10.132.1	SPEC ED Testing	\$300.00	\$200.00	\$100.00	50.00	0.0000
0100.1200.646.10.132.1	SPEC ED Workbooks	\$800.00	\$1,200.00	(\$400.00)	(33.33)	0.0000
0100.1200.660.10.132.1	SPEC ED Computer Software	\$200.00	\$600.00	(\$400.00)	(66.67)	0.0000
0100.2220.605.10.145.1	LIBRARY Supl.	\$100.00	\$100.00	\$0.00	0.00	0.0000
0100.2220.642.10.145.1	LIBRARY Books	\$600.00	\$600.00	\$0.00	0.00	0.0000
0100.1000.111.10.178.1	SALARY Cert Classroom - Re	\$1,765,342.78	\$1,700,571.00	\$64,771.78	3.81	24.0000
0100.1000.153.10.178.1	SALARY Cert Grade Leaders	\$27,781.12	\$27,781.00	\$0.12	0.00	0.0000
0100.1001.111.10.178.1	SALARY Cert Specialist - Reg	\$499,751.04	\$529,168.00	(\$29,416.96)	(5.56)	6.2040
0100.2220.111.10.178.1	SALARY Cert Library/Media	\$83,682.00	\$82,853.00	\$829.00	1.00	1.0000
0100.1200.111.10.179.1	SALARY Cert Classroom - Sp	\$484,807.50	\$470,685.00	\$14,122.50	3.00	7.5000
0100.1200.153.10.179.1	SALARY Cert Grade Leaders	\$6,054.86	\$6,055.00	(\$0.14)	0.00	0.0000
0100.2142.111.10.179.1	SALARY Cert Psychologist Sr	\$89,077.00	\$88,195.00	\$882.00	1.00	1.0000
0100.2151.111.10.179.1	SALARY Cert Speech Sp Ed	\$151,861.10	\$149,766.00	\$2,095.10	1.40	1.9500
0100.1000.113.10.180.1	PARA Salaries Reg Inst	\$86,110.74	\$82,548.00	\$3,562.74	4.32	4.5000
0100.1000.133.10.180.1	PARA Salaries Reg Instr OVT	\$39,000.00	\$39,000.00	\$0.00	0.00	0.0000
0100.1200.113.10.180.1	PARA Salaries Special Ed	\$393,708.57	\$390,015.00	\$3,693.57	0.95	23.5800
0100.2130.114.10.180.1	NURSE Salaries BG	\$79,802.74	\$77,196.00	\$2,606.74	3.38	2.0000
0100.2610.118.10.181.1	CUST Custodial Salaries BG	\$161,816.20	\$151,875.00	\$9,941.20	6.55	4.0000
0100.2410.110.10.186.1	PRIN OFC Admin Salaries	\$241,219.00	\$236,490.00	\$4,729.00	2.00	1.9000
0100.2410.112.10.186.1	PRIN OFC Non-Cert Sal Secy	\$112,981.59	\$106,844.00	\$6,137.59	5.74	3.0000
0100.1000.611.10.710.1	PRIN OFF. Inst Supl/Mtls.	\$15,545.00	\$12,545.00	\$3,000.00	23.91	0.0000

STAFFING

TOLLAND PUBLIC SCHOOLS

2017-18 Budget

Personnel Position Summary

Districtwide

Staff Positions		Actual FY 2016/17	Proposed FY 2017/18	Difference Proposed vs Act
Birch Grove Primary School				
	Teacher	41.7	41.7	0.0
	Paras and nurses	30.0	30.0	0.0
Tolland Intermediate School				
	Teacher	45.1	44.1	-1.0
	Paras and nurses	18.9	18.9	0.0
Tolland Middle School				
	Teacher	53.1	54.1	1.0
	Paras and nurses	15.5	15.5	0.0
Tolland High School				
	Teacher	62.6	61.8	-0.8
	Paras and nurses	11.7	11.7	0.0
Custodial & Maintenance Operations		24.5	23.5	-1.0
Central Office		8.0	8.0	0.0
Principals' Office		21.8	20.8	-1.0
Systemwide (Curr & Instr/SPED/Tech)		13.7	15.7	2.0
TOTAL BOE FUNDED POSITIONS		346.7	345.9	-0.8
Grant/Self-funded				
	Certified Grant Regular Education	1.0	1.0	0.0
	Certified Grant Special Education	0.9	0.9	0.0
	Non-Certified Grant	24.2	24.2	0.0
	Family Resource Ctr Grant	1.7	1.7	0.0
	FRC Before & After School Program	11.1	11.1	0.0
	Food and Nutrition Services	20.6	20.6	0.0
TOTAL GRANT/SELF-FUNDED POSITIONS		59.5	59.5	0.0
GRAND TOTAL		406.2	405.4	-0.8

TOLLAND PUBLIC SCHOOLS ENROLLMENT

		2013-14	2014-15	2015-16	2016-17
Birch Grove Primary School	Pre K - 2	543	560	529	499
Tolland Intermediate School	3-5	580	581	551	541
Tolland Middle School	6-8	665	684	666	603
Tolland High School	9-12	834	851	852	841
TOTAL		2,622	2,676	2,598	2,484

TECHNOLOGY

Technology services are provided by the District Director of Information Technology, the district Network and Telecommunications Administrator, and the Information Systems Specialist. Although responsibilities overlap, the Director supervises the program and articulates support services with teachers and administrators. The district Network and Telecommunications Administrator handles all network hardware and software design, construction, programming and administration for all voice, data, and video networks in the district. The information systems specialist's role has been evolved to create a singular point of contact for PowerSchool, report cards, and the District's various student information systems. The information system specialist continues to provide front-line helpdesk and server support.

