Portsmouth School Department

CHARTING THE COURSE TO EXCELLENCE

Superintendent's Budget Message **March 14, 2017**

The Portsmouth Public Schools continue to work towards implementation of our strategic plan. Our focus and alignment of expenditures to the strategic plan demonstrates the commitment to our mission:

The mission of the Portsmouth Public School District is to engage all students in rigorous learning opportunities supported by a guaranteed and challenging curriculum and superior teaching to prepare them to thrive in an ever changing world.

During the budget discussions in January and February, we worked to prioritize requests in concert with the five main objectives of our District Strategic Improvement Plan:

Objective 1 – Every Student will learn at high levels
Objective 2 – Upon graduation, all students are well prepared to embark upon their intended college or career pathway
Objective 3 – Effective leadership of Human Capital
Objective 4 – Stakeholder support to create and sustain an educational and physical infrastructure that will work for the 21st century
Objective 5 – Manage the financial, physical and technological infrastructure of the district in order to support the other objectives

Our budget process allows for input from all stakeholders. Maximum impacts on student achievement were placed at the forefront of all discussions. This year's budget also creates the opportunity to keep Fourth grade at the Elementary level. Working in partnership with the town administration we are requesting a 1.4% increase in our budget over last year's request. This would require an increase of $449,202 in the appropriation from the town. We feel this is the minimal amount necessary to support our continued work on behalf of students.

Our Capital Improvement request reflects FY18 in our Capital Plan. These are funds which provide necessary health and safety repairs to our buildings. We have also submitted our plan to the Rhode Island Department of Education for reimbursement on these projects which go directly to the town. This year we are also advocating the use of old, unused warrants and funds from capital projects which came in under budget. All of these reduce the final request of capital funds to the amount of $223,198.

We are grateful for the commitment of our administrators and staff; every day they put students first. Their work makes the difference in the life of every student. We are grateful to our parent and community organizations whose collective work provides enrichment opportunities for our students. We appreciate the collaboration and support from our School Committee.

With our children in mind,

Ana C. Riley
Superintendent of Portsmouth Public Schools

29 Middle Road · Portsmouth, RI 02871 · P 401-683-1039 · F 401-683-5204 · www.portsmouthschoolsri.org
Superintendent - Ana C. Riley, M.Ed. | Assistant Superintendent - Thomas W. Kenworthy, Ed.D.
Director of Finance & Administration – Christopher DiIuro
Director of Pupil Personnel Services – Lisa C. Colwell, Ed.D.
Portsmouth High School · Portsmouth Middle School · Hathaway Elementary School · Melville Elementary School

FY18 Budget

Portsmouth School Department

Ana C. Riley

March 14, 2017

Strategic Plan

5 Major Objectives

Every student will learn at high levels

Upon graduation, all students are well prepared to embark upon their intended college or career pathway

Effect leadership of Human Capital

Stakeholder support to create and sustain an educational and physical infrastructure that will work for the 21st century

Manage the financial, physical and technological infrastructure of the district in order to support the other objectives

Objective 1

Ensuring excellence in student achievement across all grade levels

- Keeping Grade 4 at the Elementary Level
- Instructional Coaches
- Vertical alignment of ELA curriculum
- Revised Code of Conduct/PBIS and Restorative Justice

Objective 2

Upon graduation, students are well prepared to embark upon their intended college or career pathway

PSAT and SAT

Project Lead the Way

Review of graduation requirements

Objective 3

Effective Leadership of Human Capital

Three Professional Development Days

Induction Program for new teachers

Professional Learning Communities

Reductions due to enrollment/programming: Certified ~ 5

Objective 4

Harness stakeholder support to create and sustain an educational and physical infrastructure that will work for the 21st century

1:1 Student Initiative

Grade 6 and 7

Technology focused Professional Development Day

Technology Coach at PHS

Objective 5

Manage the financial, physical and technological infrastructure of the district in order to enable support of the previous 4 objectives

Increased Impact Aid $190,000

Little Compton tuition agreement – 2.1 CPIU increase

Maintained increase in furniture and Fixtures line

Recommended Budget Requests

- Three professional development days for staff to ensure aligned K-12 curriculum implementation
- Re-organization of administration and staff to keep 4th grade at Melville and Hathaway
- Provide a continuum of services for special education to better meet the needs of all students
- TOSA (teacher on special assignment) to support teacher training and induction
- Prepare to implement an integrated approach for 1:1 in grade 9 through the addition of a Technology Coach at PHS

