

Fiscal Years 2015-2017

Revenues

	FY 2015 School Com Budget	FY 2015 July-June Actuals	FY 2016 School Com Budget	FY 2016 July-Dec. Actuals	FY 2017 School Com Proposed
Town Appropriation	38,690,573	39,587,082	40,137,242	14,607,724	40,882,242
Town Appropriation Add'l 2015	1,547,623	0	651,114	0	0
Town Appropriation Add'l 2016	0	0	198,886	0	0
Town Appropriation Add'l 2017 4.00%	0	0	0	0	1,343,935
Proceeds Master Lease Or Town Fd Balance	0	848,607	517,759	390,581	0
Town Appropriation Year 1 of 7 Year Plan	0	0	0	0	291,265
State Aid	15,732,748	15,664,394	15,732,748	7,750,624	16,552,780
State Aid Antic. Year 6 Formula Incl.s Density	0	0	952,956	0	1,134,923
Medicaid	400,000	370,855	400,000	135,905	400,000
Section 125 Co-Pays	1,450,000	0	1,450,000	569,890	1,500,000
Retiree Health, Dental & Life Insur.	294,800	0	305,000	201,380	275,000
Building/Pool Rentals	153,500	162,295	160,000	59,214	200,000
Town Non MOE Capital Repairs	0	0	0	0	400,000
Tuitions From Other Districts	0	12,285	0	0	0
Private Donations	0	24,000	0	0	0
Pre-School/ Tuitions & Transportation	84,000	89,900	84,000	43,100	100,000
Summer School Tuitions	30,000	31,950	35,000	21,213	35,000
Food Service Reimbursements	78,800	0	30,600	0	30,600
Miscellaneous	32,448	60,376	35,000	132,555	20,000
Article 31 Technology	78,442	0	139,039	0	0
Literacy Set Aside	0	0	146,206	0	0
Fund Balance Designated Educational Supplies	0	0	230,204	0	0
Fund Balance Designated Capital	0	0	427,432	0	0
Fund Balance Undesignated	<u>525,000</u>	<u>0</u>	<u>745,758</u>	<u>0</u>	<u>950,632</u>
	59,097,933	56,851,744	62,378,944	23,912,186	64,116,377

Expenditure- Summary
Fiscal Years 2015-2017

	FY 2015 School Com Budget	FY 2015 July-June Actuals	FY 2016 School Com Budget	FY 2016 July-Dec. Actuals	FY 2017 School Com Proposed
Salaries	32,938,223	32,571,835	35,577,554	13,062,387	35,745,800
Fringes	12,614,856	9,846,991	13,596,405	6,070,745	14,295,728
Services/Dues	10,395,371	9,806,233	10,370,968	4,520,775	11,846,599
Materials	1,797,470	1,606,187	1,911,404	688,146	1,878,977
Capital Outlay	1,351,885	1,942,851	1,084,289	441,700	349,274
Retirement Incentive	0	0	0	0	0
Staffing	0	0	0	0	0
Other	0	0	-161,675	0	0
TOTAL	59,097,805	55,774,097	62,378,944	24,783,753	64,116,377

Expenditure - Details

ASHTON			FY 2015 School Com Budget	FY 2015 July-June Actuals	FY 2016 School Com Budget	FY 2016 July-Dec. Actuals	FY 2017 School Com Proposed
Salaries							
Principals/Substitute Principal		Funct 511	103,154	103,693	104,701	53,076	106,272
Classroom Teachers							
Instructional		111 Elem/Kindergarten	801,279	798,851	878,466	286,226	875,300
Math	1	111	43,700	54,625	65,888	22,807	67,540
Art	0.4	111	18,368	18,368	21,553	11,105	32,080
Music	0.6	111	33,781	31,200	33,577	16,191	18,137
PE	1.6	111	64,041	68,744	77,718	20,981	80,823
STEAM	0.5	111	0	0	0	5,245	21,260
Reading	1.5	111	64,854	64,854	80,201	32,021	120,301
Resource Program		111	109,274	105,238	122,544	43,255	127,713
APE	0	111	0	0	0	5,245	0
ESL Interv.	1		0	37,168	56,882	16,793	59,739
Lead Teacher		111	800	800	800	400	800

Over Class Size/Loss Prep	111	1,000	1,948	2,000	880	2,000	
School Nurse	216	75,733	58,520	47,757	27,762	80,201	
Librarian	212	14,846	6,827	9,669	4,159	0	
Psychologist	0.4 232	30,493	30,493	32,480	11,243	24,360	
Speech	0.5 232	37,866	37,866	40,101	13,881	40,101	
Guidance	1 211	24,050	24,050	28,256	11,394	58,247	
Social Worker	0.2 232	15,147	14,906	16,040	9,439	26,707	
Substitute Teachers - Illness	112	22,500	30,393	23,000	2,993	25,000	
Substitute Teachers -PD	222	4,000	3,117	2,000	128	2,000	
Substitute Teachers PBIS	222	1,000	2,748	2,000	383	2,000	
Clerks/School Secretary	512	32,432	33,871	38,415	17,386	50,010	
Clerk Substitute	512	500	1,059	500	113	500	
Clerk Longevity	512	0	0	0	1,144	0	
Custodians	321	75,982	78,280	77,636	37,965	79,196	
Custodian Substitutes	321	3,500	4,691	2,000	0	2,000	
Custodians Longevity	321	0	0	0	1,664	0	
Custodians OT	321	2,000	2,691	2,500	1,424	3,000	
Teacher Asst Special Ed Support	113	43,714	22,340	44,162	9,032	45,040	
Kindergarten TA	113	17,863	20,299	17,863	7,294	17,861	
TA's 504	113	8,932	0	0	0	0	
Longevity TA's	113	0	0	0	840	0	
Substitute TA's	113	1,500	7,830	2,000	525	2,000	
Breakfast/Lunch Aides/Playground	312	7,100	4,350	7,100	2,205	7,100	
Grants		<u>-21,857</u>	<u>0</u>	<u>-22,081</u>	<u>0</u>	<u>-22,081</u>	
		1,637,552	1,669,818	1,815,728	675,199	1,955,206	
Services							
53406 Purchased Services	121	Library-RILINK	1,280	1,087	1,280	910	1,280
IXL, Star, SWIS, Iwalk, Eureka	121	Eureka Math	10,894	5,463	8,931	6,997	8,931
School Volunteers	214		3,000	3,000	3,000	1,500	3,000
53301 Education & Training	222	Staff Training	0	0	0	0	0
54311 Repairs of Copiers	512	Other Instr Exp	6,000	4,683	6,500	1,783	6,500
54311 Repairs of Equipment	512	Sch. Management	0	0	0	0	0
	212	School Library	0	0	0	0	0
	212	Audio Visual	0	0	0	0	0
55807 Travel			0	0	0	0	0
53705 Postage	512		<u>600</u>	<u>599</u>	<u>650</u>	<u>0</u>	<u>650</u>
			21,774	14,832	20,361	11,190	20,361

Ashton (continued)		FY 2015 School Com Budget	FY 2015 July-June Actuals	FY 2016 School Com Budget	FY 2016 July-Dec. Actuals	FY 2017 School Com Proposed
Material & Supplies						
56101 Educational Supplies	122 Acad Interv PBIS	2,000	1,417	2,000	590	2,000
	122 Library/Audio	500	0	500	0	500
	122 Music	550	527	600	149	600
	122 Phys-Ed	1,850	1,867	1,850	1,518	1,000
	122 Health	0	0	0	0	0
	122 Art	1,000	809	1,000	892	800
	122 No Dept (255)	7,650	7,141	7,500	5,466	8,000
	122 Reading	3,300	-640	5,100	5,464	4,700
	122 Math	1,250	5,057	15,395	11,661	9,794
	122 Resource	500	0	500	45	500
	122 Self Contained	0	0	0	0	0
	122 Language Arts	0	0	0	0	0
	122 Speech	0	0	0	0	0
	122 Science	7,008	6,419	7,308	2,963	1,800
	121 Comp Asst	0	0	0	0	0
56101 Office Supplies	512 Sch. Management	500	0	500	210	500
	211 Guidance	200	130	200	0	200
56115 Medical Supplies	216 Nurse	900	1,231	950	1,095	950
56401 Textbooks	122 Resource	0	0	0	0	0
	122 Reading	0	0	0	0	450
	122 Math	14,441	0	0	0	2,125
	122 Schoolwide	0	0	0	0	0
	122 Resource	0	0	0	0	0
	122 Self Contained	0	0	0	0	0
	122 Instr Exp	0	0	0	0	0
Workbooks	212 Library	1,500	0	0	0	500
56402 Library Books	122 Instr Exp	0	0	0	0	0
56404 Periodicals	122 Health	0	0	0	0	0
	212 Library	100	0	100	0	100
Supplies	216 Health Services	0	0	0	0	0
		43,249	23,959	43,503	30,054	34,519
Equipment						
57305 Office Equip.	512 Schoolwide	150	465	0	0	0
57311 Classroom Software	121	400	0	400	0	500
57306 Classroom Furn/Equip	122 Reading	700	696	1,000	676	2,000
	122 Music	0	0	0	0	0
	122 Instr Exp	0	0	0	0	0
	122 Kindergarten	0	0	0	0	0
57309 Computer Equipment	121 Schoolwide	9,800	29,953	0	0	0
	121 Tech	0	0	0	0	0
	121 Software	0	0	0	0	0
		11,050	31,114	1,400	676	2,500
Dues Memberships						
58101 Dues	511 School Admin	600	585	625	586	600
Total Budget		1,714,225	1,740,308	1,881,617	717,705	2,013,186

			FY 2015 School Com Budget	FY 2015 July-June Actuals	FY 2016 School Com Budget	FY 2016 July-Dec. Actuals	FY 2017 School Com Proposed
Community							
Salaries							
Principals/Substitute Principal		511	103,154	105,989	104,701	47,275	106,272
Assistant Principal		511	90,929	83,945	91,869	41,404	0
Classroom Teachers			0	0	0	0	0
Instructional		111	1,891,671	1,881,735	2,015,136	678,489	1,938,161
Art	1	111	75,732	75,732	77,201	26,723	77,201
Music	1.1	111	79,820	75,732	80,201	27,762	80,201
PE	3	111	177,426	183,356	202,899	64,023	207,480
APE	0	111	0	0	0	6,211	0
Reading	1.5	111	113,698	113,598	117,302	41,989	121,301
STEAM	1	111	0	0	0	0	42,519
Math Int	1	111	60,186	74,232	77,201	26,723	77,201
Resource Program 5		111	302,202	260,738	345,367	100,682	351,223
ESL Interventior	0.2	111	0	0	0	4,141	12,548
Spec Ed Cord	0.25	111	0	0	19,300	0	19,300
Lead Teacher		111	800	800	800	400	800
Over Class/Loss Prep		111	2,000	325	5,000	1,280	5,000
School Nurse		216	74,232	42,886	77,201	15,696	47,757
Librarian		212	37,116	24,638	30,692	9,013	0
Psychologist	0.5	232	39,366	37,866	41,601	2,888	40,601
Speech	1.2	232	90,878	81,792	96,241	27,762	80,201
Guidance	1	211	78,932	79,865	83,201	29,206	84,374
Social Work	0.2	232	15,146	14,906	16,040	0	0
Substitute Teachers	Illness	112	40,000	33,655	40,000	8,490	41,500
Substitute Teachers	PD	222	4,500	5,740	3,500	0	3,500
Substitute Teachers	PBIS	222	2,000	0	3,000	510	3,000
Clerks/School Secretary		512	32,432	33,789	38,415	18,826	50,009
Clerk Substitute		512	500	286	500	193	500
Clerical Longevity		512	0	0	0	1,040	0
Clerical OT		512	1,000	3,106	1,000	0	1,000
Custodians		321	113,610	114,047	115,076	37,965	118,674
Custodian Substitutes		321	4,800	4,566	3,500	10,545	3,500
Custodians Longevity		321	0	0	0	1,820	0
Custodians OT		321	3,000	2,189	4,000	148	4,000
Teacher Assistants			0	0	0	0	0
Kindergarten		113	35,726	33,543	26,795	10,321	35,726
Spec Ed Support		113	163,929	116,620	209,771	81,289	180,159
TA 1-1		232	43,714	91,601	0	0	0
Longevity TA's		113	0	0	0	3,612	0
Substitute TA's		113	5,250	7,189	6,000	945	6,000
Breakfast/Lunch Aides/Playground		312	6,100	4,092	6,100	2,385	6,100
Grants			<u>-45,920</u>	<u>0</u>	<u>-56,882</u>	<u>0</u>	<u>-56,882</u>
			3,643,929	3,588,559	3,882,727	1,329,755	3,688,926
Services							
53406 Purchased Services		121	1,600	1,618	1,600	1,456	1,575
Iwalk,Star, IXL,Swiss,Eureka		121	18,725	8,972	13,996	11,224	16,173
School Volunteers		214	3,000	3,000	3,000	1,500	3,000
53301 Education & Training		222	0	0	0	0	0
54311 Repairs of Copiers		512	8,700	5,524	12,000	2,674	12,000
54311 Repairs of Equipment		512	0	0	0	0	0
		212	0	0	0	0	0
		212	0	0	0	0	0
55807 Travel			0	0	0	0	0
53705 Postage		512	<u>900</u>	<u>490</u>	<u>900</u>	<u>245</u>	<u>900</u>
			32,925	19,604	31,496	17,099	33,648

Community (continued)

			FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	
			School Com	July-June	School Com	July-Dec.	School Com	
			Budget	Actuals	Budget	Actuals	Proposed	
Material & Supplies								
56101 Educational Supplies	122	Audio Visual	0	0	0	0	0	
	122	Library	500	0	500	0	500	
	122	Music	700	699	800	723	800	
	122	Phy-Ed	1,800	1,355	1,800	1,542	1,500	
	122	Health	0	0	0	0	0	
	122	Art	2,000	1,993	2,000	1,968	2,000	
	122	No Dept (635)	17,000	15,011	17,000	5,753	17,000	
	122	Reading	0	-2,012	9,547	9,501	9,195	
	122	PBIS	2,000	757	2,000	713	2,000	
56101	122	Science	16,352	15,029	17,361	6,528	6,000	
	122	Psychologist	0	0	0	0	0	
	121	Comp Asst	0	0	0	0	0	
	122	Speech	0	0	0	0	0	
	122	Math	2,000	13,122	37,371	25,449	21,220	
	122	Resource	500	0	750	0	750	
	122	Self Contained	700	86	700	0	700	
56101 Office Supplies	512	Sch. Management	1,000	340	1,000	244	1,000	
	211	Guidance	200	179	200	188	200	
56115 Medical Supplies	216	Nurse	1,200	1,004	1,200	1,179	1,200	
56401 Textbooks	122	Resource	0	0	0	0	0	
	122	Reading	4,000	0	3,320	-1,683	500	
	122	Schoolwide	0	0	0	0	0	
	122	Math	34,106	0	0	0	2,125	
	122	Self Contained	0	0	0	0	0	
	122	Schoolwide	0	0	0	0	0	
Workbooks	212	Library	3,000	2,997	0	-21	500	
56402 Library Books	212	Instr Exp	0	0	0	0	0	
56404 Periodicals	122	Health	0	0	0	0	0	
	122	Art	0	0	0	0	0	
	212	Library	300	0	300	0	300	
Supplies	216	Health Services	0	0	0	0	0	
			87,358	50,559	95,849	52,084	67,490	
Equipment								
57305 Office Equipment	512	Schoolwide	0	0	0	466	0	
57306 Classroom Furn/Equip	122	P/E	0	0	0	460	4,000	
	122	Kindergarten	0	0	0	0	0	
	122	Schoolwide	6,000	5,065	6,000	0	0	
	121	Comp Asst Learn	0	0	0	0	0	
	212	Library	0	0	0	0	0	
	212	Audio Visual	0	0	0	0	0	
57311 Computer Software	121	Software	0	0	0	0	490	
57309 Computer Equipment	121	Schoolwide	0	0	0	0	0	
	121	Technology	9,800	27,938	0	0	0	
	121	Sch. Management	0	0	0	0	0	
	121	Resource Program	0	0	0	0	0	
			15,800	33,003	6,000	926	4,490	
Dues Memberships								
58101	Dues	511	School Admin	600	1,170	625	1,170	600
Total Budget				3,780,612	3,692,895	4,016,697	1,401,035	3,795,154