Listed below are some highlights of technology initiatives in 2016-17:

- The computers in the Tolland High School library were replaced. The THS Library is used by many departments as lab space and by departments across the district for training. The new computers reduce the amount of time students spend waiting and increase the time they are able to use them for learning.
- The Tolland High School CADD lab was upgraded to ensure the computers were able to run current versions of the AutoDesk suite.
- One of the Tolland High School business computer labs was upgraded. This is part of an ongoing project to replace all Pentium 4 computers with modern equivalents as the budget allows.
- Two additional Chromebook carts were purchased for Tolland Middle School and one for Tolland Intermediate school. This increased the capacity of each of the schools to embed technology in the classroom.
- iPads were purchased for Birch Grove to enhance the ability of teachers there to embed age-appropriate technology in the classroom.
- A new Voice-Over-IP (VOIP) phone system was installed throughout the school district. This replaced the district's discontinued NEC system and allows greater redundancy and capabilities in an emergency. Further, the District hopes to reduce its phone bills as calls between schools are able to traverse its fiber network rather than act as external calls.
- 120 new wireless access points (WAPs) were installed at Tolland Intermediate School, Tolland Middle School, and Tolland High School. By putting a WAP in each classroom, the IT department was able to allow a full classroom of devices to be used in every classroom.
- 3D printers were purchased for Tolland High School and Tolland Intermediate School to continue the excited work begun at Tolland Middle School to introduce 3D printing technology to students.
- The District began moving its critical infrastructure to its Nutanix server cluster to increase recoverability in a disaster, reduce power consumption, and allow for more cost-effective upgrades in the future.
- The IT Department completed a project-based capital budget designed to update the District's classroom and computer lab technology over the next five years.

Following is a look at where we are and where we may go:

Wireless Networks

The school district currently has 240 Wireless Access Points. Half are 802.11n and half are the newer 802.11ac technology. The department will add and replace Wireless Access Points where needed to ensure that all classrooms maintain the ability to have a full set of devices in use in every classroom.

Physical Network Infrastructure

The physical copper infrastructure in Tolland Public Schools varies by building:

- Tolland High School and Birch Grove Primary school, being newer buildings, have CAT5e wiring to all computers, allowing for 1Gb/s (gigabit per second) connections for all clients.
- Tolland Intermediate School and Tolland Middle School have CAT5 network cabling allowing for 100Mb/s (megabit per second) connections for all clients.
- All Wireless Access Points (WAPs) are connected with CAT 6 cabling to allow for 1GB/s connections necessary for 802.11n and 802.11ac wireless.

Phone System

The IT Department has installed a new Voice-Over-IP (VOIP) phone system throughout the school district. This replaced the district's discontinued NEC system and allows greater redundancy and capabilities in an emergency. Further, the District hopes to reduce its phone bills as calls between schools are able to traverse its fiber network rather than act as external calls.

Computers

In the last budget year, new computers were purchased for the THS Library, THS CADD Lab, and one of the THS Business labs. Computers in the THS World Language Lab were upgraded to allow students to use the full capabilities of the world language software in the lab.

Chromebooks were purchased for Tolland Middle School and Tolland Intermediate school. The district hopes to build the capacity to maintain a permanent cart full of devices for each classroom at those schools.

In the 2017-18 School, year the IT Department will be installing a new computer lab for the High School English Department and purchasing an additional Chromebook cart for Tolland Middle School.

The IT Department is also planning its Windows 10 and Office 2016 upgrade strategy.

Software & Web-Based Resources

Tolland Public Schools continues its participation in Microsoft's Enrollment for Education Solutions (EES) program. Through this program, the District is licensed for the latest version of Microsoft Windows, Office, and client access licenses (CALs). This will allow the district to upgrade to Office 2016 and the enhanced cloud-based collaboration tools it provides.

The IT Department is also looking to continue to expand the cloud offerings it makes available to staff and students. At the start of the 2014-15 school year, the IT Department enabled Google Docs for all students Grades 3-12. Through Microsoft's Office365 E1 offering, the IT Department now provides access to Office365 for all staff and students as well, giving them access to Office Online and Microsoft OneDrive in school and at home.

The IT Department has also worked with the Superintendent's Office to reach out to staff, students, and parents to make sure they are taking advantage of discounted computers and free version of Microsoft Office the IT Department is able to provide via its agreements with Microsoft and Dell.

Printers

Tolland Public Schools consolidated its managed printing services and managed copier services with CBS. Through this partnership, the District pays per page for printed documents and receives free parts and service from CBS. This has greatly benefitted the IT Department by reducing its burden in printer repairs as well as eliminating the need for it to budget for those repairs.

Servers & Storage

The IT Department manages a virtualized network infrastructure. Nearly all servers within the district are "virtualized," running on four physical servers within the datacenter. This allows the district to maintain low hardware and energy costs while still increasing the number of services it is able to provide end users.

This summer, the department increased the capacity of its Nutanix server and storage cluster so that it is able to host all of the District's internal servers as well as a disaster recovery site within the District. To reduce cost, the District is migrating virtual servers from VMware on its older servers to Microsoft Hyper-V on the new Nutanix cluster. The IT Department expect this migration to be complete by the end of the school year.