FY18 Proposed Budget Changes

Category	FY17 Budget	FY18 Proposed Budget	$ Change	% Change
Salaries	$22,187,675	$22,655,634	$467,959	2.1%
Employee Benefits	$8,633,342	$8,466,217	$(167,125)	-1.9%
Professional Services	$1,236,058	$1,071,377	$(164,681)	-13.3%
Property Services	$615,096	$633,216	$18,120	2.9%
Other Purchased Services	$3,502,507	$3,501,180	$(1,327)	0.0%
Supplies	$1,223,402	$1,029,623	$(193,779)	-15.8%
Property	$498,691	$627,500	$128,809	25.8%
Miscellaneous	$99,507	$108,787	$9,280	9.3%
Total Expenditures	**$37,996,278**	**$38,093,534**	**$97,256**	**0.3%**

FY18 Proposed Budget Revenues

Category	FY17 Budget	FY18 Proposed Budget	$ Change	% Change
Federal Revenue	$140,000	$190,000	$50,000	35.7%
State Aid	$4,733,548	$4,482,185	$(251,363)	-5.3%
Local Revenue	$1,523,164	$1,372,581	$(150,583)	-9.9%
Town Appropriation	$31,599,566	$32,048,768	$449,202	1.4%
Total Revenue	**$37,996,278**	**$38,093,534**	**$97,256**	**0.3%**

Portsmouth School District
2014-2019
Strategic Plan

The mission of the Portsmouth Public Schools

To engage all students in rigorous learning opportunities supported by a high quality and challenging curriculum and superior teaching to prepare them to thrive in an ever changing world.

Professional Learning Communities

The Portsmouth Public Schools have embraced ownership of Professional Learning Communities based on a solid body of research that Professional Learning Communities and a culture of collaborative coaching and learning is a powerful way to achieve and sustain a high performing school district (Rick Dufour, 2002; Robert Marzono and Rick Dufor, 2011). It is a shift from a focus on teaching to a focus on learning.

Through our Professional Learning Communities, we will ensure that every student learns. We will, as colleagues, continuously explore four essential questions:

- What do we want each student to learn?
- How will we know when each student has learned it?
- How will we respond when a student experiences difficulty in learning?
- How will we respond when a student already knows it?

Through our Professional Learning Communities, we will build shared knowledge and find common ground on the questions and use the answers for each individual student to ensure high levels of learning.

We will also foster a powerful culture of collaboration embracing the truth that the team is always smarter than the smartest person on the team. We will work in teams engaging one another in the continuous process of using data and student work to help each student reach higher levels of student achievement. We will focus on results and will judge ourselves and our effectiveness based on evidence of improved student achievement and we will work interdependently to ensure every single student is progressing.

Goals

Five goals will guide our work:

- Goal #1: Every student will learn at high levels
- Goal #2: Upon graduation, all Portsmouth Students are well prepared to embark upon their intended college or career pathway
- Goal #3: Effective leadership of Human Capital
- Goal #4: The district will have harnessed stakeholder support to create and sustain an educational and physical infrastructure that will work for the 21st century
- Goal #5: Manage the financial, physical and the technological infrastructure of the Portsmouth district in order to enable it to support Goal 1 – 4.

Goal #1: Ensuring excellence in student achievement across all grade levels.

Clearly continuous improvements in student achievement should be front and center of Portsmouth's strategic plan. Superior academic performance at the lower grades in Portsmouth clearly supports broader student success goals at and after High School. This objective aligns with RIDE's number one objective of "all students achieving."

Portsmouth will judge its progress in improving student achievement across the following categories:

- Increase the absolute percentage of students achieving proficiency and advanced standing
- Narrow achievement gaps for all learners
- Increase the percentage of students achieving distinction
- Measure individual student growth and ensure every student is progressing

In addition, the High School will be measured by: high school graduation rate, PSAT/SAT/ACT scores, number of students taking AP classes, and number of students achieving at least a 3 on the AP exam.

These categories are the same ones used by RIDE currently in assessing which schools achieve Commended Status.

Portsmouth Schools will strive for "High Performing" designation:

- Place in the top 10 percent in the state on state assessments of English Language Arts and Mathematics
- Achieve comparable results for all students tested, including all subgroups

Achieving excellence in student achievement across all levels requires a guaranteed and viable curriculum and the following actions:

- Continue to implement the Common Core State Standards (CCSS) and deploy a guaranteed and viable curriculum in the Aspen system.
  - Focus on writing across all levels
  - Integrate technology throughout
  - Foster district wide and building level teamwork through our Professional Learning communities (PLC's) and data based instructional improvement
  - Embed common formative assessments
- Reduce the achievement gaps for all learners
  - Use data and student work to diagnose the learning challenges of each student
  - Implement Student Learning Objectives and the Basic Education Plan through our grade level teams
  - Enhance and strengthen the Response to Intervention (RTI) process
  - Close significantly the achievement gap for students with special needs by 2019

Goal #2: Upon graduation, Portsmouth Students are well prepared to embark upon their intended college or career pathway.