				FY 2015	FY 2015	FY 2016	FY 2016	FY 2017
				School Com	July-June	School Com	July-Dec.	School Com
				Budget	Actuals	Budget	Actuals	Proposed
Cumberland Hill								
Salaries								
Principals/Substitute				103,154	95,231	104,701	46,766	106,271
Classroom Teachers								
	Instructional	111	Elem & K,ELL	1,175,756	1,196,609	1,203,827	436,160	1,182,028
	Art	111	0.7	31,640	32,823	38,310	18,874	54,395
	Music	111	0.7	52,716	52,281	54,041	8,017	46,321
	PE/APE	111	2	121,652	119,904	131,083	45,375	134,011
	ELL Interv	111	1	0	0	47,757	19,459	59,810
	Reading	111	1.5	113,598	113,598	120,302	30,432	88,443
	Math Interventionist	111	1	55,954	53,154	80,201	27,762	80,201
	STEAM	111	0.5	0	0	0	0	21,260
	Resource Program	111		280,810	214,818	295,133	67,933	277,704
	Spec Ed Coord.	111	0.25	0	0	19,300	0	19,300
	Lead Teacher	111		800	800	800	400	800
	Over Class/Loss Prep	111		1,000	1,354	0	80	3,000
	School Nurse	1	216	75,732	77,948	80,201	18,651	56,810
	Librarian		212	29,843	10,241	22,076	0	0
	Guidance	1	211	22,692	24,320	28,256	9,734	59,612
	Psychologist	0.5	232	37,866	38,116	40,101	14,054	40,101
	Speech Therapist	1	232	91,178	90,519	96,241	33,314	80,201
	Social Work Services	0.2	232	15,446	14,906	16,040	9,161	26,707
	Substitute Teachers	Illness	112	30,000	26,523	30,000	8,910	31,000
	Substitute Teachers	PD	222	4,000	4,003	4,000	43	2,000
	Substitute Teachers	PBIS	222	1,000	0	2,000	638	2,000
	Before School Program		111	0	0	0	0	0
	Clerks/School Secretary		512	32,432	33,991	38,415	18,826	50,009
	Clerk Substitute		512	500	1,619	500	604	500
	Clerical Longevity		512	0	0	0	1,040	0
	Clerical OT		512	0	0	0	0	0
	Custodians		321	91,582	95,480	95,618	46,744	98,173
	Custodian Substitutes		321	4,000	1,531	3,500	1,446	3,500
	Custodians Longevity		321	0	0	0	1,404	0
	Custodian OT		321	2,500	739	2,500	1,069	2,500
	Teacher Assistants	113/	232	0	0	0	0	0
	Self Contained Program		113	131,143	110,765	138,402	46,388	135,120
	Kindergarten TA's		113	17,863	26,034	26,795	7,187	17,863
	Spec Ed Support		232	0	21,384	0	8,908	0
	Substitute TA's	113/	232	3,000	1,895	4,000	750	4,000
	Longevity TA's	113/	232	0	0	0	3,612	0
	Crossing Guard		313	11,000	10,533	11,500	4,305	11,500
	Breakfast/Lunch Aides/Playground		312	5,916	4,563	0	2,525	5,916
	Grants			-65,992	0	-80,201	0	-80,201
				2,478,783	2,475,679	2,655,398	940,570	2,620,854
Services								
	53406 Purchased Services	121	Library-RILINK	1,400	1,212	1,400	1,060	1,400
	STAR/Iwalk/SWIS/IXL	121	Eureka Math	12,265	6,396	9,434	8,170	11,529
	School Volunteers	214		3,000	3,000	3,000	1,500	3,000
	53705 Contracted Nursing	216	Contracted Nursing	0	4,381	0	0	0
	54311 Repairs of Copiers	512	Other Instr Exp	6,500	10,832	11,000	3,565	11,000
	54311 Repairs of Equipment	512	Sch. Management	0	0	0	0	0
		212	School Library	0	0	0	0	0
		212	Audio Visual	0	0	0	0	0
	55807 Travel			0	1,660	0	0	0
	53705 Postage	512		600	588	600	588	750
				23,765	28,069	25,434	14,883	27,679
Cumberland Hill (continued)								
Material & Supplies								
	56101 Educational Supplies	122	Audio Visual	0	0	0	0	0
		122	Library	200	0	500	0	500
		122	Music	550	184	550	0	550
		122	Phy-Ed	1,900	1,006	1,900	0	1,200

		122 Health	0	0	0	0	0
		122 Art	1,000	730	1,000	893	1,000
		211 Guidance	200	0	200	0	200
		122 PBIS/RTI	2,000	810	2,000	0	2,000
		122 Spelling	0	0	0	0	0
		122 No Dept. (325)	10,000	7,590	10,500	4,842	10,500
		122 Reading	2,200	-1,107	5,000	5,630	6,598
		122 Science	9,978	9,523	9,978	4,283	3,800
		121 Comp Asst	0	0	0	0	0
		122 Self Cont.	500	0	500	0	500
		122 Self Cont 230)	0	0	0	0	0
		122 Speech	200	0	0	0	0
		122 Resource	0	0	500	0	500
		122 Math	2,000	7,316	23,092	17,364	17,156
56101 Office Supplies		512 Sch. Management	700	247	700	592	700
		211 Guidance	200	150	0	0	200
56115 Medical Supplies		216 Schoolwide	800	769	800	752	800
56401 Textbooks		122 Resource	0	0	0	0	0
		122 Reading	0	0	560	0	500
		122 Schoolwide	0	0	0	0	0
		122 Math	19,666	0	0	0	0
		122 Self Contained	0	0	0	0	0
Workbooks		122 Instr Exp	0	0	0	0	0
56402 Library Books		212 Library	2,000	0	0	0	0
56404 Periodicals		212 Instr Exp	0	0	0	0	0
		122 Health	0	0	0	0	0
		122 Art	0	0	0	0	0
		212 Library	300	0	300	0	300
Supplies		122 Health Services	0	0	0	0	0
			54,394	27,218	58,080	34,356	47,004
Equipment							
57305 Office Equipment 350		512 Schoolwide	350	465	250	384	0
57306 Classroom Furn/Equip		122 Reading	0	0	0	0	2,500
		122 Kindergarten	0	0	0	0	0
		122 Schoolwide	5,100	30,449	1,500	0	0
		121 Comp Asst Learn (Ma	0	0	0	0	0
		212 Library	0	0	0	0	0
		212 Audio Visual	0	0	0	0	0
57311 Computer Software		121 Library	0	0	500	0	500
57309 Computer Equipment		121 Schoolwide	9,800	0	0	0	0
		121 Tech	0	0	0	0	0
		512 Sch. Management	0	0	0	0	0
		121 Resource Program	0	0	0	0	0
			15,250	30,914	2,250	384	3,000
Dues Memberships							
58101	Dues	511 School Admin	600	585	625	585	600
Total Budget			2,572,792	2,562,465	2,741,787	990,778	2,699,137

Garvin			FY 2015 School Com Budget	FY 2015 July-June Actuals	FY 2016 School Com Budget	FY 2016 July-Dec. Actuals	FY 2017 School Com Proposed	
Salaries								
Principals		511	103,154	103,693	104,701	51,576	106,272	
Lead Teacher		111	800	0	800	400	800	
Classroom Teachers		111						
Instructional		111	Elem & Kindergarten	1,246,340	1,279,593	1,332,996	460,042	1,336,229
Math Interv		111	1	64,864	64,854	77,201	26,723	77,201
Art		111	0.6	24,530	29,801	34,635	12,067	36,581
Music		111	0.8	48,627	59,863	61,761	6,042	28,654
PE/APE		111	2	107,510	107,510	127,350	44,083	139,940
ELL Inter		111	1	0	0	70,540	26,723	77,201
STEAM			0.5	0	0	0	0	21,260
Reading		111	2.5	131,857	75,732	196,846	45,483	180,646
Resource Program		111		251,479	186,629	289,946	55,870	283,623
Self Contained		111	180 Day Program	0	0	0	18,651	0
Spec Ed Coord		111	0.25	0	0	19,300	0	19,300
Over Class Size/Loss Prep		111		1,000	703	2,500	1,080	2,500
School Nurse	1	216		75,732	75,732	80,201	30,980	87,201
Librarian		212		37,866	15,140	25,592	5,548	0
Guidance	1	211		24,050	24,049	28,256	7,591	51,344
Psychologist	0.5	232		29,188	19,283	34,944	0	35,770
Social Worker	0.2	232		15,146	14,906	16,040	9,161	26,707
Speech Therapist	0.8	232		60,586	60,586	64,161	27,762	80,201
Teacher Substitutes Illness		112		26,000	25,713	29,000	7,273	30,000
Teacher Substitutes PD/PBIS		222		5,000	4,276	5,000	470	5,000
Clerks/School Secretary		512		32,432	33,653	38,415	18,826	50,009
Clerk Substitute		512		500	833	500	786	500
Clerical Longevity		512		0	0	0	884	0
Custodians		321		75,982	66,971	76,898	18,898	78,437
Custodian Substitutes		321		2,500	7,925	2,500	7,771	2,500
Custodians Longevity		321		0	0	0	1,508	0
Custodian OT		321		2,000	2,190	2,000	2,616	2,000
Teacher Assistants	113/	232				0		0
Spec Ed	113/	232	180 Day	120,215	53,031	143,527	22,105	135,120
Self Contained	113/	232	230 Day/1 to 1	21,857	14,934	0	10,041	0
Longevity	113/	232		0	0	0	1,554	0
Kindergarten		113		26,795	26,977	26,795	10,830	35,726
Substitutes		113		5,000	13,468	4,000	2,215	4,000
Crossing Guard		313		5,300	5,166	5,300	2,109	5,300
Breakfast/Lunch Aides/Playground		312		5,500	7,582	6,500	4,170	6,500
Grant				-186,551	0	-199,985	0	-186,960
				2,365,259	2,380,791	2,708,220	941,838	2,759,562
Services								
53406 Purchased Services		121	Comp Asst. Learning	0	0	0	0	0
		212	Library-RILINK	1,400	1,273	1,400	1,122	1,400
Swis.Star,Iwalk, IXL		121	Eureka Math	12,768	7,324	8,425	8,652	10,520
		214	Student Volunteers	3,000	3,000	3,000	1,500	3,000
53301 Education & Training		222	Staff Training	0	0	0	0	0
53302 Conferences/Workshop		222	Nurse	0	0	0	0	0
54311 Repairs of Copiers		512	Other Instr Exp	6,000	3,920	8,000	1,783	8,000
54311 Repairs of Equipment		512	Sch. Management	0	0	0	0	0
		212	School Library	0	0	0	0	0
55807 Travel	111/212/	216		0	0	0	0	0
53705 Postage		512		600	600	600	196	600
				23,768	16,117	21,425	13,252	23,520

Garvin (continued)			FY 2015	FY 2015	FY 2016	FY 2016	FY 2017
			School Com	July-June	School Com	July-Dec.	School Com
			Budget	Actuals	Budget	Actuals	Proposed
Material & Supplies							
56101 Educational Supplies	122	PBIS	2,000	2,035	2,000	1,666	2,000
	212	Library	200	148	200	0	200
	122	Music	500	229	500	485	500
	122	Phy-Ed	2,300	1,955	2,000	1,747	1,200
	122	Health	0	0	0	0	0
	122	Art	1,200	1,067	1,200	1,200	1,200
	122	Math	3,000	9,537	23,092	17,205	18,235
	122	Schoolwide (390)	11,000	10,060	11,000	5,140	11,000
	122	Reading	3,500	-34	7,193	7,126	7,193
	122	Science	10,512	9,626	9,972	4,508	2,800
	121	Comp Asst	0	0	0	0	0
	122	Self Cont.	0	0	0	0	0
	122	Self Cont 230	0	0	0	0	0
	122	Severe & Profound	500	69	500	159	500
	122	Resource	500	0	500	0	500
	122	Language Arts	0	0	0	0	0
56101 Office Supplies	512	Sch. Management	700	341	700	422	700
	211	Guidance	200	179	200	239	200
56115 Medical Supplies	216	Nurse	800	1,037	1,000	961	1,000
56401 Textbooks	122	Resource	0	0	0	0	0
	122	Reading	0	0	0	0	500
	122	Schoolwide	0	0	0	0	0
	122	Math	21,661	0	0	0	0
Workbooks	122	Schoolwide	0	0	0	0	0
56402 Library Books	212	Library	2,000	1,999	0	0	500
56404 Periodicals	212	Schoolwide	0	0	0	0	0
	122	Health	0	0	0	0	0
	122	Art	0	0	0	0	0
	212	Library	200	79	200	0	200
Supplies	122	Health Services	0	0	0	0	0
			60,773	38,326	60,257	40,857	48,428
Equipment							
57305 Office Equipment	512	Schoolwide	0	139	0	0	0
57306 Classroom Furn/Equip	122	Reading	0	0	0	0	0
	122	PE	0	0	0	0	0
	122	Schoolwide	2,000	2,496	3,000	2,198	3,000
	121	Comp Asst Learn	2,400	0	0	0	0
	122	Spec Ed	3,000	0	0	0	0
	122	Kindergarten	0	0	0	0	0
57309 Computer Equipment	121	Schlwide-Sec Cams	9,800	31,937	0	0	0
	121	Tech	0	0	0	0	0
57302 Security Cameras	422	Building	0	6,147	0	0	0
57311 Computer Software	121	Software	0	0	1,500	0	500
			17,200	40,719	4,500	2,198	3,500
Dues Memberships							
58101	Dues	511 School Admin	600	585	625	585	625
Total Budget			2,467,600	2,476,539	2,795,027	998,731	2,835,635