Looking forward, the IT Department is considering private cloud hosting for many district servers. In this model, Tolland's virtual servers would be located within the provider's cloud infrastructure, but accessible only through a VPN connection between the provider and Tolland Public Schools. It is the modern-day equivalent of an IT co-location. Only when the district can be assured of the cost, maintenance, privacy, and security of such a solution will it draft plans to move forward. However, the IT Department believes this could reduce server maintenance as well as provide lower, more predictable costs than hardware infrastructure upgrades.

Computers, Virtual Desktop Infrastructure, and Wireless Computing Devices

This school year saw the greatest variety of devices and technologies available to students. PCs, Macs, iPads, Androids, and Chromebooks are being offered in ways that play to the strengths of each of the devices.

The IT Department continues to look for ways to leverage new devices and technologies to put tools for teaching and learning into the hands of staff and students both in school as well as at home.

SPECIAL EDUCATION

SPECIAL EDUCATION OUT OF DISTRICT TUITION COSTS

Every attempt is made to educate students with disabilities alongside their non-disabled peers. A small number of students, however, have intensive needs that cannot be met within the public school setting. The district provides tuition and transportation for these students to attend approved special education facilities operated by private entities or Regional Education Services Centers (i.e. "out of district placement"). Tolland Public Schools places students in the following facilities:

Placement

American School for the Deaf (In-District)
Children's Center of Hamden
Community Child Guidance Center
Connecticut Children's Medical Center
CREC River Street Autism Program
CREC River Street School
Curtis Blake School
Gengras Center
Horizons
Intensive Education Academy
Learning Center of Cromwell
Manchester Memorial Hospital
New England Center for Children
The Learning Clinic
Woodland School

Parent Choice Facilities

Academy of Aerospace & Engineering
Classical Magnet School
CREC Montessori Magnet
E.O. Smith High School
International Magnet School
Kinsella Magnet School
Pathways Academy
Rockville VoAg
University H.S. of Science & Engineering

The Board of Education is responsible for the special education costs associated with students attending magnet schools through parent choice and the daily costs of tutorial services for students who are hospitalized for physical and psychiatric illnesses.

Excess cost reimbursement to the district is allocated for students whose tuition and transportation costs in FY 2016-17 exceed \$64,848 (approximately). For example, if a student's costs are \$125,000, the first \$64,848 is absorbed by the district. The excess cost reimbursement (based on 100% of excess cost) would be \$60,152. The State however does not reimburse at 100% excess cost. The reimbursement rate is based on the fixed appropriation in the State budget divided by the number of students State-wide for which excess costs reimbursement is applied for by boards of education. Typically it is in the 70% cost range making the local budget cost that much higher (Example A). The district receives no excess costs for students whose transportation and tuition does not exceed \$64,848 (Example B).

Example A

1 student Out of District Tuition Cost	\$125,000
Local Budget Cost	64,848
Excess Cost Reimbursement	60,152 (if at 100% reimbursement)
Estimated Excess Cost Reimbursement	45,114 (estimated at 75% reimbursement)
Estimated Excess Cost not reimbursed	15,038
Total Estimated Local Cost	79,886 (64,848 + 15,038)

Example B

10 Students @ \$64,848	\$648,480
Local Budget Cost	648,480
Excess Cost Reimbursement	0

If the State (DCF) places a student out of district, Tolland is responsible for the first \$14,411 (approximately). After this threshold is met, Excess Cost Reimbursement starts.

*Due to continual underfunding of this mandate, the District does not anticipate the 100% reimbursement. Therefore, the 2017-18 budget is based on a 75% excess cost reimbursement.

TRANSPORTATION

TRANSPORTATION

Tolland Public Schools contracts with First Student for its transportation needs. This includes regular transportation of the day-to-day transport of Tolland's four schools, as well as to tech schools. In addition, First Student provides out of district special education transportation to several out of district facilities.

First Student also provides transportation for athletic events, work experience programs, and school field trips.

Vehicles include Type I 72 passenger school busses, Type II 18 passenger mini-school busses, Type I Wheelchair Lift busses, and 8 passenger vans.

Tolland currently is in its 3rd year of a five year contract that expires June 30, 2019. Thus, FY 2017-18 will begin the fourth year of the contract. The Board went out to bid, and First Student was the successful bidder. They were also the previous bus contractor.

UISF

FY 2017-2018 Utility Projections / Utility Internal Service Fund (UISF) Contribution

18.6%	BGP	E	O	W	P	S		
	2017-2018	\$97,904	\$51,212	\$4,020	\$0	\$0	\$153,136	FY 17 - 18
		527,760	28,000	510,000				
0.1%	TIM (TIS Modulars)	E	O	W	P	S		
	2017-2018	\$680	\$0	\$0	\$0	\$0	\$680	FY 17 - 18
		0						
14.8%	TIS	E	O	W	P	S		
	2017-2018	\$112,836	\$0	\$3,700	\$0	\$5,353	\$121,889	FY 17 - 18
		630,720		321,000		321,000		
23.7%	TMS	E	O	W	P	S		
	2017-2018	\$191,657	\$0	\$2,718	\$0	\$0	\$194,375	FY 17 - 18
		1,019,368	0	320,144				
41.8%	THS	E	O	W	P	S		
	2017-2018	\$256,110	\$65,844	\$4,491	\$7,982	\$8,907	\$343,334	FY 17 - 18
		1,249,200	36,000	585,000	4,723	585,000		
1.0%	BOE	E	O	W	P	S		
	2017-2018	\$6,055	\$1,829	\$312	\$0	\$0	\$8,196	FY 17 - 18
		29,654	1,000	21,000				
100.0%	District Totals	E	O	W	P	S	Utility Totals	FY 17 - 18
	2017-2018	\$665,242	\$118,885	\$15,241	\$7,982	\$14,260	\$821,610	
		3,456,702	65,000	1,757,144	4,723	906,000		
			\$1.8290	\$0.0080	\$1.6900	\$0.01560		
	Eversource Loan	\$125,000					\$ 125,000	
	UISF Contribution	(\$154,518)					\$ (154,518)	
	TD Bank Principal	\$454,619					\$ 454,619	
	TD Bank Interest	\$194,809					\$ 194,809	
							All 663 Total	\$ 1,441,520

