

**School Committee
Budget
Nov. 06 - Oct. 07**

**School Committee
Budget
Nov. 07 - Oct. 08**

**10000
INSTRUCTION**

10144 KINDERGARTEN

Salaries

1210 Teachers [6]	475,142	425,919
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Total Salaries	475,142	425,919
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Benefits

2100 Survivors Benefits	864	672
2200 Teachers Pension	55,427	57,072
2400 FICA	6,890	6,174
2500 Health Insurance	93,808	98,448
2800 Life Insurance	2,700	2,023

Total Benefits	159,689	164,389
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Total 10144 Kindergarten	634,831	590,308
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10200 GENERAL INSTRUCTION

Salaries

1135 Dept. heads EPHS [10]	732,402	756,148
1138 Coordinators Middle Schools [8]	562,917	614,567
1210 Teachers [287]	18,516,687	19,720,062
1210 Turnover Savings (September & October 2008)	0	(270,000)
1210 Enrollment Decline (September & October 2008)	0	(14,000)
1211 Substitutes	605,000	600,000

Total Salaries	20,417,006	21,406,777
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Benefits

2100 Survivors Benefits	29,117	29,039
2200 Teachers Pension	2,350,093	2,806,543
2400 FICA	333,384	336,342
2500 Health Insurance	3,536,507	4,287,750
2501 Health Insurance (Retiree)	850,000	920,000
2601 Incentive Program	135,000	175,000
2800 Life Insurance	109,521	101,943
2902 Unemployment	35,000	35,000

Total Benefits	7,378,622	8,691,617
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Copier/Risograph

3230 Maintenance (30 Copiers, 18 Risographs)	66,000	95,658
5431 Rental/Lease (30 Copiers, 18 Risographs)	83,000	86,980

Total Copier/Risograph	149,000	182,638
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Services

3230 Repair of Equipment	10,000	10,000
3231 Musical Instrument Repair	4,000	4,000
3333 Car Expense	1,000	1,000
3334 In-Service MTG/ Training	20,000	21,350
3400 Postage	14,800	15,525

3720 Charter School Assessment	35,000	35,000
Total Services	84,800	86,875
<u>Textbooks</u>		
4210 Textbooks	232,000	58,435
Total Textbooks	232,000	58,435
<u>Instructional Supplies</u>		
4901 Instructional Supplies	102,030	66,250
Total Instructional Supplies	102,030	66,250
<u>Testing and Evaluation</u>		
4902 Testing	5,000	1,000
4902 NEASC Evaluation - High School	12,650	15,000
Total Testing and Evaluation	17,650	16,000
<u>Band and Music Supplies</u>		
4911 Elem Music	500	400
4912 Music Textbooks	1,000	250
4913 Music Supplies	4,000	1,000
4915 Choral Music	4,100	1,025
Total Band & Music Supplies	9,600	2,675
<u>Special Areas</u>		
4937 Elementary Art Res. Center	1,000	350
4937 Senior High	8,680	2,419
4937 Martin Middle School	6,745	1,750
4937 Riverside Middle School	4,300	1,867
Total Special Areas	20,725	6,386
<u>Band Instruments</u>		
5427 Band Instruments	7,400	1,850
Total Band Instruments	7,400	1,850
Total 10200 General Instruction	28,418,833	30,519,503
10201 GENERAL INSTRUCTION SUMMER SCHOOL (OFFSET BY REVENUE)		
<u>Salaries</u>		
1110 Principals [1]	5,000	5,000
1210 Teachers Secondary [11]	44,000	40,000
1503 Part-Time Clerk [1]	5,600	2,400
Total Salaries	54,600	47,400
<u>Benefits</u>		
2400 FICA	4,177	3,626
Total Benefits	4,177	3,626
Total 10201 Summer School	58,777	51,026

10300 VOCATIONAL EDUCATIONSalaries

1210 Teachers [10]	669,590	685,649
1360 Guidance Counselors [2]	150,121	158,110
1502 Clerks [1]	39,971	35,511

Total Salaries	<u>859,682</u>	<u>879,270</u>
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Benefits

2100 Survivors Benefits	1,171	1,152
2200 Teachers Pension	97,136	113,064
2300 Municipal Pension	5,568	5,575
2400 FICA	14,944	14,952
2500 Health Insurance	154,784	182,833
2800 Life Insurance	4,117	4,381

Total Benefits	<u>277,720</u>	<u>321,957</u>
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Expenditures

3104 C.N.A. Nurse	0	3,000
3333 Car Expense	400	400
3230 Repairs of Equipment	5,000	5,000
3400 Postage	400	400

Total Expenditures	<u>5,800</u>	<u>8,800</u>
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Supplies

4210 Textbooks	2,000	1,300
4901 Instructional Supplies	1,000	700
4937 Automotive Supplies (Offset by Revenue)	625	9,375
4937 Auto Body Supplies (Offset by Revenue)	625	9,375
4937 Construction Supplies (Offset by Revenue)	625	9,375
4937 Culinary Supplies (Offset by Revenue)	625	9,375
4937 Bio Tech Supplies (Offset by Revenue)	625	9,375
4937 Office Training Supplies (Offset by Revenue)	625	9,375
4937 Pre-Engineering Supplies (Offset by Revenue)	625	9,375
4937 Greenhouse Supplies (Offset by Revenue)	625	9,375