				FY 2015	FY 2015	FY 2016	FY 2016	FY 2017
				School Com	July-June	School Com	July-Dec.	School Com
				Budget	Actuals	Budget	Actuals	Proposed
BF Norton								
Salaries								
Principals/Substitute Principal		511		103,154	103,693	104,701	39,488	106,272
Asst Principal		511		0	0	0	0	0
Classroom Teachers								
Lead Teacher		111		800	800	800	400	800
Instructional	45342	111	Kind/Elem/ESL	1,312,105	1,127,003	1,470,367	286,505	1,458,063
Art	0.8	111		32,707	37,798	42,132	16,808	51,574
Music	0.9	111		46,046	46,800	50,366	20,067	59,052
PE	2.4	111		103,158	127,688	146,982	32,227	155,079
STEAM	0.5	111		0	0	0	0	21,260
ELL		111		0	0	0	137,825	0
Reading	3	111		210,405	0	281,699	23,846	230,942
Math Interventionist	1	111		95,885	69,413	122,770	50,569	80,201
Spec Ed Coord		213	0.25	0	0	19,300		19,300
Resource/Self Cont.		111	(180 Days)	431,192	474,309	465,681	155,157	459,545
Over Class Size/Loss Prep		111		1,500	1,280	3,000	1,040	3,000
School Nurse		216		75,732	75,732	77,201	27,762	80,201
Librarian		212		30,293	30,302	32,080	11,111	0
Guidance	1	211		67,854	68,279	83,201	29,206	84,374
Psychologist	0.5	232		29,188	19,283	34,944	0	35,770
Social Worker	0.2	232		15,146	15,151	16,040	0	0
Speech Therapist	1	232		58,941	59,391	70,540	24,729	80,201
Substitute Teachers		112		35,000	29,343	35,000	15,550	35,000
Substitute Teachers PD/PBIS		222		6,000	4,463	6,000	138	6,000
Clerks/School Secretary		512		32,432	34,257	38,415	18,826	50,009
Clerk Substitute		512		500	321	500	288	500
Clerical Longevity		512		0	0	0	1,508	0
Custodians		321		91,582	96,156	95,618	46,744	98,175
Custodian Substitutes		321		4,000	634	3,000	765	3,000
Custodians Longevity		321		0	0	0	2,080	0
Custodian OT		321		2,500	445	2,500	282	2,500
Teacher Assistants							0	
Self Contained	113/	232	(180 Days)	165,751	163,805	198,730	69,001	202,679
Self Contained		113	(230 Days)	0	0	0	0	0
Kindergarten Assistant		113		26,795	28,730	26,795	10,916	26,795
ESL Teacher Assistant		113		21,857	42,976	0	9,032	0
Substitute TA'a		113		4,100	4,395	7,841	2,700	7,841
Longevity TA's		113		0	0	0	3,696	0
Instr Exp		113		0	0	0	0	0
Crossing Guard		313		26,500	25,428	27,000	10,476	27,000
Lunch Aides/Playground Monitors		312		6,100	4,322	6,100	2,558	6,100
Grants				<u>-301,283</u>	<u>0</u>	<u>-375,702</u>	<u>0</u>	<u>-375,702</u>
				2,735,940	2,692,196	3,093,601	1,051,301	3,015,530
Services								
53406 Purchased Services		212	Library-RILINK	1,400	1,336	1,400	1,189	1,400
		121	Star,Swiss,IXL, Eurek	10,240	4,897	11,520	7,342	14,273
		214	School Volunteers	3,000	3,000	3,000	1,500	3,000
53301 Education & Training		222	Other Instr Exp	0	0	0	0	0
54311 Repairs of Copiers		512	Other Instr Exp	7,000	7,307	12,000	3,565	12,000
54311 Repairs of Equipment		512	Sch. Management	0	0	0	0	0
		212	School Library	0	0	0	0	0
Travel	111/212/	216		0	548	0	0	0
53705 Postage		512		<u>700</u>	<u>700</u>	<u>700</u>	<u>538</u>	<u>700</u>
				22,340	17,788	28,620	14,134	31,373

BF Norton (continued)		FY 2015 School Com Budget	FY 2015 July-June Actuals	FY 2016 School Com Budget	FY 2016 July-Dec. Actuals	FY 2017 School Com Proposed		
56101 Educational Supplies	122 Audio	0	0	0	0	0		
	212 Library	500	97	500	0	500		
	122 Music	600	579	600	433	600		
	122 Phy-Ed	2,000	1,643	2,000	0	1,500		
	122 Health	0	0	0	1,405	0		
	122 Art	1,200	968	1,200	856	1,400		
	122 No Dept (466)	13,000	8,477	13,000	4,457	13,000		
	122 Reading	3,500	-1,409	6,598	7,936	0		
	122 Math	2,000	9,668	26,999	20,024	20,928		
	122 English	0	0	0	0	0		
	211 Guidance	200	200	200	0	200		
	122 Language	0	0	0	0	0		
	121 Comp Asst	0	0	0	0	0		
	122 Self Cont	500	445	500	0	2,000		
	232 Speech	0	0	0	0	0		
	122 Resource	500	500	500	0	500		
	122 Science	12,414	11,312	12,414	5,323	4,800		
	122 ESL	0	0	0	0	0		
	122 PBIS	2,000	718	2,000	455	2,000		
56101 Office Supplies	512 Sch. Management	800	159	800	0	800		
	216 Medical	1,000	794	1,000	1,004	1,200		
56401 Textbooks	122 Math	25,566	0	0	0	0		
	122 Reading	0	0	0	0	6,475		
	122 Schoolwide	0	0	0	0	0		
	122 English	0	0	0	0	0		
Workbooks	122 Schoolwide	0	0	0	0	0		
56402 Library Books	212 Library	2,000	1,998	0	0	500		
	212 Library (SIF)	0	0	0	0	0		
56404 Periodicals	122 Schoolwide	0	0	0	0	0		
	122 Health	0	0	0	0	0		
	122 Art	0	0	0	0	0		
	212 Library	100	0	100	0	200		
56115 Medical Supplies	216 Schoolwide	0	0	0	0	0		
		67,880	36,149	68,411	41,894	56,603		
Equipment								
57305 Office Equipment	512 Schoolwide	0	0	500	0	500		
57306 Classroom Furn/Equip	122 Reading	0	0	0	0	0		
	122 Music	0	0	0	0	0		
	122 Schoolwide	9,000	3,111	2,500	1,174	3,700		
	121 Comp Asst Learn	0	0	0	0	0		
	212 Library	0	0	0	0	0		
	122 Kindergarten	0	0	0	0	0		
57309 Computer Equipment	121 Schoolwide	9,800	32,527	0	0	0		
	121 Software	0	0	0	0	500		
Computer Software	121 Sch. Management	0	0	500	0	0		
57102 Land Improvement	422 Schoolwide	0	0	0	0	0		
		18,800	35,638	3,500	1,174	4,700		
Dues Memberships								
58101	Dues	511	School Admin	600	585	625	585	600
Total Budget				2,845,560	2,782,355	3,194,757	1,109,088	3,108,806

Preschool			FY 2015	FY 2015	FY 2016	FY 2016	FY 2017
			School Com	July-June	School Com	July-Dec.	School Com
			Budget	Actuals	Budget	Actuals	Proposed
Salaries							
Child Outreach Coordinator	511		80,231	80,596	81,434	40,114	82,656
Assistant	511		0	0	0	0	0
Classroom Teachers	111		0	0	0	0	0
			0	0	0	0	0
Pre-School Teacher	111		266,576	172,142	326,465	80,870	311,616
Resource Program	111		0	0	0	0	0
LEP Second Language	111		0	0	0	0	0
Teacher Substitute	112		2,000	7,400	2,000	0	2,500
Teacher Substitute (180)	112		0	645	0	0	0
Self Contained	111	(180 Day Program)	0	0	0	0	0
Self Contained	111	(230 Day Program)	0	0	0	0	0
School Nurse	216		0	0	0	0	0
Child Outreach Staffing	215		18,000	19,856	18,000	5,424	18,000
APE Teacher	111		0	0	0	0	0
Psychologist	0.1	232	7,573	7,623	8,120	2,811	16,240
Social Worker	0	232	0	0	0	0	0
Speech	1.3	232	98,452	98,002	104,261	35,779	104,261
Clerks/School Secretary	512		0	0	0	0	0
Custodians	321		0	0	0	0	0
Teacher Assistants							
Self Contained	113	(180 Day Program)	98,357	75,380	97,256	40,825	90,080
Self Contained	113	(230 Day Program)	0	0	0	0	0
Spec Ed Support Part Time	113		0	0	21,436	0	35,726
Longevity	113		0	0	0	890	0
Substitutes	113		2,000	230	2,000	50	2,500
Crossing Guard	313		0	0	0	0	0
Lunch Aides	312		0	0	0	0	0
Stipend/Training	222		0	0	0	0	0
ICSE	222		0	0	0	0	0
Grants			<u>-91,375</u>	<u>0</u>	<u>-94,344</u>	<u>0</u>	<u>-94,344</u>
			481,814	461,874	566,629	206,763	569,235
Purchased Services							
53406 Purchased Services	121	Comp Asst. Learning	0	0	0	0	0
	512	Sch. Management	0	0	0	0	0
56301 Education & Training	222	Other Instr Exp	0	0	0	0	0
54311 Repairs of Copiers	512	Other Instr Exp	0	0	0	0	0
54311 Repairs of Equipment	512	Sch. Management	0	0	0	0	0
	212	School Library	0	0	0	0	0
	212	Audio Visual	0	0	0	0	0
	215	Child Outreach	0	0	0	0	0
Travel	111/212/	216	0	0	0	0	0
53705 Postage	512		<u>300</u>	<u>294</u>	<u>350</u>	<u>0</u>	<u>350</u>
			300	294	350	0	350
Material & Supplies							
56101 Educational Supplies	212	Audio Visual	0	0	0	0	0
	215	Child Outreach	0	0	0	0	0
	122	Music	0	0	0	0	0
	122	PE Supplies	0	0	0	0	0
	122	Health	0	0	0	0	0
	122	Art	0	0	0	0	0
	122	PBIS	500	4,169	500	434	500

Preschool (continued)			FY 2015	FY 2015	FY 2016	FY 2016	FY 2017
			School Com	July-June	School Com	July-Dec.	School Com
			Budget	Actuals	Budget	Actuals	Proposed
	122	No Dept	2,000	0	2,000	837	2,000
	122	Reading	0	0	0	0	0
	121	Comp Asst	0	0	0	0	0
	122	Self Contained	4,000	0	500	0	500
	122	Self Cont 230	0	0	0	0	0
	122	Resource	0	0	0	0	0
	232	Speech	0	0	0	0	0
	122	LEP	0	0	0	0	0
56115	216	Schoolwide	250	0	250	0	250
56101	512	Sch. Management	200	92	200	0	200
	215	Child Outreach	1,000	0	1,000	0	1,000
56401	122	Resource Program	0	0	0	0	0
	122	Reading	0	0	0	0	0
	122	Schoolwide	0	0	0	0	0
	122	Self Contained	0	0	0	0	0
	122	Instr Exp	0	0	0	0	0
Workbooks	212	Library	0	0	0	0	0
56402	122	Instr Exp	0	0	0	0	0
56404	122	Instr Exp	0	0	0	0	0
56101	122	Pre-School	0	0	0	0	0
			7,950	4,261	4,450	1,271	4,450
Equipment							
57305	512	Schoolwide	0	0	0	0	0
57306	122	Instr Exp	0	0	0	0	0
	121	Comp Asst Learn	0	0	0	0	0
57309	121	Pre-School	0	0	0	0	0
	121	Tech	0	0	0	0	0
	121	Sch. Management	0	0	2,000	0	2,000
	121	Resource Program	0	0	0	0	0
			0	0	2,000	0	2,000
Dues Memberships							
58101	Dues	511 School Admin	600	585	625	585	625
Total Budget			490,664	467,015	574,054	208,619	576,660

McCourt			FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	
Salaries			School Com	July-June	School Com	July-Dec.	School Com	
			Budget	Actuals	Budget	Actuals	Proposed	
Principals & Substitute Principal	511		109,475	108,427	113,580	54,663	115,209	
Assistant Principal	511		92,610	94,613	94,138	48,045	95,550	
Department Heads/Team Leaders	221		4,000	3,000	4,000	0	0	
Music Stipend/After School Program	213		7,000	2,400	9,000	1,200	9,500	
Classroom Teachers								
Sixth Grade	111		445,568	321,268	493,036	124,272	477,185	
Instr Seventh & Eight	111		1,181,714	1,312,537	1,303,638	554,036	1,415,354	
FATA	111	(Art, Music, Tech)	212,790	235,725	218,571	65,022	200,503	
Physical Education	111		203,089	202,688	220,290	76,530	221,942	
SpecEd Cord.	111		0	0	84,201	0	84,201	
Special Educator	111		418,526	346,528	442,246	0	404,604	
ELL Cord /Teacher 1.0	111		69,664	53,310	76,747	20,679	65,888	
Resource/Self-Cont.	111	(180 Day Program)	0	0	0	112,275	0	
Math Interventionist	1	111	101,380	74,232	131,083	26,723	77,201	
Over Class/Loss Prep		111	2,000	499	5,000	0	5,000	
School Nurse	1	216	75,732	75,732	77,201	28,557	80,201	
Technology Coach	1	111	57,441	60,441	70,540	0	77,201	
School Counselors	2	211	157,464	159,759	166,402	59,207	168,748	
Psychologist	1	232	75,732	45,739	78,232	16,865	78,232	
Social Work Services	0.3	232	23,920	22,720	24,060	8,329	24,060	
Speech	1	232	75,732	75,732	80,201	27,762	80,201	
Substitute Teachers - Illness		113	40,000	21,795	42,000	7,165	36,000	
Substitute Teachers PD/PBIS		222	6,000	1,693	6,000	170	6,000	
Substitute Principal/Asst Principal		511	0	0	0	0	0	
Clerks/School Secretary/Library		512	70,963	63,266	57,623	19,120	67,018	
Clerical Substitute		512	2,000	146	2,000	39	2,000	
Clerical Longevity		512	0	0	0	1,456	0	
Custodians		321	114,317	118,089	116,345	57,212	119,402	
Custodian Substitutes		321	4,000	2,471	4,000	3,189	4,000	
Custodian Longevity		321	0	0	0	2,600	0	
Custodian OT		321	3,000	2,131	3,000	689	3,000	
Teacher Assista Self Cont.		113	237,150	146,082	220,811	21,236	135,120	
Teacher Assistants	ESL TA	113	0	21,857	0	8,921	0	
Teacher Assistants	Substitute TA's	113	6,000	1,478	8,000	125	7,000	
Teacher Assistants	Longevity TA's	113	0	0	0	1,764	0	
Crossing Guard		313	15,804	5,166	15,804	4,420	15,804	
Breakfast/Lunch Aides		312	5,400	0	5,400	0	5,400	
Stipend/Training		222	0	0	0	0	0	
Grants			-160,356	0	-145,230	0	-145,230	
			3,658,113	3,579,523	4,027,917	1,352,271	3,936,292	
Services								
53406 Purchased Services		121	Star,Iwalk,Eureka,APC	22,660	33,135	8,012	10,523	8,012
		121	School Mgt. (SRO)	0	0	0	0	0
		121	Edgenutiy	0	0	0	0	6,000
		212	Library-RILINK	1,800	1,719	0	1,231	1,972
		121	Mastery Connect	0	0	0	0	0
54311 Repairs of Copiers		512	Other Instr Exp	7,800	7,307	7,800	3,565	7,400
54311 Repairs of Equipment		121	Comp Asst Learn	0	0	0	0	0
55803 Travel		511	Staff	0	0	0	0	0
55111 Transportation		213	(After School)	4,000	3,556	4,000	1,755	4,000
53301 Prof. Dev-Staff		222		0	0	0	0	0
53705 Postage		512		1,200	1,200	1,500	0	1,200
				37,460	46,916	21,312	17,074	28,584