ALL

Totals

GUIDELINES and ASSUMPTIONS

Electricity: Usage at 2015-2016 Actual Quantity. No ISO-NE Demand Response (Independent System Operator) Program Impact per Eversource Assume a 4.5% increase 1/18-6/18, \$.07931 fixed supplier contract, Assume \$.01010 Capacity Charge
Oil: Usage at 2015-2016 Actual Quantity. Assume a \$1.829 rate located in via contract with vendor NOTE: Assumes Full Oil Tanks in June 2017
Water: Usage at 2015-2016 Actual Quantity. Assume a 5% increase over FY 16-17 rates
Propane: Usage at 2015-2016 Actual Quantity. Assume a \$1.69 Projected Rate(Bemers) NOTE: Assumes Full Propane Tanks in June 2017
Sewer: Usage at 2015-2016 Actual Water Quantity Assume a 6% increase over FY 16-17 rates
CCM: Connecticut Conference of Municipalities broker Fee for arranging for Bay State Consulting to Broker the Generation portion of our Electricity from TransCanada.
Eversource Loan Assumes \$125,000 loan repayment: \$2,083 per month for 12 months for (5) School accounts
Usages Usage at 2015-2016 Actual Quantity
Overall: Weather bias assumed to be 2015-2016 This Projection Budgets for Utility Expenses, CCM Fees, Eversource Loan, TD Bank Debt Service(Principal & Interest), Third party Verification Vendor "Celtic", and the Honeywell M&V Annual Reports
Changes from Last:

MAGNET SCHOOLS

INTERDISTRICT SCHOOL TUITION BUDGET FOR FY 2017-2018

LINE ITEM 561 PROGRAM 133

BUDGET	2016-17 BUDGET			2016-17 ACTUALS DECEMBER 31, 2016			AS OF	2017-18 PROJECTED BUDGET WITH 4% COST INCREASE OVER FY16-17 ACTUALS + 5 STUDENTS		
SCHOOL	STUDENT COUNT	STUDENT COST	PROJECTED TOTAL	STUDENT COUNT	STUDENT COST	PROJECTED TOTAL		STUDENT COUNT	STUDENT COST	PROJECTED TOTAL
CREC										
Great Path Acad. @ MCC	3	3604	10,812	2	3,465	6,930		2	3,604	7,207
Discovery Academy pk-5				2	4,330	8,660		2	4,503	9,006
Glastbury/ E.H. GEMS pk-5	2	3515	7,030	3	3,480	10,440		3	3,619	10,858
GHAA 9-12/Grt Htfd Ad Arts	5	5200	26,000	7	5,150	36,050		7	5,356	37,492
AAEMS/Aero&Eng.gr 6-8	2	5616	11,232	1	5,500	5,500		1	5,720	5,720
AAEHS/Aero&Eng.gr 9-12	4	5616	22,464	5	5,500	27,500		5	5,720	28,600
GHAMAS/math&sci. gr 9-12										
AAES/Grt Htfd Acad.Arts Elem. Gr. PreK-5										
AAAMS/ Grt Htfd Acad.Arts(Middle) Gr.6-8	3	5013	15,039							
International Magnet for Global Citizenship pk-2 No cost	6	4373	26,238	2	4,330	8,660		2	4,503	9,006
Metropolitan Learning Center Gr.6-12						-				
Montessori Magnet (Htfd)1-4 grd No cost for Pre-K students	7	3463	24,241	6	3,490	20,940		6	3,630	21,778
Public Safety Academy Gr.6-12	2	5392	10,786	3	5,300	15,900		3	5,512	16,536
Two Rivers Magnet High School (TRMHS)	4	5122	20,488	3	5,075	15,225		3	5,278	15,834
Two Rivers Magnet Middle (TRMMS)	2	4373	8,746	3	4,330	12,990		3	4,503	13,510
Univ of Htfd Magnet (UHMS) No Cost PK students	1	3600		1	3,925	3,925		1	4,082	4,082
TOTALS	41		183,076	38		172,720		38		179,629
LEARN										
Goodwin Early Childhood (GEC) Gr. PK_K/ No cost for PK students	7	5148	36036							
CT River Academy (CRA) Gr.9-12	2	5148	10296	1	5,450	5,450		1	5,668	5,668
TOTALS	9		46332	1		5,450		1		5,668
BLOOMFIELD										
Global Experience Magnt Sch (GEMS) Gr.6-12 Total										
Rockville Vo-Ag	2	7380	14760	6	6,823	40,938		6	7,096	42,576
EO Smith Vo-Ag Program	1	8312	8312							
EASTCONN										
Arts at the Capitol (ACT)	2	5616	11232	1	2,437	2,437		1	5,069	5,069
Charles Barrow STEM Adad (K-8)				1	4,600	4,600		1	4,784	4,784
Quinebaug MS/College 9-12				1	4,775	4,775		1	4,966	4,966
TOTALS	55		263,712	48		230,920		48		242,691
Anticipate 5 additional students								0	-	-
PROPOSED BUDGET TOTAL	55		\$263,712	48				48		242,691
CIBA/Ct Baccalaureate Academy NO Tuition chrgs starting 2015 Paid by State				7				7		
Hartford Host Magnet Schools we DO NOT pay tuition for the schools listed below										
CREC										
Betances STEM Magnet School										
Breakthrough Magnet Sch.										
Breakthrough II Mag. Sch.				3				3		
Capital Prep. Magnet Sch.										
Classical Magnet School				8				8		
Annie Fisher STEM Magnet Sch.				3				3		
Htfd Mag. Trinity Coll.Acad.				2				2		
Montessori Magnet Sch @Annie Fisher Gr. Prek-6				3				3		
Montessori Magnet School @Moylan				1				1		
Polaris Center				1				1		
Pathways to Technology Magent Sch. Gr. 9-12				3				3		
RJ Kinsella School of the Performing Arts				2				2		
Sports and Medical Sciences Academy				2				2		
A.I. Prince Tech Academy										
River Street School 9-12				3				3		
River Street Berkin School k-9				3				3		
Soundbridge School				1				1		
Hooker School for the Environment Management				1				1		
University High School of Science & Engineering (UHSSE) Gr. 9-12				10				10		
TOTALS				53				53		