Total Supplies	<u>8,000</u>	<u>77,000</u>
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Total 10300 Instruction Voc Ed Program	<u>1,151,202</u>	<u>1,287,027</u>
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TOTAL INSTRUCTION	<u>30,263,643</u>	<u>32,447,864</u>
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20000
GENERAL INSTRUCTIONAL IMPROVEMENT

21520 CURRICULUM - STAFF TRAINING SERVICE

Salaries

1139 Assistant Superintendent	100,000	110,877
1502 Clerk	40,121	41,894

Total Salaries	<u>140,121</u>	<u>152,771</u>
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Benefits

2100 Survivors Benefits	96	96
2200 Teachers Pension	12,000	14,858
2300 Municipal Pension	5,589	6,577
2400 FICA	4,519	4,813
2500 Health Insurance	23,452	28,128
2500 Health Insurance Co-Pay	(1,173)	(1,406)
2800 Life Insurance	675	675

Total Benefits	<u>45,158</u>	<u>53,741</u>
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Purchased Services

3333 Car Expenses	1,500	1,500
3600 Printing	200	200

Total Services	<u>1,700</u>	<u>1,700</u>
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Supplies

4900 Office Supplies	250	1,000
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Total Supplies	<u>250</u>	<u>1,000</u>
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Total 21520 Curriculum - Staff Training Service	<u>187,229</u>	<u>209,212</u>
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23530 INSTRUCTIONAL MEDIA - LIBRARY SERVICES

Salaries

1320 Librarians [9]	588,274	609,527
1503 Clerks [3]	83,366	87,362

Total Salaries	<u>671,640</u>	<u>696,889</u>
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Benefits

2100 Survivors Benefits	864	864
2200 Teachers Pension	69,710	81,676
2300 Municipal Pension	11,388	13,716
2400 FICA	14,907	15,521
2500 Health Insurance	140,712	169,169
2800 Life Insurance	4,050	4,050

Total Benefits	<u>241,631</u>	<u>284,996</u>
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Expenditures

3333 Car Expenses	100	50
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Total Car Expenditures	<u>100</u>	<u>50</u>
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Library Books

4300 Library Books/RI Link	86,955	19,377
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Total Library Books

86,955

19,377

<u>Periodicals</u>		
4400 Periodicals	7,790	1,582
Total Periodicals	<u>7,790</u>	<u>1,582</u>
<u>Other Supplies</u>		
4901 Other Supplies	2,470	2,959
Total Other Expenses	<u>2,470</u>	<u>2,959</u>
Total 23530 Instructional Media	<u>1,010,586</u>	<u>1,005,853</u>
25550 TECHNOLOGY		
<u>Repairs</u>		
3104 Consultant	35,000	80,000
3115 Technology Director	70,000	41,300
3230 Repair of Equipment/Internet Service	5,000	18,200
3342 Student Data Support Maintenance	20,000	20,000
Total Repairs	<u>130,000</u>	<u>159,500</u>
<u>Supplies</u>		
4914 Computer Programs (Licensing)	24,000	39,000
Total Instructional Supplies	<u>24,000</u>	<u>39,000</u>
<u>Equipment</u>		
5450 Computers	20,000	83,620
Total Equipment	<u>20,000</u>	<u>83,620</u>
Total 25550 Technology	<u>174,000</u>	<u>282,120</u>
TOTAL GENERAL INSTRUCTIONAL IMPROVEMENT	<u>1,371,815</u>	<u>1,497,185</u>

30000**MAXIMIZATION/EQUALIZATION OF OPPORTUNITY****31321 L.E.P. ENGLISH AS A SECOND LANGUAGE**Salaries

1135 Department Head (1)	74,825	78,833
1210 Teacher [7]	673,478	512,104
1502 Clerk [.5]	20,061	20,947
1900 Aides [2]	34,466	14,007

Total Salaries	<u>802,830</u>	<u>625,891</u>
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Benefits

2100 Survivors Benefits	960	768
2200 Teachers Pension	88,674	79,186
2300 Municipal Pension	7,502	5,488
2400 FICA	15,021	11,242
2500 Health Insurance	158,301	133,608
2800 Life Insurance	4,556	3,203

Total Benefits	<u>275,014</u>	<u>233,495</u>
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Purchased Services

3333 Travel	<u>250</u>	<u>250</u>
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Total Purchased Services	<u>250</u>	<u>250</u>
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Supplies

4210 Textbooks	1,000	125
4900 Office Supplies	100	600
4901 Instructional Supplies	500	125

Total Supplies	<u>1,600</u>	<u>850</u>
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Total 31321 L E P English as a Second Language	<u>1,079,694</u>	<u>860,486</u>
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32202 RESOURCE PROGRAM SPECIAL EDUCATIONSalaries

1135 Department Head [1]	73,201	77,457
1138 Coordinators [2]	146,753	154,678
1210 Teachers [33.75]	2,104,213	2,262,609
1225 Physical Therapist [2]	128,598	141,288
1227 Occupational Therapist [7]	423,226	424,259
1228 Speech & Language Therapists [10.5]	624,605	657,488
1900 Aides [32]	693,977	676,299
1901 Aides Substitutes	35,000	35,000
1911 Education Specialists [9]	398,566	384,280
1912 Education Specialist Substitutes	20,000	20,000

Total Salaries	<u>4,648,139</u>	<u>4,833,358</u>
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Benefits

