

Cumberland School Budget
Fiscal Years 2010-2012

Revenues

	FY2010 Budget	FY 2010 Actuals	FY2011 Budget	FY2011 July-December Actuals	FY 2012 Proposed
Town Appropriation (FY10 MOE - RIDE)	36,202,474.00	36,202,474.00	35,840,449.00	17,563,508.00	36,202,474.00
Town Approp/Master Lease -Elem/MS Tech.	0.00	0.00	0.00	0.00	361,350.00
Town Appropriation FCAP/Capital - .34% Incr	0.00	0.00	0.00	0.00	122,792.00
Town Appropriation Additional .66% Incr	0.00	0.00	0.00	0.00	239,233.00
State Aid	11,398,737.00	10,620,905.00	11,084,436.00	4,940,635.00	11,689,289.00
Article 31 Technology	0.00	0.00	116,373.00	50,038.00	116,373.00
Federal Jobs Funds	0.00	0.00	0.00	0.00	542,840.00
Federal ARRA Stimulus Funds	656,631.00	0.00	564,422.00	0.00	0.00
Medicaid	450,000.00	488,707.93	500,000.00	150,542.00	415,000.00
Section 125 Co-Pays Teachers	950,000.00	943,863.44	1,145,000.00	384,719.00	1,100,000.00
Retiree Health & Life Insurance	825,332.00	0.00	1,000,560.00	530,623.00	1,050,000.00
Retiree Dental	80,560.00	0.00	0.00	0.00	0.00
Building/Pool Rentals	94,550.00	93,408.98	74,150.00	25,685.00	75,000.00
Blackstone Valley School Lease	0.00	0.00	0.00	0.00	222,000.00
Middle School Sports Booster Clubs	0.00	0.00	0.00	0.00	30,000.00
Athletics	35,000.00	0.00	35,000.00	0.00	35,000.00
Pre-School/ Tuitions & Transportation	96,375.00	73,997.50	136,250.00	52,110.00	136,000.00
Summer School Tuitions	31,000.00	24,590.00	31,000.00	27,680.00	31,000.00
Interest Income	8,000.00	0.00	0.00	0.00	0.00
Miscellaneous	166,000.00	99,804.48	2,000.00	5,628.00	5,000.00
Literacy Set Aside	0.00	0.00	98,515.00	0.00	5,788.00
Fund Balance Designated Textbooks/ Supplies	200,000.00	0.00	0.00	0.00	100,000.00
Fund Balance Special Programs	0.00	0.00	11,796.00	0.00	0.00
Fund Balance Designated Capital	42,000.00	0.00	27,000.00	0.00	100,000.00
Fund Balance Undesignated	<u>720,165.00</u>	<u>0.00</u>	<u>581,840.00</u>	<u>0.00</u>	<u>581,840.00</u>
	51,956,824.00	48,547,751.33	51,248,791.00	23,731,168.00	53,160,979.00

Expenditure- Summary

Fiscal Years 2010-2012

	FY2010 Budget	FY2010 Actuals	FY2011 Budget	FY 2011 Actuals July-Dec	FY2012 Proposed
Salaries	29,865,598	\$29,835,755	29,272,462	10,592,680.75	\$30,492,753
Fringes	12,609,709	\$10,785,146	\$12,941,724	5,485,873.00	\$12,673,145
Services/Dues	\$7,254,508	\$6,130,817	\$7,039,547	3,511,382.41	\$8,212,597
Materials	\$1,949,008	\$1,550,297	\$1,792,458	472,109.10	\$1,508,287
Capital Outlay	\$278,000	\$98,550	\$202,599	97,251.73	\$636,392
Retirement Incentive	0	\$0	\$0	0.00	\$0
Elementary Schools Design Proposal	0	\$0	\$0	0.00	\$0
Personnel & Program Reductions, Concessions	<u>0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00</u>	<u>-\$460,515</u>
TOTAL	\$51,956,824	\$48,400,566	\$51,248,791	20,159,296.99	\$53,062,659

Expenditure - Details

ASHTON	Budget	Actual	SC Approved	Actual	Proposed
Salaries	FY2010	FY 2010	2011 Budget	July-Dec FY11 Exp/Encumb	2012 Budget
Principals/Substitute Principal	91,044.00	93,344.69	91,044.00	46,222.30	92,992.00
Classroom Teachers					
Instructional Elem & Kindergarten	965,515.00	981,313.49	957,497.93	324,204.93	1,019,460.46
Math 0.4 Coach	0.00	0.00	0.00	0.00	22,514.00
Art 0.5	0.00	32,991.70	0.00	4,704.82	21,265.00
Music 0.5	0.00	38,932.12	0.00	6,642.79	21,265.00
PE 1	0.00	70,818.00	0.00	24,513.93	72,411.41
APE 0.33	0.00	21,695.44	0.00	7,509.96	24,885.76
Reading 2	101,584.00	2,000.00	127,403.44	0.00	130,696.41
Resource Program	287,091.00	265,792.51	239,793.16	80,515.25	265,518.00
Self Contained Program (180)	0.00	4,061.48	0.00	0.00	0.00
After School Program	0.00	0.00	15,712.00	0.00	0.00
Over Class Size/Loss Prep	0.00	2,063.11	0.00	630.70	2,448.00
School Nurse/Substitute Nurse	72,318.00	73,818.00	73,864.70	25,095.64	75,411.41
Librarian 0.6	42,492.00	42,490.80	42,969.42	14,708.34	43,446.84
Psychologist 0.5	0.00	36,408.87	0.00	12,603.06	37,409.00
Speech 1	0.00	74,568.00	0.00	25,033.14	75,411.41
Guidance 0.5	38,159.00	37,090.14	38,432.35	13,122.27	38,705.70
Social Worker 0.2	0.00	8,709.69	0.00	3,737.25	11,806.40
Substitute Teachers	0.00	28,176.63	0.00	11,125.00	38,000.00
Clerks/School Secretary	30,903.60	31,018.89	30,903.60	15,846.60	31,213.00
Clerk Substitute	0.00	791.56	0.00	332.82	2,000.00
Clerk Longevity	0.00	832.00	0.00	884.00	0.00
Custodians	72,820.80	70,207.04	72,820.80	37,065.00	72,820.80
Custodian Substitutes	0.00	1,706.12	0.00	1,036.43	2,857.00
Custodians Longevity	0.00	1,508.00	0.00	1,612.00	0.00
Custodians OT	0.00	3,976.16	0.00	437.53	3,500.00
Teacher Asst Special Ed Support	124,118.64	102,456.31	113,775.42	34,250.33	103,432.20
Kindergarten TA 0.5	13,203.14	13,522.67	0.00	5,853.38	10,343.22
TA's 1-1	41,372.88	41,080.29	0.00	17,696.28	0.00
Longevity TA's	0.00	2,204.00	0.00	2,014.00	0.00
Substitute TA's	0.00	3,434.65	0.00	1,016.28	5,000.00
Breakfast/Lunch Aides	3,500.00	7,061.25	7,032.00	2,823.98	7,100.00
Grants	<u>-122,005.00</u>	<u>0.00</u>	<u>-122,005.00</u>	<u>0.00</u>	<u>-151,382.24</u>
	1,762,117.06	2,094,073.61	1,689,243.82	721,238.01	2,080,530.78
Services					
53406 Purchased Services Library-RILINK	0.00	650.00	0.00	0.00	1,160.00
AIMSweb	2,000.00	1,725.00	1,575.00	1,515.00	2,125.00
School Volunteers	0.00	0.00	0.00	0.00	3,000.00
53301 Education & Training Staff Training	0.00	0.00	0.00	0.00	0.00
54311 Repairs of Copiers Other Instr Exp	4,050.00	4,174.08	4,500.00	1,639.73	5,000.00
54311 Repairs of Equipment School Management	300.00	0.00	300.00	0.00	300.00
School Library	200.00	0.00	200.00	0.00	0.00
Audio Visual	0.00	0.00	0.00	0.00	0.00
55807 Travel	0.00	995.50	0.00	0.00	0.00
53705 Postage	<u>500.00</u>	<u>393.00</u>	<u>500.00</u>	<u>498.00</u>	<u>500.00</u>
	7,050.00	7,937.58	7,075.00	3,652.73	12,085.00

Ashton (continued)			Budget	Actual	SC Approved	Actual	Proposed
			FY2010	FY 2010	2011 Budget	July-Dec FY11	2012 Budget
<u>Material & Supplies</u>							
56101	Educational Supplies	Acad Interv. (PBIS)	1,500.00	0.00	1,500.00	0.00	2,000.00
		Library/Audio	550.00	113.52	550.00	514.18	550.00
		Music	450.00	411.10	450.00	418.98	450.00
		Phy-Ed	800.00	1,018.35	800.00	978.68	800.00
		Health	300.00	0.00	300.00	0.00	150.00
		Art	1,200.00	665.20	1,000.00	929.75	1,000.00
		No Dept	9,020.00	11,851.93	7,000.00	6,767.45	10,500.00
		Reading	300.00	52,368.33	300.00	274.87	5,000.00
		Math	6,500.00	0.00	7,000.00	1,427.70	6,500.00
		Resource	750.00	384.95	750.00	359.32	1,000.00
		Self Contained	900.00	230.74	900.00	665.57	900.00
		Language Arts	2,500.00	0.00	2,300.00	461.28	5,847.00
		Speech	0.00	380.00	0.00	0.00	0.00
		Science	0.00	0.00	5,000.00	4,456.36	5,700.00
		Comp Asst	1,750.00	0.00	1,800.00	852.44	1,800.00
56101	Office Supplies (4003)	School Management	1,000.00	225.00	1,000.00	167.20	1,000.00
		Guidance	200.00	140.48	200.00	124.96	200.00
56115	Medical Supplies	Nurse	0.00	673.47	0.00	568.53	800.00
56401	Textbooks (4211)	Resource	0.00	0.00	0.00	0.00	0.00
		Reading	500.00	379.45	500.00	0.00	500.00
		Math	0.00	0.00	900.00	0.00	900.00
		Schoolwide	1,000.00	548.40	1,000.00	435.00	0.00
		Resource	0.00	0.00	0.00	96.90	0.00
		Self Contained	0.00	0.00	0.00	0.00	0.00
	Workbooks	Instr Exp	0.00	0.00	0.00	0.00	0.00
56402	Library Books	Library	0.00	0.00	0.00	-67.67	1,515.00
56404	Periodicals	Instr Exp	0.00	0.00	0.00	0.00	0.00
		Health	0.00	0.00	0.00	0.00	0.00
		Art	0.00	0.00	0.00	0.00	0.00
		Library	100.00	0.00	100.00	98.85	100.00
	Supplies	Health Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			29,320.00	69,390.92	33,350.00	19,530.35	47,212.00
<u>Equipment</u>							
57305	Office Equipment	Schoolwide	0.00	0.00	150.00	0.00	150.00
57311	Classroom Software	Math	0.00	0.00	1,500.00	254.00	1,000.00
57306	Classroom Furn/Equip	Reading	0.00	0.00	0.00	0.00	0.00
		Music	0.00	0.00	0.00	0.00	0.00
		Instr Exp	0.00	0.00	0.00	0.00	1,000.00
		Audio Visual	0.00	0.00	0.00	0.00	0.00
57309	Computer Equipment	Schoolwide	0.00	0.00	0.00	0.00	0.00
		Tech	0.00	0.00	0.00	0.00	0.00
		School Admin	0.00	0.00	0.00	0.00	0.00
		Resource Program	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			0.00	0.00	1,650.00	254.00	2,150.00
<u>Dues Memberships</u>							
58101	Dues	School Admin	510.00	510.00	510.00	510.00	510.00

Total Budget			1,798,997.06	2,171,912.11	1,731,828.82	745,185.09	2,142,487.78
			Budget	Actual	SC Approved	Actual	Proposed
			FY2010	FY 2010	2011 Budget	July-Dec FY11	2012 Budget
						Exp/Encumb	
Community							
Salaries							
Principals/Substitute Principal			91,044.00	94,045.12	91,044.00	46,222.30	92,992.00
Assistant			0.00	0.00	0.00	0.00	0.00
Classroom Teachers			0.00	0.00	0.00	0.00	27,000.00
	Instructional Elem& Kindergarten		1,652,777.00	1,650,476.94	1,673,659.18	561,081.87	1,784,087.86
	Art 0.8		0.00	58,254.38	0.00	20,165.04	57,928.80
	Music 0.8		0.00	57,854.38	0.00	20,026.53	60,328.80
	PE 1.6		0.00	89,945.80	0.00	31,135.05	105,246.60
	APE 0.33		0.00	14,256.77	0.00	5,440.41	24,885.76
	Reading		93,240.00	27,786.30	87,446.99	8,690.52	147,822.81
	Math Coz 0.4		0.00	0.00	0.00	0.00	22,514.00
	Resource Program		147,636.00	194,313.00	311,299.02	66,223.71	323,896.22
	Self Contained Program (180)		156,396.00	70,818.00	0.00	24,513.93	0.00
Over Class/Loss Prep			0.00	3,403.58	0.00	1,506.70	4,131.00
School Nurse/Substitute Nurse			72,318.00	73,818.00	73,864.70	25,720.64	75,411.41
Librarian			71,818.00	72,818.00	73,114.70	24,860.07	74,411.41
Psychologist	0.5		0.00	38,409.13	0.00	19,736.05	23,265.00
Speech	1.5		0.00	109,977.00	0.00	37,549.71	113,116.41
Guidance	1		56,704.00	61,204.00	60,752.15	20,666.70	69,349.00
Social Work	0.2		0.00	12,840.82	0.00	3,925.71	13,269.80
Substitute Teachers	PBIS (Math,Lit,Science)		0.00	50,976.63	0.00	12,487.50	66,000.00
Clerks/School Secretary			46,355.40	30,758.34	46,355.40	16,225.50	31,213.00
Clerk Substitute			0.00	6,969.84	0.00	2,513.46	2,000.00
Clerical Longevity			0.00	572.00	0.00	624.00	0.00
Clerical OT			0.00	447.62	0.00	231.53	0.00
Custodians			127,297.00	128,250.54	109,138.00	69,254.92	109,678.00
Custodian Substitutes			0.00	1,567.93	0.00	1,296.86	4,286.00
Custodians Longevity			0.00	2,288.00	0.00	2,470.00	0.00
Custodians OT			0.00	9,581.52	0.00	767.06	5,000.00
Teacher Assistants							
	Kindergarten		0.00	0.00	0.00	0.00	41,372.80
	Spec Ed Support		196,498.00	164,636.67	186,158.00	50,358.02	144,805.16
	TA 1-1		0.00	20,592.73	0.00	10,671.38	20,686.40
Longevity TA's			0.00	5,206.00	0.00	3,838.00	0.00
Substitute TA's			0.00	5,166.09	0.00	8,701.90	9,000.00
Breakfast/Lunch Aides			5,717.00	5,805.37	6,300.00	2,187.88	6,100.00
Crossing Guards			0.00	0.00	0.00	0.00	0.00
ICSE			0.00	0.00	0.00	0.00	0.00
Grants			<u>-70,817.00</u>	<u>0.00</u>	<u>-102,929.09</u>	<u>0.00</u>	<u>-115,247.26</u>
			2,646,983.40	3,063,040.50	2,616,203.05	1,099,092.95	3,344,550.98
Services							
53406 Purchased Services	Library-RILINK		0.00	0.00	0.00	0.00	1,492.00
	AIMSweb/PBIS		3,400.00	3,450.00	3,150.00	3,440.00	3,500.00
	School Management		300.00	0.00	300.00	0.00	0.00
	School Volunteers		0.00	0.00	0.00	0.00	3,000.00
53301 Education & Training	Staff Training (SIF)		3,350.00	0.00	3,300.00	0.00	3,300.00
	Other Instr Exp		0.00	0.00	0.00	0.00	0.00
54311 Repairs of Copiers	Other Instr Exp		6,500.00	7,415.33	7,700.00	3,448.37	8,000.00
54311 Repairs of Equipment	School Management		100.00	0.00	300.00	0.00	300.00
	School Library		0.00	0.00	0.00	0.00	0.00
	Audio Visual		300.00	0.00	300.00	0.00	300.00
55807 Travel			0.00	1,228.96	0.00	0.00	0.00
53705 Postage			<u>725.00</u>	<u>220.00</u>	<u>900.00</u>	<u>352.00</u>	<u>900.00</u>