Note: Student Hd Ct Totals FY 17-18 do not include PreK students at no cost.

1.5.2017 12:00 1.11.17 9:30am

OBJECT DETAIL

Tolland Public Schools

MM PROPOSED BUDGET FY2018 (OBJ - ???)

Fiscal Year: 2016-2017

☒ Print accounts with zero balance
 ☐ Round to whole dollars
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From Date: 7/1/2017

To Date: 6/30/2018

Definition: 2 FY2017-18 Superintendent Budget Request

Account	Description	2 FY2017-18 Superintendent Budget Request	4 FY2016-17 Adopted Budget	Dollar Difference	Percentage Difference	FTE
0100.0000.110.00.000.1	Salaries	\$1,937,342.99	\$1,849,590.00	\$87,752.99	4.74	14.8000
0100.0000.111.00.000.1	Certified Salaries	\$15,596,891.69	\$15,596,820.00	\$71.69	0.00	206.4303
0100.0000.112.00.000.1	Non-Certified Salaries	\$1,551,730.36	\$1,547,362.00	\$4,368.36	0.28	29.0000
0100.0000.113.00.000.1	Paraprofessional Salaries	\$1,187,928.26	\$1,100,688.00	\$87,240.26	7.93	68.8300
0100.0000.114.00.000.1	Nurses Salaries	\$303,775.21	\$294,666.00	\$9,109.21	3.09	7.3400
0100.0000.115.00.000.1	Long Term Teacher Sub Salary	\$0.00	\$0.00	\$0.00	0.00	0.0000
0100.0000.116.00.000.1	TEAM Mentor	\$6,750.00	\$1,750.00	\$5,000.00	285.71	0.0000
0100.0000.118.00.000.1	Maintenance/Custodial Salaries	\$748,950.80	\$763,455.00	(\$14,504.20)	(1.90)	19.5000
0100.0000.119.00.000.1	Salaries Other	\$8,808.00	\$8,663.00	\$145.00	1.67	0.0000
0100.0000.121.00.000.1	Certified Substitutes	\$366,699.00	\$366,699.00	\$0.00	0.00	0.0000
0100.0000.122.00.000.1	Non-Certified Substitutes	\$105,242.00	\$105,242.00	\$0.00	0.00	0.0000
0100.0000.131.00.000.1	Overtime Certified Salaries	\$0.00	\$0.00	\$0.00	0.00	0.0000
0100.0000.132.00.000.1	Overtime Non-certified Salaries	\$0.00	\$0.00	\$0.00	0.00	0.0000
0100.0000.133.00.000.1	Overtime Paraprofessional Salaries	\$43,581.00	\$43,581.00	\$0.00	0.00	0.0000
0100.0000.136.00.000.1	Summer Custodial Salaries	\$19,590.00	\$18,590.00	\$1,000.00	5.38	0.0000
0100.0000.137.00.000.1	Summer Maintenance Salaries	\$5,500.00	\$5,163.00	\$337.00	6.53	0.0000
0100.0000.138.00.000.1	OVT Maintenance/Custodial Salaries	\$27,195.00	\$24,191.00	\$3,004.00	12.42	0.0000
0100.0000.139.00.000.1	Custodian Substitutes	\$68,300.00	\$66,634.00	\$1,666.00	2.50	0.0000
0100.0000.151.00.000.1	Athletic Stipends	\$240,990.89	\$248,004.00	(\$7,013.11)	(2.83)	0.0000
0100.0000.152.00.000.1	Rev (EXP CR) PIP Athletics	(\$139,400.00)	(\$139,400.00)	\$0.00	0.00	0.0000
0100.0000.153.00.000.1	Dept Liaison Salaries	\$171,286.50	\$174,523.00	(\$3,236.50)	(1.85)	0.0000
0100.0000.155.00.000.1	Extra Curricular Stipends	\$86,675.43	\$87,617.00	(\$941.57)	(1.07)	0.0000
0100.0000.156.00.000.1	Rev (EXP CR) PIP Extra Curr	(\$21,713.00)	(\$21,713.00)	\$0.00	0.00	0.0000
0100.0000.170.00.000.1	State Tax BOE Funded	\$0.00	\$0.00	\$0.00	0.00	0.0000

Tolland Public Schools

MM PROPOSED BUDGET FY2018 (OBJ - ???)