2100 Survivors Benefits	5,472	5,472
2200 Teachers Pension	414,821	498,183
2300 Municipal Pension	199,563	230,382
2400 FICA	168,865	170,372
2500 Health Insurance	1,301,589	1,476,728
2800 Life Insurance	39,825	35,944

Total Benefits	<u>2,130,135</u>	<u>2,417,081</u>
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Purchased Services

3111 Speech Therapy Services	35,000	35,000
3333 Car Expenditure	1,700	1,700
3720 Tuition Special Education	17,250	0

Total Services	<u>53,950</u>	<u>36,700</u>
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Total 32202 Resource Program Spec. Ed.	6,832,224	7,287,139
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32203 SELF CONTAINED CLASS MILD & MODERATESalaries

1210 Teachers [38]	2,433,780	2,601,969
1502 Secretary - Watters (.4)	16,048	16,754
1900 Aides [35]	682,704	788,158

Total Salaries	<u>3,132,532</u>	<u>3,406,881</u>
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Benefits

2100 Survivors Benefits	3,744	3,840
2200 Teachers Pension	288,403	348,665
2300 Municipal Pension	95,450	126,371
2400 FICA	88,745	99,302
2500 Health Insurance	825,512	1,088,561
2800 Life Insurance	23,760	26,124

Total Benefits	<u>1,325,614</u>	<u>1,692,863</u>
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Total 32203 Self Contained Class	4,458,146	5,099,744
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32205 SELF CONTAINED IN-STATE TUITIONS 180 DAYSTuitions

3720 Tuitions	833,103	997,934
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Total 32205 Self Cont In-State	833,103	997,934
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32207 SPEC ED HOMEBOUND HOSPITALIZEDSalaries

1210 Classroom Teachers	100,000	95,000
2400 FICA	7,650	7,268

Total 32207 Spec. Ed. Homebound Hospitalized	107,650	102,268
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32208 NON PUBLIC DAY SCHOOL MILD & MODERATETuitions

3720 Tuitions	638,094	877,638
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Total 32208 Non-Public Day School Mild & Moderate	638,094	877,638
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32209 NON PUBLIC DAY - SEVERELY PROFOUNDTuitions

3720 Tuitions	2,185,728	2,569,667
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Total 32209 Non-Public Day - Severely Profound	2,185,728	2,569,667
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32211 RESIDENTIAL SCH NON-BENEFICIARY PROGRAMTuitions

3720 Tuitions	146,390	80,442
Total 32211 Residential Sch. Non-Beneficiary Program	<u>146,390</u>	<u>80,442</u>

32213 SPECIAL EDUCATION - PRESCHOOL

<u>Salaries</u>		
1210 Teachers [2.2]	159,864	171,717
1900 Aides [5]	89,259	94,469
1904 Child Find Screeners	0	2,500
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Total Salaries	<u>249,123</u>	<u>268,686</u>
<u>Benefits</u>		
2100 Survivors Benefits	288	288
2200 Teachers Pension	24,651	29,540
2300 Municipal Pension	12,193	14,832
2400 FICA	9,845	10,423
2500 Health Insurance	93,808	112,513
2800 Life Insurance	2,700	2,700
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Total Benefits	<u>143,485</u>	<u>170,296</u>
Total 32213 Spec Ed Pre School	<u>392,608</u>	<u>438,982</u>

32214 SPEC ED PRE SCHOOL SEVERE PROFOUND

<u>Tuitions</u>		
3720 Tuitions	620,661	766,376
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Total 32214 Spec Ed Pre School Severe Profound	<u>620,661</u>	<u>766,376</u>

32215 SPECIAL EDUCATION SUMMER SCHOOL

<u>Salaries</u>		
1110 Summer School Special Education Principal	4,500	4,500
1210 Summer School Special Education Teachers	25,000	25,000
1229 Summer Team Evaluators	24,431	20,000
1900 Summer School Special Education Aides	12,500	12,500
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Total Salaries	<u>66,431</u>	<u>62,000</u>
<u>Benefits</u>		
2400 FICA	3,213	4,743
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Total Benefits	<u>3,213</u>	<u>4,743</u>
Total 32215 Special Education Summer School	<u>69,644</u>	<u>66,743</u>

32216 SPECIAL EDUCATION SUPPORT

<u>Salaries</u>		
1143 Director of Special Education [1]	94,355	100,193
1149 Medicaid Coordinator	39,803	39,660
1210 Teachers [3]	207,341	229,960
1502 Clerks [2.5]	93,989	97,749
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Total Salaries	<u>435,488</u>	<u>467,562</u>
<u>Benefits</u>		
2100 Survivors Benefits	480	384
2200 Teachers Pension	35,893	44,241
2300 Municipal Pension	18,637	21,573
2400 FICA	15,413	15,299
2500 Health Insurance	87,946	106,886
2500 Health Insurance Co-Pay	(1,173)	(1,406)

2800Life Insurance	<u>2,531</u>	<u>2,531</u>
Total Benefits	<u>159,727</u>	<u>189,508</u>

Purchased Services

3104 District Share of Private School Students	55,000	40,000
3106 Outside Nursing Services	198,610	218,610
3230 Repairs of Equipment	750	750
3334 In-Service MTG/ Training	1,000	5,000
3333 Car Expenditure	2,500	2,500

Total Purchased Services	<u>257,860</u>	<u>266,860</u>
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Supplies