Community (continued)			14,675.00	12,314.29	15,950.00	7,240.37	20,792.00
			Budget	Actual	SC Approved	Actual	Proposed
			FY2010	FY 2010	2011 Budget	July-Dec FY11	2012 Budget
<u>Material & Supplies</u>							
56101	Educational Supplies	Audio Visual	400.00	0.00	400.00	0.00	0.00
		Library	500.00	0.00	500.00	0.00	500.00
		Music	745.00	701.55	745.00	787.35	745.00
		Phy-Ed	800.00	0.00	800.00	826.33	800.00
		Health	375.00	330.64	375.00	0.00	375.00
		Art	2,000.00	1,180.93	2,000.00	349.64	2,000.00
		No Dept	16,000.00	14,823.28	11,000.00	9,961.07	16,000.00
		Reading	2,200.00	83,163.83	3,200.00	532.12	9,870.50
		PBIS	0.00	0.00	0.00	0.00	2,500.00
56101		Science	0.00	0.00	8,750.00	8,434.44	9,500.00
		Pyschologist	100.00	0.00	100.00	0.00	100.00
		Comp Asst	2,000.00	0.00	2,500.00	969.97	2,500.00
		Spec Ed - Inclusion	500.00	0.00	500.00	184.81	500.00
		Math	11,390.00	0.00	11,390.00	875.55	14,442.50
		Resource	400.00	0.00	400.00	0.00	400.00
		Resource	500.00	0.00	500.00	0.00	500.00
56101	Office Supplies	School Management	1,900.00	669.30	1,900.00	319.38	1,900.00
		Guidance	400.00	15.00	400.00	0.00	400.00
56115	Medical Supplies	Nurse	0.00	689.95	0.00	833.02	900.00
56401	Textbooks	Resource	400.00	166.77	400.00	0.00	400.00
		Reading	0.00	0.00	0.00	0.00	0.00
		Schoolwide	1,000.00	0.00	1,000.00	0.00	1,000.00
		Resource	0.00	0.00	0.00	0.00	0.00
		Self Contained	0.00	0.00	0.00	0.00	0.00
	Workbooks	Schoolwide	0.00	0.00	0.00	0.00	0.00
56402	Library Books	Library	0.00	-20.00	0.00	0.00	3,455.00
56404	Periodicals	Instr Exp	0.00	0.00	0.00	0.00	0.00
		Health	100.00	0.00	100.00	44.00	100.00
		Art	0.00	0.00	0.00	0.00	0.00
		Library	300.00	0.00	300.00	0.00	300.00
	Supplies	Health Services	0.00	0.00	0.00	0.00	0.00
			42,010.00	101,721.25	47,260.00	24,117.68	69,188.00
<u>Equipment</u>							
57305	Office Equipment	Schoolwide	0.00	0.00	0.00	0.00	0.00
57306	Classroom Furn/Equip	Reading	0.00	0.00	0.00	0.00	0.00
		Music	0.00	0.00	0.00	0.00	0.00
		Schoolwide	0.00	0.00	0.00	0.00	1,500.00
		Comp Asst Learn	0.00	0.00	0.00	0.00	0.00
		Library	0.00	0.00	0.00	0.00	0.00
		Audio Visual	0.00	0.00	0.00	0.00	0.00
57311	Computer Software	Software	0.00	0.00	0.00	0.00	0.00
57309	Computer Equipment	Schoolwide	0.00	0.00	0.00	0.00	0.00
		Technology	0.00	0.00	0.00	0.00	0.00
		School Management	0.00	0.00	0.00	0.00	0.00
		Resource Program	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	1,500.00
<u>Dues Memberships</u>							
58101	Dues	School Admin	510.00	510.00	510.00	510.00	510.00
Total Budget			2,704,178.40	3,177,586.04	2,679,923.05	1,130,961.00	3,436,540.98

		Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
Cumberland Hill						
Salaries						
Principals/Substitute		91,044.00	92,294.18	91,044.00	46,222.30	92,992.00
Assistant Principal		0.00	0.00	0.00	0.00	0.00
Classroom Teachers						
	Instructional Elem & Kindergarten	1,259,800.00	1,272,708.47	1,181,504.73	378,754.14	1,240,636.62
	Art 0.7	0.00	34,127.56	0.00	7,654.32	35,747.20
	Music 0.7	0.00	48,000.30	0.00	12,012.93	39,335.34
	PE 1.4	0.00	95,783.20	0.00	33,155.73	101,375.81
	APE 0.2	0.00	7,231.84	0.00	2,503.35	8,958.60
	Reading 2	116,209.00	85,213.86	100,291.89	0.00	119,941.41
	Math Coe 0.4	0.00	0.00	0.00	0.00	22,514.00
	Gifted	0.00	0.00	0.00	0.00	0.00
	Special Education Resource	151,277.00	144,023.64	190,511.46	50,305.77	212,818.00
	Self Contained Program (230)	0.00	0.00	0.00	0.00	0.00
	Over Class Size/Loss Prep	0.00	7,246.11	0.00	2,072.26	3,213.00
School Nurse/Substitute Nurse		56,704.00	58,204.00	64,800.31	14,309.35	42,530.00
Librarian		58,254.40	60,254.38	59,091.76	20,026.53	60,328.80
Guidance	0.5	47,131.00	44,490.00	76,114.70	26,217.44	39,705.50
Pyschologist	0.5	0.00	38,409.13	0.00	-6,809.40	37,409.00
Speech Therapist	1	0.00	74,818.00	0.00	25,206.21	75,411.41
Social Work Services	0.2	0.00	11,340.82	0.00	3,925.71	13,269.80
Substitute Teachers		0.00	49,092.10	0.00	12,975.00	48,000.00
Clerks/School Secretary		30,903.60	31,149.17	30,903.60	15,919.49	31,213.00
Clerk Substitute		0.00	2,297.58	0.00	827.54	2,000.00
Clerical Longevity		0.00	0.00	0.00	1,196.00	0.00
Clerical OT		0.00	0.00	0.00	0.00	0.00
Custodians		90,272.50	96,092.28	72,114.00	50,113.12	72,114.00
Custodian Substitutes		0.00	2,519.31	0.00	1,233.09	2,857.00
Custodians Longevity		0.00	936.00	0.00	1,300.00	0.00
Custodian OT		0.00	8,704.28	0.00	2,553.92	3,500.00
Teacher Assistants						
	Self Contained Program (180)	82,736.00	40,991.30	72,394.00	17,382.76	82,745.76
	Self Contained Program (230)	0.00	0.00	0.00	0.00	0.00
	Spec Ed Support	0.00	0.00	0.00	0.00	0.00
	Substitute TA's	0.00	395.22	0.00	4,516.80	3,500.00
	Longevity TA's	0.00	684.00	0.00	760.00	0.00
Crossing Guard		5,500.00	10,360.70	10,505.00	4,247.60	10,505.00
Breakfast/Lunch Aides		5,635.14	5,746.76	5,300.00	2,284.15	5,800.00
ICSE		0.00	0.00	0.00	0.00	0.00
Grants		<u>-198,987.00</u>	<u>0.00</u>	<u>-182,578.88</u>	<u>0.00</u>	<u>-185,926.29</u>
		1,796,479.64	2,323,114.19	1,771,996.57	730,866.11	2,222,494.96
Services						
53406	Purchased Services					
	Library-RILINK	2,400.00	0.00	0.00	1,176.00	1,296.00
	AIMSweb/PBIS	2,500.00	2,120.00	2,138.00	2,340.00	2,450.00
	School Volunteers	0.00	0.00	0.00	0.00	3,000.00
53301	Education & Training					
	Staff Training (SIF)	0.00	0.00	2,500.00	0.00	0.00
54311	Repairs of Copiers					
	Other Instr Exp	4,900.00	4,893.25	4,900.00	1,790.30	5,200.00
54311	Repairs of Equipment					
	School Management	200.00	198.00	200.00	0.00	200.00
	School Library	0.00	0.00	0.00	0.00	0.00
	Audio Visual	0.00	0.00	0.00	0.00	0.00
	Other Instr Exp	0.00	0.00	0.00	0.00	0.00
55807	Travel					
		0.00	1,296.82	0.00	0.00	0.00
53705	Postage					
		<u>500.00</u>	<u>440.00</u>	<u>600.00</u>	<u>499.84</u>	<u>600.00</u>
		10,500.00	8,948.07	10,338.00	5,806.14	12,746.00

Cumberland Hill (continued)			Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
Material & Supplies							
56101 Educational Supplies	Audio Visual		0.00	0.00	0.00	0.00	0.00
	Library		350.00	129.62	715.00	35.00	400.00
	Music		600.00	572.85	600.00	253.70	600.00
	Phy-Ed		700.00	0.00	700.00	834.58	700.00
	Health		300.00	0.00	300.00	0.00	300.00
	Art		1,600.00	1,302.16	1,500.00	774.57	1,500.00
	Guidance		250.00	0.00	200.00	197.18	200.00
	PBIS/RTI		1,500.00	0.00	1,500.00	0.00	1,500.00
	Spelling		500.00	0.00	0.00	0.00	0.00
	No Dept		12,000.00	9,714.06	9,000.00	5,785.95	13,000.00
	Reading		2,500.00	74,506.22	2,800.00	2,533.69	23,278.00
	Science		400.00	0.00	8,250.00	7,194.18	7,250.00
	Comp Asst		1,800.00	801.06	1,800.00	847.00	2,000.00
	Self Cont.		0.00	0.00	0.00	0.00	0.00
	Self Cont 230)		0.00	0.00	0.00	0.00	0.00
	Speech		0.00	0.00	200.00	0.00	200.00
	Resource		200.00	189.83	500.00	449.82	500.00
	Math		8,500.00	0.00	8,500.00	0.00	10,179.00
56101 Office Supplies	School Management		1,200.00	398.89	1,000.00	906.49	1,200.00
	Guidance		0.00	0.00	0.00	0.00	0.00
56115 Medical Supplies	Schoolwide		0.00	377.76	0.00	577.65	800.00
56401 Textbooks	Resource		0.00	0.00	0.00	0.00	0.00
	Reading		0.00	0.00	0.00	0.00	0.00
	Schoolwide		1,000.00	-28.00	1,000.00	0.00	1,000.00
	Math		3,000.00	0.00	0.00	608.60	0.00
	Self Contained		0.00	0.00	0.00	0.00	0.00
Workbooks	Instr Exp		0.00	0.00	0.00	0.00	0.00
56402 Library Books	Library		0.00	14,543.11	0.00	0.00	2,340.00
56404 Periodicals	Instr Exp		0.00	0.00	0.00	0.00	0.00
	Health		0.00	0.00	0.00	0.00	0.00
	Art		0.00	0.00	0.00	0.00	0.00
	Library		0.00	0.00	350.00	217.65	350.00
Supplies	Health Services		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			36,400.00	102,507.56	38,915.00	21,216.06	67,297.00
Equipment							
57305 Office Equipment	Schoolwide		0.00	0.00	500.00	0.00	0.00
57306 Classroom Furn/Equip	Reading		0.00	0.00	0.00	0.00	0.00
	Music		0.00	0.00	0.00	0.00	0.00
	Schoolwide		0.00	0.00	0.00	0.00	1,500.00
	Comp Asst Learn		0.00	0.00	0.00	0.00	0.00
	Library		0.00	3,650.30	0.00	0.00	0.00
	Audio Visual		0.00	0.00	0.00	0.00	0.00
57311 Computer Software	Library		0.00	6,915.50	0.00	0.00	0.00
57309 Computer Equipment	Schoolwide		0.00	0.00	0.00	0.00	0.00
	Tech		0.00	0.00	0.00	0.00	0.00
	School Management		0.00	0.00	0.00	0.00	0.00
	Resource Program		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			0.00	10,565.80	500.00	0.00	1,500.00
Dues Memberships							
58101	Dues	School Admin	510.00	510.00	510.00	510.00	510.00
Total Budget			1,843,889.64	2,445,645.62	1,822,259.57	758,398.31	2,304,547.96

Garvin		Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
<u>Salaries</u>						
Principals		91,044.00	92,794.86	91,044.00	38,505.40	92,992.00
Assistant Principal(s)		0.00	0.00	0.00	0.00	0.00
Classroom Teachers						
	Instructional Elem & Kindergarten	1,019,825.50	1,050,914.67	1,019,197.84	342,111.91	1,039,705.06
	Math Coç 0.4	0.00	0.00	0.00	0.00	22,514.00
	Art 0.5	0.00	37,659.12	0.00	12,516.57	36,205.71
	Music 0.5	0.00	38,949.00	0.00	13,482.63	36,205.71
	PE 1	0.00	73,818.00	0.00	15,276.15	50,539.00
	APE 0.3	0.00	21,695.44	0.00	7,509.96	13,437.90
	Reading 1.2	60,390.80	3,000.00	62,925.11	687.57	65,459.28
	Resource Program	328,803.00	195,098.00	0.00	67,187.79	320,939.82
	Self Contained Program (180)	0.00	64,339.26	339,687.34	21,595.50	0.00
	Severe & Profound	0.00	0.00	39,811.00	14,504.22	75,411.41
	Over Class Size/Loss Prep	0.00	483.98	0.00	939.65	3,060.00
School Nurse/Substitute Nurse		72,318.00	73,818.00	73,864.70	25,033.14	75,411.41
Librarian	0.6	43,690.80	44,539.35	38,438.28	14,644.44	45,846.84
Guidance	0.5	38,159.00	37,908.86	38,432.35	13,122.27	38,705.71
Psychologist	0.4	0.00	19,560.18	0.00	6,078.60	20,550.80
Social Worker	0.2	0.00	11,340.82	0.00	3,925.71	13,269.80
Speech Therapist	1	0.00	62,387.00	0.00	21,595.50	75,411.41
Teacher Substitutes		0.00	32,941.34	0.00	15,950.00	42,500.00
Clerks/School Secretary		30,903.60	31,018.89	30,903.60	15,906.63	31,213.00
Clerk Substitute		0.00	1,207.90	0.00	647.64	2,000.00
Clerical Longevity		0.00	728.00	0.00	780.00	0.00
Custodians		72,821.00	71,626.32	72,821.00	37,242.80	73,174.00
Custodian Substitutes		0.00	542.13	0.00	584.66	2,787.00
Custodians Longevity		0.00	780.00	0.00	832.00	0.00
Custodian OT		0.00	5,924.26	0.00	1,672.59	3,500.00
Teacher Assistants						
	Self Contained Program (180)	186,156.00	82,370.02	140,649.20	34,777.90	144,805.08
	Self Contained Program (230)	0.00	0.00	20,686.00	0.00	0.00
	Longevity	0.00	1,444.00	0.00	1,596.00	0.00
	Kindergarten 0.5	0.00	0.00	41,368.00	0.00	10,343.22
	Substitutes	0.00	10,049.88	0.00	3,500.52	9,000.00
Crossing Guard		0.00	0.00	5,300.00	2,984.80	5,300.00
Breakfast/Lunch Aides		5,438.00	5,349.96	5,200.00	2,145.62	5,500.00
ICSE		0.00	0.00	0.00	0.00	0.00
Grant		<u>-215,412.80</u>	<u>0.00</u>	<u>-219,525.81</u>	<u>0.00</u>	<u>-223,616.45</u>
		1,734,136.90	2,072,289.24	1,800,802.61	737,338.17	2,132,171.71
<u>Services</u>						
53406 Purchased Services	Comp Asst. Learning	0.00	913.04	0.00	821.00	800.00
	Library-RILINK	0.00	0.00	0.00	0.00	1,158.00
	AIMSweb	1,900.00	1,999.00	1,692.00	1,800.00	2,315.00
	Student Volunteers	0.00	0.00	0.00	0.00	3,000.00
53301 Education & Training	Staff Training	0.00	0.00	0.00	0.00	0.00
	Other Instr Exp	0.00	0.00	0.00	0.00	0.00
54311 Repairs of Copiers	Other Instr Exp	3,750.00	4,653.89	4,500.00	1,704.46	5,000.00
54311 Repairs of Equipment	School Management	250.00	0.00	250.00	0.00	250.00
	School Library	0.00	0.00	0.00	0.00	0.00
	Audio Visual	0.00	0.00	0.00	0.00	0.00
55807 Travel		0.00	306.86	0.00	0.00	0.00
53705 Postage		<u>500.00</u>	<u>499.84</u>	<u>500.00</u>	<u>264.00</u>	<u>500.00</u>
		6,400.00	8,372.63	6,942.00	4,589.46	13,023.00

Garvin (continued)			Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
Material & Supplies							
56101 Educational Supplies	PBIS		0.00	0.00	0.00	0.00	1,500.00
	Library		400.00	158.35	400.00	187.21	300.00
	Music		450.00	303.15	450.00	303.15	500.00
	Phy-Ed		500.00	818.39	500.00	835.29	800.00
	Health		300.00	0.00	300.00	0.00	250.00
	Art		1,200.00	0.00	1,200.00	475.25	1,200.00
	Math		5,600.00	0.00	6,630.00	566.65	6,500.00
	Schoolwide		9,000.00	9,309.35	7,000.00	7,032.19	10,000.00
	Reading		750.00	56,994.91	1,000.00	0.00	10,000.00
	Science		0.00	0.00	5,750.00	4,819.04	6,000.00
	Comp Asst		1,500.00	0.00	1,500.00	0.00	1,500.00
	Self Cont.		1,000.00	0.00	0.00	0.00	0.00
	Self Cont 230		0.00	0.00	1,000.00	324.12	800.00
	Resource		0.00	0.00	0.00	0.00	0.00
	Resource		400.00	62.00	400.00	0.00	500.00
	Language Arts		5,000.00	0.00	0.00	0.00	0.00
56101 Office Supplies	School Management		1,000.00	0.00	1,000.00	365.71	800.00
	Guidance		0.00	0.00	0.00	0.00	0.00
56115 Medical Supplies	Nurse		0.00	546.84	0.00	626.54	700.00
56401 Textbooks	Resource		0.00	0.00	0.00	0.00	0.00
	Reading		500.00	0.00	0.00	0.00	0.00
	Schoolwide		1,000.00	58.23	1,000.00	0.00	1,000.00
	Math		1,135.00	0.00	0.00	0.00	0.00
Workbooks	Schoolwide		0.00	0.00	0.00	0.00	0.00
56402 Library Books	Library		0.00	0.00	0.00	0.00	1,815.00
	Library (SIF)		0.00	0.00	0.00	0.00	0.00
56404 Periodicals	Schoolwide		250.00	0.00	0.00	0.00	0.00
	Health		0.00	0.00	0.00	0.00	0.00
	Art		200.00	0.00	0.00	0.00	0.00
	Library		0.00	0.00	200.00	0.00	200.00
Supplies	Health Services		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			30,185.00	68,251.22	28,330.00	15,535.15	44,365.00
Equipment							
57305 Office Equipment	Schoolwide		0.00	0.00	400.00	0.00	0.00
57306 Classroom Furn/Equip	Reading		0.00	0.00	0.00	0.00	0.00
	Music		0.00	0.00	0.00	0.00	0.00
	Schoolwide		0.00	0.00	0.00	0.00	1,500.00
	Comp Asst Learn		0.00	0.00	0.00	0.00	0.00
	Library		0.00	0.00	0.00	0.00	0.00
	Audio Visual		0.00	0.00	0.00	0.00	0.00
57309 Computer Equipment	Schoolwide		0.00	0.00	0.00	0.00	0.00
	Tech		0.00	0.00	0.00	0.00	0.00
	Resource Program		0.00	0.00	0.00	0.00	0.00
57311 Computer Software	Software		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			0.00	0.00	400.00	0.00	1,500.00
Dues Memberships							
58101	Dues	School Admin	510.00	510.00	510.00	0.00	510.00
Total Budget			1,771,231.90	2,149,423.09	1,836,984.61	757,462.78	2,191,569.71

	Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
BF Norton					
Salaries					
Principals/Substitute Principal	91,044.00	93,189.91	91,044.00	46,222.30	92,992.00
Classroom Teachers					
Instructional Elem	863,022.00	812,346.99	882,310.05	247,974.21	824,552.83
Art 0.5	0.00	36,158.88	0.00	12,516.48	36,205.71
Music 0.5	0.00	35,409.00	0.00	12,256.92	36,205.71
PE 1	0.00	60,887.00	0.00	14,504.22	47,377.00
APE 0.33	0.00	26,759.47	0.00	7,509.87	24,885.76
Kindergarten	44,902.00	0.00	46,139.58	0.00	50,377.00
Reading	202,490.00	1,475.00	207,121.06	0.00	189,279.54
Math Coz 0.4	0.00	0.00	0.00	0.00	22,514.00
LEP Second Language	0.00	0.00	0.00	0.00	0.00
After School Program	0.00	0.00	15,713.00	0.00	0.00
Resource/Self Contained Programs (180)	298,357.00	301,357.00	310,253.62	104,512.43	328,058.23
Over Class Size/Loss Prep	0.00	331.93	0.00	0.00	2,448.00
School Nurse/Substitute Nurse	72,318.00	73,818.00	75,411.41	22,314.18	75,411.41
Librarian 0.7	50,022.60	50,024.07	50,805.29	17,312.73	51,587.99
Guidance 0.5	49,792.00	25,660.35	43,910.76	17,715.06	39,705.50
Psychologist 0.5	0.00	21,950.63	0.00	7,598.25	25,688.50
Social Worker 0.3	0.00	16,112.37	0.00	5,607.54	17,709.60
Speech Therapist 0.8	0.00	172,454.23	0.00	43,151.08	42,831.20
Substitute Teachers	0.00	33,454.23	0.00	14,525.00	32,500.00
Clerks/School Secretary	30,903.60	32,214.89	30,903.60	15,846.60	31,213.00
Clerk Substitute	0.00	647.64	0.00	287.84	2,000.00
Clerical Longevity	0.00	0.00	0.00	1,248.00	0.00
Clerical OT	0.00	0.00	0.00	0.00	0.00
Custodians	90,979.50	83,773.84	90,979.50	35,131.04	90,979.50
Custodian Substitutes	0.00	4,103.19	0.00	1,350.01	3,571.00
Custodians Longevity	0.00	1,066.00	0.00	1,144.00	0.00
Custodian OT	0.00	3,268.32	0.00	211.60	4,000.00
Teacher Assistants					
Self Contained Program (180)	165,472.20	142,537.82	103,422.00	54,532.53	103,432.20
Self Contained Program (230)	0.00	0.00	0.00	0.00	0.00
Kindergarten Assistant	0.00	0.00	0.00	0.00	10,343.22
ESL Teacher Assistant	0.00	20,487.56	0.00	8,691.38	20,686.44
Substitute TA'a	0.00	225.84	0.00	310.53	7,000.00
Longevity TA's	0.00	3,040.00	0.00	2,812.00	0.00
Instr Exp	0.00	0.00	41,368.00	0.00	0.00
Crossing Guard	16,000.00	15,684.55	26,500.00	9,700.60	26,500.00
Lunch Aides	8,756.76	6,084.75	6,000.00	2,399.16	6,100.00
Grants	<u>-329,046.50</u>	<u>0.00</u>	<u>-333,677.56</u>	<u>0.00</u>	<u>-302,326.66</u>
	1,655,013.16	2,074,523.46	1,688,204.31	707,385.56	1,943,828.68
Services					
53406 Purchased Services					
Library-RILINK	0.00	0.00	0.00	0.00	1,133.00
AIMSweb	1,650.00	2,008.10	1,400.00	1,320.00	1,550.00
School Volunteers	400.00	0.00	0.00	0.00	3,000.00
53301 Education & Training					
Other Instr Exp (SIF)	2,500.00	0.00	0.00	0.00	0.00
54311 Repairs of Copiers	4,000.00	3,543.83	4,000.00	1,022.93	4,250.00
54311 Repairs of Equipment					
School Management	250.00	0.00	250.00	0.00	0.00
School Library	200.00	0.00	200.00	0.00	200.00
Audio Visual	0.00	0.00	0.00	0.00	0.00
Travel	0.00	797.12	0.00	0.00	0.00
53705 Postage	<u>450.00</u>	<u>510.00</u>	<u>500.00</u>	<u>484.00</u>	<u>500.00</u>
	9,450.00	6,859.05	6,350.00	2,826.93	10,633.00

BF Norton (continued)			Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
56101 Educational Supplies	Audio		0.00	0.00	0.00	0.00	0.00
	Library		200.00	99.69	200.00	196.90	200.00
	Music		400.00	303.15	400.00	347.26	400.00
	Phy-Ed		500.00	401.17	500.00	450.15	400.00
	Health		100.00	0.00	100.00	0.00	0.00
	Art		1,000.00	515.52	1,000.00	958.79	1,000.00
	No Dept		8,000.00	6,654.30	7,000.00	4,067.54	9,500.00
	Reading		2,200.00	49,624.62	2,500.00	326.00	10,000.00
	Math		6,600.00	0.00	6,436.00	893.70	6,400.00
	English		0.00	0.00	0.00	0.00	0.00
	Guidance		200.00	0.00	200.00	195.20	200.00
	Language		2,475.00	0.00	0.00	0.00	0.00
	Comp Asst		1,500.00	1,029.00	1,500.00	445.99	0.00
	Self Cont		700.00	0.00	700.00	0.00	100.00
	Speech		0.00	0.00	0.00	0.00	700.00
	Resource		700.00	82.35	700.00	455.30	0.00
	Science		500.00	0.00	5,000.00	3,614.28	4,000.00
	ESL		700.00	0.00	1,000.00	0.00	1,000.00
	SWPBIS		750.00	0.00	0.00	0.00	1,500.00
56101 Office Supplies	School Management		1,000.00	362.75	1,000.00	109.01	2,500.00
	Guidance		0.00	0.00	0.00	0.00	0.00
56401 Textbooks	Resource		0.00	0.00	0.00	0.00	0.00
	Reading		3,000.00	1,288.48	0.00	0.00	0.00
	Schoolwide		1,000.00	0.00	1,000.00	607.29	0.00
	English		0.00	0.00	0.00	0.00	0.00
Workbooks	Schoolwide		0.00	0.00	0.00	0.00	0.00
56402 Library Books	Library		0.00	0.00	0.00	0.00	1,340.00
	Library (SIF)		0.00	0.00	0.00	0.00	0.00
56404 Periodicals	Schoolwide		0.00	0.00	0.00	0.00	0.00
	Health		700.00	676.80	700.00	564.00	700.00
	Art		0.00	0.00	0.00	0.00	0.00
	Library		250.00	98.85	250.00	86.90	125.00
56115 Medical Supplies	Schoolwide		0.00	664.94	0.00	311.04	700.00
			32,475.00	61,801.62	30,186.00	13,629.35	40,765.00
Equipment							
57305 Office Equipment	Schoolwide		0.00	0.00	0.00	0.00	1,000.00
57306 Classroom Furn/Equip	Reading		0.00	0.00	0.00	0.00	0.00
	Music		0.00	0.00	0.00	0.00	0.00
	Schoolwide		0.00	0.00	2,500.00	524.61	5,700.00
	Comp Asst Learn		0.00	0.00	0.00	0.00	0.00
	Library		0.00	0.00	0.00	0.00	0.00
	Audio Visual		0.00	0.00	0.00	0.00	0.00
57309 Computer Equipment	Schoolwide		0.00	0.00	0.00	0.00	0.00
	Tech		0.00	0.00	0.00	0.00	0.00
	School Management		0.00	0.00	0.00	0.00	0.00
	Resource Program		0.00	0.00	0.00	0.00	0.00
			0.00	0.00	2,500.00	524.61	6,700.00
Dues Memberships							
58101	Dues	School Admin	510.00	510.00	510.00	510.00	510.00
Total Budget			1,697,448.16	2,143,694.13	1,727,750.31	724,876.45	2,002,436.68

Preschool

	Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
Salaries					
Child Outreach Coordinator	74,967.00	75,051.91	74,967.00	38,060.60	38,282.00
Assistant	0.00	0.00	0.00	0.00	0.00
Classroom Teachers					
	0.00	0.00	0.00	0.00	0.00
Pre-School Teacher	272,158.00	216,266.09	280,113.07	69,348.42	289,583.22
Resource Program	0.00	0.00	0.00	0.00	0.00
LEP Second Language	0.00	0.00	0.00	0.00	0.00
Teacher Substitute	0.00	0.00	0.00	0.00	0.00
Teacher Substitute (180)	0.00	0.00	0.00	0.00	0.00
Self Contained Program (180)	0.00	0.00	0.00	0.00	0.00
Self Contained Program (230)	0.00	0.00	0.00	0.00	0.00
School Nurse	0.00	0.00	0.00	0.00	0.00
Child Outreach Staffing	18,000.00	18,153.00	18,000.00	8,556.00	18,000.00
APE Teacher	0.00	0.00	0.00	1,360.08	0.00
Psychologist 0.1	0.00	4,390.19	0.00	1,519.65	5,137.70
Social Worker 0.1	0.00	0.00	0.00	1,870.29	5,903.20
Speech 1.1	0.00	0.00	0.00	0.00	73,890.67
Clerks/School Secretary	0.00	0.00	0.00	0.00	0.00
Custodians	0.00	0.00	0.00	0.00	0.00
Teacher Assistants					
Self Contained Program (180)	82,736.00	54,033.90	82,738.00	25,727.64	82,745.76
Self Contained Program (230)	0.00	0.00	0.00	0.00	0.00
Spec Ed Support	0.00	0.00	0.00	0.00	0.00
Longevity	0.00	0.00	0.00	722.00	0.00
Substitutes	0.00	9,739.35	0.00	0.00	0.00
Crossing Guard	0.00	0.00	0.00	0.00	0.00
Lunch Aides	0.00	0.00	0.00	0.00	0.00
Stipend/Training	0.00	0.00	0.00	0.00	0.00
ICSE	0.00	0.00	0.00	0.00	0.00
Grants	-92,002.00	0.00	-93,798.70	0.00	-95,097.85
	355,859.00	377,634.44	362,019.37	147,164.68	418,444.70
Purchased Services					
53406 Purchased Services					
Comp Asst. Learning	0.00	0.00	0.00	0.00	0.00
School Management(300.00	113.88	300.00	369.64	250.00
56301 Education & Training					
Other Instr Exp	0.00	0.00	0.00	0.00	0.00
54311 Repairs of Copiers					
Other Instr Exp	750.00	346.11	750.00	0.00	600.00
54311 Repairs of Equipment					
School Management	0.00	0.00	0.00	0.00	0.00
School Library	0.00	0.00	0.00	0.00	0.00
Audio Visual	0.00	0.00	0.00	0.00	0.00
Child Outreach	225.00	0.00	225.00	0.00	250.00
Travel	0.00	0.00	0.00	0.00	0.00
53705 Postage	250.00	220.00	250.00	242.00	500.00
	1,525.00	679.99	1,525.00	611.64	1,600.00
Material & Supplies					
56101 Educational Supplies					
Audio Visual	0.00	0.00	0.00	0.00	0.00
Child Outreach	0.00	0.00	0.00	0.00	0.00
Music	0.00	0.00	0.00	0.00	0.00
Phy-Ed	0.00	0.00	0.00	0.00	0.00
Health	0.00	0.00	0.00	0.00	0.00
Art	0.00	0.00	0.00	0.00	0.00

Preschool (continued)			Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
	No Dept		3,000.00	3,315.58	3,000.00	1,249.34	3,550.00
	Reading		0.00	0.00	0.00	0.00	0.00
	Comp Asst		0.00	0.00	0.00	0.00	0.00
	Self Contained		0.00	0.00	0.00	0.00	0.00
	Self Cont 230		0.00	0.00	0.00	0.00	0.00
	Resource		0.00	0.00	0.00	0.00	0.00
	Speech		0.00	0.00	0.00	0.00	0.00
	LEP		0.00	0.00	0.00	0.00	0.00
56115	Medical Supplies	Schoolwide	0.00	0.00	0.00	36.24	250.00
56101	Office Supplies	School Management	750.00	0.00	750.00	0.00	500.00
		Child Outreach	3,250.00	1,435.33	3,250.00	877.86	2,500.00
56401	Textbooks	Resource Program	0.00	0.00	0.00	0.00	0.00
		Reading	0.00	0.00	0.00	0.00	0.00
		Schoolwide	0.00	0.00	0.00	0.00	0.00
		Self Contained	0.00	0.00	0.00	0.00	0.00
	Workbooks	Instr Exp	0.00	0.00	0.00	0.00	0.00
56402	Library Books	Library	0.00	0.00	0.00	0.00	0.00
56404	Periodicals	Instr Exp	0.00	0.00	0.00	0.00	0.00
56101	Supplies	Pre-School	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			7,000.00	4,750.91	7,000.00	2,163.44	6,800.00
<u>Equipment</u>							
57305	Office Equipment	Schoolwide	0.00	0.00	0.00	0.00	0.00
57306	Classroom Furn/Equip	Instr Exp	0.00	0.00	0.00	0.00	1,600.00
		Comp Asst Learn	0.00	0.00	0.00	0.00	0.00
57309	Computer Equipment	Pre-School	0.00	0.00	0.00	0.00	0.00
		Tech	0.00	0.00	0.00	0.00	0.00
		School Management	0.00	0.00	0.00	0.00	0.00
		Resource Program	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			0.00	0.00	0.00	0.00	1,600.00
<u>Dues Memberships</u>							
58101	Dues	School Admin	510.00	510.00	510.00	510.00	510.00
Total Budget			364,894.00	383,575.34	371,054.37	150,449.76	428,954.70

McCourt	Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
Salaries					
Principals	94,933.04	97,123.79	94,933.04	0.00	96,966.00
Assistant Principal	87,793.08	79,549.44	92,793.08	48,894.74	94,630.00
After School Programs	0.00	0.00	5,000.00	0.00	5,000.00
Team Leaders	3,500.00	3,500.00	3,500.00	0.00	3,500.00
Classroom Teachers					
Sixth Grade	511,381.00	522,412.09	522,908.11	177,535.71	524,475.44
Instr Seventh & Eight	1,410,747.00	1,289,700.86	1,264,520.29	415,465.83	1,302,879.68
Art	0.00	55,300.20	45,961.14	15,795.36	53,539.00
Music	0.00	37,658.88	64,381.00	23,314.23	97,807.91
Physical Education	214,954.00	215,454.00	175,852.78	59,721.12	179,986.71
Special Educator	496,158.00	437,101.42	480,458.39	139,395.42	520,476.57
ESL Second Language	0.00	12,021.22	0.00	9,727.30	0.00
Resource & Self Contained Teacher (180)	0.00	0.00	0.00	0.00	0.00
High End Learner Initiative	0.00	0.00	0.00	0.00	61,840.00
Over Class/Loss Prep	0.00	4,107.00	0.00	2,454.39	7,650.00
School Nurse/Substitute Nurse	57,704.00	59,204.00	61,252.15	20,113.85	65,349.00
Librarian	72,318.00	73,818.00	73,864.70	25,033.14	37,705.71
Guidance	151,136.00	154,636.00	154,979.40	26,244.63	135,950.41
Psychologist	0.00	25,828.73	0.00	12,603.10	74,818.00
Social Work Services	0.00	22,681.54	0.00	7,851.24	26,539.60
Speech	0.00	86,295.48	0.00	6,960.48	64,246.80
Substitute Teachers	0.00	83,371.40	0.00	17,312.50	52,500.00
Substitute Principal	0.00	0.00	0.00	23,850.00	0.00
Clerks/School Secretary	46,355.40	49,755.95	30,903.60	19,868.28	31,213.00
Clerical Substitute	0.00	71.96	0.00	179.90	2,000.00
Clerical Longevity	0.00	1,144.00	0.00	1,196.00	0.00
Custodians	127,962.50	121,641.00	109,804.00	50,226.12	110,157.00
Custodian Substitutes	0.00	4,900.43	0.00	1,538.70	4,286.00
Custodian Longevity	0.00	2,817.00	0.00	2,288.00	0.00
Custodian OT	0.00	4,946.71	0.00	642.80	5,000.00
Teacher Assistants					
Self Contained Program (180)	206,840.00	146,227.72	186,156.00	42,004.90	206,864.40
Self Contained Program (230)	0.00	0.00	0.00	0.00	0.00
ESL TA	0.00	0.00	0.00	8,691.38	0.00
Substitute TA's	0.00	1,580.88	0.00	1,383.27	9,000.00
Longevity TA's	0.00	2,014.00	0.00	2,242.00	0.00
Crossing Guard	11,000.00	5,237.75	5,300.00	2,410.80	5,300.00
Breakfast/Lunch Aides	0.00	0.00	0.00	0.00	0.00
Stipend/Training	0.00	0.00	0.00	0.00	0.00
Grants	<u>-118,005.00</u>	<u>0.00</u>	<u>-143,488.00</u>	<u>0.00</u>	<u>-149,094.76</u>
	3,374,777.02	3,600,101.45	3,229,079.68	1,164,945.19	3,630,586.47
Services					
53406 Purchased Services (Progress Monitoring)	3,000.00	1,324.50	7,150.00	0.00	7,350.00
School Mgt. (SRO)	10,000.00	10,000.00	0.00	0.00	0.00
Library-RILINK	0.00	0.00	0.00	0.00	1,936.00
54311 Repairs of Copiers Other Instr Exp	5,500.00	5,727.37	6,000.00	2,193.20	6,600.00
54311 Repairs of Equipment School Management	500.00	0.00	0.00	0.00	0.00
Comp Asst Learn	650.00	56.50	1,000.00	0.00	1,000.00
Audio Visual	250.00	0.00	1,000.00	0.00	700.00
55807 Transportation	2,500.00	101.64	0.00	0.00	2,800.00
53705 Postage	<u>1,200.00</u>	<u>1,196.80</u>	<u>800.00</u>	<u>799.92</u>	<u>800.00</u>
	23,600.00	18,406.81	15,950.00	2,993.12	21,186.00