Fiscal Year: 2016-2017

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From Date: 7/1/2017

To Date: 6/30/2018

Definition: 2 FY2017-18 Superintendent Budget Request

Account	Description	2 FY2017-18 Superintendent Budget Request	4 FY2016-17 Adopted Budget	Dollar Difference	Percentage Difference	FTE
0100.0000.195.00.000.1	Severance Pay	\$115,000.00	\$90,000.00	\$25,000.00	27.78	0.0000
0100.0000.197.00.000.1	Pensions	\$80,747.00	\$80,747.00	\$0.00	0.00	0.0000
0100.0000.202.00.000.1	Other Employee Benefits	\$54,149.00	\$36,532.00	\$17,617.00	48.22	0.0000
0100.0000.208.00.000.1	Variance Account - Health Ins	\$0.00	\$0.00	\$0.00	0.00	0.0000
0100.0000.209.00.000.1	HI - HSA Deductible	\$378,250.00	\$288,000.00	\$90,250.00	31.34	0.0000
0100.0000.210.00.000.1	Health/Life/Disabl Ins	\$5,510,321.00	\$5,254,082.00	\$256,239.00	4.88	0.0000
0100.0000.211.00.000.1	Life Insurance	\$90,766.00	\$88,553.00	\$2,213.00	2.50	0.0000
0100.0000.216.00.000.1	Disability Insurance	\$10,206.00	\$9,957.00	\$249.00	2.50	0.0000
0100.0000.221.00.000.1	Medicare/FICA	\$325,526.66	\$315,511.00	\$10,015.66	3.17	0.0000
0100.0000.222.00.000.1	Soc. Security Pay. - Non-Cert	\$305,603.08	\$295,695.00	\$9,908.08	3.35	0.0000
0100.0000.241.00.000.1	ICMA Retirement	\$226,949.77	\$213,789.00	\$13,160.77	6.16	0.0000
0100.0000.250.00.000.1	Course Reimbursement-Degr	\$50,000.00	\$50,000.00	\$0.00	0.00	0.0000
0100.0000.260.00.000.1	Unemployment Compensator	\$56,681.00	\$56,681.00	\$0.00	0.00	0.0000
0100.0000.270.00.000.1	Workers' Compensation	\$276,021.00	\$276,021.00	\$0.00	0.00	0.0000
0100.0000.300.00.000.1	Purch Prof & Tech Servcs	\$66,232.00	\$41,220.00	\$25,012.00	60.68	0.0000
0100.0000.310.00.000.1	Benefits Consultant Services	\$50,750.00	\$67,036.00	(\$16,286.00)	(24.29)	0.0000
0100.0000.321.00.000.1	Tutors	\$21,000.00	\$21,000.00	\$0.00	0.00	0.0000
0100.0000.323.00.000.1	Improvement of Instructional F	\$3,725.00	\$6,725.00	(\$3,000.00)	(44.61)	0.0000
0100.0000.325.00.000.1	Other Prof Educ Svcs	\$147,426.00	\$195,530.00	(\$48,104.00)	(24.60)	0.0000
0100.0000.326.00.000.1	Prof Educ Svcs	\$147,750.00	\$122,862.00	\$24,888.00	20.26	0.0000
0100.0000.327.00.000.1	Testing/Eval	\$78,830.00	\$76,840.00	\$1,990.00	2.59	0.0000
0100.0000.330.00.000.1	Professional Tech Svcs	\$29,482.00	\$32,482.00	(\$3,000.00)	(9.24)	0.0000
0100.0000.341.00.000.1	Audit Services	\$41,944.00	\$31,944.00	\$10,000.00	31.30	0.0000
0100.0000.342.00.000.1	Consultant Services	\$98,843.00	\$102,843.00	(\$4,000.00)	(3.89)	0.0000

Tolland Public Schools

MM PROPOSED BUDGET FY2018 (OBJ - ???)