McCourt	Continued		FY 2015 School Com Budget	FY 2015 July-June Actuals	FY 2016 School Com Budget	FY 2016 July-Dec. Actuals	FY 2017 School Com Proposed
Material & Supplies							
	56101 Educational Supplies	212 Audio Visual	0	0	0	0	0
		212 Library	500	60	500	118	500
		122 Music	750	515	750	475	750
		122 Phy-Ed	1,750	0	900	0	900
		122 Health	0	0	0	0	0
		122 Art	1,000	781	1,000	867	1,000
		122 No Dept	12,000	12,935	12,000	2,572	12,000
		122 Reading	1,000	8,587	3,000	0	3,000
		122 Science	8,000	21,856	10,550	14,590	10,550
		122 Social	750	0	1,000	180	1,000
		122 Math	3,000	0	19,200	7,650	21,921
		122 Home Ec	0	0	0	0	0
		122 Foreign Language	500	0	500	0	1,500
		122 English	1,000	199	0	0	0
		122 Tech Ed/PLW	1,000	191	0	0	1,000
		122 ESL	0	0	0	0	0
		211 Guidance	300	0	300	0	300
		121 Comp Asst Learning	750	0	0	0	0
		122 Self Contained	500	255	500	335	500
		122 Self Contained(230)	0	0	0	0	0
		232 Psychological	0	0	0	0	0
		122 Resource Program	1,000	515	1,000	0	1,000
		122 LEP Eng. As Sec	0	0	0	0	0
		122 ALP	0	0	500	0	500
		122 PBIS	2,000	468	2,000	271	2,000
	56101 Office Supplies	512 Sch. Management	800	0	800	119	800
		211 Guidance	0	0	0	0	0
	56115 Medical Supplies	216 Schoolwide	1,100	1,642	0	111	2,000
	56401 Textbooks	122 Resource Program	0	0	0	0	0
		122 Math	9,860	4,181	0	0	0
		122 Science	0	0	0	0	0
		122 ESL	0	0	0	0	0
		122 Social St.	0	0	0	0	0
		122 English	0	0	0	0	0
		122 Reading	0	0	0	0	0
		122 Foreign Language	0	0	0	0	0
		122 Schoolwide	0	0	0	0	0
	Workbooks	122 Middle Exp	0	0	0	0	0
	56402 Library Books	212 Library	3,000	292	0	0	0
	54404 Periodicals	122 Schoolwide	0	0	0	0	0
		122 Reading	0	0	0	0	0
		122 English	0	0	0	0	0
		122 Science	0	0	0	0	0
		122 Social St.	0	0	0	0	0
		122 Health	0	0	0	0	0
		122 Art	0	0	0	0	0
		212 Library	0	0	0	0	0
	Supplies	122 Health	0	0	0	0	0
			50,560	52,478	54,500	27,290	61,221

McCourt (continued)				FY 2015	FY 2015	FY 2016	FY 2016	FY 2017
				School Com	July-June	School Com	July-Dec.	School Com
				Budget	Actuals	Budget	Actuals	Proposed
Equipment								
57305	Office Equipment	122	Schoolwide	700	178	0	466	0
		232	Psychological	0	0	0	0	0
		122	Science	0	0	0	0	0
		122	Sch. Management	0	0	0	0	0
		122	Health	900	631	0	0	0
	Security Equipment		Cameras	0	0	0	0	0
57306	Classroom Furn/Equip	122	Reading	0	0	0	0	0
		122	Social St.	0	0	0	0	0
		122	Schoolwide	0	0	0	0	0
		121	Comp Asst Learn	0	0	0	0	0
		122	Music	0	0	2,000	0	2,000
		212	Library	0	0	0	0	0
		122	Band	0	0	0	0	0
		122	Art	0	0	0	0	0
57309	Computer Equipment	212	Audio Visual	0	0	0	0	0
		121	Technology COWS	0	0	0	0	0
		321	Sec Our Schools	0	0	0	0	0
		121	Chromes Books	0	0	73,500	0	0
				1,600	809	75,500	466	2,000
Dues Memberships								
58101	Dues	511	School Admin	1,200	1,170	1,200	1,170	1,200
Total Budget				3,748,933	3,680,896	4,180,429	1,398,271	4,029,297

			FY 2015	FY 2015	FY 2016	FY 2016	FY 2017
			School Com	July-June	School Com	July-Dec.	School Com
			Budget	Actuals	Budget	Actuals	Proposed
NC Middle School							
Salaries							
Principals & Substitute		511	101,958	101,844	108,580	53,598	110,209
Assistant Principal(s) & Substitute		511	95,590	98,613	97,024	48,539	98,479
Music Stipend/After School Program		213	7,000	5,160	9,000	1,200	9,000
Team Leaders/Dept Heads		221	4,000	0	4,000	0	0
Classroom Teachers							
Sixth Grade		111	559,809	481,731	741,905	236,496	697,809
Seventh & Eight		111	1,318,392	1,419,544	1,430,838	555,044	1,602,047
FATA	(Music, Art, Tech)	111	205,425	154,648	192,940	51,091	156,501
Music		111	0	0	0	0	0
Physical Ed		111	233,873	233,166	243,703	91,873	261,840
Special Educator		111	288,884	235,054	301,259	130,308	406,167
Math Interventionist	1	111	45,439	75,732	77,201	26,723	77,201
Resource Program (180)		111	0	0	0	0	0
Self Contained Program (230)		111	0	0	0	0	0
Over Class/Loss Prep		111	2,000	11,007	8,000	120	8,000
Teacher Substitutes		113	40,000	61,359	45,000	12,973	44,000
Teacher Substitutes PD/PBIS		222	6,000	4,883	6,000	0	6,000
Principal Substitute		511	0	0	0	0	0
School Nurse	1	216	75,732	75,732	80,201	27,762	80,201
Tech Coach	1	212	74,232	77,232	80,201	33,147	77,201
School Counsel	2	211	157,464	159,692	166,402	59,207	168,748
Psychologist	1 .5 IDEAB	232	52,819	26,530	59,012	11,304	68,239
Social Worker	0.3	232	23,920	22,720	24,060	8,329	24,060
Speech	1	232	62,986	62,422	64,161	22,209	80,201
Clerks/School Secretary/Library		512	70,825	65,288	57,623	23,440	66,948
Clerical Substitutes		512	2,000	792	2,000	3,454	2,000
Clerical Longevity		512	0	0	0	780	0
Custodians		321	114,317	77,524	101,535	52,772	111,384
Custodian OT		321	3,000	2,888	3,000	2,040	3,000
Custodian Substitutes		321	4,000	18,948	4,000	595	4,000
Custodian Longevity		321	0	0	0	988	0
Teacher Assistants	Self Contained	113 (180 Day Program)	154,842	142,456	156,568	49,626	175,503
Teacher Assistants	Self Contained	113 (230 Day Program)	0	0	0	0	0
Teacher Assistants	TA 1-1	232	0	0	0	22,354	0
Teacher Assistants	LEP	113 English Sec Lang	0	0	0	0	0
TA Longevity		113	0	0	0	3,318	0
TA Substitutes		113	4,500	2,173	4,000	983	6,000
Crossing Guard		313	0	0	0	0	0
Breakfast/Lunch Aides		312	5,400	0	5,400	0	5,400
Grants			-37,338	0	-40,548	0	-45,379
			3,677,068	3,617,135	4,033,064	1,530,273	4,304,758
Services							
53406 Purchased Services		121 Iwalk, Star,Eureka	22,900	35,213	10,700	16,370	11,600
		212 Library-RILINK	1,900	1,972	1,900	1,536	1,972
Edgenuity		216 Contracted Nurse	0	6,197	0	0	0
		121 Mastery Connect	0	0	0	0	6,000
54301 Education & Training		222 Other Instr Exp	0	0	0	0	0
54311 Repairs of Copiers		512 Other Instr Exp	7,800	5,524	7,800	2,868	7,000
		212 Library	0	0	0	0	0
54311 Repairs of Equipment		122 Sch. Management	0	0	0	0	0
		122 Band	0	0	0	0	0
53301 Professional Dev.		222 Staff Training	0	0	0	0	0

NCMS (continued)

		FY 2015 School Com Budget	FY 2015 July-June Actuals	FY 2016 School Com Budget	FY 2016 July-Dec. Actuals	FY 2017 School Com Proposed
	212 School Library	0	0	0	0	0
55809 Travel	111 Teacher Travel	0	2,607	0	0	0
55111 Transportation	213 No Department	4,000	0	4,000	1,755	5,000
53705 Postage	512	1,000	980	1,000	245	500
		<u>37,600</u>	<u>52,494</u>	<u>25,400</u>	<u>22,774</u>	<u>32,072</u>
Materials & Supplies						
56101 Educational Supplies	212 Audio Visual	0	0	0	0	0
	212 Library	500	0	500	0	500
	122 Music	500	452	1,000	264	700
	122 Phy-Ed/Health	2,000	1,793	2,000	297	2,000
	122 Spec Ed	0	0	0	0	0
	122 Athletics	0	6,175	0	0	0
	122 Business	0	0	0	0	0
	122 Art	1,200	1,104	1,500	1,130	1,500
	122 Reading	500	-1,912	1,000	0	0
	122 Science	8,000	27,267	12,500	20,235	15,350
	122 Social Studies	500	0	500	0	3,800
	122 Math	2,000	390	22,800	11,177	22,238
	122 Home Economics	0	0	0	0	0
	122 Foreign Language	0	0	0	0	7,500
	122 English	750	0	0	0	0
	122 Tech Ed (PLTW)	2,000	1,532	0	0	1,000
	122 ESL	0	0	0	0	0
	211 Guidance	250	233	250	0	250
	121 Computer Asst	0	0	0	0	0
	122 Self Contained (180)	500	0	600	0	600
	122 Resource	750	0	650	0	650
	232 Res. Prog. Speech	0	0	0	0	0
	122 Schoolwide	14,000	8,661	12,500	3,875	12,500
	122 Band	0	0	0	0	0
	122 PBIS	2,000	0	2,000	285	2,000
56101 Office Supplies	512 Sch. Management	1,000	0	1,000	636	1,000
56115 Medical Supplies	216 Schoolwide	1,000	945	0	111	0
56401 Textbooks	122 Resource	0	0	0	0	0
	122 Math	12,760	5,256	0	0	0
	122 Science	0	0	0	0	0
	122 ESL	0	0	0	0	0
	122 Social St.	0	0	0	0	0
	122 English	0	0	0	0	0
	122 Reading	0	0	0	0	0
	122 Schoolwide	0	0	0	0	0
	122 Self Contained	0	0	0	0	0
56402 Library Books	212 Library	2,000	0	0	0	500
56404 Periodicals	122 Schoolwide	0	0	0	0	0
	212 Library	0	0	0	0	0
	122 Reading	0	0	0	0	0
	122 English	0	0	0	0	0
	122 Science	0	0	0	0	0
	122 Social St.	0	0	0	0	0
	122 Health	0	0	0	0	0
	122 Art	0	0	0	0	0
56101 Supplies	212 Library	0	0	0	0	0
	122 Health	0	0	0	0	0
		<u>52,210</u>	<u>51,897</u>	<u>58,800</u>	<u>38,011</u>	<u>72,088</u>

NCMS (continued)

			FY 2015	FY 2015	FY 2016	FY 2016	FY 2017
			School Com	July-June	School Com	July-Dec.	School Com
			Budget	Actuals	Budget	Actuals	Proposed
Equipment							
57305 Office Equipment	122	Schoolwide	20,000	1,596	0	0	0
	232	Psychological	0	0	0	0	0
	232	Social Serv	0	0	0	0	0
	512	Sch. Management	0	0	0	0	0
	122	Health	0	0	0	0	0
57306 Classroom Furn/Equip	122	Reading	0	0	0	0	0
	122	Social St.	0	0	0	0	0
	122	Schoolwide	0	635	0	0	5,000
	122	Science	0	0	0	0	0
3 Projectors	121	Comp Asst Learn	0	0	0	0	0
Intercom/Ballards	122	Safety	0	0	0	0	0
	212	Library	0	0	0	0	0
	122	Band	0	0	0	0	0
	212	Audio Visual	0	0	0	0	0
57309 Computer Equipment	121	Sec Cam	0	0	0	0	0
	121	Tech Chromebooks	0	0	94,850	0	0
	512	School Management	0	0	0	0	0
	121	Thin Clients/Monitors	0	0	0	0	0
			20,000	2,231	94,850	0	5,000
Dues Memberships							
57801	Dues	511 School Admin	1,200	1,170	1,200	1,170	1,200
Total Budget			3,788,078	3,724,927	4,213,314	1,592,227	4,415,118

Cumberland HS			FY 2015	FY 2015	FY 2016	FY 2016	FY 2017
Salaries			School Com	July-June	School Com	July-Dec.	School Com
			Budget	Actuals	Budget	Actuals	Proposed
Principals	511		116,280	116,829	118,662	58,139	119,794
Asst. Principals	511		188,612	189,502	191,441	94,303	190,312
Deans of Discipline	511		162,464	163,260	168,402	58,293	168,402
Athletics			0	7,440	0	0	0
Advisors			20,000	19,100	20,000	12,940	20,000
Interdisciplinary Coordinator's Stipends & Department Heads			35,000	88,058	35,000	4,698	35,000
Stipends/After School Interv/Detention/Sum Brid	213		30,000	28,077	40,700	1,073	40,700
Mentoring (Reimb From State)	111		0	0	0	0	0
Classroom Teachers	111		0	0	269,014	0	0
Instr HS	362976	111	4,848,654	4,849,042	4,922,855	1,828,082	5,262,890
Art		111	304,073	256,920	338,264	91,576	277,023
Music		111	92,168	92,168	107,322	37,150	113,621
Physical Education		111	368,939	348,497	476,181	157,828	484,794
Special Educators/ Coordinator		111	1,211,337	1,100,038	1,254,666	405,138	1,339,988
Sabbatical		223	0	48,513	0	1,649	0
ELL		111	43,599	37,472	50,512	17,485	53,882
In House Suspension		111	0	0	0	27,762	0
Technology Coaches		111	0	21,800	100,031	34,854	113,225
Self Contained		111	0	0	0	0	0
Other Student Activities		213	0	0	0	0	0
Over Class Size/Loss Prep		111	5,000	27,511	15,000	5,215	25,000
Teacher Substitutes - Illness		112	115,000	75,315	110,000	24,590	100,000
Teacher Substitutes -PD		222	10,000	16,531	10,000	43	10,000
LEP Second Language		111	0	0	0	0	0
Self Contained		111	0	0	0	0	0
Resource Program		111	0	0	0	0	0
Subs Absenteeism		113	0	0	0	0	0
School Nurse	1	216	75,732	75,822	80,201	27,794	80,201
Librarian	2	212	151,464	153,760	160,402	55,524	160,402
Guidance	6	211	472,392	398,903	494,206	143,955	504,244
Psychologist	1	232	42,884	43,154	51,757	17,916	54,512
Social Worker	0.4	232	30,293	30,293	32,080	11,105	32,080
Speech	1.2	232	90,878	90,878	96,241	33,314	96,241
APE	1	111	48,569	87,519	0	0	0
Clerks/School Secretary		512			0	0	0
Clerical Aides		512	44,417	67,450	66,979	30,503	70,461
School Manager		512	119,797	100,848	115,245	56,477	123,230
Guidance		211	32,432	34,049	38,415	18,826	41,077
Clerical Longevity		512	0	0	0	3,900	0
Clerical Substitutes		512	6,000	4,356	5,000	2,064	5,000
Clerical OT		512	1,000	202	1,000	23	1,000
Custodians		321	341,869	368,847	342,358	171,429	351,083
Custodian Longevity		321	0	0	0	5,278	0
Custodian Substitutes		321	25,000	29,211	30,000	14,425	30,000
Custodian OT		321	9,000	11,971	12,000	7,684	12,000
Pool Manager & Aides		321	0	0	0	0	0
Teacher Assistants		113	0	0	0	0	0
Self Contained	113	(180 Day Program)	302,554	232,921	327,546	123,215	333,689
Self Contained	113	(230 Day Program)	0	46,933	0	0	0
Spec Ed Asst.	232	1 on 1	65,572	93,517	57,411	22,058	67,560
ESL Assistant	113	ESL	0	0	0	0	0
TA Substitutes	113		10,000	5,878	10,000	5,318	10,000