McCourt			Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
Material & Supplies							
56101	Educational Supplies	Audio Visual	0.00	0.00	0.00	0.00	0.00
		Library	750.00	0.00	700.00	0.00	0.00
		Music	750.00	0.00	750.00	0.00	750.00
		Phy-Ed	750.00	601.50	800.00	0.00	800.00
		Health	0.00	0.00	0.00	0.00	0.00
		Art	1,200.00	0.00	1,000.00	0.00	1,000.00
		No Dept	6,000.00	12,583.15	9,000.00	1,739.36	13,000.00
		Reading	0.00	0.00	500.00	0.00	1,300.00
		Science	3,250.00	0.00	2,000.00	1,465.87	2,000.00
		Social	500.00	0.00	500.00	0.00	500.00
		Math	1,500.00	0.00	1,500.00	0.00	0.00
		Home Ec	1,900.00	1,781.69	0.00	0.00	0.00
		Foreign Language	0.00	0.00	0.00	0.00	1,500.00
		English	0.00	0.00	0.00	0.00	2,250.00
		Tech Ed	0.00	0.00	2,000.00	0.00	2,000.00
		ESL	0.00	0.00	0.00	0.00	0.00
		Guidance	0.00	0.00	500.00	0.00	500.00
		Comp Asst Learning	0.00	0.00	0.00	0.00	0.00
		Self Contained	500.00	0.00	500.00	0.00	1,000.00
		Self Contained(230)	0.00	0.00	0.00	0.00	0.00
		Res. Prog.	0.00	0.00	0.00	0.00	0.00
		Res. Prog.	0.00	0.00	500.00	0.00	1,000.00
		LEP Eng. As Sec	0.00	0.00	0.00	0.00	0.00
		Schoolwide	0.00	0.00	0.00	0.00	0.00
		PBIS	0.00	0.00	0.00	0.00	2,000.00
56101	Office Supplies	School Management	750.00	0.00	750.00	0.00	750.00
		Guidance	500.00	0.00	500.00	0.00	0.00
56115	Medical Supplies	Schoolwide	0.00	1,671.07	0.00	1,167.54	0.00
56401	Textbooks	Resource Program	0.00	0.00	0.00	0.00	0.00
		Math	500.00	0.00	500.00	0.00	0.00
		Science	2,500.00	0.00	3,000.00	2,265.99	3,000.00
		ESL	0.00	0.00	0.00	0.00	0.00
		Social St.	0.00	0.00	0.00	0.00	0.00
		English	1,600.00	0.00	12,000.00	10,921.82	0.00
		Reading	7,000.00	6,755.19	1,000.00	0.00	1,000.00
		Foreign Language	1,377.00	0.00	250.00	0.00	0.00
			1,000.00	0.00	0.00	0.00	0.00
	Workbooks	Middle Exp	0.00	0.00	0.00	0.00	0.00
56402	Library Books	Library	0.00	4,988.62	2,000.00	0.00	2,500.00
54404	Periodicals	Schoolwide	0.00	0.00	0.00	0.00	0.00
		Reading	0.00	0.00	0.00	0.00	0.00
		English	0.00	0.00	0.00	0.00	0.00
		Science	0.00	0.00	0.00	0.00	0.00
		Social St.	0.00	0.00	250.00	0.00	0.00
		Health	0.00	0.00	0.00	0.00	0.00
		Art	0.00	0.00	0.00	0.00	0.00
		Library	1,050.00	518.85	1,050.00	0.00	1,050.00
	Supplies	Health	0.00	0.00	0.00	0.00	0.00
			33,377.00	28,900.07	41,550.00	17,560.58	37,900.00

McCourt (continued)			Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
<u>Equipment</u>							
57305	Office Equipment	Schoolwide	0.00	0.00	750.00	0.00	0.00
		Psychological	0.00	0.00	0.00	0.00	0.00
		Science	0.00	0.00	0.00	0.00	0.00
		School Management	0.00	0.00	0.00	0.00	0.00
		Health	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57306	Classroom Furn/Equip	Reading	0.00	0.00	0.00	0.00	0.00
		Social St.	0.00	0.00	0.00	0.00	0.00
		Schoolwide	0.00	0.00	350.00	0.00	1,500.00
		Comp Asst Learn	0.00	0.00	0.00	0.00	0.00
		Music	0.00	0.00	0.00	0.00	0.00
		Library	0.00	0.00	0.00	0.00	0.00
		Band	0.00	0.00	0.00	0.00	0.00
		Audio Visual	0.00	0.00	0.00	0.00	0.00
57309	Computer Equipment	Audio Visual	0.00	0.00	0.00	0.00	0.00
		Technology COWS	0.00	0.00	0.00	0.00	0.00
		School Management	0.00	0.00	0.00	0.00	0.00
		Thin Clients/Monitors	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			0.00	0.00	1,100.00	0.00	1,500.00
<u>Dues Memberships</u>							
58101	Dues	School Admin	1,630.00	<u>1,020.00</u>	<u>1,020.00</u>	<u>510.00</u>	<u>1,020.00</u>
Total Budget			3,433,384.02	3,648,428.33	3,288,699.68	1,186,008.89	3,692,192.47

	Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
NC Middle School					
Salaries					
Principals	99,933.04	100,701.82	99,933.04	50,735.24	99,966.00
Assistant Principal(s)	87,793.08	89,819.09	87,793.08	44,571.74	92,630.00
After School Programs	0.00	0.00	5,000.00	0.00	5,000.00
Team Leaders	3,500.00	3,500.00	3,500.00	0.00	3,500.00
Classroom Teachers					
Sixth Grade	557,712.00	582,368.20	544,295.01	182,913.21	476,881.03
Seventh & Eight	1,440,010.60	1,391,516.29	1,220,595.11	417,928.43	1,321,658.47
Art	0.00	18,134.78	43,346.98	13,601.07	42,530.00
Music	0.00	36,159.12	73,864.70	23,314.23	97,807.91
Physical Ed	163,126.00	164,626.00	150,183.32	50,711.31	158,467.41
Special Educator	411,877.00	407,470.02	332,580.05	107,368.11	357,233.41
High End Learner Initiative	0.00	0.00	0.00	0.00	61,840.00
Self Contained Program (180)	0.00	0.00	0.00	0.00	0.00
Self Contained Program (230)	0.00	0.00	0.00	0.00	0.00
Over Class/Loss Prep	0.00	12,684.61	0.00	4,843.46	7,650.00
Teacher Substitutes	0.00	54,885.62	0.00	31,425.00	60,500.00
Principal Substitute	0.00	0.00	0.00	0.00	0.00
School Nurse/Substitute Nurse	72,318.00	73,818.00	73,864.70	25,408.14	75,411.41
Librarian	72,318.00	73,818.00	73,864.70	25,033.14	37,705.71
Guidance	150,636.00	153,636.00	153,729.40	52,143.12	156,822.81
Psychologist	0.00	36,408.87	0.00	7,133.17	23,265.00
Social Worker	0.00	29,127.19	0.00	10,082.52	31,682.96
Speech	0.00	73,818.00	0.00	25,033.14	75,411.41
Clerks/School Secretary	46,355.40	41,754.39	30,903.60	20,047.56	31,213.00
Clerical Substitutes	0.00	30.84	0.00	71.96	2,000.00
Clerical Longevity	0.00	728.00	0.00	780.00	0.00
Custodians	127,962.50	128,653.44	109,804.00	60,998.80	110,157.00
Custodian OT	0.00	3,229.12	0.00	1,768.29	5,000.00
Custodian Substitutes	0.00	7,632.38	0.00	2,801.01	4,286.00
Custodian Longevity	0.00	2,964.00	0.00	2,574.00	0.00
Teacher Assistants					
Self Contained Program (180)	165,472.00	135,668.80	165,472.00	56,772.41	165,491.52
Self Contained Program (230)	0.00	0.00	0.00	0.00	0.00
TA 1-1	41,368.00	40,405.34	0.00	6,653.63	0.00
LEP Second Language	0.00	0.00	0.00	0.00	0.00
TA Longevity	0.00	2,166.00	0.00	1,406.00	0.00
TA Substitutes	0.00	2,559.93	0.00	235.25	8,500.00
Crossing Guard	0.00	0.00	0.00	0.00	0.00
35 Deferred	0.00	0.00	0.00	0.00	0.00
Breakfast/Lunch Aides	0.00	0.00	0.00	0.00	0.00
Grants	<u>-20,687.00</u>	<u>0.00</u>	<u>-20,684.00</u>	<u>0.00</u>	<u>-20,686.44</u>
	3,419,694.62	3,668,283.85	3,148,045.69	1,226,353.94	3,491,924.61
Services					
53406 Purchased Services (Progress Monitoring)	0.00	1,069.59	8,450.00	0.00	8,450.00
Library-RILINK	0.00	0.00	0.00	0.00	2,020.00
School Mge. (SRO)	10,000.00	10,000.00	0.00	0.00	0.00
54301 Education & Training Other Instr Exp	0.00	0.00	0.00	0.00	0.00
54311 Repairs of Copiers Other Instr Exp	6,500.00	6,701.07	6,600.00	2,593.67	6,800.00
Library	0.00	0.00	0.00	0.00	0.00
54311 Repairs of Equipment School Management	1,200.00	0.00	0.00	0.00	0.00
Band	0.00	0.00	0.00	0.00	0.00
Science	0.00	0.00	0.00	0.00	0.00
Homemaking	0.00	0.00	0.00	0.00	0.00

NCMS (continued)

		Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
	School Library	0.00	0.00	2,000.00	586.60	1,000.00
	Audio Visual	0.00	0.00	0.00	0.00	0.00
55807 Transportation	No Department	2,750.00	537.32	0.00	0.00	2,800.00
53705 Postage		1,400.00	<u>1,399.20</u>	<u>850.00</u>	<u>844.80</u>	<u>850.00</u>
		21,850.00	19,707.18	17,900.00	4,025.07	21,920.00
Materials & Supplies						
56101 Educational Supplies	Audio Visual	0.00	0.00	0.00	0.00	0.00
	Library	1,000.00	601.62	1,000.00	264.10	1,000.00
	Music	700.00	0.00	700.00	0.00	700.00
	Phy-Ed/Health	900.00	514.85	900.00	0.00	900.00
	Spec Ed	0.00	0.00	0.00	0.00	0.00
	Health	0.00	0.00	0.00	0.00	0.00
	Business	750.00	289.00	750.00	0.00	0.00
	Art	1,300.00	938.52	1,000.00	982.03	1,000.00
	Reading	850.00	0.00	500.00	0.00	500.00
	Science	3,500.00	0.00	2,000.00	2,769.31	2,000.00
	Social Studies	1,000.00	568.77	1,000.00	0.00	1,000.00
	Math	2,400.00	748.95	2,800.00	0.00	2,800.00
	Home Ec	2,000.00	2,023.88	0.00	0.00	0.00
	Foreign Language	1,000.00	0.00	1,000.00	0.00	1,000.00
	English	2,250.00	1,907.95	2,250.00	0.00	2,250.00
	Tech Ed	1,500.00	1,109.62	1,500.00	1,152.85	1,500.00
	ESL	0.00	0.00	0.00	0.00	0.00
	Guidance	500.00	0.00	500.00	0.00	500.00
	Computer Asst	0.00	1,264.90	0.00	0.00	0.00
	Self Contained (180)	1,000.00	0.00	1,000.00	0.00	1,000.00
	Resource	1,000.00	0.00	1,000.00	0.00	1,000.00
	Res. Prog. Speech	0.00	107.17	0.00	0.00	0.00
	Schoolwide	12,000.00	10,285.23	12,000.00	4,095.22	16,000.00
	Band	0.00	0.00	0.00	0.00	0.00
	SIF (PBIS)	0.00	0.00	0.00	0.00	2,000.00
56101 Office Supplies	School Management	1,200.00	1,153.62	1,200.00	306.83	1,200.00
56115 Medical Supplies	Schoolwide	0.00	1,067.98	0.00	1,028.39	1,200.00
56401 Textbooks	Resource	0.00	0.00	0.00	0.00	0.00
	Math	0.00	0.00	0.00	0.00	0.00
	Science	2,500.00	0.00	3,000.00	2,334.99	3,000.00
	ESL	0.00	0.00	0.00	0.00	0.00
	Social St.	0.00	0.00	0.00	0.00	0.00
	English	0.00	0.00	0.00	0.00	0.00
	Reading	0.00	0.00	1,000.00	0.00	1,000.00
	Schoolwide	2,000.00	0.00	0.00	0.00	0.00
	Self Contained	0.00	0.00	0.00	0.00	0.00
56402 Library Books	Library	0.00	4,955.11	2,000.00	1,998.30	3,000.00
56404 Periodicals	Schoolwide	0.00	0.00	0.00	0.00	0.00
	Library	1,500.00	849.29	1,500.00	1,069.69	1,500.00
	Reading	0.00	0.00	0.00	0.00	0.00
	English	0.00	0.00	0.00	0.00	0.00
	Science	0.00	0.00	0.00	0.00	0.00
	Social St.	0.00	0.00	0.00	0.00	0.00
	Health	0.00	0.00	0.00	0.00	0.00
	Art	0.00	0.00	0.00	0.00	0.00
	Library	0.00	0.00	0.00	0.00	0.00
56101 Supplies	Health	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		40,850.00	28,386.46	38,600.00	16,001.71	46,050.00

NCMS (continued)

			Budget	Actual	SC Approved	Actual	Proposed
			FY2010	FY 2010	2011 Budget	July-Dec FY11	2012 Budget
						Exp/Encumb	
<u>Equipment</u>							
57305	Office Equipment	Schoolwide	0.00	0.00	0.00	0.00	0.00
		Psychological	0.00	0.00	0.00	0.00	0.00
		Social Serv	0.00	0.00	0.00	0.00	0.00
		School Management	0.00	0.00	0.00	0.00	0.00
		Health	0.00	0.00	0.00	0.00	0.00
57306	Classroom Furn/Equip	Reading	0.00	0.00	0.00	0.00	0.00
		Social St.	0.00	0.00	0.00	0.00	0.00
		Schoolwide	0.00	0.00	0.00	0.00	1,500.00
		Science	0.00	0.00	0.00	0.00	0.00
		Comp Asst Learn	0.00	0.00	0.00	0.00	0.00
		Homemaking	0.00	0.00	0.00	0.00	0.00
		Library	0.00	0.00	0.00	0.00	0.00
		Band	0.00	0.00	0.00	0.00	0.00
		Audio Visual	0.00	0.00	0.00	0.00	0.00
57309	Computer Equipment	Audio Visual	0.00	0.00	0.00	0.00	0.00
		Technology COWS	0.00	0.00	0.00	0.00	0.00
		School Management	0.00	0.00	0.00	0.00	0.00
		Thin Clients/Monitors	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			0.00	0.00	0.00	0.00	1,500.00
<u>Dues Memberships</u>							
57801	Dues	School Admin	1,200.00	<u>1,179.36</u>	<u>1,020.00</u>	<u>786.00</u>	<u>1,020.00</u>
Total Budget			3,483,594.62	3,717,556.85	3,205,565.69	1,247,166.72	3,562,414.61

	Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
Cumberland HS					
Salaries					
Principals	100,083.04	102,392.68	100,083.04	50,811.38	102,238.00
Assistant Principal(s)	273,662.52	276,469.80	273,662.52	138,936.60	279,435.00
Stipends	15,500.00	5,149.50	15,500.00	3,638.99	0.00
Athletics	0.00	4,150.00	0.00	2,785.00	0.00
Advisors	15,000.00	13,750.00	15,000.00	11,650.00	16,000.00
Department Heads	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Classroom Teachers					
Instr HS	4,967,365.00	4,390,232.72	4,886,533.22	1,427,847.20	5,251,631.48
Art	0.00	147,636.00	0.00	50,066.28	0.00
Music	0.00	117,150.90	0.00	40,206.06	0.00
Physical Education	0.00	428,924.50	0.00	120,057.93	0.00
Special Educators	994,150.00	929,959.76	999,335.84	317,853.48	1,047,320.87
APE	0.00	20,950.50	0.00	7,252.11	0.00
LEP Second Language	24,000.00	0.00	24,000.00	0.00	0.00
In House Detention	56,704.00	58,204.00	60,752.15	19,628.28	66,349.00
Self Contained Program (180)	0.00	0.00	0.00	0.00	0.00
Self Contained Program (230)	0.00	0.00	0.00	0.00	0.00
Other Student Activities	20,000.00	17,510.75	20,000.00	6,035.00	20,000.00
Over Class Size/Loss Prep	0.00	23,767.16	0.00	19,346.58	60,000.00
Teacher Substitutes	0.00	98,558.11	0.00	72,687.50	160,000.00
School Nurse Teacher	0.00	0.00	0.00	0.00	0.00
LEP Second Language	0.00	0.00	0.00	0.00	0.00
Self Contained	0.00	0.00	0.00	0.00	0.00
Resource Program	0.00	0.00	0.00	0.00	0.00
Subs Absenteeism	0.00	0.00	0.00	0.00	0.00
School Nurse/Substitute Nurse	92,302.00	83,139.40	130,982.70	45,098.92	141,760.41
Librarian	144,636.00	147,636.00	147,729.41	50,066.28	150,822.81
Guidance	386,562.00	397,699.50	401,855.89	135,153.07	432,471.25
Psychologist	0.00	43,292.00	0.00	14,293.35	46,530.00
Social Worker	0.00	45,690.81	0.00	15,123.69	45,846.84
Speech	0.00	67,153.86	0.00	23,947.38	66,349.00
APE	0.00	0.00	0.00	0.00	47,377.00
Clerks/School Secretary					
School Library	24,723.00	25,365.97	24,723.00	10,444.35	24,723.00
School Management	134,432.63	134,946.75	134,792.64	65,123.25	135,720.84
Guidance	61,807.20	62,037.78	61,807.20	31,693.20	62,416.00
Clerical Longevity	0.00	4,856.00	0.00	5,230.00	0.00
Clerical Substitutes	0.00	1,582.96	0.00	1,346.68	8,000.00
Clerical OT	0.00	833.63	0.00	389.27	0.00
Custodians	474,138.00	453,142.16	384,386.00	189,936.72	385,505.00
Custodian Longevity	0.00	6,812.00	0.00	4,524.00	0.00
Custodian Substitutes	0.00	3,858.70	0.00	6,797.89	15,000.00
Custodian OT	0.00	30,437.21	0.00	8,378.31	20,000.00
Pool Manager & Aides	0.00	0.00	0.00	0.00	0.00
Teacher Assistants					
	0.00	0.00	0.00	0.00	0.00
Self Contained Program (180)	289,936.00	241,233.95	310,260.00	89,205.15	310,296.60
Self Contained Program (230)	0.00	0.00	0.00	0.00	0.00
Spec Ed Support	0.00	0.00	0.00	0.00	0.00
ESL Teacher Assistant	0.00	0.00	0.00	0.00	0.00
TA Substitutes	0.00	15,853.51	0.00	5,017.89	15,000.00