Transform the Portsmouth district into a leading center for Science, Technology, Engineering, Arts, and Mathematics (STEAM)

In the 21st century, STEAM fields will offer a wide range of promising careers. Portsmouth will ensure that students intending to embark on professional and technical STEAM career paths will be well prepared by:

- Ensuring that advanced elementary students continue to excel by providing enrichment services in the areas of Math, Science, and Technology
- Establishing a K-12 STEAM program
- Creating a "STEAM Certification" diploma for PHS graduates meeting the requirements
- Enhancing hands on exposure to the excitement in STEAM fields throughout K-12 curriculum, apprenticeships, internships and visiting professionals
- Improving math performance at all grades along with accelerated learning opportunities
- Maintain a vibrant K-12 Arts education program and work to integrate it with the STEM subjects
- Deepening technology education including basic knowledge of computer programming
- Using partnerships to promote STEAM education
- Ensuring students have exposure to career opportunities in STEAM fields through apprenticeships and internships

Ensure Every Student is College Ready

- Require the PSAT for every student eligible in the first year of eligibility
- Increase the number of students taking honors and AP classes
- Increase the average scores on AP exams
- Continuously improve the average Portsmouth SAT scores Any Portsmouth student attending community college would not need remedial math or English
- Ensure all students have received financial literacy training

Ensure Every Student is Career Ready

Ensure all Portsmouth students

- Are aware of post-secondary career and technical education and training opportunities
- Formalize and deepen career exploration opportunities
- Ensure all students have receive financial literacy training
- Ensure every student is proficient in computer programming

A critical component of being college and career ready is being physically, socially and emotionally fit. At each level of education, the Portsmouth School district will address the students' social, emotional and physical developmental needs

- Fully integrate health and wellness into the curriculum
- Reduce drug incidents
- Ensure timely assistance for student referrals for substance abuse
- Increase attendance rates
- Reduce chronic absenteeism
- 100% of PHS students will graduate

Goal #3: Effective Teaching and Leadership

The Portsmouth Strategic Plan recognizes that achievement of Objectives 1 and 2 are dependent upon the effective leadership of educators.

We know more today about what works in schools than ever before, and there is a solid body of research concluding that the only way to achieve and sustain high performing schools is through Professional Learning Communities (Rick Dufour and Robert Marzano, 2011). A Professional Learning Community develops the collective capacity of the members of a learning community through an environment of collaborative coaching and learning. It is a collaboration of teachers, administrative and support teams, parents and students to ensure every student learns at high levels.

Professional Learning Communities embrace three big ideas:

- The fundamental purpose of our schools is to ensure all students learn at high levels
- We must work collaboratively in a collective effort to meet the needs of each student
- We must create a results orientation in which we are hungry for evidence of student learning and we act on that evidence to drive continuous improvement

The members of the Portsmouth Learning Community believe we must also ensure there is a caring adult in the life of every student irrespective of what is happening at home. The caring adult might be a teacher; however, is just as likely to be a member of our custodial, information technology or cafeteria team.

A school is people and the excellence of education cannot exceed the excellence of its people (PISA, 2009). It is our belief that one of the critical factors in student achievement is ensuring that we have high performing teachers running our classrooms. There is no system in the world or any school in the country that is better than its teachers.

We must recruit and develop the members of our Portsmouth Learning Community. We must:

- Foster an environment of collaborative coaching, feedback and learning for teachers and leaders
- Provide first year and untenured teachers with an induction and mentoring program that supports professional practice and foundations

- Ensure common planning time for teachers to have the opportunity to work together using data and student work to improve student outcomes
- Provide professional development and training that is tailored to student and teacher learning needs
- Provide opportunities for teachers and leaders to improve their practice

Goal # 4: The district will have harnessed stakeholder support to create and sustain an educational and physical infrastructure that will work for the 21st century.

Recognizing the synergistic relationship between the schools and the community, Portsmouth must fully engage the parents and guardians of our students in the process of educating Portsmouth children.