4900 Office Supplies	500	3,500
4901 Instructional Supplies	14,000	24,000

Total Supplies	<u>14,500</u>	<u>27,500</u>
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Educational Equipment

5431 Educational Equipment	33,000	33,000
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Total Educational Equipment	<u>33,000</u>	<u>33,000</u>
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Total 32216 Spec Ed Support Services	<u>900,575</u>	<u>984,430</u>
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32217 NON PUBLIC DAY/BEN 230 DAYSTuitions

3720 Tuitions	368,395	414,916
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Total 32217 Non-Pub Day/ Ben 230	<u>368,395</u>	<u>414,916</u>
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32218 SELF CONT OUT OF STATETuitions

3720 Tuitions	353,164	224,566
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Total 32218 Self Cont Out of State	<u>353,164</u>	<u>224,566</u>
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32219 TUITIONS OUT OF STATETuitions

3720 Tuitions	140,674	151,897
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Total 32219 Tuitions Out of State	<u>140,674</u>	<u>151,897</u>
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32615 SOCIAL WORKER SERVICESSalaries

1391 Social Workers [4]	272,586	292,912
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Total Salaries	<u>272,586</u>	<u>292,912</u>
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Benefits

2100 Survivors Benefits	384	384
2200 Teachers Pension	32,301	39,250
2400 FICA	3,952	4,247
2500 Health Insurance	46,904	56,256
2800 Life Insurance	1,350	1,350

Total Benefits	<u>84,891</u>	<u>101,487</u>
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Expenditures

3333 Car Expenditures	275	275
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Total Expenditures	<u>275</u>	<u>275</u>
Total 32615 General Social Work	<u>357,752</u>	<u>394,674</u>

32640 PSYCHOLOGICAL SERVICES

<u>Salaries</u>		
1370 Psychologist [6]	423,992	403,647
Total Salaries	<u>423,992</u>	<u>403,647</u>
<u>Benefits</u>		
2100 Survivors Benefits	576	576
2200 Teachers Pension	50,243	54,089
2400 FICA	6,148	5,853
2500 Health Insurance	70,356	84,385
2800 Life Insurance	2,025	2,025
Total Benefits	<u>129,348</u>	<u>146,928</u>
<u>Purchased Services</u>		
3104 Diagnostic Testing	60,000	47,000
3333 Car Expenses	2,500	2,500
Total Services	<u>62,500</u>	<u>49,500</u>
<u>Supplies</u>		
4900 Testing Supplies	0	28,000
Total Supplies	<u>0</u>	<u>28,000</u>
Total 32640 General Psychological	<u>615,840</u>	<u>628,075</u>

33610 ATTENDANCE/REGISTRAR

<u>Salaries</u>		
1380 Director of Attendance [1]	85,055	86,208
1502 Clerk [1.6]	63,894	66,730
Total Salaries	<u>148,949</u>	<u>152,938</u>
<u>Benefits</u>		
2300 Municipal Pension	20,749	24,011
2400 FICA	11,395	11,700
2500 Health Insurance	30,488	37,973
2500 Health Insurance Co-Pay	(1,173)	(1,406)
2800 Life Insurance	877	877
Total Benefits	<u>62,336</u>	<u>73,155</u>
<u>Purchased Services</u>		
3333 Travel Expenditure	1,900	1,900
3600 Printing	500	317
Total Purchased Services	<u>2,400</u>	<u>2,217</u>
<u>Supplies</u>		
4900 Office Supplies	250	433
Total Supplies	<u>250</u>	<u>433</u>
Total 33610 General Attendance	<u>213,935</u>	<u>228,743</u>

33620 GUIDANCE SERVICESSalaries

1135 Department Head [1]	77,849	76,813
1138 Coordinators [2]	145,355	153,258
1360 Guidance Counselors [10]	704,337	739,770
1502 Full Year Secretary - EPHS	36,953	41,594
1503 School Year Secretary - RMS	26,635	0

Total Salaries	<u>991,129</u>	<u>1,011,435</u>
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Benefits

2100 Survivors Benefits	1,344	1,342
2200 Teachers Pension	109,914	129,958
2300 Municipal Pension	8,786	6,530
2400 FICA	18,313	17,246
2500 Health Insurance	175,890	210,963
2800 Life Insurance	5,062	5,065

Total Benefits	<u>319,309</u>	<u>371,104</u>
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Expenditures

3333 Travel	500	250
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Total Expenditures	<u>500</u>	<u>250</u>
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Other Expenditures

6405 College Entrance Exam Dues	325	335
6406 NEASC	3,500	2,600

Total Other Expenditures	<u>3,825</u>	<u>2,935</u>
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Total 33620 General Guidance Services	<u>1,314,763</u>	<u>1,385,724</u>
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MAXIMIZATION EQUALIZATION OF OPPORTUNITY	<u>21,629,040</u>	<u>23,560,444</u>
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40000**GENERAL SUPPORT/ MANAGEMENT SERVICE****41630 HEALTH SERVICES**Salaries

1135 Nurse Coordinator [1]	72,362	76,302
1310 Nurses [11]	622,259	676,031
1503 Clerks [1]	78,780	27,637

Total Salaries	<u>773,401</u>	<u>779,970</u>
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Benefits

2100 Survivors Benefits	960	1,066
2200 Teachers Pension	82,313	100,143
2300 Municipal Pension	10,761	4,339
2400 FICA	16,099	13,333
2500 Health Insurance	152,438	170,175
2800 Life Insurance	4,387	4,083