CHS (continued)

	Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
TA Longevity	0.00	3,952.00	0.00	4,846.00	0.00
Crossing Guard	0.00	0.00	0.00	0.00	0.00
Substitute Clerical	0.00	0.00	0.00	0.00	0.00
Substitute Teacher Asst	0.00	0.00	0.00	0.00	0.00
Overtime/Shift Differential	5,000.00	0.00	5,000.00	0.00	1,000.00
Stipend/Training	0.00	0.00	0.00	0.00	0.00
Grants	-82,781.00	0.00	-84,714.98	0.00	-86,165.88
3% Pay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	7,997,220.39	8,404,330.57	7,911,688.63	2,995,417.79	8,825,627.22

Services

53406 Purchased Services	Turnitin, Rentals	7,000.00	32,878.63	29,000.00	624.00	22,215.00
	School Library	8,050.00	7,307.00	7,474.00	5,689.00	10,129.00
	ePortfolio	0.00	0.00	0.00	0.00	10,000.00
	Guidance Services	580.00	0.00	580.00	0.00	0.00
	Student Counseling (UCOA)	0.00	11,083.89	0.00	11,876.00	30,000.00
	SR Officer (Audit Adj 30,000)	20,000.00	20,000.00	20,000.00	0.00	30,000.00
	Progress Monitoring	0.00	0.00	0.00	0.00	10,000.00
53301 Education & Training	Other Instr Exp	0.00	0.00	0.00	0.00	0.00
54311 Repairs of Copiers	Other Instr Exp	28,000.00	19,956.07	20,000.00	6,450.17	20,000.00
	Library	0.00	0.00	0.00	0.00	0.00
	Guidance Services	0.00	0.00	0.00	0.00	0.00
	Technology Repairs	0.00	0.00	1,000.00	0.00	0.00
54311 Repairs of Equipment	School Management	0.00	0.00	0.00	0.00	0.00
	Guidance Services	0.00	0.00	0.00	0.00	980.00
	Physical Ed/Health	0.00	0.00	0.00	0.00	1,000.00
	Industrial Tech	0.00	0.00	0.00	0.00	0.00
	Band	0.00	0.00	0.00	0.00	0.00
	Science	0.00	0.00	0.00	0.00	0.00
	Home Economics	0.00	0.00	0.00	0.00	0.00
	School Library	0.00	0.00	5,000.00	0.00	3,000.00
	Audio Visual	0.00	0.00	0.00	0.00	0.00
	Music	100.00	400.00	400.00	0.00	1,100.00
	Art	0.00	0.00	0.00	0.00	0.00
	Business	0.00	0.00	0.00	0.00	0.00
55807 Transportation	No Department	5,600.00	304.31	12,000.00	1,460.34	6,000.00
55807 Travel		0.00	2,475.79	0.00	0.00	0.00
53705 Postage		9,000.00	9,034.55	8,000.00	4,409.51	8,000.00
	Student Fees, Refs & Admiss	<u>1,435.00</u>	<u>2,377.77</u>	<u>1,435.00</u>	<u>700.00</u>	<u>0.00</u>
		79,765.00	105,818.01	104,889.00	31,209.02	152,424.00

Material & Supplies

56101 Educational Supplies	Audio Visual	0.00	0.00	0.00	0.00	0.00
	Library	3,875.00	1,119.40	3,875.00	0.00	3,470.00
	Music	800.00	1,038.93	800.00	0.00	1,000.00
	Phy-Ed/Health	1,500.00	492.70	1,500.00	1,264.20	1,600.00
	Spec Ed	0.00	0.00	0.00	0.00	0.00
	Health	0.00	0.00	0.00	0.00	0.00
	Business	0.00	0.00	0.00	0.00	1,200.00
	Art/FATA	4,000.00	4,430.03	4,000.00	1,376.30	5,000.00
	No Dept	17,000.00	21,212.27	20,000.00	14,930.55	20,000.00
	Reading	0.00	0.00	0.00	0.00	0.00
	Science	16,000.00	8,178.36	15,000.00	0.00	13,900.00
	Social	2,175.00	0.00	1,130.00	0.00	5,000.00
	Math	1,000.00	251.96	9,000.00	0.00	3,000.00

CHS (continued)

	Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
Home Econ.	3,800.00	3,086.91	0.00	0.00	0.00
Language Arts	2,000.00	620.02	960.00	196.21	1,200.00
English	2,500.00	1,141.22	2,532.00	239.27	2,532.00
ITS	5,200.00	1,364.51	7,396.00	0.00	12,396.00
ESL	3,600.00	0.00	3,600.00	0.00	0.00
Guidance	3,000.00	2,636.70	3,000.00	0.00	0.00
Comp Asst	5,000.00	5,047.38	5,000.00	0.00	0.00
Self Cont 180	0.00	0.00	0.00	0.00	0.00
Self Cont 230	0.00	215.05	0.00	0.00	0.00
Speech	0.00	0.00	0.00	0.00	0.00
Resource	2,700.00	157.60	2,100.00	371.84	1,000.00
56101 LEP Eng. As Sec	0.00	0.00	0.00	0.00	0.00
Schoolwide	3,000.00	0.00	0.00	0.00	0.00
Band	0.00	0.00	0.00	0.00	0.00
Technology	0.00	0.00	0.00	0.00	0.00
SIF	0.00	0.00	0.00	0.00	0.00
Medical Supplies					
56101 Nurse	0.00	0.00	0.00	2,894.88	2,500.00
Office Supplies					
School Management	5,000.00	3,634.06	5,000.00	1,434.78	5,000.00
Health Services	0.00	0.00	0.00	0.00	0.00
Special Ed	0.00	0.00	0.00	0.00	0.00
Guidance	1,500.00	0.00	0.00	0.00	2,000.00
Library	0.00	0.00	0.00	0.00	0.00
Schoolwide	0.00	0.00	0.00	0.00	0.00
56401 Textbooks					
Resource	0.00	3,441.49	0.00	0.00	0.00
Business	0.00	0.00	0.00	0.00	0.00
Math	15,150.00	8,755.23	1,010.00	1,053.04	16,800.00
Science	2,100.00	0.00	0.00	1,959.38	0.00
Health	0.00	0.00	0.00	0.00	0.00
Social St.	12,000.00	9,310.16	6,312.00	0.00	5,000.00
English	10,000.00	876.26	9,705.00	5,544.00	9,499.00
Language	0.00	0.00	5,930.00	272.40	5,930.00
Guidance	0.00	0.00	714.00	0.00	895.00
Reading	0.00	0.00	0.00	0.00	0.00
ITS	0.00	0.00	0.00	0.00	1,750.00
Schoolwide	5,000.00	0.00	0.00	0.00	0.00
Self Contained	0.00	0.00	0.00	0.00	0.00
Workbooks					
English	0.00	0.00	0.00	0.00	0.00
Language	0.00	0.00	0.00	0.00	0.00
56402 Library Books					
Library	0.00	4,993.73	5,000.00	0.00	5,000.00
56404 Periodicals					
Schoolwide	0.00	0.00	0.00	0.00	0.00
Library	1,000.00	1,217.93	1,000.00	0.00	1,200.00
Reading	0.00	0.00	0.00	0.00	0.00
World Language	390.00	0.00	390.00	0.00	390.00
Science	0.00	0.00	0.00	0.00	0.00
Social St.	270.00	268.84	270.00	0.00	270.00
Health	0.00	0.00	0.00	0.00	0.00
Art	0.00	0.00	0.00	0.00	0.00
Spec Ed	500.00	0.00	153.00	0.00	203.00
56101 Supplies					
Health	0.00	0.00	0.00	0.00	0.00
56101 Supplies					
Pool	0.00	0.00	0.00	0.00	0.00
	130,060.00	83,490.74	115,377.00	31,536.85	127,735.00

CHS (continued)			Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11	Proposed 2012 Budget
<u>Equipment</u>							
57305 Office Equipment	Schoolwide		0.00	0.00	0.00	0.00	0.00
	Special Education		0.00	0.00	0.00	0.00	1,800.00
	Social Serv		0.00	0.00	0.00	0.00	0.00
	School Management		0.00	0.00	0.00	0.00	0.00
	Guidance		0.00	0.00	0.00	0.00	9,800.00
	Health		0.00	0.00	0.00	0.00	0.00
57306 Classroom Furn/Equip	Reading		0.00	0.00	0.00	0.00	0.00
	Social St.		0.00	0.00	0.00	0.00	0.00
	Schoolwide		0.00	0.00	5,000.00	0.00	2,500.00
	Science		3,000.00	0.00	0.00	0.00	0.00
	Audio Visual		0.00	0.00	0.00	0.00	0.00
	Comp Asst Learn		0.00	0.00	0.00	0.00	0.00
	English		0.00	0.00	0.00	0.00	0.00
	Library		0.00	0.00	0.00	0.00	0.00
	FATA		0.00	0.00	0.00	0.00	0.00
	Physical Education		0.00	0.00	0.00	0.00	0.00
	Music		0.00	0.00	0.00	0.00	0.00
	Band		0.00	0.00	0.00	0.00	0.00
	Self Contained		0.00	0.00	0.00	0.00	0.00
57309 Computer Equipment	Audio Visual		0.00	0.00	3,000.00	0.00	0.00
	Technology COWS		0.00	0.00	0.00	0.00	0.00
	English		0.00	0.00	0.00	0.00	0.00
	Business		0.00	0.00	0.00	0.00	0.00
	School Management		0.00	0.00	0.00	0.00	2,000.00
	Health Services		0.00	0.00	0.00	0.00	0.00
			3,000.00	0.00	8,000.00	0.00	16,100.00
<u>Dues Memberships</u>							
57801	Dues	Schoolwide	9,875.00	0.00	10,000.00	0.00	5,035.00
		School Management	5,000.00	5,060.00	5,035.00	5,591.00	9,650.00
		World Language	110.00	0.00	110.00	0.00	0.00
		Social Studies	100.00	100.00	700.00	525.00	550.00
		Math	0.00	0.00	0.00	0.00	0.00
		Guidance	400.00	325.00	400.00	0.00	400.00
			15,485.00	5,485.00	16,245.00	6,116.00	15,635.00
Total Budget			8,225,530.39	8,599,124.32	8,156,199.63	3,064,279.66	9,137,521.22

Summer School	Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
Instr Middle	11,000.00	13,500.00	11,000.00	9,144.25	11,000.00
Instr Secondary	<u>20,000.00</u>	<u>14,438.98</u>	<u>20,000.00</u>	<u>10,957.00</u>	<u>20,000.00</u>
	31,000.00	27,938.98	31,000.00	20,101.25	31,000.00

Extended School Year Special Needs	Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
Salaries					
Classroom Teachers					
Self Contained (230) HS	10,000.00	0.00	10,000.00	0.00	0.00
Instr Elem	0.00	9,063.00	0.00	14,457.50	10,000.00
Instr Middle	0.00	15,314.38	0.00	9,447.25	10,000.00
Instr Secondary	0.00	16,454.53	0.00	13,905.38	10,000.00
Resource Program	0.00	0.00	0.00	0.00	0.00
Pre-School Part Time	5,000.00	0.00	5,000.00	0.00	0.00
Pre School Full Time	0.00	0.00	0.00	0.00	0.00
Self Contained (230) Elem -90	11,000.00	0.00	11,000.00	0.00	0.00
Self Contained (230) Middle- 91	11,000.00	0.00	11,000.00	0.00	0.00
Speech Teacher	14,000.00	10,765.92	14,000.00	8,156.00	8,000.00
Adaptive Teacher	3,650.00	2,689.75	3,650.00	2,285.63	4,000.00
School Nurse	4,000.00	0.00	4,000.00	4,500.00	5,000.00
Teacher Asst.					
Self Contained (230) HS	8,000.00	7,314.85	8,000.00	2,704.50	8,000.00
Self Contained (230) Elem -90	8,000.00	14,213.41	8,000.00	13,578.55	8,000.00
Self Contained (230) Middle- 91	8,000.00	0.00	8,000.00	0.00	8,000.00
Pre-School Full Time	2,000.00	0.00	2,000.00	0.00	1,500.00
Spec Ed Support	2,000.00	0.00	2,000.00	0.00	0.00
Self Contained (180) Elem	0.00	0.00	0.00	0.00	0.00
Substitute Clerical	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	86,650.00	75,815.84	86,650.00	69,034.81	72,500.00
Purchased Services					
53218 Resource Program	1,200.00	731.76	1,200.00	798.99	1,500.00
53204 Therapist Services					
Self Contained (230) - Spec Ed	15,000.00	0.00	15,000.00	0.00	6,000.00
Self Contained (180) - Spec Ed	0.00	0.00	0.00	0.00	0.00
Self Contained (180) HS Spec Ed	0.00	0.00	0.00	0.00	0.00
Nursing	7,500.00	0.00	7,500.00	0.00	0.00
Resource Program	0.00	0.00	0.00	0.00	0.00
55807 Travel Special Ed	0.00	0.00	0.00	0.00	0.00
54705 Postage	0.00	0.00	0.00	0.00	0.00
55610 Tuitions Spec Ed Non Public	0.00	0.00	0.00	0.00	0.00
Spec Ed Non Public	0.00	0.00	0.00	0.00	0.00
Spec Ed Pre-School	0.00	0.00	0.00	0.00	0.00
Spec Ed Homebound	0.00	0.00	0.00	0.00	0.00
Spec Ed Schoolwide	0.00	0.00	0.00	0.00	0.00
Student Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	23,700.00	731.76	23,700.00	798.99	7,500.00
Total Budget	110,350.00	76,547.60	110,350.00	69,833.80	80,000.00

		Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
Itinerants						
Salaries						
Coordinators	Literacy	62,387.00	68,787.00	64,568.10	23,153.22	80,311.41
	Math	62,387.00	65,287.00	64,568.10	21,768.57	76,811.41
	Behavioral Specialist	0.00	0.00	0.00	0.00	0.00
	Behavioral Specialist	0.00	0.00	0.00	0.00	0.00
	Science	10,000.00	0.00	0.00	0.00	0.00
	Technology	20,000.00	0.00	0.00	0.00	0.00
	Technology	-20,000.00	0.00	0.00	0.00	0.00
	Coordinators	0.00	0.00	0.00	0.00	0.00
Classroom Teacher		0.00	0.00	0.00	0.00	0.00
	Art	195,162.00	0.00	198,766.13	0.00	0.00
	Phys Ed	389,752.00	0.00	346,915.60	0.00	0.00
	Music	255,096.52	0.00	259,421.03	0.00	0.00
	APE	0.00	0.00	0.00	0.00	0.00
	Systemwide	0.00	0.00	0.00	0.00	0.00
Teacher Substitutes						
	Self Contained (230) HS	0.00	0.00	0.00	0.00	0.00
	Subs Professional - Elem	0.00	0.00	0.00	0.00	0.00
	Subs Prof (Middle)	0.00	0.00	0.00	0.00	0.00
	Subs Absenteeism (HS)	165,000.00	0.00	150,000.00	0.00	0.00
	Subs Absenteeism (Middle)	175,000.00	0.00	175,000.00	0.00	0.00
	Subs Absenteeism - (Elem/PreSchool)	225,000.00	0.00	210,000.00	0.00	0.00
	Resource Program Elem	0.00	0.00	0.00	0.00	0.00
	Resource Program Middle	0.00	0.00	0.00	0.00	0.00
	Guidance Elem	0.00	0.00	0.00	0.00	0.00
	School Library	0.00	0.00	0.00	0.00	0.00
	LEP Elem	0.00	0.00	0.00	0.00	0.00
	Pre School Full Time	0.00	0.00	0.00	0.00	0.00
	Self Contained (180) Elem	0.00	0.00	0.00	0.00	0.00
	Self Contained (180) - Middle	0.00	0.00	0.00	0.00	0.00
	Self Contained (230) Elem	0.00	0.00	0.00	0.00	0.00
	Self Contained (230) Middle	0.00	0.00	0.00	0.00	0.00
	School Nurse Elem	0.00	0.00	0.00	0.00	0.00
	School Nurse Middle & HS	0.00	0.00	0.00	0.00	0.00
Teacher Assistants Substitutes		0.00	0.00	0.00	0.00	0.00
	Self Contained (230) HS	0.00	0.00	0.00	0.00	0.00
	Self Contained (230) Elem	0.00	0.00	0.00	0.00	0.00
	Self Contained (230) Middle	0.00	0.00	0.00	0.00	0.00
	Self Contained (180) Middle	0.00	0.00	0.00	0.00	0.00
	Self Contained (180) Elem	0.00	0.00	0.00	0.00	0.00
	Spec Ed Support Systemwide	70,000.00	0.00	70,000.00	0.00	0.00
Loss Of Prep/Overage		0.00	0.00	0.00	0.00	0.00
	Instr HS	15,000.00	0.00	15,300.00	0.00	0.00
	Instr Middle	15,000.00	0.00	15,300.00	0.00	0.00
	Instr Elem	15,000.00	0.00	15,300.00	0.00	0.00
Substitute Clerical		25,000.00	0.00	25,000.00	0.00	0.00
Attrition		-1,411.16	0.00	0.00	0.00	0.00
Bus Monitors		165,000.00	163,484.35	170,000.00	64,402.33	170,000.00
Attendance Officer		13,326.00	<u>13,261.00</u>	<u>13,325.63</u>	<u>5,051.84</u>	<u>13,325.63</u>
Total Budget		1,856,699.36	310,819.35	1,793,464.59	114,375.96	340,448.45