CHS (continued)

			FY2015	FY2015	FY 2016	FY2016	FY 2017
			School Com	July-June	School Com	July-Dec.	School Com
			Budget	Actuals	Budget	Actuals	Proposed
Teacher Assistants	TA Longevity	113	0	0	0	7,560	0
Substitute Clerical		512	0	0	0	0	0
Substitute Teacher Asst		113	0	0	0	0	0
Overtime/Shift Differential		512	0	0	0	0	0
Sections		222	0	0	0	0	0
Grants			-56,125	0	-68,888	0	-67,540
Breakage			0	0	0	0	-362,976
			9,364,854	9,362,582	10,080,002	3,619,183	9,896,894

Services

54604	Purchased Services	214	Graduation	9,000	7,861	10,000	0	10,000
53503	School Library	212	RI Link etc	9,000	7,251	3,490	4,761	4,800
53301	Science Equipment	214	Maintenance	0	425	0	0	1,700
	Discovery Ed	222		0	1,322	0	438	2,216
	Project Lead the Way	213		0	0	2,000	0	4,000
	Student Counseling	121		33,000	31,497	35,000	12,599	35,000
	SR Officer	313		45,000	40,000	45,000	0	45,000
	Edgenuity Licenses	121		14,400	14,400	25,000	25,000	25,000
	STAR, Naviance, Lenerator, CEN	121	Licenses	20,000	32,645	20,000	20,693	15,616
	Newsela	121		5,000	2,500	0	0	1,170
	Achieve 3000 & Turn It In	121		31,525	14,455	15,600	2,216	15,525
	PSAT Testing	241		12,000	7,480	7,400	0	11,000
	Catering	511		1,500	1,914	1,500	770	1,500
	Printing	211		0	2,128	2,500	206	2,500
53301	Education & Training	222		5,490	322	0	0	760
54311	Repairs of Copiers	512	Other Instr Exp	20,000	16,220	20,000	8,022	20,000
		121	Technology Repairs	0	0	0	0	0
54311	Repairs of Equipment	122	Sch. Management	0	0	0	0	0
		211	Guidance Services	0	0	0	0	0
		122	Physical Ed/Health	1,000	0	1,000	385	1,000
		122	Language Labs	9,500	3,500	9,500	3,500	9,500
		122	Band	0	0	0	0	0
		122	Science	1,900	2,040	0	0	0
		122	School Library	0	0	0	0	0
		122	Music	1,000	599	2,740	515	2,000
		122	Art	0	0	0	0	0
53703	Accreditation	221		0	0	1,200	0	0
55111	Transportation	213	No Department	16,000	21,925	20,000	5,041	20,000
55807	Travel	111/212/ 216		0	19,197	0	0	0
53705	Postage	512		10,000	2,367	10,000	5,000	8,500
54602	Copier Lease			0	1,629	0	814	0
				245,315	231,676	231,930	89,959	236,787

Material & Supplies

56101	Educational Supplies	122	Graduation	7,000	4,423	6,000	1,317	6,000
		122	Library - Unif Arts	500	0	370	0	0
		122	Unified Arts - Music	2,000	998	2,000	1,712	2,000
		122	Phy-Ed/Health	3,000	2,356	2,000	2,000	2,000
		122	Health	0	0	0	0	0
		122	Business	300	113	200	542	0
		122	Art/FATA	10,000	7,828	10,000	9,206	8,500
		122	Schoolwide	35,000	26,205	32,000	6,007	34,000
		122	Athletic	0	12,350	0	0	0
		122	Science & PLTW	35,100	41,533	34,321	11,615	42,000
		122	Social	750	379	1,000	548	0
		122	Math	1,500	803	3,443	1,339	3,000

CHS (continued)		FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	
		School Com	July-June	School Com	July-Dec.	School Com	
		Budget	Actuals	Budget	Actuals	Proposed	
	122 PBIS	5,000	2,148	5,000	1,216	5,000	
	122 World Language	0	647	650	0	0	
	122 Language Arts	700	0	0	0	0	
	122 English	700	694	1,000	589	0	
	122 FATA	0	0	0	0	0	
	122 ESL	0	0	200	0	0	
	211 Guidance	3,000	75	3,000	21	2,500	
	121 Robotics	0	0	2,650	0	0	
	122 Self Cont 180	0	0	0	0	0	
	122 Self Cont 230	0	0	0	0	0	
	232 Speech	0	0	0	0	0	
	122 Resource	500	406	448	0	500	
56101	122 Nat. Hon Society	0	0	2,300	0	2,000	
	122 Band	0	0	0	0	0	
	121 Technology	0	0	0	0	0	
	Medical Supplies	216 Nurse	3,000	2,450	2,900	2,571	2,900
56101	Office Supplies	512 Sch. Management	2,900	1,165	2,900	1,404	2,200
		216 Health Services	0	0	0	0	0
		Special Ed	0	0	0	0	0
		211 Guidance	0	0	0	0	0
		212 Library	0	61	0	0	0
56401	Textbooks	512 Schoolwide	0	0	0	0	0
		122 Resource	0	0	0	0	0
		122 Business	0	0	0	0	0
		122 Math	0	0	0	0	0
		122 Science	0	3,168	0	18,191	0
		122 Art	0	0	0	0	0
		122 Music	3,256	0	0	0	0
		122 Social St.	19,000	5,552	0	0	0
		122 English	15,000	761	0	9,337	0
		122 Language	0	0	0	0	0
		211 Guidance	0	0	0	0	0
		122 Reading	0	0	0	0	0
		122 ITS	0	0	0	0	0
		122 Schoolwide	20,000	0	60,000	0	18,000
		122 PE/Health	0	0	0	0	0
	Workbooks	122 English	0	0	0	0	0
		122 Language	0	0	0	0	0
56402	Library Books	212 Library	7,500	6,484	0	0	3,000
56404	Periodicals	122 Schoolwide	0	0	0	0	0
		212 Library	1,000	912	1,000	955	1,525
		122 Reading	0	0	0	0	0
		122 World Language	0	0	0	0	0
		122 Science	0	0	0	0	0
		122 Social St.	0	0	0	0	0
		122 Health	0	0	0	0	0
		122 Spec Ed	0	0	0	0	0
56101	Supplies	122 Health	0	0	0	0	0
56101	Supplies	122 Pool	0	0	0	0	0
			176,706	121,509	173,382	68,571	135,125

CHS (continued)			FY 2015	FY 2015	FY 2016	FY 2016	FY 2017
Equipment			School Com	July-June	School Com	July-Dec.	School Com
			Budget	Actuals	Budget	Actuals	Proposed
57202 Building Improvements	Schoolwide		0	16,169	0	21,190	0
57305 Office Equipment	122 Computer Furniture		0	0	0	0	0
	122 Special Education		0	0	0	0	0
	122 Social Serv		0	0	0	0	0
	511 Sch. Management		900	0	1,000	0	0
	211 Guidance		0	0	0	0	0
	122 Health		0	0	0	0	0
57306 Classroom Furn/Equip	122 Special Education		0	0	0	0	0
	WB Tables		0	0	1,800	0	0
	321 Secure Our Schools		0	0	0	0	0
	(Engineering)		14,600	772	0	14,531	0
	5 Projectors		0	0	0	0	0
	122 FATA		0	0	0	728	0
	122 STEM		10,000	4,131	0	0	0
	212 Library		0	0	0	0	0
	211 Guidance		450	0	0	0	0
	122 Physical Education		0	0	2,500	0	0
	122 PARCC		10,000	9,651	12,000	0	0
	122 Art		0	0	2,500	0	0
	122 Band/Music		15,700	12,323	15,700	9,342	5,000
	122 Math		5,000	4,005	0	0	0
57309 Computer Equip	IPADs/Laptops		3,750	33,911	0	0	0
	121 Tech ED		0	0	3,000	0	0
	121 Chrome Books		0	0	349,409	2,751	0
	122 STEM		58,757	25,827	0	0	0
	321 TV TEL		0	0	0	0	0
	Graphics Lab/Adol		14,700	0	0	0	0
	LCD's		0	0	29,948	0	0
	122 Science		0	0	0	0	0
			133,857	106,788	417,857	48,542	5,000
Dues Memberships							
57801	Dues						
	511 Administrators		4,200	5,910	7,795	5,767	7,500
	511 Sch. Management		3,500	0	0	0	0
	511 Virtual Learning		0	0	0	0	0
	511 Art		0	0	1,000	0	0
	511 Foreign Language		550	0	550	0	0
	511 Social Studies		700	600	0	600	600
	511 Math		150	0	150	0	0
	211 Guidance		400	325	325	0	325
			9,500	6,835	9,820	6,367	8,425
Total Budget			9,930,232	9,829,390	10,912,991	3,832,622	10,282,231

		FY 2015 School Com Budget	FY 2015 July-June Actuals	FY 2016 School Com Budget	FY 2016 July-Dec. Actuals	FY 2017 School Com Proposed
Summer School/Credit Recovery						
Director	231	7,000	7,000	7,000	7,000	7,000
Web Based Instruction	121	0	0	0	0	0
Instr Middle	111	14,000	6,630	15,000	1,710	15,000
Instr Secondary	111	<u>12,000</u>	<u>12,480</u>	<u>13,000</u>	<u>17,280</u>	<u>13,000</u>
		33,000	26,110	35,000	25,990	35,000

		FY 2015 School Com Budget	FY 2015 July-June Actuals	FY 2016 School Com Budget	FY 2016 July-Dec. Actuals	FY 2017 School Com Proposed
Extended School Year Special Needs						
<u>Salaries</u>						
Classroom Teachers						
Director	231	5,500	5,348	5,500	6,160	5,500

Instr Elem	111		27,000	17,390	25,000	24,330	25,000
Instr Middle	111		10,000	9,205	10,000	10,185	10,000
Instr Secondary	111		10,000	11,101	10,000	13,005	10,000
Resource Program	111		0	0	0		0
Pre-School Part Time	111		0	0	0		0
Pre School Full Time	111		0	0	0		0
Self Contained	111	230 Days Elem	0	0	0		0
Self Contained	111	230 Days Secondary	0	0	0		0
Speech, Social, Psychologist, PT, OT	232		20,000	6,963	0		0
Adaptive Teacher	111		2,000	2,544	3,000	1,860	2,000
School Nurse	216		5,000	4,800	4,800	19,539	5,275
Teacher Asst. Self Contained	113	230 Days HS	16,000	9,428	15,000	17,429	15,000
Self Contained	113	230 Days Elem	26,000	22,475	25,000	30,596	25,000
Self Contained	113	230 Days Middle	10,000	10,305	10,000	10,418	10,000
Pre-School Full Time			0	0	0	0	0
			131,500	99,559	108,300	133,522	107,775
Purchased Services & Supplies							
53218 Resource Program	232		1,200	0	1,000	0	1,000
53204 Therapist Services			0	0	0	0	0
Self Contained	232	230 days Sped	0	6,406	24,475	13,644	20,000
Self Contained	232	180 Days Sped	0	0	0	0	0
Self Contained	232	180 Days Sped	0	0	0	0	0
Nursing	216		0	0	0	0	0
Resource Program	232		0	0	0	0	0
55807 Travel	111/ 232		0	0	0	0	0
Postage			0	0	0	0	0
55610 Tuitions	Spec Ed	Non Public	0	0	0	0	0
	Spec Ed	Non Public	0	0	0	0	0
	Spec Ed	Pre-School	0	0	0	0	0
	Spec Ed	Homebound	0	0	0	0	0
	Spec Ed	Schoolwide	0	0	0	0	0
56101 Supplies	122		0	688	0	0	0
			1,200	7,094	25,475	13,644	21,000
Total Budget			132,700	106,653	133,775	147,166	128,775

			FY 2015	FY 2015	FY 2016	FY 2016	FY 2017
			School Com	July-June	School Com	July-Dec.	School Com
			Budget	Actuals	Budget	Actuals	Proposed
Itinerants							
Salaries							
Coordinators	Literacy	111	77,982	76,295	84,701	29,318	164,902
	Math	111	75,732	74,096	80,201	27,762	150,741
	Behavioral Specialist		0	0	0	0	0
	Behavioral Specialist		0	0	0	0	0
	Special Ed		0	88,048	0	53,447	0
	Technology		0	0	0	0	0
	Technology		0	0	0	0	0
	Coordinator Stipends	111	14,000	14,000	14,000	9,694	28,000
Travel	Coordinator Travel	111	0	0	0	0	0
	Art		0	0	0	0	0
	Phys Ed		0	0	0	0	0
	Music		0	0	0	0	0
	APE		0	0	0	0	0
	Systemwide		0	0	0	0	0
Teacher Substitutes			0	0	0	0	0
	Self Contained (230) HS		0	0	0	0	0
	Subs Professional - Elem		0	0	0	0	0
	Subs Prof (Middle)		0	0	0	0	0
	Subs Absenteeism (HS)		0	0	0	0	0
	Subs Absenteeism (Middle)		0	0	0	0	0
	Subs Absenteeism - (Elem)		0	0	0	0	0
	Resource Program Elem		0	0	0	0	0
	Resource Program Middle		0	0	0	0	0
	Guidance Elem		0	0	0	0	0
	School Library		0	0	0	0	0
	LEP Elem		0	0	0	0	0
	Pre School Full Time		0	0	0	0	0
	Self Contained (180) Elem		0	0	0	0	0
	Self Contained (180) - Middle		0	0	0	0	0
	Self Contained (230) Elem		0	0	0	0	0
	Self Contained (230) Middle		0	0	0	0	0
	School Nurse Elem		0	0	0	0	0
	School Nurse Middle & HS		0	0	0	0	0
Teacher Assistants Substitutes			0	0	0	0	0
	Self Contained (230) HS		0	0	0	0	0
	Self Contained (230) Elem		0	0	0	0	0
	Self Contained (230) Middle		0	0	0	0	0
	Self Contained (180) Middle		0	0	0	0	0
	Self Contained (180) Elem		0	0	0	0	0
	Spec Ed Support	Systemwide	0	0	0	0	0
Loss Of Prep/Overage			0	0	0	0	0
	Instr HS		0	0	0	0	0
	Instr Middle		0	0	0	0	0
	Instr Elem		0	0	0	0	0
	Substitute Clerical		0	0	0	0	0
	Breakage/Attrition		0	0	0	0	0
	Bus Monitors	313	0	0	0	0	0
51110	Attendance Officer		0	0	0	0	0
Total Budget			167,714	252,439	178,902	120,221	343,643