Total Benefits	<u>266,958</u>	<u>293,139</u>
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Expenditures

3102 Physicians	6,000	6,300
3333 Car Expense	1,000	1,000

Total Expenditures	<u>7,000</u>	<u>7,300</u>
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Supplies

4921 Medical Supplies	11,000	10,700
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Total Supplies	<u>11,000</u>	<u>10,700</u>
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Total 41630 Life Support Health	<u>1,058,359</u>	<u>1,091,109</u>
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41735 FOOD SERVICESExpenditures

3915 Rubbish Removal	37,500	75,000
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Total Expenditures	<u>37,500</u>	<u>75,000</u>
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Total 41735 Life Support Food Service	<u>37,500</u>	<u>75,000</u>
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41750 MAINTENANCESalaries

1136 Director of Bldg & Grounds [1]	60,292	60,292
1502 Clerk [1]	40,271	42,044
1910 Maintenance Supervisors [1]	151,243	77,512
1903 Custodians [33]	1,474,084	1,396,778
1905 Maintenance Men [13]	658,079	617,604
1906 Overtime (Partially Offset by Revenue)	115,000	120,000
1909 Custodian Substitutes	68,000	68,000
1907 Security	12,042	12,042

Total Salaries	<u>2,579,011</u>	<u>2,394,272</u>
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Benefits

2300 Municipal Pension	349,499	344,494
2400 FICA	187,332	182,276
2500 Health Insurance	668,383	689,140

2800Life Insurance	22,511	<u>19,352</u>
Total Benefits	<u>1,227,725</u>	<u>1,235,262</u>

Electricity

3210 Administration	10,548	14,943
3210 High School	98,711	139,841
3210 Martin Middle School	124,850	176,871
3210 Riverside Middle School	54,378	77,036
3210 Francis	21,582	30,575
3210 Hennessey	11,260	15,952
3210 Kent Heights	13,975	19,798
3210 Meadowcrest	5,212	7,384
3210 Oldham	14,899	21,107
3210 Orlo Ave.	10,462	14,821
3210 Waddington	26,989	38,234
3210 Whiteknact	12,214	17,303
3210 Silver Spring	11,224	15,901
3210 Vocational School	21,582	30,575

Total Electricity	<u>437,886</u>	<u>620,341</u>
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Gas

3211 Administration	17,455	12,455
3211 High School	71,828	46,728
3211 Martin Middle School	107,920	85,657
3211 Riverside Middle School	20,959	20,959
3211 Francis	33,515	28,515
3211 Hennessey	41,513	30,513
3211 Kent Heights	16,646	16,646
3211 Meadowcrest	27,920	23,920
3211 Oldham	23,448	23,448
3211 Orlo Ave.	16,073	16,073
3211 Waddington	30,009	30,009
3211 Whiteknact	21,907	21,907
3211 Silver Spring	24,486	24,486
3211 Vocational School	46,321	46,321

Total Gas	<u>500,000</u>	<u>427,637</u>
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Water/Sewer

3212 Administration	1,373	1,579
3212 High School	35,790	41,159
3212 Martin Middle School	13,935	16,025
3212 Riverside Middle School	10,296	11,840
3212 Francis	3,432	3,947
3212 Hennessey	3,432	3,947
3212 Kent Heights	3,432	3,947
3212 Meadowcrest	3,432	3,947
3212 Oldham	3,432	3,947
3212 Orlo Ave.	3,432	3,947
3212 Waddington	6,864	7,894
3212 Whiteknact	3,432	3,947
3212 Maintenance Garage	286	329
3212 Silver Spring	5,720	6,578
3212 Vocational	5,720	6,578

Total Water and Sewer	<u>104,008</u>	<u>119,611</u>
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Services

3214 Service Contracts (Security System, Elevators, Sprinklers, et	25,000	25,000
3232 Roof Repairs	12,000	12,000
3236 Masonry Repairs Emergency	5,000	5,000
3238 Lighting Repairs	7,500	7,500
3239 Window Shades	3,500	3,500
3240 Insurance	168,184	210,642
3290 Fire Extinguisher	4,000	4,000