Parents and Guardians

We will lead an effort to enhance communication and involvement of parents and guardians in their children's education. We will:

- Ensure more timely communication when students are struggling
- Increase school and district support of the Parent Teacher Organizations' visibility and efforts
- Ensure a district culture that welcomes and provides opportunities for parent involvement in the schools
- Offer an outreach and training program for parents of young children to establish a strong foundation for learning
- Strengthen outreach to military families, DCYF, and group homes to ensure full integration of transitional student populations during their time in the district.
- Improve online communication with the community using district website and appropriate social media
- Develop an online menu of enrichment or tutorial resources for after school or summer opportunities that parents may want to take advantage of

The STEAM initiatives will require:

- Strengthening existing relationships with RI colleges and universities to develop opportunities for collaboration on STEAM and advanced opportunities for PHS students and teachers
- Broadening and deepening mentoring and internship relationships with businesses, non-profit, government, and institutions of higher education

Community

- Maintaining transparent communications with community stakeholders including town officials with regards to finances and programming needs
- Work collaboratively with the Town Council to explore areas for shared services
- Establish an information campaign and a district communication strategy to inform all stakeholders about developments, progress and remaining obstacles to provide a quality education for Portsmouth children

Goal #5: Manage the financial, physical and the technological infrastructure of the Portsmouth district in order to enable it to support Goals 1 – 4.

Financial Stability: Maintaining financial stability in an era of declining state resources and a shaky economic recovery is Portsmouth's major administrative challenge. In order to meet this challenge, the Portsmouth district shall focus its efforts in the following areas:

Long-term oversight:

- By the end of 2014, establish rolling three and five year financial projections.
- Establish a Long-term Financial Subcommittee responsible for vetting and approving the rolling three and five year financial projections. Require an annual presentation of the plan to the full school committee and the public for discussion, comment and adoption. This plan should serve as the backdrop and lens through which the SC makes important policy/spending decisions such as entering into labor contracts, capital expenditures, and other spending requirements
- Engage in regular outreach to the Town Council and other stakeholders regarding the financial projections

Operations:

- Starting in 2014, identify $200,000 in savings and cost avoidance per year for each of the next three years. This represents 0.5% of the budget and represents a reasonable target.
  - Savings might be found by creating shared administrative services between school and town such as accounts payable, payroll and other options or across communities with other school districts
  - In addition, there may be opportunities to expand on volume procurement, virtual regionalization for the purchase of oil, healthcare, and other supplies
- Review Special Education organization, operations and funding levels. Is there a better way to provide quality, cost effective special education?
- Undertake a review of the facilities rental policy
- Undertake a district review of the stipend policies and amounts
- Task the Finance Director to do a comprehensive review of the Salary, Benefits, Health Care and Retirement offerings.

New Revenues:

- Create $100,000 per year in new revenue sources. Options include pursuing grants and potentially hiring a grant writer, shared services with the town, fees and so on.
- Create an endowment fund. (Utilize outside stakeholders)

Physical plant and infrastructure

- By 2014, establish a facilities' priorities list that would designate maintenance and improvements needs and classroom modernization
- Undertake a formal prioritization process to guide spending
- Continue work with District Safety Committee, in order to ensure that all buildings and procedures meet the current safety standards

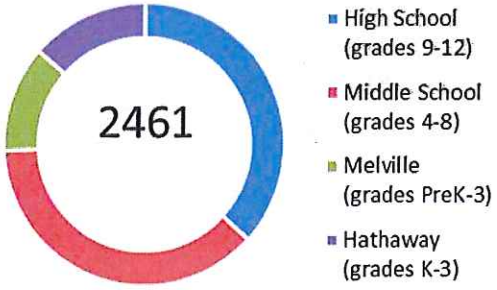
Technology

- Ensure adequate infrastructure to meet the demands of PARCC
- Fully implement Bring Your Own Device (BYOD) to help meet technology at the High School by 2015.
- Provide training and professional development to staff to increase their knowledge of and comfort with the variety of tools technology has to offer to enhance the educational growth of students
- Implement technology to facilitate communications, increase operation efficiency and realize cost savings
- Support district technology plan

Portsmouth School Department
CHARTING THE COURSE TO EXCELLENCE

Portsmouth Public Schools At-a-Glance

Student Enrollment



In the Classroom
11 to 1 student/teacher ratio
18.8 average class size
95% attendance rate

Special Education – 15%
English Language Learners – <1%

Per pupil expenditure
$14,692

Did You Know?

61%
Of high schoolers take at least one of the

19 AP Courses offered

Community organizations
Raised more than
$229,587.22
For our schools last year!