Special Education & PBIS

	Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11	Proposed 2012 Budget	
Salaries						
				Exp/Encumb		
Special Ed Director	96,787.00	99,637.32	101,787.00	51,679.26	103,876.00	
Deputy Special Ed Director	88,195.00	90,230.24	88,195.00	44,776.00	90,089.00	
Census Clerk	38,624.26	38,764.53	38,624.26	19,801.32	38,764.53	
Longevity Census Clerk	0.00	832.00	0.00	0.00	0.00	
Confidential Secretary	37,452.00	36,324.14	38,294.67	18,370.86	38,294.67	
Longevity Confidential Secretary	0.00	0.00	0.00	884.00	0.00	
Speech Teacher: 10.5	707,749.00	0.00	675,370.63	0.00	0.00	
Adaptive Teache 2.5	138,514.50	0.00	139,412.78	0.00	0.00	
Tutors (Home Instruction)	0.00	14,785.00	0.00	5,733.92	12,000.00	
Psychologists 4.6	275,230.00	0.00	283,010.37	0.00	0.00	
Social Workers 2.6	175,357.00	0.00	189,337.86	0.00	0.00	
Clerical Substitute	0.00	2,117.01	0.00	0.00	1,000.00	
Behavioral Specialist .5	70,818.00	0.00	71,614.70	0.00	36,405.70	
PBIS Coordinator .5	0.00	0.00	0.00	0.00	36,405.70	
Grants IDEAB ARRA	-70,818.00	0.00	-91,023.01	0.00	0.00	
Substitute Teachers PBIS	0.00	0.00	0.00	0.00	0.00	
Mercy Mount Classroom Teacher	4,000.00	0.00	0.00	0.00	0.00	
School Nurse/Therapist	<u>6,000.00</u>	<u>1,050.00</u>	<u>0.00</u>	<u>450.00</u>	<u>0.00</u>	
	1,567,908.76	283,740.24	1,534,624.26	141,695.36	356,835.60	
Purchased Services						
	Catering	0.00	473.50	0.00	78.00	0.00
	Legal	0.00	0.00	0.00	0.00	8,000.00
53207	Interpretors	8,000.00	4,917.50	8,000.00	5,900.00	7,000.00
	Support (Compu Claim)	35,000.00	35,726.84	35,000.00	9,644.73	27,500.00
	Support (Autism Consult)	18,000.00	0.00	15,000.00	15,270.00	15,000.00
53216	Tutors (Contracted & OG)	45,000.00	18,994.96	25,000.00	11,340.00	20,000.00
	PBIS	0.00	0.00	0.00	0.00	0.00
	Self Contained (180)	0.00	0.00	0.00	0.00	0.00
	Self Contained (230)	0.00	0.00	0.00	0.00	0.00
	Pre-School	0.00	0.00	0.00	0.00	0.00
	Support No Dept	0.00	0.00	0.00	0.00	0.00
	Resource Program - Speech	0.00	0.00	0.00	0.00	0.00
53303	Staff Training CPI	2,500.00	2,320.20	6,950.00	5,222.25	6,000.00
	Resource Program - Speech	0.00	0.00	0.00	0.00	0.00
	Middle	0.00	0.00	0.00	0.00	0.00
	HS	0.00	0.00	0.00	0.00	0.00
	Elem	0.00	0.00	0.00	0.00	0.00
	Non Public	0.00	0.00	0.00	0.00	0.00
53203	Occupational Therapy	335,000.00	302,492.50	325,000.00	324,972.00	320,000.00
	Speech	0.00	10,935.00	0.00	83,460.00	0.00
53211	Physical Therapy	75,000.00	55,181.75	75,000.00	57,812.50	70,000.00
53298	Sherlock Center	75,000.00	31,813.00	75,000.00	44,404.25	40,000.00
53205	Clinical Psychologist	59,670.00	61,162.00	66,280.00	71,280.00	153,480.00
53213	Clinical, Tech,Beh.& Audio Evals	50,000.00	32,778.50	50,000.00	15,118.75	29,500.00
53209	1-1 Bus Aide Nurse	30,000.00	28,632.00	30,000.00	29,700.00	30,000.00
	ESY Services	0.00	0.00	0.00	3,024.00	0.00
	BF Norton	0.00	0.00	0.00	0.00	0.00
	Community	0.00	0.00	0.00	0.00	0.00
	Ashton	0.00	0.00	0.00	0.00	0.00
	Cumberland Hill No Dept	0.00	0.00	0.00	0.00	0.00
	Garvin	0.00	0.00	0.00	0.00	0.00
	HS	0.00	0.00	0.00	0.00	0.00

Special Ed (continued)		Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
57306	Resource Program Mccourt	0.00	0.00	0.00	0.00	0.00
	Self Contained - Ashton	0.00	0.00	0.00	0.00	0.00
	Self Contained - NCMS (230)	0.00	0.00	0.00	0.00	0.00
	Self Contained - Community	0.00	0.00	0.00	0.00	0.00
	Self Contained Cumberland Hill	0.00	0.00	0.00	0.00	0.00
	Self Contained McCourt - (180)	0.00	0.00	0.00	0.00	0.00
	Self Contained (180)	0.00	0.00	0.00	0.00	0.00
	Resource Program NCMS Speech	0.00	0.00	0.00	0.00	0.00
	Resource Program HS	0.00	0.00	0.00	0.00	0.00
	Self Contained Ashton (180)	0.00	0.00	0.00	0.00	0.00
57305	Classroom Equipment	0.00	0.00	17,500.00	7,940.48	10,000.00
	Resource Program	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		25,000.00	5,234.75	25,000.00	11,091.14	17,500.00
58101	Dues	<u>2,050.00</u>	<u>1,832.90</u>	<u>2,050.00</u>	<u>610.00</u>	<u>2,200.00</u>
Totals Spec Education		3,959,228.76	2,200,365.21	3,582,204.26	2,174,169.53	2,869,015.60

	Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
Superintendent & School Committee					
Salaries					
School Committee Stipends	15,100.00	14,000.00	16,200.00	8,100.00	16,200.00
Superintendent	127,369.80	125,019.07	127,369.80	64,202.27	127,736.00
Secretary	44,919.00	43,769.70	44,919.00	22,136.40	44,919.00
Secretary Longevity	0.00	1,144.00	0.00	1,196.00	0.00
Recording Secretary	0.00	1,752.00	0.00	0.00	0.00
Substitute Clerical/Videographer	<u>6,500.00</u>	<u>2,676.65</u>	<u>6,500.00</u>	<u>3,405.87</u>	<u>6,500.00</u>
	193,888.80	188,361.42	194,988.80	99,040.54	195,355.00
Purchased Services					
53406 Purchase Services (ConnectED)	18,000.00	22,213.76	29,796.00	24,354.03	19,000.00
53301 Staff Training	0.00	0.00	0.00	0.00	0.00
3002 A Tuition Reimbursements (UCOA)	32,880.00	15,889.00	25,000.00	0.00	0.00
53301 Staff Training- Systemwide	2,000.00	275.00	2,000.00	804.50	2,000.00
53402 Legal Services (UCOA)	0.00	56,025.23	0.00	5,615.75	20,000.00
53411 Repairs of Copiers	1,750.00	589.45	1,750.00	126.00	1,750.00
53411 Repairs of Equipment	500.00	0.00	500.00	0.00	300.00
55807 (District Milage Reimb.) UCOA	12,000.00	3,880.00	10,000.00	4,003.50	0.00
53705 Postage	<u>1,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	69,030.00	98,872.44	69,046.00	34,903.78	43,050.00
Materials & Supplies					
56101 Educational Supplies	0.00	0.00	0.00	0.00	0.00
56101 Office Supplies	1,500.00	1,848.25	1,200.00	234.89	1,200.00
56404 Periodicals - Policy Formation	2,500.00	1,616.10	1,500.00	497.20	1,500.00
Systemwide Management	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
	4,500.00	3,464.35	3,200.00	732.09	3,200.00
Equipment					
57305 Office Equipment	0.00	0.00	0.00	0.00	0.00
57309 Computer Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00
Dues					
57801 Dues	2,700.00	4,599.00	2,700.00	4,611.00	5,000.00
Totals	270,118.80	295,297.21	269,934.80	139,287.41	246,605.00

		Budget	Actual	SC Approved	Actual	Proposed
		FY2010	FY 2010	2011 Budget	July-Dec FY11	2012 Budget
Assistant Superintendent						
Salaries					Exp/Encumb	
Asst. Superintendent		110,539.00	79,156.23	65,998.00	31,114.60	67,689.60
Asst Superintendent Title III		-13,980.78	0.00	0.00	0.00	0.00
Confidential Secretary		38,237.00	37,383.74	38,237.00	19,146.78	38,237.00
Substitute Clerical		0.00	216.41	0.00	529.64	0.00
Longevity Secretary		0.00	988.00	0.00	1,040.00	0.00
Teacher Stipends PD & Curriculum		0.00	270.00	0.00	1,650.00	49,330.00
Mentoring Program		0.00	0.00	20,500.00	1,875.00	0.00
Substitutes Dana Math/Science Kit Training		0.00	0.00	18,800.00	0.00	5,150.00
Courier (UCOA) (29.63* 230 Runs)		<u>6,900.00</u>	<u>0.00</u>	<u>6,900.00</u>	<u>0.00</u>	<u>0.00</u>
		141,695.22	118,014.38	150,435.00	55,356.02	160,406.60
Purchased Services						
53406	Purchased Services (incl. Aimsweb)	175,000.00	452.00	0.00	0.00	0.00
	District Literacy Initiative	39,600.00	173,347.50	143,755.00	14,375.00	125,372.00
53301	Staff Training	0.00	0.00	0.00	0.00	0.00
	Admin Workshop	0.00	0.00	0.00	0.00	0.00
	Staff Training System	0.00	8,568.00	0.00	0.00	0.00
	Science Consultant	0.00	0.00	21,000.00	0.00	0.00
	Science Curriculum D	0.00	0.00	4,000.00	0.00	0.00
	Dana Summer	0.00	0.00	3,975.00	0.00	0.00
	Year Two Math Curric	0.00	0.00	0.00	0.00	0.00
	Year Three Lang Arts	0.00	0.00	2,250.00	0.00	0.00
	Staff Training Science EastBay Trainers	3,000.00	0.00	3,000.00	1,195.00	1,200.00
	Staff Training Teachers	5,000.00	0.00	0.00	0.00	0.00
	Dana Center Summer Study	0.00	0.00	0.00	0.00	0.00
54311	Repairs of Copiers	1,000.00	309.25	1,000.00	136.67	1,000.00
54311	Repairs of Equipment	0.00	0.00	0.00	0.00	0.00
55803	Travel	500.00	2,100.00	500.00	2,100.00	2,400.00
57305	Postage	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		224,400.00	184,776.75	179,480.00	17,806.67	129,972.00
Materials & Supplies						
56101	Educational Supplies - Science Kits	31,625.00	31,985.60	0.00	0.00	0.00
	Educational Supplies	142,740.00	19,279.63	0.00	1,665.00	0.00
	Ashton	0.00	0.00	0.00	0.00	275.00
	BF	0.00	0.00	0.00	0.00	275.00
	Community	0.00	0.00	0.00	0.00	275.00
	Cumber Hill	0.00	0.00	0.00	0.00	275.00
	Garvin	0.00	0.00	0.00	0.00	275.00
	Pre-School	0.00	0.00	0.00	0.00	275.00
	High School	0.00	0.00	0.00	0.00	275.00
	Mc & NCMS	0.00	0.00	0.00	0.00	550.00
	Spec Ed Resources	0.00	0.00	0.00	0.00	275.00
		0.00	0.00	0.00	0.00	550.00
56101	Office Supplies	750.00	822.64	750.00	450.02	1,000.00
56401	Textbooks McCourt	0.00	0.00	0.00	0.00	0.00
	Textbooks HS	0.00	0.00	0.00	0.00	0.00
	Textbooks NCMS	0.00	0.00	0.00	0.00	0.00
	Textbooks Elementary	0.00	0.00	0.00	0.00	0.00
56402	Library Elementary	50,000.00	0.00	0.00	0.00	0.00
	Library McCourt	5,000.00	0.00	0.00	0.00	0.00

Asst. Superintendent (continued)

			Budget	Actual	SC Approved	Actual	Proposed
			FY2010	FY 2010	2011 Budget	July-Dec FY11	2012 Budget
						Exp/Encumb	
56402	Library	North Cumberland	5,000.00	0.00	0.00	0.00	0.00
	Library	High School	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			240,115.00	52,087.87	750.00	2,115.02	4,300.00
<u>Equipment</u>							
57305	Office Equipment		8,000.00	0.00	400.00	124.00	700.00
57309	Computer Equipment		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			8,000.00	0.00	400.00	124.00	700.00
<u>Dues</u>							
58101	Dues		700.00	<u>958.00</u>	<u>1,000.00</u>	<u>981.00</u>	<u>925.00</u>
Total Budget			614,910.22	355,837.00	332,065.00	76,382.71	296,303.60

Human Resources

	Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
Salaries					
Director Of Administration	103,080.00	107,441.04	103,080.00	56,297.60	105,175.00
HR Clerk	38,624.26	38,855.92	38,624.26	19,801.32	38,624.26
Longevity HR Clerk	0.00	468.00	0.00	520.00	0.00
AESOP Manager	<u>18,076.28</u>	<u>12,377.64</u>	<u>18,076.28</u>	<u>5,762.04</u>	<u>15,000.00</u>
	159,780.54	159,142.60	159,780.54	82,380.96	158,799.26
Purchased Services					
53406 Staff Services (AESOP)(SchoolSpring)	13,700.00	13,740.93	14,500.00	0.00	14,500.00
53406 Staff Services	1,500.00	0.00	1,500.00	600.00	1,500.00
53301 Staff Training	0.00	0.00	0.00	0.00	0.00
53402 Legal Services (UCOA)	90,000.00	0.00	30,000.00	0.00	0.00
55807 Travel	100.00	26.15	100.00	0.00	100.00
57305 Postage	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	107,800.00	13,767.08	46,100.00	600.00	16,100.00
Materials & Supplies					
56101 Office Supplies	500.00	652.82	500.00	339.15	500.00
56404 Periodicals	300.00	0.00	300.00	0.00	300.00
56101 Supplies	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	1,000.00	652.82	800.00	339.15	800.00
Equipment					
57305 Office Equipment	0.00	0.00	0.00	0.00	0.00
57309 Computer Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00
Dues					
58101 Dues	200.00	0.00	200.00	0.00	200.00
Total Budget	268,780.54	173,562.50	206,880.54	83,320.11	175,899.26

	Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
Technology					
<u>Salaries</u>					
Technology Director	86,520.00	79,439.04	86,520.00	43,925.50	88,331.00
Network Manager	53,251.00	53,135.09	53,251.00	27,172.20	54,405.00
District Support Technician	0.00	0.00	40,000.00	18,461.52	45,000.00
Data Manager	0.00	0.00	0.00	0.00	45,000.00
Data Manager Stipend	20,000.00	5,493.75	5,400.00	0.00	0.00
Overtime	<u>0.00</u>	<u>0.00</u>	<u>5,400.00</u>	<u>0.00</u>	<u>0.00</u>
	159,771.00	138,067.88	190,571.00	89,559.22	232,736.00
<u>Purchased Services</u>					
53406 Purchase Services Licensing & Software	0.00	225,819.04	110,787.00	51,492.55	79,987.00
53406 Computer Asst Learning Elem	0.00	0.00	0.00	0.00	5,375.00
Computer Asst Learning Middle	0.00	0.00	0.00	0.00	2,150.00
Computer Asst Learning HS	0.00	0.00	0.00	0.00	1,075.00
53406 Systemwide Other Tech Services	25,000.00	0.00	0.00	0.00	65,500.00
53301 Staff Training	3,000.00	0.00	3,000.00	0.00	2,000.00
54311 Repairs of Equipment HS	3,000.00	2,872.70	3,000.00	403.80	2,000.00
Repairs of Equipment McCourt Middle	2,000.00	0.00	2,000.00	0.00	1,000.00
Repairs of Equipment NC Middle	2,000.00	0.00	2,000.00	0.00	1,000.00
Repairs of Equipment - Elementary	3,000.00	0.00	3,000.00	0.00	2,000.00
RINET Services	0.00	0.00	68,309.00	0.00	68,309.00
Article 31 Technology	0.00	0.00	0.00	0.00	0.00
55807 Travel	<u>0.00</u>	<u>1,187.87</u>	<u>0.00</u>	<u>730.30</u>	<u>3,500.00</u>
	38,000.00	229,879.61	192,096.00	52,626.65	233,896.00
<u>Materials & Supplies</u>					
56101 Office Supplies - Systemwide	200.00	97.66	0.00	0.00	200.00
Supplies Elem	0.00	0.00	0.00	0.00	0.00
Supplies Middle	0.00	0.00	0.00	0.00	0.00
Supplies HS	0.00	0.00	0.00	0.00	0.00
56404 Periodicals	0.00	0.00	0.00	0.00	0.00
56101 Computer Supplies	<u>5,000.00</u>	<u>1,663.07</u>	<u>5,000.00</u>	<u>306.73</u>	<u>3,000.00</u>
	5,200.00	1,760.73	5,000.00	306.73	3,200.00
<u>Equipment</u>					
57305 Office Equipment	0.00	0.00	650.00	0.00	0.00
57309 Computer Equipment Systemwide	100,000.00	7,869.68	5,797.44	0.00	5,000.00
57309 District Software	0.00	1,763.68	0.00	0.00	0.00
57309 Computer Equip MS	0.00	0.00	39,197.00	28,326.00	105,000.00
57309 Computer Equip Elem	0.00	0.00	31,279.00	0.00	221,050.00
57309 Computer Equip HS	<u>0.00</u>	<u>0.00</u>	<u>3,725.55</u>	<u>0.00</u>	<u>30,300.00</u>
	100,000.00	9,633.36	80,648.99	28,326.00	361,350.00
<u>Dues</u>					
58101	300.00	<u>250.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
Totals Budget	303,271.00	379,591.58	468,615.99	170,818.60	831,482.00

	Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
Business Office					
Salaries					
Business Manager	89,982.90	90,328.06	89,982.90	47,413.71	91,922.00
Asst To Business Manager	0.00	0.00	0.00	0.00	0.00
Receptionist/Clerk	0.00	0.00	0.00	0.00	0.00
Accountant - Senior	46,949.10	47,411.00	46,949.10	24,070.20	47,411.00
Accountant Specialist 0.8	20,974.50	0.00	29,559.50	0.00	33,429.60
Payroll	40,180.48	40,437.97	40,180.48	20,593.80	40,437.97
Accounts Payable	38,624.26	38,764.53	38,624.26	19,801.32	38,764.53
Purchasing	38,624.26	38,764.53	38,624.26	19,801.32	38,764.53
Fiscal Services	15,000.00	15,410.54	0.00	8,175.00	0.00
Indirect Cost (FY09 21,447, FY 2010 28,110)	-14,280.95	-28,110.00	-14,280.95	0.00	-25,000.00
Substitute/ OT Clerical Audit/Payroll/UCOA	12,000.00	13,467.62	12,000.00	8,081.06	10,000.00
Clerical/Student Activities/Non Public Books	14,096.43	14,308.80	14,096.43	6,988.20	15,000.00
Longevity (ICSE Staff)	0.00	<u>2,392.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>0.00</u>
	302,150.98	273,175.05	295,735.98	157,524.61	290,729.63
Purchased Services					
53406 Consultants -Software Maintenance	35,000.00	8,941.00	2,500.00	310.00	2,000.00
Unifund Software	4,700.00	27,985.00	28,000.00	29,220.00	30,600.00
ABRA Maintenance	0.00	0.00	0.00	0.00	0.00
Debt Service (Audit Adj FY10-\$78k)	78,000.00	0.00	76,000.00	0.00	74,000.00
Audit/Fixed Assets	27,500.00	29,521.76	13,000.00	3,000.00	16,000.00
53301 Staff Training	0.00	0.00	0.00	0.00	0.00
Fiscal Services	0.00	0.00	0.00	0.00	0.00
54311 Repairs of Copiers	1,200.00	2,114.35	1,200.00	355.95	2,400.00
54311 Repairs of Equipment	250.00	0.00	250.00	0.00	250.00
55807 Travel	50.00	23.00	50.00	0.00	50.00
53705 Postage	<u>4,000.00</u>	<u>7,927.75</u>	<u>10,000.00</u>	<u>4,322.37</u>	<u>10,000.00</u>
	150,700.00	76,512.86	131,000.00	37,208.32	135,300.00
Materials & Supplies					
56101 Office Supplies - Systemwide	4,000.00	3,946.26	4,000.00	1,776.26	4,000.00
56404 Periodicals	0.00	0.00	0.00	0.00	0.00
Supplies/Repairs - Facilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	4,000.00	3,946.26	4,000.00	1,776.26	4,000.00
Equipment					
57305 Office Equipment	0.00	0.00	300.00	0.00	0.00
57309 Computer Equipment Systemwide	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	300.00	0.00	0.00
Dues					
58101 Dues	300.00	<u>250.00</u>	<u>300.00</u>	<u>175.00</u>	<u>300.00</u>
Totals Budget	457,150.98	353,884.17	431,335.98	196,684.19	430,329.63

	Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
Facilities					
Salaries					
Facilities Director	64,928.00	65,177.69	64,928.00	32,963.46	66,325.00
Carpenter	41,506.35	0.00	41,506.35	0.00	41,506.35
Carpenter Assistant	39,834.95	0.00	39,834.95	0.00	39,834.95
Electrician	44,291.39	0.00	44,291.39	0.00	44,291.39
Foreman	47,183.00	47,721.65	0.00	22,275.82	0.00
Longevity Foreman	0.00	468.00	0.00	520.00	0.00
General Maintenance	37,348.87	0.00	37,348.87	0.00	37,348.87
Plumber	44,291.39	0.00	44,291.39	0.00	44,291.39
HVAC Maintenance	9,291.39	0.00	18,718.00	0.00	0.00
Maintenance Crew/Grounds	0.00	212,086.62	0.00	111,577.00	0.00
Longevity Maint Crew	0.00	2,756.00	0.00	2,964.00	0.00
Courier	0.00	6,222.30	0.00	2,933.37	6,900.00
Substitute Custodians (UCOA)	45,000.00	0.00	40,000.00	0.00	0.00
Custodian Floaters	0.00	0.00	36,318.00	0.00	36,318.00
OT Maintenance (UCOA)	<u>35,000.00</u>	<u>3,500.79</u>	<u>50,000.00</u>	2,450.14	<u>0.00</u>
	408,675.34	337,933.05	417,236.95	175,683.79	316,815.95
Purchased Services					
53406 Ashton	0.00	0.00	0.00	0.00	0.00
Community	0.00	0.00	0.00	0.00	0.00
Cumber Hill	0.00	0.00	0.00	0.00	0.00
Garvin	0.00	0.00	0.00	0.00	0.00
BJ Norton	0.00	0.00	0.00	0.00	0.00
McCourt	0.00	0.00	0.00	0.00	0.00
NCMS	0.00	0.00	0.00	0.00	0.00
High School	0.00	0.00	0.00	0.00	0.00
Wellness	0.00	0.00	0.00	0.00	0.00
Systemwide Inspections	7,000.00	10,330.50	20,000.00	13,377.66	20,000.00
Management Contract	534,963.00	684,712.87	458,232.00	304,407.20	711,705.00
53303 Staff Training	0.00	150.00	0.00	0.00	0.00
54402 & 54405 Water & Sewer	0.00	0.00	0.00	0.00	0.00
Ashton	0.00	0.00	0.00	0.00	0.00
Community	0.00	0.00	0.00	0.00	0.00
Cumber Hill	0.00	0.00	0.00	0.00	0.00
Garvin	0.00	0.00	0.00	0.00	0.00
BJ Norton	0.00	0.00	0.00	0.00	0.00
McCourt	0.00	0.00	0.00	0.00	0.00
NCMS	0.00	0.00	0.00	0.00	0.00
High School	0.00	0.00	0.00	0.00	0.00
Wellness	0.00	0.00	0.00	0.00	0.00
Pool	0.00	0.00	0.00	0.00	0.00
24,621.45 Systemwide Water	30,495.00	34,344.39	32,100.00	15,875.49	35,000.00
29,817.90 Systemwide Sewer	55,908.00	51,335.18	58,850.00	17,336.04	62,000.00
Travel	0.00	1,174.14	0.00	0.00	2,500.00
54201 Waste Removal	48,507.20	0.00	0.00	0.00	0.00
Ashton	0.00	0.00	0.00	0.00	0.00
Community	0.00	0.00	0.00	0.00	0.00
Cumber Hill	0.00	0.00	0.00	0.00	0.00
Garvin	0.00	0.00	0.00	0.00	0.00
BJ Norton	0.00	0.00	0.00	0.00	0.00
McCourt	0.00	0.00	0.00	0.00	0.00
NCMS	0.00	0.00	0.00	0.00	0.00
High School	0.00	0.00	0.00	0.00	0.00
Systemwide (Audit Adjust w/ Town \$37349)		464.47	48,507.20	150.00	43,000.00

Facilities (cont.)

	Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
54311 Repairs of Copiers	0.00	0.00	0.00	0.00	0.00
Repairs & Maint of Buildings	0.00	0.00	0.00	0.00	0.00
Ashton Maint of Plant	0.00	0.00	0.00	0.00	0.00
Community Maint of Plant	0.00	0.00	0.00	0.00	0.00
Cumber Hill Maint of Plant	0.00	0.00	0.00	0.00	0.00
Garvin Maint of Plant	0.00	0.00	0.00	0.00	0.00
BJ Norton Maint of Plant	0.00	0.00	0.00	0.00	0.00
McCourt Maint of Plant	0.00	0.00	0.00	0.00	0.00
NCMS Maint of Plant	0.00	0.00	0.00	0.00	0.00
High School Maint of Plant	0.00	0.00	0.00	0.00	0.00
Wellness Maint of Plant	0.00	0.00	0.00	0.00	0.00
Pool Maint of Plant	0.00	0.00	0.00	0.00	0.00
Transitional Maint of Plant	0.00	0.00	0.00	0.00	0.00
Tucker Maint of Plant	0.00	0.00	0.00	0.00	0.00
Monastery Maint of Plant	0.00	0.00	0.00	0.00	0.00
Systemwide Maint of Plant	0.00	0.00	0.00	0.00	0.00
Ashton Maint of Plant	0.00	0.00	0.00	0.00	0.00
Community Operation of Plant	0.00	0.00	0.00	0.00	0.00
Cumber Hill Operation of Plant	0.00	0.00	0.00	0.00	0.00
Garvin Operation of Plant	0.00	0.00	0.00	0.00	0.00
BJ Norton Operation of Plant	0.00	0.00	0.00	0.00	0.00
McCourt Operation of Plant	0.00	0.00	0.00	0.00	0.00
NCMS Operation of Plant	0.00	0.00	0.00	0.00	0.00
High School Operation of Plant	0.00	0.00	0.00	0.00	0.00
Wellness Operation of Plant	0.00	0.00	0.00	0.00	0.00
Pool Operation of Plant	0.00	0.00	0.00	0.00	0.00
Transitional Operation of Plant	0.00	0.00	0.00	0.00	0.00
Tucker Operation of Plant	0.00	0.00	0.00	0.00	0.00
Monastery Operation of Plant	0.00	0.00	0.00	0.00	0.00
Systemwide Operation of Plant	20,000.00	14,945.38	20,000.00	3,383.51	20,000.00
54311 Repairs of Equipment	0.00	0.00	0.00	0.00	0.00
Ashton Maint of Plant	0.00	0.00	0.00	0.00	0.00
Community Maint of Plant	0.00	0.00	0.00	0.00	0.00
Cumber Hill Maint of Plant	0.00	0.00	0.00	0.00	0.00
Garvin Maint of Plant	0.00	0.00	0.00	0.00	0.00
BJ Norton Maint of Plant	0.00	0.00	0.00	0.00	0.00
McCourt Maint of Plant	0.00	0.00	0.00	0.00	0.00
NCMS Maint of Plant	0.00	0.00	0.00	0.00	0.00
High School Maint of Plant	0.00	0.00	0.00	0.00	0.00
Wellness Maint of Plant	0.00	0.00	0.00	0.00	0.00
Pool Maint of Plant	0.00	0.00	0.00	0.00	0.00
Transitional Maint of Plant	0.00	0.00	0.00	0.00	0.00
Monastery Maint of Plant	0.00	0.00	0.00	0.00	0.00
Systemwide Maint of Plant	2,000.00	2,592.20	2,000.00	651.75	2,500.00
54313 Repairs Of Vehicles	8,000.00	15,004.27	10,000.00	4,355.71	10,000.00
Repairs of Playgrounds	0.00	0.00	0.00	0.00	0.00
55201 Insurance	170,000.00	167,354.72	185,000.00	179,831.00	185,000.00
54601 Rental of Facilities	0.00	0.00	0.00	0.00	0.00
54403 Telephone	40,000.00	39,641.53	40,000.00	16,334.34	40,000.00
Telephone	0.00	0.00	0.00	0.00	0.00
54902 Alarm System	13,200.00	0.00	0.00	0.00	0.00

Facilities (continued)

		Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
54902 Alarm Systems	Ashton	0.00	582.00	1,300.00	1,164.00	1,300.00
	Community	0.00	309.00	1,550.00	618.00	1,550.00
	Cumber Hill	0.00	472.18	1,200.00	944.40	1,200.00
	Garvin	0.00	462.00	1,250.00	462.00	1,250.00
	BF Norton	0.00	342.00	1,000.00	684.00	1,000.00
	McCourt	0.00	441.18	1,200.00	566.40	1,200.00
	NCMS	0.00	764.43	1,200.00	1,084.00	1,200.00
	High School	0.00	3,523.44	3,500.00	5,066.50	3,600.00
	Technology	0.00	0.00	1,000.00	0.00	1,000.00
54202 Snow Removal	Transition	0.00	0.00	0.00	0.00	0.00
	Ashton	0.00	0.00	0.00	0.00	0.00
	Community	0.00	0.00	0.00	0.00	0.00
	Cumber Hill	0.00	0.00	0.00	0.00	0.00
	Garvin	0.00	0.00	0.00	0.00	0.00
	BJ Norton	0.00	0.00	0.00	0.00	0.00
	McCourt	0.00	0.00	0.00	0.00	0.00
	NCMS	0.00	0.00	0.00	0.00	0.00
	High School	0.00	0.00	0.00	0.00	0.00
	Wellness	0.00	0.00	0.00	0.00	0.00
	Systemwide	<u>0.00</u>	<u>3,055.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		930,073.20	1,032,000.88	887,889.20	566,292.00	1,145,005.00

Materials & Supplies

56101 Office Supplies		500.00	274.74	250.00	401.85	500.00
56215 Electricity	Ashton	0.00	0.00	0.00	0.00	0.00
	Community	0.00	0.00	0.00	0.00	0.00
	Cumber Hill	0.00	0.00	0.00	0.00	0.00
	Garvin	0.00	0.00	0.00	0.00	0.00
	BJ Norton	0.00	0.00	0.00	0.00	0.00
	McCourt	0.00	0.00	0.00	0.00	0.00
	Pre-School	0.00	0.00	0.00	0.00	0.00
	NCMS	0.00	0.00	0.00	0.00	0.00
	High School/Trans/Pc	0.00	0.00	0.00	0.00	0.00
	Wellness	0.00	0.00	0.00	0.00	0.00
	Pool	0.00	0.00	0.00	0.00	0.00
	Monastery	0.00	0.00	0.00	0.00	0.00
	Systemwide	645,286.00	529,477.65	620,000.00	206,621.00	550,000.00
56209 Fuel Oil	Ashton	0.00	0.00	0.00	0.00	0.00
	Community	0.00	0.00	0.00	0.00	0.00
	Cumber Hill	0.00	0.00	0.00	0.00	0.00
	Garvin	0.00	0.00	0.00	0.00	0.00
	BJ Norton	0.00	0.00	0.00	0.00	0.00
	McCourt	0.00	0.00	0.00	0.00	0.00
	Pre-School	0.00	0.00	0.00	0.00	0.00
	NCMS	0.00	0.00	0.00	0.00	0.00
	High School	0.00	0.00	0.00	0.00	0.00
	Wellness	0.00	0.00	0.00	0.00	0.00
	Pool	0.00	0.00	0.00	0.00	0.00
	Transition	0.00	0.00	0.00	0.00	0.00
	Monastery	0.00	0.00	0.00	0.00	0.00
	Systemwide	0.00	0.00	0.00	0.00	0.00
	Diesel	7,000.00	704.15	7,000.00	515.33	500.00
		0.00	0.00	0.00	0.00	0.00

Facilities (continued)		Budget	Actual	SC Approved	Actual	Proposed
		FY2010	FY 2010	2011 Budget	July-Dec FY11 Exp/Encumb	2012 Budget
56201 Fuel Gas	Ashton	0.00	0.00	0.00	0.00	0.00
	Community	0.00	0.00	0.00	0.00	0.00
	Cumber Hill	0.00	0.00	0.00	0.00	0.00
	Garvin	0.00	0.00	0.00	0.00	0.00
	BJ Norton	0.00	0.00	0.00	0.00	0.00
	McCourt	0.00	0.00	0.00	0.00	0.00
	Pre-School	0.00	0.00	0.00	0.00	0.00
	NCMS	0.00	0.00	0.00	0.00	0.00
	High School	0.00	0.00	0.00	0.00	0.00
	Wellness	0.00	0.00	0.00	0.00	0.00
	Pool	0.00	0.00	0.00	0.00	0.00
	Transition	0.00	0.00	0.00	0.00	0.00
	Trucker	0.00	0.00	0.00	0.00	0.00
	Trucker	0.00	0.00	0.00	0.00	0.00
	Monastery	0.00	0.00	0.00	0.00	0.00
	Systemwide	550,700.00	331,335.43	600,000.00	43,112.00	350,000.00
56202 Fuel Vehicles	Systemwide	15,625.00	15,038.26	17,000.00	3,458.31	20,000.00
	Systemwide	0.00	0.00	0.00	0.00	0.00
56219 Cleaning Supplies	Ashton	0.00	0.00	0.00	0.00	0.00
	Community	0.00	0.00	0.00	0.00	0.00
	Cumber Hill	0.00	0.00	0.00	0.00	0.00
	Garvin	0.00	0.00	0.00	0.00	0.00
	BJ Norton	0.00	0.00	0.00	0.00	0.00
	McCourt	0.00	0.00	0.00	0.00	0.00
	Pre-School	0.00	0.00	0.00	0.00	0.00
	NCMS	0.00	0.00	0.00	0.00	0.00
	High School	0.00	0.00	0.00	0.00	0.00
	Wellness	0.00	0.00	0.00	0.00	0.00
	Pool	0.00	0.00	0.00	0.00	0.00
	Pre-School	0.00	0.00	0.00	0.00	0.00
	Transition	0.00	0.00	0.00	0.00	0.00
	Tucker	0.00	0.00	0.00	0.00	0.00
	Monastery	0.00	0.00	0.00	0.00	0.00
	Systemwide	0.00	0.00	0.00	0.00	0.00
	Ashton Maint of Plant	0.00	0.00	0.00	0.00	0.00
	Community Maint of Plant	0.00	0.00	0.00	0.00	0.00
	Cumber Hill Maint of Plant	0.00	0.00	0.00	0.00	0.00
	Garvin Maint of Plant	0.00	0.00	0.00	0.00	0.00
	BJ Norton Maint of Plant	0.00	0.00	0.00	0.00	0.00
	McCourt Maint of Plant	0.00	0.00	0.00	0.00	0.00
	Pre-School Maint of Plant	0.00	0.00	0.00	0.00	0.00
	NCMS Maint of Plant	0.00	0.00	0.00	0.00	0.00
	High School Maint of Plant	0.00	0.00	0.00	0.00	0.00
	Wellness Maint of Plant	0.00	0.00	0.00	0.00	0.00
	Pool Maint of Plant	0.00	0.00	0.00	0.00	0.00
	Transition Maint of Plant	0.00	0.00	0.00	0.00	0.00
	Monastery Maint of Plant	0.00	0.00	0.00	0.00	0.00
	Tucker Maint of Plant	0.00	0.00	0.00	0.00	0.00
	Systemwide Maint of Plant	0.00	0.00	0.00	0.00	0.00
	Systemwide Operation Pl.	0.00	0.00	0.00	0.00	0.00
	Systemwide Operation Pl.	0.00	0.00	0.00	0.00	0.00
	Systemwide Operation Pl.	0.00	0.00	0.00	0.00	0.00