3333 Car Expense	1,500	1,500
3401 Telephone	75,000	80,000
3908 Pest Control	5,500	5,500
3916 Snow Removal	5,000	5,000
	<hr/>	
Total Services	<u>312,184</u>	<u>359,642</u>
<u>Oil heat</u>		
4110 High School	95,452	175,871
4110 Riverside Middle School	57,774	60,547
4110 Watters	5,740	6,016
	<hr/>	
Total Oil Heat	<u>158,966</u>	<u>242,434</u>
<u>Supplies</u>		
4900 Office Supplies	0	165
4917 Uniforms for Maintenance & Custodians	7,000	7,000
4917 Custodian Supplies	43,000	43,000
4918 Vehicle Maintenance and Operation	40,000	40,000
4928 Pool Supplies and Repair	4,000	4,000
4929 Window and Glazing Supplies	10,000	10,000
4930 Fire Code Requirements	25,000	25,000
4931 Fencing & Lawn Care Supplies	2,500	2,500
4932 Plumbing Supplies	5,000	5,000
4933 Electrical Supplies	21,000	21,000
4934 Floor Tiles & Stairtreads	3,000	3,000
4936 General Building Maintenance	74,000	74,000
4939 Heating Repair Supplies	60,000	60,000
	<hr/>	
Total Supplies	<u>294,500</u>	<u>294,665</u>
<u>Testing</u>		
5500 Environmental Testing	23,000	25,000
	<hr/>	
Total Testing	<u>23,000</u>	<u>25,000</u>
Total 41750 Life Support Oper & Maint	<u>5,637,280</u>	<u>5,718,864</u>
41751 INTERSCHOLASTIC ATHLETICS		
<u>Athletic Coaches Salaries</u>		
1600 High School	186,000	191,500
1600 Martin Middle School	23,256	23,889
1600 Riverside Middle School	23,256	23,889
	<hr/>	
Total Salaries	<u>232,512</u>	<u>239,278</u>
<u>Benefits</u>		
2400 FICA	17,480	18,305
	<hr/>	
Total Benefits	<u>17,480</u>	<u>18,305</u>
<u>Expenditures</u>		
3100 Medical Exams	5,000	5,000
3105 Athletic Training Services (Offset by Revenue)	0	5,000
3220 Cleaning Services	7,560	7,000
3253 Rental Hockey Rink	8,750	7,750
3255 Banquet Costs (Offset by Revenue)	0	7,500
3256 Game/Field Expenses (Offset by Revenue)	0	20,000
3257 Other Athletic Expenses (Offset by Revenue)	0	14,700
3333 Car Expenses	975	675
3392 Athletic Transportation	82,000	82,000
3912 Athletic Officials	33,140	31,140

3913 Athletic Entry Fees	<u>10,000</u>	<u>10,000</u>
Total Expenditures	<u>147,425</u>	<u>190,765</u>
<u>Supplies</u>		
4921 Medical Supplies	3,000	3,000
4922 Athletic Supplies	4,749	1,187
4923 Athletic Jackets	4,500	1,125
4925 Awards (Offset by Revenue)	0	1,800
4927 Other Supplies and Materials (Offset by Revenue)	<u>0</u>	<u>12,000</u>
Total Supplies	<u>12,249</u>	<u>19,112</u>

<u>Athletic Equipment and Capital Outlay</u>		
5000 Field Maintenance and Rental	5,000	10,860
5420 Athletic Equipment	38,100	9,025
Total Athletic Equipment	<u>43,100</u>	<u>19,885</u>
Total 41751 Life Support Interscholastic Athletics	452,766	487,345
41752 CO-CURRICULAR ACTIVITIES		
<u>Student Activities (Band, Class Advisors, Club Advisors, etc.)</u>		
1902 Advisors	52,000	54,735
Total	<u>52,000</u>	<u>54,735</u>
<u>Benefits</u>		
2400 FICA	3,978	4,187
Total	<u>3,978</u>	<u>4,187</u>
<u>Expenditures</u>		
3221 Cleaning Band Uniforms	2,000	2,000
3391 Band Transportation	15,000	15,000
3901 Project Upward Bound	13,500	14,500
Total Expenditures	<u>30,500</u>	<u>31,500</u>
<u>Supplies</u>		
4601 Graduation Supplies	10,500	10,500
4926 Band Uniforms & Choral - Replacement	2,500	1,400
Total Supplies	<u>13,000</u>	<u>11,900</u>
Total 41752 Life Support Co-Curricular	99,478	102,322
41755 STUDENT TRANSPORTATION - REGULAR		
<u>Salaries</u>		
1160 Supervisor of Transportation [1]	60,185	61,034
1502 Clerk [.5]	40,271	20,941
1908 Bus Monitors	175,957	218,000
Total Salaries	<u>276,413</u>	<u>299,975</u>
<u>Benefits</u>		
2300 Municipal Pension	13,994	12,870
2400 FICA	21,146	22,948
2500 Health Insurance	23,452	21,096
2800 Life Insurance	675	506
Total Benefits	<u>59,267</u>	<u>57,420</u>
<u>Purchased Services</u>		
3214 Computer Maintenance	8,020	8,100
3310 Pupil Transportation	760,149	790,554
3390 Field Trips	500	900
3333 Mileage	450	500
Total Purchased Services	<u>769,119</u>	<u>800,054</u>
<u>Supplies & Materials</u>		
4900 Office Supplies	0	266

4918 Diesel Fuel	97,126	116,551
4927 Transportation Supplies	4,000	2,936
	<hr/>	
Total Supplies & Materials	<u>101,126</u>	<u>119,753</u>
Total 41755 Regular Student Transportation	<u>1,205,925</u>	<u>1,277,202</u>

41756 STUDENT TRANSPORTATION - SPECIAL EDUCATIONSalaries

1908 Spec Ed Bus Aides [28]	547,947	605,280
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Total Salaries	<u>547,947</u>	<u>605,280</u>
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Benefits

2300 Municipal Pension	76,329	95,029
2400 FICA	41,918	46,304
2500 Health Insurance	304,877	407,859
2800 Life Insurance	7,762	9,788

Total Benefits	<u>430,886</u>	<u>558,980</u>
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Purchased Services

3320 Pupil Transportation (230 days)	1,050,601	1,092,940
3321 Summer School	65,000	65,000
3390 Field Trips	700	700

Total Purchases Services	<u>1,116,301</u>	<u>1,158,640</u>
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Supplies & Materials