Special Education & PBIS

			FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	
			School Com	July-June	School Com	July-Dec.	School Com	
			Budget	Actuals	Budget	Actuals	Proposed	
Salaries								
51110	Special Ed Director	521	117,116	145,128	116,000	57,157	117,665	
51110	Deputy Special Ed Dir	521	105,654	13,313	0	0	0	
51110	Statistical Clerk	231	39,588	42,061	44,353	21,725	45,248	
51133	Longevity Census Cl.	231	0	0	0	1,144	0	
51110	Confidential Secretary	231	46,261	46,576	49,306	24,311	50,001	
51133	Longevity Conf Sec.	231	0	0	0	0	0	
51110	Speech Teachers	232	0	0	0	0	0	
51110	Adaptive Teachers	111	0	0	0	0	0	
51309	Tutors/CPI Trair	111/ 222	25,000	33,863	30,000	15,122	30,000	
51110	Psychologists	232	0	0	0	0	0	
51110	Social Workers	232	0	0	0	0	0	
51115	Clerical Substitute	231	1,000	57	500	0	500	
51110	Behavioral Specialist.5	215	37,116	37,116	38,601	13,499	38,601	
51110	PBIS Coordinator .5	215	37,116	37,116	38,601	13,500	38,601	
	PBIS Stipend	215	3,500	3,500	3,500	1,212	3,500	
51110	Behavioral Technician	215	0	0	0	0	0	
51115	Substitute Teach PBIS	222	0	0	0	0	0	
	Nurse Mercy Mount	431	0	0	0	0	0	
51401	Stipend	215	0	0	0	0	0	
			412,351	358,729	320,860	147,670	324,115	
Purchased Services								
53706	Catering	521	200	120	200	0	200	
53402	Legal	532	10,000	80,780	10,000	0	10,000	
53207	Interpreters	214	3,000	3,660	3,500	389	4,000	
53414	Compu Claim	231	16,000	42,323	16,000	6,843	16,000	
53218	(Autism Consult)	211	0	15,979	0	0	25,000	
53216	Tutors (Contracted)	431	10,000	723	0	0	0	
	PBIS		0	0	0	0	0	
	Self Contained (180)		0	0	0	0	0	
	Self Contained (230)		0	0	0	0	0	
53417	Contracted Mental Health		0	0	0	0	100,000	
53222	Web-Based Instruction	121	0	0	0	7,449	0	
	Resource - Speech		0	161	0	0	0	
53303	Staff Training	222	0	0	0	24,208	0	
53303	Resource -- Speech	232	0	0	0	0	0	
53303	Middle		0	0	0	0	0	
53303	HS		0	0	0	0	0	
53303	Elem		0	0	0	0	0	
	Autism Services	214	20,000	18,290	0	16,920	0	
53203	Occupational Therapy	232	309,000	321,484	317,475	94,056	317,475	
53202	Speech	232	0	0	0	0	0	
53211	Physical Therapy	232	60,000	61,419	60,000	22,894	68,000	
53208	Sherlock Center	431	49,000	24,035	49,000	2,938	40,000	
53205	Clinical Psychologist	232	161,000	168,638	141,000	45,000	141,000	
53213	Clinical, Evals	232	Tech, Behav, Audio	17,000	16,078	15,000	8,530	15,000
53209	1-1 Bus Aide Nurse	216	0	0	0	0	0	
	Behavior Tech	232	IDEAB	50,000	0	50,000	0	50,000
	BF Norton		0	0	0	0	0	
	Community		0	0	0	0	0	
	Ashton		0	0	0	0	0	
	Cumberland Hill		0	0	0	0	0	
	Garvin		0	0	0	0	0	
	HS		0	0	0	0	0	

Special Ed (continued)			FY 2015 School Com Budget	FY 2015 July-June Actuals	FY 2016 School Com Budget	FY 2016 July-Dec. Actuals	FY 2017 School Com Proposed
57306	Resource Program	122	0	0	0	0	0
	Self Contained	122	0	0	0	0	0
	Self Contained	122	0	0	0	0	0
	Self Contained	122	0	0	0	0	0
	Self Contained	122	0	0	0	0	0
	Self Contained	122	0	0	0	0	0
	Self Contained (180)	122	0	0	0	0	0
	Resource Program	232	0	0	0	0	0
	Resource Program HS	122	0	0	0	0	0
	Self Contained	122	0	0	0	0	0
57305	Classroom Equipment	122	12,000	16,889	10,000	1,230	10,000
	Resource Program	12	0	0	0	0	0
			19,000	17,139	16,000	3,418	16,000
58101	Dues	521	2,100	1,485	1,000	774	1,000
	Grant		-50,000	0	-50,000	0	-50,000
Totals Spec Education			2,487,151	2,291,180	2,179,535	864,195	2,204,790

Superintendent & School Committee Salaries			FY 2015 School Com Budget	FY 2015 July-June Actuals	FY 2016 School Com Budget	FY 2016 July-Dec. Actuals	FY 2017 School Com Proposed
51110	School Committee	531	16,200	16,200	16,200	8,100	16,200
51110	Superintendent	531	161,500	162,390	164,000	97,936	158,000
51322	Communications Coord	531	24,000	0	0	0	0
51110	Superintendent's Sec.	231	54,891	55,289	57,936	28,559	58,759

51133	Secretary Longevity	231		0	0	0	0	0
51110	Substitute Clerical	231	Clerk/Recording Sec	<u>6,000</u>	<u>3,150</u>	<u>8,000</u>	<u>1,650</u>	<u>6,000</u>
				262,591	237,029	246,136	136,245	238,959
Purchased Services								
53406	Purchase Services	531	Reliance/Comm Con	12,755	42,942	51,400	25,892	51,400
53406	Busing Start Time Study	111		0	0	0	0	12,000
53303	Staff Training	222		2,000	1,786	2,000	780	2,000
53706	Catering	531		1,000	7,116	1,000	4,690	3,000
53402	Legal Services	532		100,000	90,708	80,000	35,632	80,000
53410	Safety	313		1,000	0	1,000	191	0
53411	Repairs of Copiers	231		1,800	1,959	1,800	891	2,000
53411	Repairs of Equipment	231		0	0	0	0	0
55501	Printing	231		0	0	0	0	0
53705	Postage	231		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				118,555	144,512	137,200	68,076	150,400
Materials & Supplies								
56101	Office Supplies	231		1,000	624	1,000	178	750
56404	Periodicals	531		1,000	537	1,000	217	750
55803	Travel	531		<u>6,000</u>	<u>9,027</u>	<u>6,000</u>	<u>3,713</u>	<u>6,000</u>
				8,000	10,187	8,000	4,108	7,500
Equipment								
57305	Equipment-School Comm.	531		0	6,227	0	2,273	0
57306	Furniture & Fixtures	231		0	246	0	0	0
58901	Miscellaneous	531		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				0	6,473	0	2,273	0
Dues								
57801	Dues	531	(NESDEC/RIASC)	<u>14,000</u>	<u>9,714</u>	<u>14,000</u>	<u>14,635</u>	<u>12,000</u>
				403,146	407,915	405,336	225,337	408,859

			FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	
			School Com	July-June	School Com	July-Dec.	School Com	
			Budget	Actuals	Budget	Actuals	Proposed	
Assistant Superintendent								
Salaries								
51110	Asst. Superintendent	521	122,400	123,004	124,236	52,503	124,825	
	RTI Coordinator	215	0	0	0	0	0	
	Confidential Secretary	231	46,834	47,172	49,879	24,592	50,581	
	Substitute Clerical	231	1,200	0	0	0	0	
	Grant Writer	231	0	0	0	0	35,000	
	Curriculum Coordinators	111	15,600	0	15,600	0	12,000	
	ELL Administrrator	111	120,854	19,673	0	14,081	84,000	
51115	Substitutes	222	Kits	48,950	0	18,950	18,950	
	Truancy Officer	214		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
				355,838	189,848	208,665	325,356	
Purchased Services								
53406	Purchased Services	222	MYON	0	0	0	0	
	Project Lead the Way	222		0	0	0	0	
	Districtwide	222	Gems Net	58,812	58,812	54,077	60,049	
			Science Initiative				55,519	

	Truancy	214		0	0	0	0	0
53301	Staff Training	222		70,000	0	65,000	0	50,000
	Admin Workshop	521	Catering	0	0	0	0	0
	Staff Training	222	Consult/Registration	30,000	76,195	30,000	34,536	30,000
			Science Consultant	0	0	0	0	0
			Science Curriculum D	0	0	0	0	0
			Year Two Math Curric	0	0	0	0	0
			Year Three Lang Arts	0	0	0	0	0
			Social Studies Curr.	0	0	0	0	0
	Staff Training Teachers	222		0	0	0	0	0
	Dana Center	222	Summer Study	0	0	0	0	0
54311	Repairs of Copiers	231		2,000	1,959	2,000	891	2,000
54311	Repairs of Equipment	231		0	0	0	0	0
55803	Travel Stipend	521		5,000	6,000	5,000	3,000	1,500
53705	Postage	231		0	0	0	0	0
53706	Catering	521		500	1,280	0	380	1,000
				166,312	144,246	156,077	98,856	140,019
Materials & Supplies								
56101	Prof. Dev. Supplies	122	Thinking Maps Etc	0	45,765	5,000	649	5,000
	Educational Supplies	122	Engage NY Reading	0	0	0	0	0
	Educational Supplies	122		0	379	0	0	0
	Ashton	122	5	0	0	0	0	0
	BF	122	8	0	0	0	0	0
	Community	122	10	0	0	0	0	0
	Cumber Hill	122	7.5	0	0	0	0	0
	Garvin	122	7.5	0	0	0	0	0
	Pre-School	122	0	0	0	0	0	0
	High School	122	0	0	0	0	0	0
	Mc & NCMS	122	18.6	0	0	0	0	0
	Spec Ed Resources	122	56.6	0	0	0	0	0
				0	0	0	0	0
56101	Office Supplies	231		400	153	400	155	400
56404	Periodicals	521		0	0	0	0	0
	Textbooks	E Book	122	HS	0	0	0	0
	Textbooks	E Book	122	Middle Schools	0	0	8,472	0
	Textbooks	E Book	122	Elementary	0	0	0	0
56402	Library	122	Elementary	0	0	0	0	0
	Library	122	McCourt	0	0	0	0	0

Asst. Superintendent (continued)

			FY 2015	FY 2015	FY 2016	FY 2016	FY 2017
			School Com	July-June	School Com	July-Dec.	School Com
			Budget	Actuals	Budget	Actuals	Proposed
56402	Library	212 North Cumberland	0	0	0	0	0
	Library	212 High School	0	0	0	0	0
			400	46,297	13,872	804	5,400
<u>Equipment</u>							
57305	Office Equipment	231	0	0	0	0	0
57309	Computer Equipment	231	0	0	0	1,220	0
			0	0	0	1,220	0
<u>Dues</u>							
58101	Dues	521	1,200	1,226	1,200	1,232	1,250
Total Budget			523,750	381,617	379,814	206,814	472,025

Human Resources			FY 2015	FY 2015	FY 2016	FY 2016	FY 2017
			School Com	July-June	School Com	July-Dec.	School Com
			Budget	Actuals	Budget	Actuals	Proposed
Salaries							
Human Resource Director		521	109,475	110,544	113,580	55,997	115,209
HR Clerk/Longevity	0.5	332	40,531	42,060	44,353	22,869	22,624
AESOP Part-time clerk		332	0	2,846	0	0	0
Confidential Secretary		332	44,195	44,421	47,239	23,293	47,902
			194,201	199,870	205,171	102,159	185,735
Purchased Services							
53406 Staff Services		332	12,500	7,517	13,500	14,901	15,000
53406 Staff Services		332	500	50	0	0	0
53101 Consultants		332	0	0	0	0	0
53402 Medical Services		332	10,000	10,496	7,500	0	5,000
55807 Travel		521	100	390	100	13,125	100
54320 Repairs & Maintenance		521	0	1,370	0	920	0
53706 Catering		521	1,000	1,279	1,000	972	1,000
			24,100	21,102	22,100	29,918	21,100
Materials & Supplies							
56101 Office Supplies		332	1,500	1,367	1,500	977	1,500
56404 Periodicals		332	500	0	500	0	500
56101 Supplies		332	200	0	200	0	200
			2,200	1,367	2,200	977	2,200
Equipment							
57305 Office Equipment		332	2,500	1,452	1,000	0	0
57305 Equipment-504 Plan		332	0	1,892	0	0	0
			2,500	3,345	1,000	0	0
Dues							
58101 Dues		521	200	185	200	190	200
Total Budget			223,201	225,869	230,671	133,244	209,235

			FY 2015 School Com Budget	FY 2015 July-June Actuals	FY 2016 School Com Budget	FY 2016 July-Dec. Actuals	FY 2017 School Com Proposed
Technology							
Salaries							
Technology Director	331		106,975	107,591	108,580	53,486	110,209
Network Manager	331		64,948	65,340	65,922	32,473	66,911
District Support Technician	331		49,677	49,942	52,712	25,987	53,457
Data Manager	331		52,219	52,483	55,757	27,244	56,047
Deputy Director Technology	331		75,684	74,494	75,313	37,099	76,443
Clerical Support	0.5	222	<u>17,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,624</u>
			366,503	349,851	358,284	176,290	385,691
Purchased Services							
Purchase Services	121	Lic.& Discovery Ed	100,201	134,013	90,201	61,742	101,642
Computer Asst Learning Elem	121		0	0	0	0	0
Computer Asst Learning Middle	121		0	0	0	0	0
Computer Asst Learning HS	121		0	0	0	0	0
Maint on Printers	331	\$1700/mo (Sept 1)	14,000	0	20,000	11,921	20,000
Systemwide Other Tech Services (Aspen)	331		88,000	0	88,000	67,602	75,500
Other Tech Services - Consultants	331		15,000	0	0	150	5,000
Staff Training/Conferences	222		5,000	3,348	5,000	150	5,000
Maintenance Fees	331		0	0	2,500	280	2,500
Repairs of Equipment HS	121		5,000	22,087	10,000	-13,584	0
Repairs of Equipment McCourt Middle	121		1,000	0	3,500	-6,792	0
Repairs of Equipment NC Middle	121		1,000	0	3,500	-6,792	0
Repairs of Equipment - Elementary	121		3,000	0	17,300	0	0
ERATE Services	331	BandWidth, Netwo	45,000	43,274	92,309	0	92,309
Chrome Book Replacement Parks	121		0	0	0	0	3,000
Travel Stipends	331		<u>9,000</u>	<u>7,655</u>	<u>9,000</u>	<u>1,875</u>	<u>9,000</u>
			286,201	210,377	341,310	116,552	313,951
Materials & Supplies							
56101 Office Supplies	331		300	292	2,000	710	300
Supplies Elem	121	PARCC	2,400	784	0	0	1,200
Supplies Middle	121	PARCC	2,400	0	0	0	1,200
Supplies HS	121	PARCC	2,400	0	0	0	1,100
56501 Classroom Software	121		0	0	0	0	0
56404 Periodicals	331		0	0	0	0	0
56101 Computer Supplies	331	incl batteries etc	<u>8,840</u>	<u>3,370</u>	<u>0</u>	<u>0</u>	<u>12,000</u>
			16,340	4,445	2,000	710	15,800
Equipment							
57305 Office Equipment	331		0	0	0	0	0
57309 Computer Equipment	121	Replace Cycle Hardw	0	0	17,000	0	100,000
57309 Computer Equipment	121	Remote Loc. Backup	0	0	0	0	5,000
57309 Lease Payments Chromes	121		0	0	0	0	0
57309 Proposed Lease	121		0	0	0	0	0
57309 Computer Equip MS	121	Chrome Books Staff	483,234	0	0	0	0
57309 Computer Equip Elem	121	Projectors (12)	17,097	5,049	0	0	6,984
57309 Computer Equip HS	121	Wireless Access Poin	132,000	106,036	15,000	0	2,100
57311 Software District	121		<u>8,700</u>	<u>10,748</u>	<u>0</u>	<u>2,815</u>	<u>0</u>
			641,031	121,833	32,000	2,815	114,084
Dues							
58101	331		<u>399</u>	<u>250</u>	<u>399</u>	<u>250</u>	<u>500</u>
Totals Budget			1,310,474	686,756	733,993	296,616	830,026