Fiscal Year: 2016-2017

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From Date: 7/1/2017

To Date: 6/30/2018

Definition: 2 FY2017-18 Superintendent Budget Request

Account	Description	2 FY2017-18 Superintendent Budget Request	4 FY2016-17 Adopted Budget	Dollar Difference	Percentage Difference	FTE
0100.0000.344.00.000.1	Legal Services	\$72,300.00	\$91,810.00	(\$19,510.00)	(21.25)	0.0000
0100.0000.346.00.000.1	Other Professional Services	\$6,000.00	\$18,000.00	(\$12,000.00)	(66.67)	0.0000
0100.0000.351.00.000.1	Athletic Officials	\$71,737.00	\$57,470.00	\$14,267.00	24.83	0.0000
0100.0000.352.00.000.1	Celtic Energy	\$0.00	\$0.00	\$0.00	0.00	0.0000
0100.0000.353.00.000.1	CCM Energy Services	(\$29,518.00)	\$6,518.00	(\$36,036.00)	(552.87)	0.0000
0100.0000.354.00.000.1	Community Energy Services	\$0.00	\$0.00	\$0.00	0.00	0.0000
0100.0000.355.00.000.1	Technical Services (Technolo	\$0.00	\$0.00	\$0.00	0.00	0.0000
0100.0000.358.00.000.1	On-Line Services	\$199,917.00	\$163,127.00	\$36,790.00	22.55	0.0000
0100.0000.359.00.000.1	Other Tech. Services	\$203,621.00	\$222,619.00	(\$18,998.00)	(8.53)	0.0000
0100.0000.361.00.000.1	Pay/Participate Student Activi	\$0.00	\$0.00	\$0.00	0.00	0.0000
0100.0000.411.00.000.1	Water	\$15,241.00	\$24,711.00	(\$9,470.00)	(38.32)	0.0000
0100.0000.412.00.000.1	Sewer Assessment	\$14,260.00	\$19,229.00	(\$4,969.00)	(25.84)	0.0000
0100.0000.420.00.000.1	Cleaning/Rubbish Services	\$8,906.00	\$6,346.00	\$2,560.00	40.34	0.0000
0100.0000.421.00.000.1	Rubbish Removal	\$66,785.00	\$65,632.00	\$1,153.00	1.76	0.0000
0100.0000.422.00.000.1	Lawn Care	\$46,329.00	\$40,979.00	\$5,350.00	13.06	0.0000
0100.0000.423.00.000.1	Mop Service	\$4,400.00	\$7,500.00	(\$3,100.00)	(41.33)	0.0000
0100.0000.430.00.000.1	Repair and Maint Servs (Facil	\$221,767.00	\$219,480.00	\$2,287.00	1.04	0.0000
0100.0000.432.00.000.1	Technology Rep/Maintenance	\$2,000.00	\$2,545.00	(\$545.00)	(21.41)	0.0000
0100.0000.433.00.000.1	Equip Rep Instr/Office	\$38,195.00	\$36,391.00	\$1,804.00	4.96	0.0000
0100.0000.440.00.000.1	Rentals	\$11,912.00	\$11,731.00	\$181.00	1.54	0.0000
0100.0000.442.00.000.1	Rental of Equipment	\$136,640.00	\$126,640.00	\$10,000.00	7.90	0.0000
0100.0000.510.00.000.1	Student Transp Svcs	\$2,483,447.00	\$2,427,383.00	\$56,064.00	2.31	0.0000
0100.0000.514.00.000.1	Field Trip/Othr Transp	\$6,900.00	\$6,455.00	\$445.00	6.89	0.0000
0100.0000.516.00.000.1	Athl/ Student Activity Transp	\$61,235.00	\$59,874.00	\$1,361.00	2.27	0.0000

Tolland Public Schools

MM PROPOSED BUDGET FY2018 (OBJ - ???)

Fiscal Year: 2016-2017

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Definition: 2 FY2017-18 Superintendent Budget Request

Account	Description	2 FY2017-18 Superintendent Budget Request	4 FY2016-17 Adopted Budget	Dollar Difference	Percentage Difference	FTE
0100.0000.520.00.000.1	Property/Liability Insurance	\$182,960.00	\$173,422.00	\$9,538.00	5.50	0.0000
0100.0000.529.00.000.1	Sports Insurance	\$7,200.00	\$7,000.00	\$200.00	2.86	0.0000
0100.0000.530.00.000.1	Telephone/ Postage	\$25,500.00	\$27,064.00	(\$1,564.00)	(5.78)	0.0000
0100.0000.531.00.000.1	Internet Services	\$1,200.00	\$1,200.00	\$0.00	0.00	0.0000
0100.0000.535.00.000.1	Postage	\$25,842.00	\$18,298.00	\$7,544.00	41.23	0.0000
0100.0000.540.00.000.1	Advertising	\$4,565.00	\$2,865.00	\$1,700.00	59.34	0.0000
0100.0000.550.00.000.1	Printing and Binding	\$28,052.00	\$30,940.00	(\$2,888.00)	(9.33)	0.0000
0100.0000.560.00.000.1	Tuition Educ Agency	\$1,794,142.00	\$1,766,143.00	\$27,999.00	1.59	0.0000
0100.0000.561.00.000.1	Tuition Schl Dist w/in State	\$617,432.00	\$538,272.00	\$79,160.00	14.71	0.0000
0100.0000.564.00.000.1	Tuition Educ Agency w/in State	\$558,073.00	\$405,884.00	\$152,189.00	37.50	0.0000
0100.0000.565.00.000.1	Tuition/Summer School	\$12,000.00	\$7,000.00	\$5,000.00	71.43	0.0000
0100.0000.580.00.000.1	Travel and Conference	\$37,730.68	\$29,142.00	\$8,588.68	29.47	0.0000
0100.0000.591.00.000.1	Public Officers & State Trooper	\$14,322.00	\$14,322.00	\$0.00	0.00	0.0000
0100.0000.592.00.000.1	School Resource Officer	\$72,000.00	\$80,000.00	(\$8,000.00)	(10.00)	0.0000
0100.0000.605.00.000.1	Library/Media Supplies	\$771.00	\$771.00	\$0.00	0.00	0.0000
0100.0000.608.00.000.1	Operation/Maintenance Suppl	\$210,309.00	\$208,843.00	\$1,466.00	0.70	0.0000
0100.0000.611.00.000.1	Instr Supl/Mtls	\$240,611.00	\$223,325.00	\$17,286.00	7.74	0.0000
0100.0000.612.00.000.1	Office Supl/Mtls	\$61,785.30	\$47,273.00	\$14,512.30	30.70	0.0000
0100.0000.614.00.000.1	AV Supl/Mtls	\$10,469.00	\$10,414.00	\$55.00	0.53	0.0000
0100.0000.615.00.000.1	Medical Supl/Mtls	\$11,824.00	\$11,727.00	\$97.00	0.83	0.0000
0100.0000.616.00.000.1	Computer Supl/Mtls	\$67,417.00	\$64,030.00	\$3,387.00	5.29	0.0000
0100.0000.617.00.000.1	Telecom Supplies	\$0.00	\$0.00	\$0.00	0.00	0.0000
0100.0000.620.00.000.1	Energy	\$630,245.00	\$614,869.00	\$15,376.00	2.50	0.0000
0100.0000.621.00.000.1	Electricity Trans Canada	\$34,997.00	\$526,275.00	(\$491,278.00)	(93.35)	0.0000

Tolland Public Schools

MM PROPOSED BUDGET FY2018 (OBJ - ???)