4918 Diesel Fuel	130,405	156,486
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Total Supplies & Materials	<u>130,405</u>	<u>156,486</u>
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Total 41756 Sp. Ed. Transportation	<u>2,225,539</u>	<u>2,479,386</u>
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41757 STUDENT TRANSPORTATION - NON-PUBLICSalaries

1908 Bus Monitors	34,043	42,000
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Total Salaries	<u>34,043</u>	<u>42,000</u>
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Benefits

2400 FICA	2,604	3,213
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Total Benefits	<u>2,604</u>	<u>3,213</u>
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Purchased Services

3311 Non-Public Pupil Transportation	340,200	350,509
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Total Purchases Services	<u>340,200</u>	<u>350,509</u>
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Supplies & Materials

4918 Diesel Fuel	43,468	52,161
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Total Supplies & Materials	<u>43,468</u>	<u>52,161</u>
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Total 41757 Non. Pub. School Transportation	<u>420,315</u>	<u>447,883</u>
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41775 SAFETY PATROL

3390 Safety Patrol	3,000	1,500
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Total 41755 Crossing Guards	<u>3,000</u>	<u>1,500</u>
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42710 ADMIN SUPPORT SYSTEM WIDE MANAGEMENTSalaries

1142 Superintendent	134,560	138,984
1501 Superintendent's Secretary	49,018	51,419
	<hr/>	<hr/>
Total Salaries	<u>183,578</u>	<u>190,403</u>
Benefits		
2100 Survivors Benefits	96	96
2200 Teachers Pension	15,288	18,624
2300 Municipal Pension	6,828	8,701
2400 FICA	5,597	5,949
2500 Health Insurance	23,452	28,128
2500 Health Insurance Co-Pay	(1,173)	(1,406)
2800 Life Insurance	675	3,010
	<hr/>	<hr/>
Total Benefits	<u>50,763</u>	<u>63,102</u>
Expenditures		
3333 Travel Expenses	1,500	1,500
3400 Postage	600	0
3600 Printing	3,000	500
	<hr/>	<hr/>
Total Expenditures	<u>5,100</u>	<u>2,000</u>
Supplies		
4900 Office Supplies	900	375
	<hr/>	<hr/>
Total Supplies	<u>900</u>	<u>375</u>
Dues		
6404 RI School Supt. Association	255	195
6405 American Assoc. of School Ad.	319	950
	<hr/>	<hr/>
Total Dues	<u>574</u>	<u>1,145</u>
Total 42710 Admin Support System	<u>240,915</u>	<u>257,025</u>

42715 ADMIN SUPPORT SCHOOL MANAGEMENT

Salaries		
1110 Principals [12]	1,092,812	1,151,448
1120 Assistant Principals [7]	715,812	736,415
1502 Clerks [6]	223,515	225,684
1503 School Year Clerks [15]	438,875	447,882
1505 Clerk Substitutes	36,000	30,000
1900 Aides - Supervisory Assistants [41]	317,681	321,459
1901 Aide Substitutes	15,000	12,250
	<hr/>	<hr/>
Total Salaries	<u>2,839,695</u>	<u>2,925,138</u>
Benefits		
2100 Survivors Benefits	1,920	1,920
2200 Teachers Pension	214,322	252,974
2300 Municipal Pension	91,906	105,751
2400 FICA	105,101	98,640
2500 Health Insurance	515,945	562,562
2800 Life Insurance	16,132	15,661
	<hr/>	<hr/>
Total Benefits	<u>945,326</u>	<u>1,037,508</u>
Dues		
6410 RI Principal Association	11,000	10,000
	<hr/>	<hr/>
Total Dues	<u>11,000</u>	<u>10,000</u>

Total 42715 Admin Support	<u>3,796,021</u>	<u>3,972,646</u>
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42731 FISCAL SERVICESSalaries

1133 Director of Budget & Finance [1]	85,470	85,470
1155 Controller [1]	56,884	62,589
1502 Clerks [4]	160,934	167,276
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Total Salaries	<u>303,288</u>	<u>315,335</u>
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Benefits

2100 Survivors Benefits	96	96
2200 Teachers Pension	10,256	11,453
2300 Municipal Pension	30,342	36,089
2400 FICA	17,902	18,824
2500 Health Insurance	70,357	84,384
2500 Health Insurance Co-Pay	(2,346)	(2,812)
2800 Life Insurance	2,025	2,025
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Total Benefits	<u>128,632</u>	<u>150,059</u>
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Expenditures

3108 Auditing Service	16,000	17,500
3214 Computer Maintenance	2,500	2,500
3215 Computer Lease Payment	500	500
3333 Car Expenditures	600	800
3343 Access Municipal Accounting Systems	15,000	20,000
3400 Postage	1,600	1,400
3500 Advertising	13,500	6,000
3600 Printing	650	400
3909 Fiscal Services	30,000	30,000
	<hr/>	<hr/>

Total Expenditures	<u>80,350</u>	<u>79,100</u>
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Supplies

4900 Office Supplies	1,500	1,452
	<hr/>	<hr/>

Total Supplies	<u>1,500</u>	<u>1,452</u>
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Dues

6401 Rhode Island Association of School Business Officials	500	685
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Total Dues	<u>500</u>	<u>685</u>
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Total 42731 Admin Support Fiscal	<u>514,270</u>	<u>546,631</u>
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42760 HUMAN RESOURCESSalaries