School	NAME	Amount	Type
HATHAWAY	FEINSTEIN	14,000.00	DONATION
HATHAWAY	EXCELSIOR LODGE- TERRIFIC KID	500.00	DONATION
HATHAWAY	PATTI FAY MEMORIAL	1,795.00	DONATION
HATHAWAY	PTO	4,051.49	DONATION
MELVILLE	SPARK	2,950.00	GRANT
MELVILLE	PPEF	1,749.15	GRANT
MELVILLE	EMBRACE HOME LOANS	25.00	DONATION
MELVILLE	GOODWILL	79.20	DONATION
MELVILLE	FEINSTEIN	12,000.00	DONATION
MELVILLE	GOODWILL	80.24	DONATION
MELVILLE	LIFETOUCH	1,223.39	DONATION
MELVILLE	PTO	6,000.00	DONATION
MELVILLE	LIFETOUCH	439.50	DONATION
PMS	VAN BEUREN*	40,000.00	GRANT
PMS	FEINSTEIN	7,000.00	DONATION
PMS	FINE ARTS DONATION	1,665.98	DONATION
PMS	TARGET	50.00	DONATION
PMS	STAPLES	54.61	DONATION
PMS	UNITED WAY	250.00	DONATION
PHS	CHAMPLAIN*	100,000.00	GRANT
PHS	PPEF	2,947.48	GRANT
PHS	GREEN CLUB-MULTI	7,700.00	DONATION
PHS	POST PROM COMMITTEE	11,146.18	DONATION
PHS	TRACK TEAM-MULTI	4,580.00	DONATION
PHS	SAILING	1,000.00	DONATION
PHS	PREVENTION COALITION	1,000.00	DONATION
PHS	BAND- MULTI	4,300.00	DONATION
PHS	BASKETBALL- HOOP DREAMS	1,500.00	DONATION
PHS	GOLF- CLEMENTS	1,500.00	DONATION
	TOTAL	229,587.22	

Class of 2016

Graduation Rate:
94%

% of students attending college:

4-year public: 37%
4-year private: 29%
2-year public: 16%

236 teachers and administrators and more than

87 educational support staff instruct and care for our children each day

Recent School Improvements

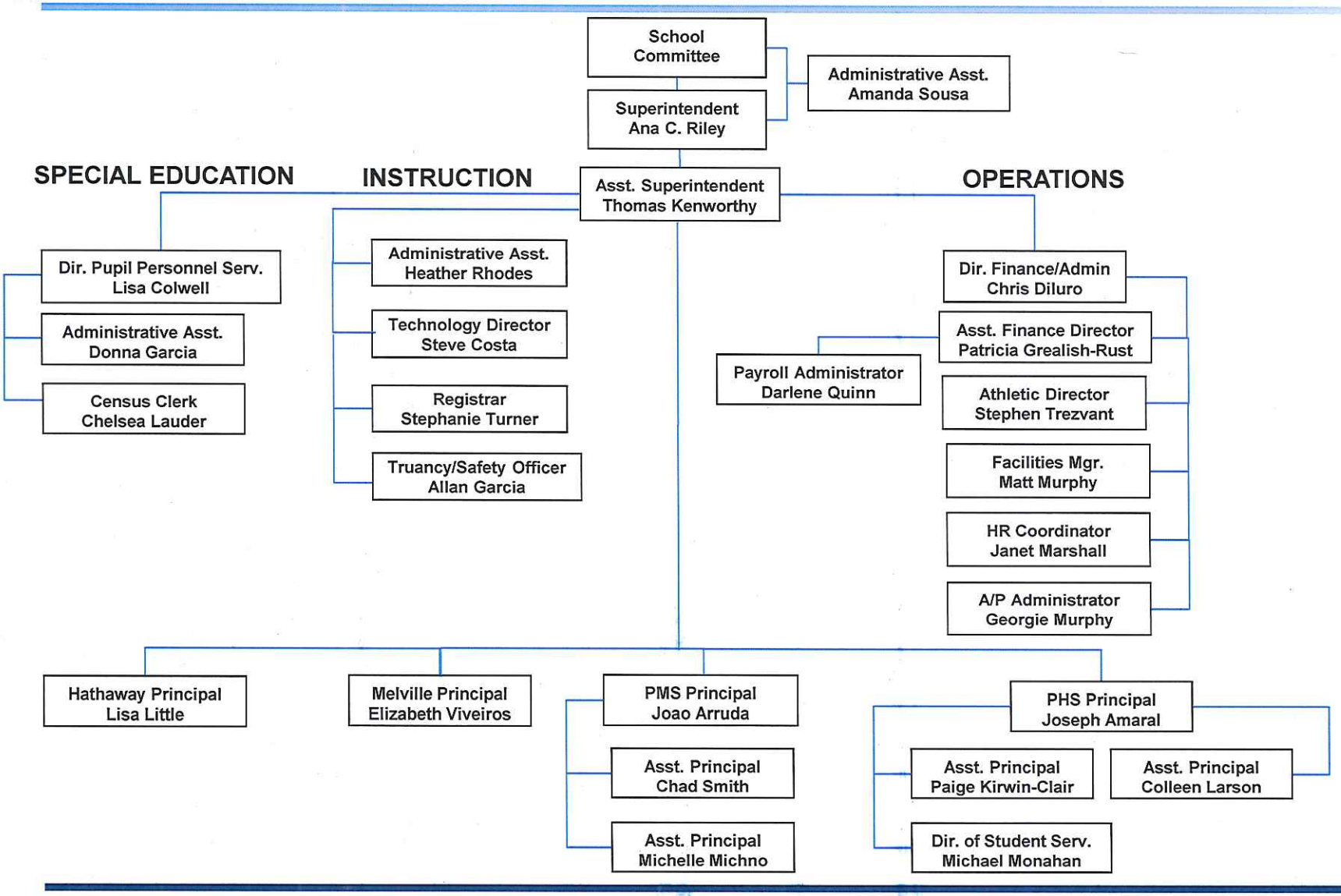
- New high efficiency boilers and computerized energy management systems installed at all 4 schools
- New high efficiency LED lighting installed in all 4 schools
- Partial roof replacement at Hathaway (Gymnasium)
- New turf field, synthetic track, and tennis courts at PHS
- Improved weatherization at PHS
- Elementary school floor renovations
- New stair treads at PHS
- Skylight replacement at Melville
- Additional bleachers added to the PHS Athletic complex
- Installation of water re-fill stations at the Elementary and Middle Schools