			FY 2015 School Com Budget	FY 2015 July-June Actuals	FY 2016 School Com Budget	FY 2016 July-Dec. Actuals	FY 2017 School Com Proposed
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Business Office

Salaries

Business Manager	332		106,975	107,591	108,580	53,486	110,209
Asst To Business Manager	332		64,948	65,340	65,923	32,473	66,911
Receptionist/Clerk	332		0	0	0		0
Accountant - Senior	332		49,277	49,799	53,918	26,410	55,006
Accountant Specialist	332		0	0	0		0
Payroll	332		42,160	43,238	46,137	22,598	47,069
Accounts Payable	332		40,531	42,584	44,353	22,071	45,248
Purchasing	332		32,425	31,719	34,601	16,950	35,296
Stipend	332			0	0	0	0
Indirect Cost	530		-25,000	0	0	0	0
Substitute/ OT Clerical	332	Audit/Payroll	2,000	0	2,500	0	500
Clerical/Student Activities/Non Public Books			16,500	8,878	9,500	6,262	9,500
Longevity (ICSE Staff)	332		0	0	0	1,560	0
			329,816	349,149	365,511	181,811	369,738
Purchased Services							
53406 Consultants	332	Software Maint.	2,000	0	0	0	0
Software Maint.	332	Software Maint.	38,000	40,216	40,000	40,259	42,000
Debt Service	421	First Payment	78,500	75,780	216,044	217,723	386,023
Audit	332		24,000	21,442	25,000	0	25,000
53303 Staff Training	222	Conferences	500	243	500	57	500
54602 Postage Machine Leasing			0	1,234	0	831	0
54311 Repairs of Copiers	332		2,000	3,387	3,000	1,675	3,000
54311 Repairs of Equipment	332		750	375	750	0	750
55807 Travel	332		200	375	200	1,875	4,500
53705 Postage Systemwide	332		7,000	4,151	7,000	2,014	7,000
			152,950	147,203	292,494	264,434	468,773
Materials & Supplies							
56101 Office Supplies	332		4,000	4,238	4,000	1,535	4,250
56404 Periodicals	332		0	0	0	0	0
Repairs/Supplies	332		0	0	0	0	0
			4,000	4,238	4,000	1,535	4,250
Equipment							
57305 Office Equipment	332		0		0		0
57309 Computer Equipment	332	Systemwide	0	4,810	0	0	0
			0	4,810	0	0	0
Dues							
58101 Dues	332		500	450	500	425	500
Totals Budget			487,266	505,850	662,505	448,204	843,261

			FY 2015	FY 2015	FY 2016	FY 2016	FY 2017
			School Com	July-June	School Com	July-Dec.	School Com
			Budget	Actuals	Budget	Actuals	Proposed
Facilities							
Salaries							
Facilities Director Stipends	321		7,000	14,000	14,000	7,000	14,000
Carpenter	321		43,399	47,767	44,273	22,027	45,161
Carpenter Assistant	321		41,662	41,662	84,989	40,567	86,690
Electrician	321		46,332	46,332	47,726	23,743	48,687
Plumber	321		46,332	46,332	47,726	23,743	48,687
Foreman	321		0	0	0	0	0
General Maintenance	321		39,073	40,260	0	0	0
Longevity Foreman	321		0	0	0	0	0
HVAC Maintenance	321		0	0	0	0	0
Maintenance Crew	321		0	0	0	0	0
Maintenance Crew/Grounds	321		15,000	4,442	12,000	5,022	12,000
Longevity Maint Crew	321		0	4,368	0	4,628	0
Courier	321		6,600	6,329	6,600	2,844	6,600
Substitute Custodians (UCOA)	321		0	0	0	0	0
Custodian Floaters	321		0	0	0	0	0
OT Maintenance (UCOA)	321		5,000	4,481	5,000	699	5,000
			250,398	255,973	262,313	130,274	266,824
Purchased Services							
53406 Ashton	321		0	0	0	0	0
Community	321		0	0	0	0	0
Cumber Hill	321		0	0	0	0	0
Garvin	321		0	0	0	0	0
BJ Norton	321		0	0	0	0	0
McCourt	321		0	0	0	0	0
NCMS	321		0	0	0	0	0
High School	321		0	0	0	0	0
Systemwide Inspections	321		25,000	12,555	25,000	17,245	25,000
Management Contract	321		659,750	662,450	659,750	263,900	710,500
Energy Management Systems	321		0	0	0	0	57,010
54402 & 54405 Water & Sewer			0	0	0	0	0
Ashton	321		0	0	0	0	0
Community	321		0	0	0	0	0
Cumber Hill	321		0	0	0	0	0
Garvin	321		0	0	0	0	0
BJ Norton	321		0	0	0	0	0
McCourt	321		0	0	0	0	0
NCMS	321		0	0	0	0	0
High School	321		0	0	0	0	0
Wellness	321		0	0	0	0	0
Pool	321		0	0	0	0	0
Systemwide \	321	Water	45,000	35,496	48,000	9,296	48,000
Systemwide \$	321	Sewer	60,000	54,615	65,000	25,015	65,000
Travel	321	Sodexo Employees	2,500	3,440	4,000	941	4,000
54201 Waste Removal			0	0	0	0	0
Ashton	321		0	0	0	0	0
Community	321		0	0	0	0	0
Cumber Hill	321		0	0	0	0	0
Garvin	321		0	0	0	0	0
BJ Norton	321		0	0	0	0	0
McCourt	321		0	0	0	0	0
NCMS	321		0	0	0	0	0
High School	321		0	0	0	0	0
Systemwide	321	82901	25,000	17,856	40,000	0	40,000

			FY 2015	FY 2015	FY 2016	FY 2016	FY 2017
			School Com	July-June	School Com	July-Dec.	School Com
			Budget	Actuals	Budget	Actuals	Proposed
Facilities (cont.)							
54311 Repairs of Copiers			0	0	0	0	0
R & M-Buildings			0	0	0	0	0
Ashton	321	Maint of Plant	0	0	0	0	0

Community	321	Maint of Plant	0	0	0	0	0
Cumber Hill	321	Maint of Plant	0	0	0	0	0
Garvin	321	Maint of Plant	0	0	0	0	0
BJ Norton	321	Maint of Plant	0	0	0	0	0
McCourt	321	Maint of Plant	0	0	0	0	0
NCMS	321	Maint of Plant	0	0	0	0	0
High School	321	Maint of Plant	0	0	0	0	0
Wellness	321	Maint of Plant	0	0	0	0	0
Pool	321	Maint of Plant	0	0	0	0	0
Transitional	321	Maint of Plant	0	0	0	0	0
Tucker	321	Maint of Plant	0	0	0	0	0
Monastery	321	Maint of Plant	0	0	0	0	0
Systemwide	321	Maint of Plant	0	6,480	0	0	0
Ashton	321	Maint of Plant	0	0	0	0	0
Community	321	Operation Pl.	0	0	0	0	0
Cumber Hill	321	Operation Pl.	0	0	0	0	0
Garvin	321	Operation Pl.	0	0	0	0	0
BJ Norton	321	Operation Pl.	0	0	0	0	0
McCourt	321	Operation Pl.	0	0	0	0	0
NCMS	321	Operation Pl.	0	0	0	0	0
High School	321	Operation Pl.	0	0	0	0	0
Wellness	321	Operation Pl.	0	0	0	0	0
Pool	321	Operation Pl.	0	0	0	0	0
Transitional	321	Operation Pl.	0	0	0	0	0
Tucker	321	Operation Pl.	0	0	0	0	0
Monastery	321	Operation Pl.	0	0	0	0	0
Systemwide	321	Operation Pl.	25,000	27,937	15,000	40	10,000
54311 Repairs of Equipment	321	Maint of Plant	0	0	0	0	0
Ashton	321	Maint of Plant	0	0	0	0	0
Community	321	Maint of Plant	0	0	0	0	0
Cumber Hill	321	Maint of Plant	0	0	0	0	0
Garvin	321	Maint of Plant	0	0	0	0	0
BJ Norton	321	Maint of Plant	0	0	0	0	0
McCourt	321	Maint of Plant	0	0	0	0	0
NCMS	321	Maint of Plant	0	0	0	0	0
High School	321	Maint of Plant	0	0	0	0	0
Wellness	321	Maint of Plant	0	0	0	0	0
Pool	321	Maint of Plant	0	0	0	0	0
Transitional	321	Maint of Plant	0	0	0	0	0
Monastery	321	Maint of Plant	0	0	0	0	0
Systemwide	321	Maint of Plant	0	0	0	0	0
54313 Repairs Of Vehicles	321		12,000	7,813	12,000	4,340	12,000
Repairs of Playgrounds	321		0	7,959	0	0	0
55201 Insurance	000		175,000	170,817	185,750	186,228	195,000
54601 Rentals	321			0	0	0	0
54403 Telephone	321		40,000	54,897	40,000	14,556	40,320
54403 Telephone	521	Cell Phones	5,000	0	0	0	13,200
			0	0	0	0	0

Facilities (continued)

		FY 2015 School Com Budget	FY 2015 July-June Actuals	FY 2016 School Com Budget	FY 2016 July-Dec. Actuals	FY 2017 School Com Proposed
54902 Alarm Systems	321 Ashton	0	0	0	0	0
	321 Community	0	0	0	0	0
	321 Cumber Hill	0	0	0	0	0
	321 Garvin	0	0	0	0	0
	321 BF Norton	0	0	0	0	0
	321 McCourt	0	0	0	0	0
	321 NCMS	0	0	0	0	0
	321 High School	0	0	0	0	0
	321 Systemwide	25,000	32,081	25,000	32,332	35,000
	321 Technology	0	0	0	0	0
54202 Snow Removal	321 Transition	0	0	0	0	0
	321 Ashton	0	0	0	0	0
	321 Community	0	0	0	0	0
	321 Cumber Hill	0	0	0	0	0
	321 Garvin	0	0	0	0	0
	321 BJ Norton	0	0	0	0	0
	321 McCourt	0	0	0	0	0
	321 NCMS	0	0	0	0	0
	321 High School	0	0	0	0	0
	321 Systemwide	0	0	0	0	0
		1,099,250	1,094,395	1,119,500	553,892	1,255,030

Materials & Supplies

56101 Office Supplies	321 Systemwide	500	0	500	0	500
56101 General Supplies	321 Ashton	0	0	0	0	0
Electricity	321 Community	0	0	0	0	0
	321 Cumber Hill	0	0	0	0	0
	321 Garvin	0	0	0	0	0
	321 BJ Norton	0	0	0	0	0
	321 McCourt	0	0	0	0	0
	321 Pre-School	0	0	0	0	0
	321 NCMS	0	0	0	0	0
	321 High School/Trans/Po	0	0	0	0	0
	321 Wellness	0	0	0	0	0
	321 Pool	0	0	0	0	0
	321 Monastery	0	0	0	0	0
	321 Systemwide	600,000	551,109	700,000	216,736	700,000
56209 Fuel Oil	321 Ashton	0	0	0	0	0
	321 Community	0	0	0	0	0
	321 Cumber Hill	0	0	0	0	0
	321 Garvin	0	0	0	0	0
	321 BJ Norton	0	0	0	0	0
	321 McCourt	0	0	0	0	0
	321 Pre-School	0	0	0	0	0
	321 NCMS	0	0	0	0	0
	321 High School	0	0	0	0	0
	321 Wellness	0	0	0	0	0
	321 Pool	0	0	0	0	0
	321 Transition	0	0	0	0	0
	321 Monastery	0	0	0	0	0
	321 Systemwide	0	0	0	0	0
	321 Diesel	2,000	33,797	10,000	680	10,000
	321	0	0	0	0	0

Facilities (continued)

		FY 2015 School Com Budget	FY 2015 July-June Actuals	FY 2016 School Com Budget	FY 2016 July-Dec. Actuals	FY 2017 School Com Proposed
56201 Natural Gas	321 Ashton	0	0	0	0	0
	321 Community	0	0	0	0	0
	321 Cumber Hill	0	0	0	0	0
	321 Garvin	0	0	0	0	0

	321 BJ Norton	0	0	0	0	0
	321 McCourt	0	0	0	0	0
	321 Pre-School	0	0	0	0	0
	321 NCMS	0	0	0	0	0
	321 High School	0	0	0	0	0
	321 Wellness	0	0	0	0	0
	321 Pool	0	0	0	0	0
	321 Transition	0	0	0	0	0
	321 Trucker	0	0	0	0	0
	321 Trucker	0	0	0	0	0
	321 Monastery	0	0	0	0	0
	321 Systemwide	425,000	509,570	475,000	84,200	550,000
56202 Fuel Vehicles	321 Systemwide	25,000	14,210	20,000	0	10,000
56218 Electrical Supplies	321 Systemwide	0	0	0	0	0
56219 Cleaning Supplies	321 Ashton	0	0	0	0	0
	321 Community	0	0	0	0	0
	321 Cumber Hill	0	0	0	0	0
	321 Garvin	0	0	0	0	0
	321 BJ Norton	0	0	0	0	0
	321 McCourt	0	0	0	0	0
	321 Pre-School	0	0	0	0	0
	321 NCMS	0	0	0	0	0
	321 High School	0	0	0	0	0
	321 Wellness	0	0	0	0	0
	321 Pool	0	0	0	0	0
	321 Pre-School	0	0	0	0	0
	321 Transition	0	0	0	0	0
	321 Tucker	0	0	0	0	0
	321 Monastery	0	0	0	0	0
Playground Supplies	321 Systemwide	40,000	2,199	0	0	0
	Ashton 321 Maint of Plant	0	0	0	0	0
	Community 321 Maint of Plant	0	0	0	0	0
	Cumber Hill 321 Maint of Plant	0	0	0	0	0
	Garvin 321 Maint of Plant	0	0	0	0	0
	BJ Norton 321 Maint of Plant	0	0	0	0	0
	McCourt 321 Maint of Plant	0	0	0	0	0
	Pre-School 321 Maint of Plant	0	0	0	0	0
	NCMS 321 Maint of Plant	0	0	0	0	0
	High School 321 Maint of Plant	0	0	0	0	0
	Wellness 321 Maint of Plant	0	0	0	0	0
	Pool 321 Maint of Plant	0	0	0	0	0
	Transition 321 Maint of Plant	0	0	0	0	0
	Monastery 321 Maint of Plant	0	0	0	0	0
	Tucker 321 Maint of Plant	0	0	0	0	0
	Systemwide 321 Maint of Plant	0	0	0	0	0
	Systemwide 321 Operation Pl.	0	0	0	0	0
	Systemwide 321 Operation Pl.	0	0	0	0	0
	Systemwide 321 Operation Pl.	0	0	0	0	0