1137 Director of Human Resources	69,770	71,962
1149 Benefits Coordinator	0	56,513
1502 Clerks [2]	194,645	104,429
1506 Co-op Student	3,000	3,000
	<hr/>	<hr/>

Total Salaries	<u>267,415</u>	<u>235,904</u>
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Benefits

2300 Municipal Pension	37,663	36,566
2400 FICA	20,913	18,047
2500 Health Insurance	70,356	61,882
2800 Life Insurance	2,025	1,519
	<hr/>	<hr/>

Total Benefits	<u>130,957</u>	<u>118,014</u>
<u>Expenditures</u>		
3104 Substitute Assignment Service	0	13,965
3104 Employment Service	0	9,000
3333 Car Expenses	600	0
3400 Postage	1,000	1,000
3500 Employment Advertising	4,000	4,000
3600 Printing	<u>1,500</u>	<u>3,000</u>
Total Expenditures	<u>7,100</u>	<u>30,965</u>
<u>Supplies</u>		
4900 Office Supplies	<u>1,000</u>	<u>278</u>
Total Supplies	<u>1,000</u>	<u>278</u>
Total 42760 Staff Services Human Resources	<u>406,472</u>	<u>385,161</u>

42761 STAFF SERVICES

<u>Purchased Services</u>		
6411 Professional Development/Curriculum	101,695	101,695
Total Dues	<u>101,695</u>	<u>101,695</u>
Total 42761 Staff Services Administration	<u>101,695</u>	<u>101,695</u>
<u>GENERAL SUPPORT/MANAGEMENT SERVICE</u>	<u>16,199,535</u>	<u>16,943,769</u>

60000
ADMINISTRATION

60705 FORMULATION AND DIRECTIONS

1140 Chairman School Committee [1]	4,500	4,500
1141 School Committee Members [4]	14,000	14,000
1501 Secretary	4,000	4,000
Total	<u>22,500</u>	<u>22,500</u>
Benefits		
2400 FICA	1,721	1,721
2500 Health Insurance	5,863	7,032
2500 Health Insurance Co-Pay	(1,173)	(1,406)
2800 Life Insurance	1,687	1,687
Total Benefits	<u>8,098</u>	<u>9,034</u>
Expenditures		
3600 Printing	500	500
Total Expenditures	<u>500</u>	<u>500</u>
Supplies		
4900 Office Supplies	0	0
Total Supplies	<u>0</u>	<u>0</u>
Dues		
6400 RI School Committee Association	9,000	9,013
Total Dues	<u>9,000</u>	<u>9,013</u>
Total 60705 Formulation and Directions	<u>40,098</u>	<u>41,047</u>
60780 LEGAL SERVICES		
Legal Services		
3101 Legal Services	125,000	125,000
3104 Financial Consulting	0	30,000
3109 Judgements & Claims	20,000	20,000
Total Legal Services	<u>145,000</u>	<u>175,000</u>
60790 NEGOTIATIONS		
Services		
3104 Contract Consultant	0	20,000
3555 Labor Negotiator	0	75,000
Total Legal Services	<u>0</u>	<u>95,000</u>
TOTAL ADMINISTRATION	<u>185,098</u>	<u>311,047</u>

70000
COMMUNITY SERVICES

70860 NON PUBLIC SCHOOL PUPILS

<u>Non Public School Pupils</u>		
4220 Textbooks - Non-Public	25,000	25,000
	<hr/>	
Total 70860 Non Public School Pupils	<u>25,000</u>	<u>25,000</u>

70870 ADULT EDUCATION

<u>Salaries</u>		
1210 Classroom Teacher	6,000	4,000
1530 Clerk	3,300	3,000
	<hr/>	
Total Salaries	<u>9,300</u>	<u>7,000</u>

<u>Benefits</u>		
2400 FICA	711	536
	<hr/>	
Total Benefits	<u>711</u>	<u>536</u>

<u>Expenses</u>		
4902 Testing and Evaluation	2,800	2,900
	<hr/>	
Total Expenses	<u>2,800</u>	<u>2,900</u>

Total 70870 Adult Education	<u>12,811</u>	<u>10,436</u>
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<u>TOTAL COMMUNITY SERVICES</u>	<u>37,811</u>	<u>35,436</u>
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80000
LITERACY SET ASIDE

80000 LITERACY AND EARLY CHILDHOOD

Salaries

1210 Reading Teachers [10]	674,170	626,842
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Total Salaries

674,170	626,842
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Benefits

2100 Survivors Benefits	1,056	864
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2200 Teachers Pension	79,889	83,997
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2400 FICA	9,775	9,088
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2500 Health Insurance	117,260	126,576
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2800 Life Insurance	3,712	3,035
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Total Benefits

211,692	223,560
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Expenditures

3333 Car Expenses	30	0
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Total Expenditures

30	0
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TOTAL LITERACY

885,892	850,402
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90000
DEBT SERVICE

90000 DEBT SERVICE

Debt Service

7000 Deficit Reduction - RI Meals Tax	500,000	500,000
7000 Deficit Reduction - Rental	50,000	50,000
7000 Principal	134,955	263,741
7000 Interest	29,135	126,730
	<hr/>	<hr/>
Total Debt Service	714,090	940,471
TOTAL DEBT SERVICE	714,090	940,471

Total of the		71,286,924	76,586,618
Total of Re		71,286,924	76,586,618
Balance		0	0