ENROLLMENT

Portsmouth Public Schools - Historical and Projected Student Enrollment

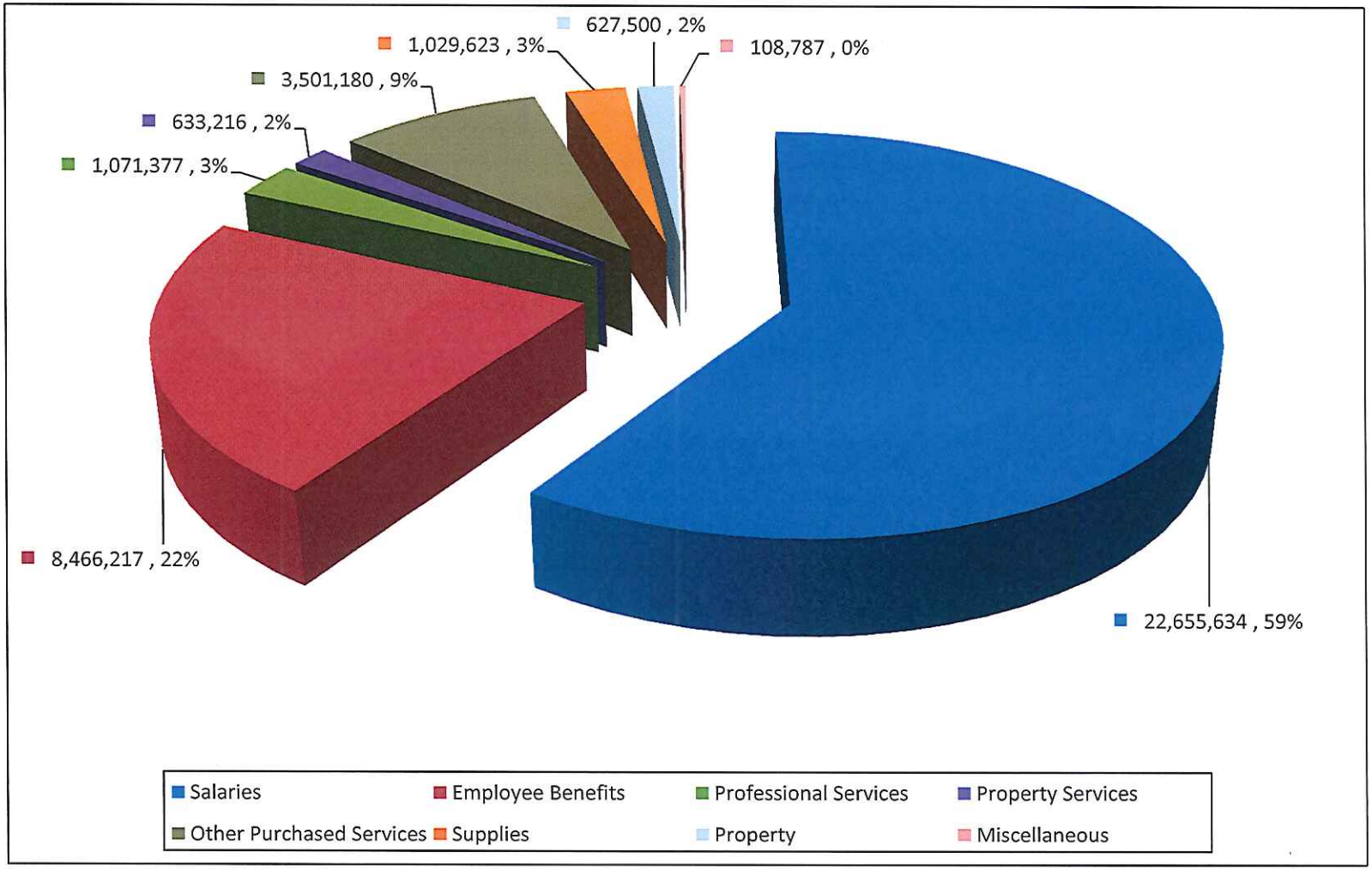
School Year	Type	Total	# of Students				Year Over Year Change			
			PK - 4	5 - 8	9 - 12	Total	PK - 4	5 - 8	9 - 12	Total
FY20	Projection	2327	721	704	902	2,327	(25)	(32)	8	(49)
FY19	Projection	2376	746	736	894	2,376	(22)	(10)	10	(22)
FY18	**Projection**	**2398**	**768**	**746**	**884**	**2,398**	**(41)**	**(3)**	**(19)**	**(63)**
FY17	Actual	2461	809	749	903	2,461	(12)	(10)	2	(20)
FY16	Actual	2481	821	759	901	2,481	(8)	(30)	(44)	(82)
FY15	Actual	2563	829	789	945	2,563	(52)	4	(38)	(86)
FY14	Actual	2649	881	785	983	2,649	9	(16)	(3)	(10)
FY13	Actual	2659	872	801	986	2,659				