Facilities (continued)				FY 2015	FY 2015	FY 2016	FY 2016	FY 2017
				School Com	July-June	School Com	July-Dec.	School Com
				Budget	Actuals	Budget	Actuals	Proposed
Ashton	321	Operation Pl.		0	0	0	0	0
Community	321	Operation Pl.		0	0	0	0	0
Cumber Hill	321	Operation Pl.		0	0	0	0	0
Garvin	321	Operation Pl.		0	0	0	0	0
BJ Norton	321	Operation Pl.		0	0	0	0	0
McCourt	321	Operation Pl.		0	0	0	0	0
Pre-School	321	Operation Pl.		0	0	0	0	0
NCMS	321	Operation Pl.		0	0	0	0	0
High School	321	Operation Pl.		0	0	0	0	0
Wellness	321	Operation Pl.		0	0	0	0	0
Pool	321	Operation Pl.		0	0	0	0	0
Pre-School	321	Operation Pl.		0	0	0	0	0
Transition	321	Operation Pl.		0	0	0	0	0
Monastery	321	Operation Pl.		0	0	0	0	0
Systemwide	321	Operation Pl.		0	0	0	990	0
56112 Protective Clothing	321	Operation Pl.		7,500	5,331	7,500	2,886	6,000
				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				1,100,000	1,116,215	1,213,000	305,492	1,276,500
Equipment								
57305 Capital Equipment/Vehicles				0	0	0	0	0
57202 Ashton	321			10,000	9,600	0	0	0
Community	321			7,000	8,028	0	0	0
Cumberland Hill	321			44,500	20,823	0	0	0
Garvin	321			0	4,760	0	0	0
BJ Norton	321			16,000	20,409	0	0	0
McCourt	321			110,000	50,971	0	0	0
Pre-School	321			0	0	0	0	0
NCMS	321			7,500	109,973	0	0	0
High School	321			161,000	781,567	0	0	0
Wellness	321			0	0	0	0	0
Pool	321			0	0	0	0	0
Pre-School	321			0	0	0	0	0
Transitional	321			0	4,038	0	0	0
Bldg Impr.	321			30,000	96,235	0	0	0
Capital Reserve Fund	321			0	0	427,432	381,100	187,000
57102 Improvements	321			69,797	401,633	0	0	0
57305 Office Equipment	321			0	0	0	0	0
57305 Maint Equipment	321			0	0	0	0	0
57309 Computer Equipment	321			0	0	0	0	0
				455,797	1,508,037	427,432	381,100	187,000
Dues								
58101 Dues	321			<u>750</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>0</u>
Totals Budget				2,906,195	3,974,620	3,022,995	1,370,758	2,985,354

			FY 2015 School Com Budget	FY 2015 July-June Actuals	FY 2016 School Com Budget	FY 2016 July-Dec. Actuals	FY 2017 School Com Proposed
Athletics/Pool							
Salaries							
51404 Stipends Coaches	213		158,067	162,239	160,000	57,738	162,500
51110 Athletic Director	213		74,232	75,048	74,232	25,608	71,351
51110 Pool Director	213		0	0	0	0	0
51110 Pool Aid	213		0	0	0	0	0
51404 Trainer	213		0	0	0	0	0
51110 Clerk	213		0	0	0	0	0
			232,299	237,287	234,232	83,346	233,851
Purchased Services							
51116 Systemwide	213	Print & Catering	0	0	0	0	0
56116 Repairs of Equipment	213	CHS	5,500	3,803	5,500	0	5,500
53416 Field Maintenance	213		1,500	0	7,500	0	3,500
53416 Subcontract Officials	213		0	0	0	0	0
54605 Rental of Facility	213	Hockey/Golf	15,440	15,420	16,000	13,424	16,320
55807 Pupil Transportation	213		70,000	77,204	78,000	28,977	80,300
Student Fees/Reg.	213		24,000	9,115	20,000	0	15,000
55803 Travel	213		0	0	0	0	0
			116,440	105,542	127,000	42,401	120,620
Materials & Supplies							
56101 Educational Supplies	213		0	0	0	0	0
56101 Educational Supplies	213	HS	30,000	0	25,000	8,093	25,000
56101 Educational Supplies	213	McCourt	2,000	0	2,000	0	2,000
56101 Educational Supplies	213	NCMS	2,000	0	2,000	0	2,000
56101 Office Supplies	213		100	0	100	0	100
56404 Periodicals	213		0	0	0	0	0
56115 Supplies (Medical)	213		750	748	2,500		2,500
56101 Pool Supplies	213		0	0	0	0	0
			34,850	748	31,600	8,093	31,600
Equipment							
57305 Office Equipment	213		0	0	0	0	0
57309 Computer Equipment	213		0	0	0	0	0
			0	0	0	0	0
Dues							
57801 Dues	213		9,800	47,464	9,800	7,315	9,800
			0	0	1,500	0	1,500
			9,800	47,464	11,300	7,315	11,300
Totals Budget			393,389	391,040	404,132	141,155	397,371

				FY 2015 School Com Budget	FY 2015 July-June Actuals	FY 2016 School Com Budget	FY 2016 July-Dec. Actuals	FY 2017 School Com Proposed
Health Services								
Salaries	Stipend	216		3,000	0	3,000	0	3,000
Purchased Services								
53411/ 53412	Doctor/Dentist-	214	Systemwide	1,200	5,143	7,200	0	7,200
53301	Education & Training							
	McCourt	216		100	150	0	0	0
	NCMS	216		100	275	0	0	0
	HS	216		200	0	0	0	0
	Elementary	216		200	0	0	0	0
55807	Travel	216		300	0	0	0	0
				2,100	5,568	7,200	0	7,200
Materials & Supplies								
56101	Educational Supplies	216	Systemwide	0	0	1,000	0	1,000
56101	Office Supplies	216	Systemwide	0	0	0	0	0
56404	Periodicals	216		100	0	0	0	0
56101	Supplies	216		0	0	0	0	0
	Ashton	216		0	0	0	0	0
	Community	216		0	0	0	0	0
	Cumberland Hill	216		0	0	0	0	0
	BJ Norton	216		0	0	0	0	0
	HS	216		0	0	0	0	0
	NCMS	216		0	0	0	0	0
	McCourt	216		0	0	0	0	0
	Pre-School	216		0	0	0	0	0
	Garvin	216		0	0	0	0	0
	St Joan's	216		0	0	0	0	0
	Systemwide	216		0	0	0	0	0
				100	0	1,000	0	1,000
Equipment								
57305	Office Equipment	216		0	0	0	0	0
57309	Computer Equipment	216	Systemwide	0	0	0	0	0
				0	0	0	0	0
Dues								
58101	Dues	216	Systemwide	0	0	0	0	0
				0	0	0	0	0
Totals Budget				5,200	5,568	11,200	0	11,200

			FY 2015	FY 2015	FY 2016	FY 2016	FY 2017
			School Com	July-June	School Com	July-Dec.	School Com
			Budget	Actuals	Budget	Actuals	Proposed
School Safety							
Salaries	Bus Monitors	313	175,000	156,050	160,000	59,179	150,000
	Truancy	313	30,700	31,783	31,783	13,826	32,744
			205,700	187,833	191,783	73,005	182,744
Purchased Services							
	Education & Training	313	0	0	0	0	0
	54311 Repairs of Copiers	313	0	0	0	0	0
	55807 Travel	313	600	968	600	0	600
	53705 Postage	313	0	0	0	0	0
			600	968	600	0	600
Materials & Supplies							
	56101 Office Supplies	313	0	0	0	0	0
	Supplies	313	0	1,005	0	0	0
			0	1,005	0	0	0
Equipment							
	57305 Office Equipment	313	0	0	0	0	0
	57309 Computer Equipment	313	0	0	0	0	0
			0	0	0	0	0
Dues							
	57801 Dues	313	0	0	0	0	0
			0	0	0	0	0
Totals Budget			206,300	189,806	192,383	73,005	183,344

			FY 2015	FY 2015	FY 2016	FY 2016	FY 2017
			School Com	July-June	School Com	July-Dec.	School Com
			Budget	Actuals	Budget	Actuals	Proposed
Transportation							
Purchased Services							
55111	Pupil Transportation						
	Spec Ed	311 In House (7)	425,000	592,967	576,400	172,920	590,814
	Spec Ed	311 State	525,000	461,211	425,000	89,736	420,000
	Reg Ed	311 In House (22 & 5)	1,342,243	1,217,957	1,123,600	337,080	1,689,186
	Reg Ed	311 In House (5 Extra)	274,320	274,320	0	0	0
	Midday	311 In House	108,788	124,330	133,027	42,864	136,500
	Summer	311 In House	75,000	70,460	75,000	104,974	80,000
	Summer	311 State	45,000	42,954	45,000	39,259	45,000
	Mercy Mount	431	0	0	0	0	0
	Voc Ed	431	0	0	0	0	0
	Charter	431	0	0	0	0	0
	Savings	In School	0	0	0	0	0
	Athletics	(See Athl. Budget)	0	0	0	0	0
	Early Release	311	35,000	0	37,450	6,914	37,450
			2,830,351	2,784,198	2,415,477	793,747	2,998,950
Advertising							
Purchased Services							
55401	Advertising	000 Systemwide	15,000	16,186	7,500	2,330	7,500
			15,000	16,186	7,500	2,330	7,500
Other Tuitions							
Purchased Services							
55660	\$5689	431 BV Prep (450)	2,301,090	2,168,738	2,723,411	1,384,885	3,220,200
	\$6137	431 Beacon (34)	210,053	199,752	267,177	88,151	243,304
	\$6588	431 Cranston PS (1)	13,946	6,888	14,442	11,259	7,156
	\$6973	431 RI Nurses (7)	27,892	30,996	28,884	5,630	50,092
	\$7506	431 Pawtucket PS (2)	0	39,294	0	20,246	30,000
	\$7156 Est	431 Greene (1)	13,946	6,888	14,442	15,012	7,156
		431 International (8)	41,838	41,328	43,326	9,383	57,248
		431 Village Green (4)	13,946	22,386	21,663	0	28,624
		431 Nowell Acad (1)	0	12,054	0	0	7,156
			2,622,711	2,516,270	3,113,345	1,534,564	3,650,936
Area Voc Tuitions							
Purchased Services							
55610		431 Systemwide	381,704	205,590	319,978	63,801	345,156
	Woonsocket, (MET, DAVIES 26 Kids)		381,704	205,590	319,978	63,801	345,156
Non-Public Textbooks							
Materials & Supplies							
56406		431 Systemwide	15,000	2,649	7,000	16,784	10,000
			15,000	2,649	7,000	16,784	10,000

		FY 2015 School Com Budget	FY 2015 July-June Actuals	FY 2016 School Com Budget	FY 2016 July-Dec. Actuals	FY 2017 School Com Proposed	
Benefits	Travel	10,000	5,334	10,000	0	15,000	
	Tuition Reimbursement	0	0	0	0	0	
	Survivors Benefits	Certified Staff	39,856	39,802	39,000	39,769	40,000
	Certified Retirement	Certified Staff	4,459,054	4,307,537	4,934,890	1,729,363	5,029,836
	Non Certified Retirement	Non-Certified	665,373	625,271	670,567	283,578	643,598
	Medicare	All Staff	468,659	440,134	483,389	181,615	515,677
	Social Security	Non-Certified	386,641	317,464	369,289	146,723	405,136
	Health Buy Back	Certified Staff	125,000	118,229	125,000	300	125,000
	Health Admin Fee/Stop Loss/ACA	All Staff	640,000	0	685,000	345,133	745,000
	Health Care - Claims	6% All Staff	4,654,080	3,292,835	5,029,000	2,869,808	5,618,000
	Healthcare H.S.A. Plan Savings (Town Guaranteed)		0	0	0	0	0
	Dental Plan	All Staff	535,000	436,267	565,000	222,029	480,000
	Dental Self Insured savings (Town Guaranteed)		0	0	0	0	0
	Life Insurance	All Staff	198,919	106,581	270,000	106,309	270,000
	Workers Compensation	All Staff	117,500	91,809	117,500	82,976	117,500
	Unemployment	All Staff	125,000	47,400	100,000	63,142	100,000
	Severance	All Staff	56,750	0	46,750	0	0
	3% Deferral 1994 (\$2,819) 3	Certified Staff	28,190	18,328	8,457	0	8,457
	2010 Deferral	Certified Staff	37,835	0	77,564	0	115,849
	Longevity ICSE	Non-Certified Staff	67,000	0	65,000	0	66,675
			12,614,856	9,846,991	13,596,405	6,070,745	14,295,728
	Breakage			-161,675		0	
	Total General Fund Budget		59,097,805	55,774,097	62,378,944	24,783,753	64,116,377
				<u>Budget Variance</u>		0	

Capital Improvements

			<u>PROPOSED</u>
Ashton	Generator		0
Garvin	Generator	Police Station Possibility	0
Community	Generator		0
McCourt	Generator	Electrical Repairs	30,000
Community & High School	Concrete Entrances and Walkway	Repairs	40,000
Payment Three on 375,000	ML		75,000
Cumberland Hill & BF Norton	Energy Management Systems		57,000
Cumberland Hill	Restroom Renovations & Repairs		15,000
McCourt	Restroom Renovations		0
Systemwide	Intercoms		20,000
Boiler Repairs HS & NCMS and Energy Management Systems at Ashton, Comm & Garvin			138,000
Miscellaneous			25,000
TOTAL			400,000

*

Function

Face To Face Teaching

Instructional Teachers	111
Substitute Teachers	112
Instructional Materials	122
Instructional Teacher Assistants	113
Pupil Use Technology	121

Pupil & Teacher Support

Guidance & Counseling	211
Library & Media	212
Extracurricular	213
Health & Services	214
Academic Interventions	215
Non Instructional Student Health	216
Curriculum Development	221
Staff Development	222
Program Management	231
Student Support Services	232
Academic Student Assessments	241
Sabbaticals	223

Operations

Student Transportation	311
Food Service	312
Safety	313
Bldg. Upkeep, Utilities, Maintenance	321
Data Processing	331
Business Operations	332
Workmen's Comp & Unemployment	000

<u>Other Commitments</u>	UCOA Function
Capital Projects	422
Debt Service	421
Pass through	431
Retiree Benefits	432

Leadership

Principal & Asst. Principal	511
School Office	512
Deputies, Senior Administrator	521
Indirect Costs	530
Superintendent & School Board	531
Legal	532

Dues, Fees and Office Supplies for Professional Organizations in Leadership Functions are Non Core

Library & Media	212
Extracurricular	213
Health & Services	214
Academic Interventions	215
Non Instructional Student Health	216
Curriculum Development	221
Staff Development	222
Program Management	231
Student Support Services	232
Academic Student Assessments	241
Sabbaticals	223

Operations

Student Transportation	311
Food Service	312
Safety	313
Bldg. Upkeep, Utilities, Maintenance	321
Data Processing	331
Business Operations	332
Workmen's Comp & Unemployment	000

<u>Other Commitments</u>	UCOA Function
Capital Projects	422
Debt Service	421
Pass through	431
Retiree Benefits	432

Leadership

Principal & Asst. Principal	511
School Office	512
Deputies, Senior Administrator	521
Indirect Costs	530
Superintendent & School Board	531
Legal	532

Dues, Fees and Office Supplies for Professional Organizations in Leadership Functions are Non Core

Expenses not allowed in Core (BEP) calculation:

School Admin. Office Supplies , etc.	512
Dues & Fees for Professional Organizations	512,531,331,332
Miscellaneous Expense	
Consultants	231
Admin. Staff in Service Training	512,531,331,332
Total Cost of Teacher Retirement	All Certified
Group Home Aid	N/A

Food Service	312
Transportation In-District	311
Safety	313
Bldg. Upkeep, Utilities, & Maintenance	321
Retiree Benefits (Net of Cash Receipts)	432
Out of District Tuition & Transportation	431
Non-Public Textbooks	431
Enterprise Fund Activity	
Expenditures Funded by Federal Funds	Multiple