

CUMBERLAND PUBLIC SCHOOLS

FY 2012 Budget
June 9, 2012 Adjustments

<u>Revenues</u>	<u>Budget Book</u>	<u>Approved SC Budget</u>	<u>Proposed Revised</u>	<u>Variance</u>
	<u>Page #</u>			
Town Appropriation	1	36,202,474.00	36,202,474.00	0.00
Town Appropriation MS/Elem Tech	1	361,350.00	361,350.00	0.00
Town Appropriation FCAP	1	122,792.00	0.00	-122,792.00
Town Appropriation Additional	1	461,233.00	0.00	-461,233.00
Fund Balance Capital	1	100,000.00	0.00	-100,000.00
State Aid	1	<u>11,689,289.00</u>	<u>11,651,156.00</u>	<u>-38,133.00</u>
		48,937,138.00	48,214,980.00	-722,158.00
 <u>Appropriations</u>				
Area Vocational School	45	300,000.00	400,000.00	-100,000.00
Facilities - Sodexo Maint Contract	37	711,705.00	569,364.00	142,341.00
Asst Supt Article 31 PD	32	49,330.00	0.00	49,330.00
Technology - RINET Article 31 Tech	35	68,309.00	0.00	68,309.00
Facilities Capital Improvements	41	222,792.00	0.00	222,792.00
Facilities Director	37	66,325.00	33,163.00	33,162.00
Director Administration	34	105,175.00	63,100.00	42,075.00
Math Coaches	3,5,7,9,11	112,570.00	0.00	112,570.00
Music	15	97,808.00	75,411.00	22,397.00
Music	18	97,808.00	75,411.00	22,397.00
High End Learners Initiative	15	61,840.00	0.00	61,840.00
High End Learners Initiative	18	61,840.00	0.00	61,840.00
Child Outreach	13	38,282.00	45,893.00	-7,611.00
Town Appropriation 2011	46	<u>-362,195.00</u>	<u>0.00</u>	<u>-362,195.00</u>
		1,631,589.00	1,262,342.00	369,247.00
 GAP				
Undesignated Fund Balance	1	581,840.00	934,751.00	<u>352,911.00</u>
				0.00

As of September 8th 2011

FY 2012 Budget

Second 2012 Budget Adjustments

Revenues (as of June 9th Budget Approval)

Town Appropriation Technology	1	361,350.00	0.00	-361,350.00
Literacy Funds		5,788.00	125,372.00	119,584.00
Rentals	1	75,000.00	100,000.00	<u>25,000.00</u>
Proposed Revenue Budget				52,574,966.00

Appropriations (as of June 9th Budget Approval)

Asst Superintendent Salary	32	66,325.00	100,000.00	-33,675.00
Superintendent Salary	31	127,736.00	155,000.00	-27,264.00
Facilities Director Salary	37	33,163.00	0.00	33,163.00
Child Outreach	13	45,893.00	76,488.00	-30,595.00
Data Manager	35	45,000.00	50,000.00	-5,000.00
MS Library Clerk	15, 18	0.00	24,723.00	-24,723.00
CHS Hall Monitors (2)	21	0.00	32,940.00	-32,940.00
Crossing Guard - 2 McCourt	15	0.00	10,504.00	-10,504.00
Reduction in Teacher Substitutes		496,000.00	469,000.00	27,000.00
CHS Loss Class Overages		60,000.00	30,000.00	30,000.00
All Other Salary Adjustments				5,175.00
Fringe Benefits Buybacks	46	401,500.00	388,800.00	12,700.00
Fringe Benefits Claims	46	6,214,631.00	6,213,454.00	1,177.00
Fringe Benefits CTA Pension	46	3,240,516.00	3,260,596.00	-20,080.00
Fringe Benefits Non Certified Pension	46	365,422.00	369,176.00	-3,754.00
All Other Fringe Benefits	46			13,033.00
Property & Casualty Insurance	37	185,000.00	170,000.00	15,000.00
Superintendent Purchase Services	31	19,000.00	5,000.00	14,000.00
Technology Capital	41	361,350.00	0.00	361,350.00
Non Public Textbooks	45	20,000.00	25,000.00	-5,000.00
RIASC SC Dues	31	0.00	7,523.00	-7,523.00
NESDEC Dues	31	0.00	3,810.00	-3,810.00
Spec Ed Speech Consultant	28	0.00	28,964.00	-28,964.00
Vitual High School 3 Courses		0.00	19,000.00	-19,000.00
McCourt Medical Supplies	16	0.00	1,000.00	-1,000.00
Advertising (School Spring)	45	38,000.00	30,000.00	8,000.00
1 Additional Bus - Disallowed Routes	45	2,377,115.80	2,427,115.80	-50,000.00
				<u>-52,574,966.00</u>