PORTSMOUTH SCHOOL DEPARTMENT - ORGANIZATIONAL CHART
ADMINISTRATION AND SUPERVISION
2016-2017

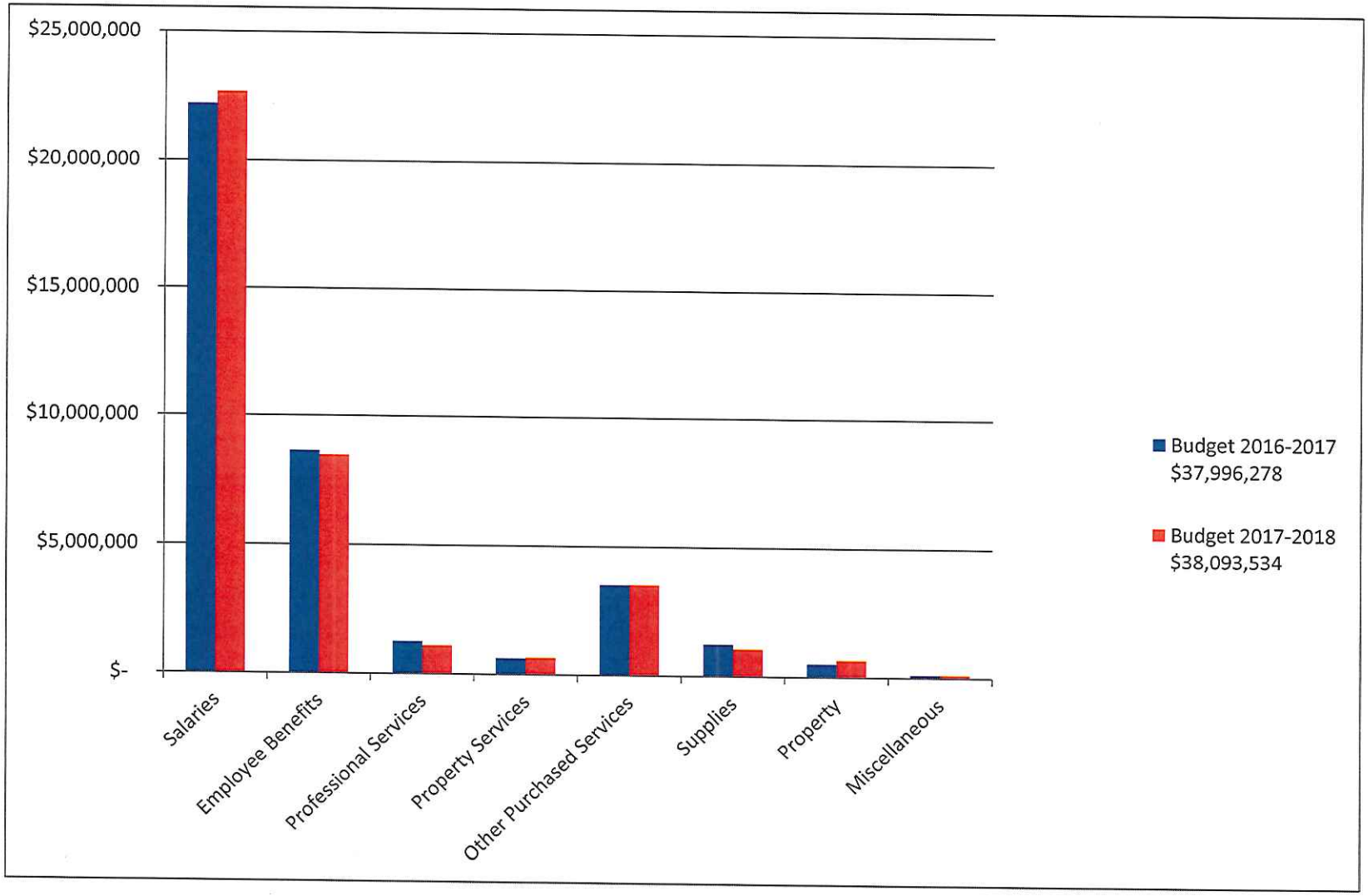


Confidential and Proprietary Information

Portsmouth Public Schools
FY 18 Proposed Budget by Type



Portsmouth Public Schools
FY 17 and FY 18 Budget Comparison



Portsmouth School Department
FY 2018 Budget - Final 3/14/17
Summary

	Approved Budget 2016-2017	Final Budget 2017-2018	Proposed Bdgt vs LY Bdgt $ Change	% Change
Federal Revenue	$ 140,000	$ 190,000	$ 50,000	35.7%
State Aid	$ 4,733,548	$ 4,482,185	$ (251,363)	-5.3%
Local Revenue	$ 1,523,164	$ 1,372,581	$ (150,583)	-9.9%
Town Appropriation	$ 31,599,566	$ 32,048,768	$ 449,202	1.4%
Total Revenue	**$ 37,996,278**	**$ 38,093,534**	**$ 97,256**	**0.3%**
Salaries	$ 22,187,675	$ 22,655,634	$ 467,959	2.1%
Employee Benefits	$ 8,633,342	$ 8,466,217	$ (167,125)	-1.9%
Professional Services	$ 1,236,058	$ 1,071,377	$ (164,681)	-13.3%