Facilities (continued)			Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
Ashton	Operation Pl.		0.00	0.00	0.00	0.00	0.00
Community	Operation Pl.		0.00	0.00	0.00	0.00	0.00
Cumber Hill	Operation Pl.		0.00	0.00	0.00	0.00	0.00
Garvin	Operation Pl.		0.00	0.00	0.00	0.00	0.00
BJ Norton	Operation Pl.		0.00	0.00	0.00	0.00	0.00
McCourt	Operation Pl.		0.00	0.00	0.00	0.00	0.00
Pre-School	Operation Pl.		0.00	0.00	0.00	0.00	0.00
NCMS	Operation Pl.		0.00	0.00	0.00	0.00	0.00
High School	Operation Pl.		0.00	0.00	0.00	0.00	0.00
Wellness	Operation Pl.		0.00	0.00	0.00	0.00	0.00
Pool	Operation Pl.		0.00	0.00	0.00	0.00	0.00
Pre-School	Operation Pl.		0.00	0.00	0.00	0.00	0.00
Transition	Operation Pl.		0.00	0.00	0.00	0.00	0.00
Monastery	Operation Pl.		0.00	0.00	0.00	0.00	0.00
Systemwide	Operation Pl.		0.00	0.00	0.00	0.00	0.00
56112 Protective Clothing	Operation Pl.		10,000.00	8,490.92	10,000.00	0.00	8,500.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			1,229,111.00	885,321.15	1,254,250.00	254,108.49	929,500.00
<u>Equipment</u>							
57305 Capital Equipment			0.00	0.00	27,000.00	182.98	0.00
57202 Capital Improvements	Ashton		0.00	0.00	0.00	0.00	11,122.00
	Community		0.00	0.00	0.00	0.00	8,500.00
	Cumberland Hill		0.00	0.00	0.00	0.00	61,800.00
	Garvin		0.00	0.00	0.00	0.00	31,500.00
	BJ Norton		0.00	0.00	0.00	0.00	25,932.00
	McCourt		0.00	0.00	5,100.00	0.00	14,000.00
	Pre-School		0.00	0.00	0.00	0.00	0.00
	NCMS		0.00	0.00	0.00	0.00	13,000.00
	High School		0.00	0.00	0.00	0.00	56,938.00
	Wellness		0.00	0.00	0.00	0.00	0.00
	Pool		0.00	0.00	0.00	0.00	0.00
	Pre-School		0.00	0.00	0.00	0.00	0.00
	Transitional		0.00	0.00	0.00	0.00	0.00
	Monastery		0.00	0.00	0.00	0.00	0.00
	Sodexo FCAP		100,000.00	71,893.00	50,000.00	56,749.00	0.00
57102 Improvements Other Than Buildings			0.00	0.00	0.00	0.00	0.00
57305 Office Equipment			0.00	0.00	0.00	0.00	0.00
57305 Maint Equipment	Systemwide		42,000.00	1,222.92	0.00	0.00	0.00
57309 Computer Equipment	Systemwide		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			142,000.00	73,115.92	82,100.00	56,931.98	222,792.00
<u>Dues</u>							
58101 Dues			750.00	<u>200.00</u>	<u>750.00</u>	<u>77.00</u>	<u>750.00</u>
Totals Budget			2,710,609.54	2,328,571.00	2,642,226.15	1,053,093.26	2,614,862.95

	Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
Athletics/Pool					
Salaries					
Stipends Coaches	133,500.00	134,202.00	142,338.00	43,426.00	159,300.00
Athletic Director	26,609.23	26,480.00	26,609.23	11,348.55	26,609.23
Pool Director	51,488.00	80,434.74	25,744.00	3,351.28	16,147.50
Pool Director Longevity	0.00	1,820.00	0.00	0.00	0.00
Pool Aid	3,500.00	2,417.79	3,500.00	0.00	2,500.00
Part-Time Employees (Line Fields)	0.00	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,000.00</u>
	215,097.23	245,354.53	200,691.23	58,125.83	206,556.73
Purchased Services					
51116 Systemwide	0.00	0.00	2,500.00	0.00	0.00
56116 Repairs of Equipment HS	4,500.00	4,878.20	5,200.00	0.00	5,200.00
54605 Rental of Facility (Hockey/Golf)	14,000.00	13,945.00	14,000.00	0.00	14,650.00
55807 Pupil Transportation	61,257.00	64,847.91	65,000.00	748.73	60,400.00
Student Fees & Registrations	45,011.00	17,986.40	45,000.00	746.00	43,000.00
Reduction - Inter Scholastic Programs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	124,768.00	101,657.51	131,700.00	1,494.73	123,250.00
Materials & Supplies					
56101 Educational Supplies	0.00	0.00	0.00	0.00	0.00
56101 Educational Supplies HS	13,000.00	14,975.74	20,400.00	16,516.54	20,400.00
56101 Educational Supplies McCourt	2,000.00	0.00	5,800.00	0.00	5,000.00
56101 Educational Supplies NCMS	2,000.00	0.00	5,800.00	0.00	5,000.00
56101 Office Supplies - Systemwide	100.00	49.77	150.00	49.77	75.00
56404 Periodicals	320.00	0.00	0.00	0.00	0.00
56101 Supplies (Medical)	2,000.00	451.15	2,000.00	415.19	2,000.00
56101 Pool Supplies	<u>5,000.00</u>	<u>2,681.55</u>	<u>5,000.00</u>	<u>840.15</u>	<u>4,000.00</u>
	24,420.00	18,158.21	39,150.00	17,821.65	36,475.00
Equipment					
57305 Office Equipment	0.00	0.00	0.00	0.00	0.00
57309 Computer Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00
Dues					
57801 Dues	10,500.00	8,316.00	10,800.00	9,702.00	10,000.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	10,500.00	8,316.00	10,800.00	9,702.00	10,000.00
Totals Budget	374,785.23	373,486.25	382,341.23	87,144.21	376,281.73

	Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
Health Services					
<u>Purchased Services</u>					
53411 & 53412 Doctor/Dentist- Systemwide	6,200.00	11,345.00	6,200.00	0.00	6,200.00
53301 Education & Training					
McCourt	100.00	0.00	100.00	0.00	100.00
NCMS	100.00	0.00	100.00	0.00	100.00
HS	200.00	0.00	200.00	0.00	200.00
Elementary	200.00	40.00	200.00	180.00	200.00
55807 Travel	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
	7,100.00	11,385.00	7,100.00	180.00	7,100.00
<u>Materials & Supplies</u>					
56101 Educational Supplies Systemwide	0.00	0.00	0.00	0.00	0.00
56101 Office Supplies - Systemwide	0.00	0.00	0.00	0.00	0.00
56404 Periodicals	45.00	44.00	45.00	0.00	0.00
56101 Supplies Ashton	800.00	0.00	750.00	0.00	0.00
Community	900.00	0.00	900.00	0.00	0.00
Cumberland Hill	800.00	0.00	800.00	0.00	0.00
BJ Norton	640.00	0.00	550.00	0.00	0.00
HS	2,500.00	0.00	2,500.00	0.00	0.00
NCMS	1,300.00	0.00	1,300.00	0.00	0.00
McCourt	1,250.00	0.00	1,250.00	0.00	0.00
Pre-School	250.00	0.00	250.00	0.00	0.00
Garvin	700.00	0.00	735.00	0.00	0.00
St Joans	0.00	0.00	0.00	0.00	0.00
Systemwide	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	9,185.00	44.00	9,080.00	0.00	0.00
<u>Equipment</u>					
57305 Office Equipment	0.00	0.00	0.00	0.00	0.00
57309 Computer Equipment Systemwide	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dues	0.00	0.00	0.00	0.00	0.00
<u>Dues</u>					
58101 Systemwide	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00
Totals Budget	16,285.00	11,429.00	16,180.00	180.00	7,100.00

	Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
Student Counseling, School Volunteers					
<u>Purchased Services</u>					
Nurses- Systemwide	0.00	0.00	0.00	0.00	0.00
Education & Training	0.00	0.00	0.00	0.00	0.00
School Volunteers (UCOA)	17,046.00	17,046.00	15,000.00	7,500.00	0.00
Student Assistance Counseling (UCOA)	15,000.00	0.00	30,000.00	0.00	0.00
54311 Repairs of Copiers	0.00	0.00	0.00	0.00	0.00
54312 Repairs of Equipment	0.00	0.00	0.00	0.00	0.00
54602 Rental of Facilities	0.00	0.00	0.00	0.00	0.00
55807 Travel	0.00	0.00	0.00	0.00	0.00
53705 Postage	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	32,046.00	17,046.00	45,000.00	7,500.00	0.00
<u>Materials & Supplies</u>					
56101 Educational Supplies	0.00	0.00	0.00	0.00	0.00
56101 Office Supplies	0.00	0.00	0.00	0.00	0.00
56404 Periodicals	0.00	0.00	0.00	0.00	0.00
Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00
<u>Equipment</u>					
57305 Office Equipment	0.00	0.00	0.00	0.00	0.00
57309 Computer Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00
<u>Dues</u>					
57801 Dues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00
Totals Budget	32,046.00	17,046.00	45,000.00	7,500.00	0.00

			Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
Transportation							
<u>Purchased Services</u>							
55111	<u>Pupil Transportation</u>						
	Spec Ed	Durham	538,343.00	762,045.95	487,536.00	142,407.51	364,375.00
	Spec Ed	State	325,000.00	314,664.81	338,000.00	0.00	322,400.00
	Reg Ed	Durham	1,007,481.00	1,053,816.80	1,092,415.00	257,296.00	1,093,125.00
	Reg Ed	State	195,000.00	213,273.29	202,800.00	136,577.29	197,600.00
	Midday	Durham	231,023.00	0.00	237,953.69	0.00	289,615.80
	Summer	Durham	50,329.00	0.00	52,342.16	0.00	60,000.00
	Summer	State	58,000.00	0.00	59,740.00	0.00	50,000.00
	ARRA Funding		0.00	-656,631.00	0.00	0.00	0.00
	Savings	In School	0.00	0.00	-250,000.00	0.00	0.00
	Athletics (see Athletic Budget)		0.00	0.00	0.00	0.00	0.00
	Systemwide PreK & Kmidday		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			2,405,176.00	1,687,169.85	2,220,786.85	536,280.80	2,377,115.80

Advertising							
<u>Purchased Services</u>							
55401	Advertising	Systemwide	<u>38,000.00</u>	<u>26,868.23</u>	<u>38,000.00</u>	<u>11,099.00</u>	<u>38,000.00</u>
			38,000.00	26,868.23	38,000.00	11,099.00	38,000.00

Other Tuitions							
<u>Purchased Services</u>							
55660	\$5225-\$5679	Charter Schools					
		Democracy Prep	140,000.00	139,085.54	416,000.00	103,193.75	683,430.00
		Beacon	83,982.08	117,613.50	127,000.00	45,718.75	199,333.75
		Cranston PS	15,746.64	5,286.00	5,500.00	0.00	5,679.00
		Highlander	0.00	1,321.50	5,500.00	0.00	0.00
		CVS	0.00	0.00	0.00	0.00	0.00
		International	36,742.16	15,858.00	28,000.00	6,531.25	28,476.25
		Kingston	<u>5,368.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			281,839.36	279,164.54	582,000.00	155,443.75	916,919.00

Area Voc Tuitions							
<u>Purchased Services</u>							
55610		Systemwide	<u>265,716.00</u>	<u>265,716.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>
			265,716.00	265,716.00	300,000.00	0.00	300,000.00

Non-Public Textbooks							
<u>Materials & Supplies</u>							
56406		Systemwide	<u>28,000.00</u>	<u>15,178.98</u>	<u>28,000.00</u>	<u>12,920.75</u>	<u>20,000.00</u>
			28,000.00	15,178.98	28,000.00	12,920.75	20,000.00

	Budget FY2010	Actual FY 2010	SC Approved 2011 Budget	Actual July-Dec FY11 Exp/Encumb	Proposed 2012 Budget
Benefits					
Travel	0.00	0.00	0.00	0.00	8,000.00
Tuition Reimbursement	0.00	0.00	0.00	0.00	20,000.00
Survivors Benefits	44,000.00	44,158.32	44,000.00	32,902.00	44,000.00
Certified Retirement (14.86%,11.89%,13.23%)	3,000,524.24	2,757,786.77	2,838,868.21	915,313.00	3,260,328.29
Non Certified Retirement 9.31%, 9.31%,9.68%	404,657.00	350,361.89	362,909.30	149,437.00	372,705.25
Medicare	433,395.31	404,845.57	424,450.70	145,569.00	441,558.98
Social Security	330,504.40	323,098.82	303,532.69	150,721.00	291,622.08
Health Buy Back (8% on FY11 Proj)	348,800.00	312,837.39	384,726.40	183,279.00	401,500.00
Health Admin Fee/Stop Loss	628,848.00	629,400.00	646,011.60	306,558.00	649,780.00
Health Care -	6,664,936.00	5,898,884.00	6,554,382.00	3,004,941.00	6,217,100.00
Retiree Contributions Health/Dental/Life	0.00	-823,652.01	0.00	0.00	0.00
Grant Reimb	0.00	-231,521.67	0.00	0.00	0.00
Healthcare Efficiencies/Negotiations	-614,520.00	0.00	0.00	0.00	-167,000.00
Dental Plan	544,100.54	486,226.49	571,746.00	271,246.00	549,178.00
Life Insurance	147,840.00	98,632.40	162,624.00	67,951.00	166,800.00
Workers Compensation	135,000.00	112,704.00	106,750.00	70,624.00	110,000.00
Unemployment	344,088.00	303,128.57	339,200.00	186,132.00	200,000.00
Severance (\$3875 CTA, \$2000 ICSE)	89,661.54	118,255.80	89,661.54	1,200.00	30,000.00
3% Deferral (\$2262)	43,874.40	0.00	44,861.57	0.00	13,572.00
Longevity ICSE	<u>64,000.00</u>	<u>0.00</u>	<u>68,000.00</u>	<u>0.00</u>	<u>64,000.00</u>
	12,609,709.43	10,785,146.34	12,941,724.01	5,485,873.00	12,673,144.60
FY11 Levy Increase	0.00	0.00	0.00	0.00	-362,195.00
FY12 Expenditure Reductions	0.00	0.00	0.00	0.00	0.00
Retirement Incentive	0.00	0.00	0.00	0.00	0.00
Unidentified Savings	0.00	0.00	0.00	0.00	0.00
Total General Fund Budget	\$51,956,824	\$48,400,566	\$51,248,791	20,159,297	\$53,160,979
Budget GAP					\$0

Town Appropriation

Town Appropriation FY 2011	35,840,449 35,840,449.00
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School Department Request

1	FY2010 Maintenance of Effort/ RIDE	362,025	
2	Town Appropriation For Elem/MS Technology	361,350	
3	Town Appropriation For FCAP/Capital	122,792	
4	Town Appropriation Additional	<u>239,233</u>	
		1,085,400.00	<u>1,085,400.00</u>
			36,925,849.00

- 1 Request based on letter From Commissioner Of Education in regards to MOE to school districts
- 2 Request for District major priority of technology in the Elem and Middle schools. This amount could be included in a ML thus avoiding the \$361,350 funding request in FY2012
- 3 The district's capital and Year 1 FCAP needs total \$222,792. The district is using \$100,000 of designated surplus for capital needs and is seeking the balance of \$122,792 from the Town.
- 4 The remaining request of \$239,233 when added to the \$122,792 request for capital items equals 1% in total.

School Department Technology Request

Districtwide	Web Filtering Reporting and User Module	\$5,000
Elementary Schools	14 Mobil Cart w/Laptop, Projector and Elmo	\$27,300
	10 Managed Notebook Carts on wheels	\$171,500
	Wireless Access Points	\$5,250
	iPad Pilot Program	
	iPad Units with Managed cart	<u>\$17,000</u>
		\$221,050
Middle Schools	Mobile Cart on Wheels with 26 units w/wireless & printing	\$58,450
	6 Mobile Cart w/laptop, Projector and Elmo	\$14,440
	Thin Client Units for Libraries and Offices w Licenses	\$19,200
	Wireless Access Points	\$4,500
	Blade Server for storage for additional Thin Clients	\$8,410
		\$105,000
High School	10 Mobile Cart w/Laptop and Elmo	\$22,400
	15 Science Wing Whiteboards	\$4,915
	15 Mimio Wireless Transceiver Kits	<u>\$2,985</u>
		\$30,300
TOTAL		\$361,350

School Department Capital

Ashton	Power Door Openers	2,752.00
	Door Hardware	2,420.00
	Signage	5,950.00
Community	Front Columns	7,500.00
	Strobe Hardware	1,000.00
Cumberland Hill	Sump Pump	2,200.00
	East Wing Roof Repairs	39,600.00
	Sidewalk Repairs	10,000.00
	Paint Trim	10,000.00
Garvin	Panic Hardware	1,500.00
	Concrete & Asphalt Repairs	30,000.00
BF Norton	Drainage Ramp & French Drain	22,000.00
	Entrance Door Openers	1,376.00
	Install Exterior Ramp	2,556.00
McCourt	Air Conditioning Computer Lab	13,000.00
	Emery Light	1,000.00
North Cumberland	Air Conditioning Computer Lab	13,000.00
Cumberland High School	Repair Doors	7,500.00
	Pool Filter	33,000.00
	Pool Hydraulics	4,100.00
	Door Openers	11,008.00
	Garage Door	1,330.00
TOTAL		222,792.00