Fiscal Year: 2016-2017

☒ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Definition: 2 FY2017-18 Superintendent Budget Request

Account	Description	2 FY2017-18 Superintendent Budget Request	4 FY2016-17 Adopted Budget	Dollar Difference	Percentage Difference	FTE
0100.0000.623.00.000.1	Propane Gas	\$8,432.00	\$9,360.00	(\$928.00)	(9.91)	0.0000
0100.0000.624.00.000.1	Oil	\$118,884.00	\$208,609.00	(\$89,725.00)	(43.01)	0.0000
0100.0000.625.00.000.1	Diesel/Gasoline (Generators)	\$3,000.00	\$3,500.00	(\$500.00)	(14.29)	0.0000
0100.0000.626.00.000.1	Diesel/Gasoline (Vehicles)	\$196,412.00	\$196,412.00	\$0.00	0.00	0.0000
0100.0000.627.00.000.1	Loan-Principle Payment	\$454,619.00	\$0.00	\$454,619.00	0.00	0.0000
0100.0000.628.00.000.1	Loan-Interest Expense	\$194,810.00	\$0.00	\$194,810.00	0.00	0.0000
0100.0000.641.00.000.1	Textbooks	\$116,445.00	\$110,589.00	\$5,856.00	5.30	0.0000
0100.0000.642.00.000.1	Library Books	\$5,025.00	\$4,875.00	\$150.00	3.08	0.0000
0100.0000.643.00.000.1	Periodicals	\$9,500.00	\$9,456.00	\$44.00	0.47	0.0000
0100.0000.644.00.000.1	Professional Books	\$12,190.00	\$8,339.00	\$3,851.00	46.18	0.0000
0100.0000.645.00.000.1	Testing	\$31,621.45	\$37,582.00	(\$5,960.55)	(15.86)	0.0000
0100.0000.646.00.000.1	Workbooks	\$45,846.00	\$55,094.00	(\$9,248.00)	(16.79)	0.0000
0100.0000.650.00.000.1	Films and Videos Supl	\$650.00	\$1,200.00	(\$550.00)	(45.83)	0.0000
0100.0000.660.00.000.1	Computer Software	\$42,621.00	\$58,525.00	(\$15,904.00)	(27.17)	0.0000
0100.0000.690.00.000.1	Misc Supplies	\$30,586.00	\$32,549.00	(\$1,963.00)	(6.03)	0.0000
0100.0000.691.00.000.1	Graduation Supplies	\$5,240.00	\$5,170.00	\$70.00	1.35	0.0000
0100.0000.692.00.000.1	Misc Supplies	\$20,195.00	\$21,725.00	(\$1,530.00)	(7.04)	0.0000
0100.0000.693.00.000.1	Student Activity Supplies	\$3,885.00	\$3,352.00	\$533.00	15.90	0.0000
0100.0000.730.00.000.1	Equip Instruct - New	\$25,325.00	\$15,475.00	\$9,850.00	63.65	0.0000
0100.0000.731.00.000.1	Equip- Non-Instruct- New	\$84,659.00	\$143,591.00	(\$58,932.00)	(41.04)	0.0000
0100.0000.732.00.000.1	Vehicles - New	\$0.00	\$0.00	\$0.00	0.00	0.0000
0100.0000.733.00.000.1	Furniture and Fixtures - New	\$21,150.00	\$7,200.00	\$13,950.00	193.75	0.0000
0100.0000.734.00.000.1	Technology - Related Hardwa	\$8,200.00	\$7,950.00	\$250.00	3.14	0.0000
0100.0000.735.00.000.1	Equip - Non-Instruct Repl	\$30,251.90	\$25,742.00	\$4,509.90	17.52	0.0000

Tolland Public Schools

MM PROPOSED BUDGET FY2018 (OBJ - ???)

Fiscal Year: 2016-2017

☒ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Definition: 2 FY2017-18 Superintendent Budget Request

Account	Description	2 FY2017-18 Superintendent Budget Request	4 FY2016-17 Adopted Budget	Dollar Difference	Percentage Difference	FTE
0100.0000.736.00.000.1	Equip - Instruct Repl	\$1,000.00	\$0.00	\$1,000.00	0.00	0.0000
0100.0000.739.00.000.1	Undesignated	\$0.00	\$0.00	\$0.00	0.00	0.0000
0100.0000.760.00.000.1	Equip - Spec Ed - Instr - New	\$2,000.00	\$0.00	\$2,000.00	0.00	0.0000
0100.0000.810.00.000.1	Dues and Fees	\$53,036.00	\$47,959.00	\$5,077.00	10.59	0.0000
0100.0000.811.00.000.1	NEASC	\$0.00	\$0.00	\$0.00	0.00	0.0000
0100.0000.890.00.000.1	Misc Expense	\$0.00	\$0.00	\$0.00	0.00	0.0000
0100.0000.960.00.000.1	Community Conversations Av	\$0.00	\$0.00	\$0.00	0.00	0.0000
0100.0000.961.00.000.1	Reimbursements Due	\$0.00	\$0.00	\$0.00	0.00	0.0000
Grand Total:		\$40,299,430.97	\$39,333,948.00	\$965,482.97	2.45	345.9003

End of Report