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Other Purchased Services	$ 3,502,507	$ 3,501,180	$ (1,327)	0.0%
Supplies	$ 1,223,402	$ 1,029,623	$ (193,779)	-15.8%
Property	$ 498,691	$ 627,500	$ 128,809	25.8%
Miscellaneous	$ 99,507	$ 108,787	$ 9,280	9.3%
Transfer Out	$ -	$ -	$ -	0.0%
Total Expenditures	**$ 37,996,278**	**$ 38,093,534**	**$ 97,256**	**0.3%**
	$ -	-		
Surplus/Deficit	**$ -**	**$ -**	**$ -**	

Portsmouth School Department
FY 2018 Budget - Final 3/14/17
Revenue Detail

	Approved Budget 2016-2017	Final Budget 2017-2018	Proposed Bdgt vs LY Bdgt $ Change	% Change
P.L. 81-874 Impact Aid	$ 140,000	$ 190,000	$ 50,000	35.7%
Total Federal Revenue	**$ 140,000**	**$ 190,000**	**$ 50,000**	**35.7%**
General Aid- Funding Formula	$ 4,040,244	$ 3,828,364	$ (211,880)	-5.2%
General Aid- High Cost Special Education	$ 166,554	$ 62,991	$ (103,563)	-62.2%
General Aid- English Language Learner	$ 389	$ -	$ (389)	-100.0%
Group Home Aid	$ 526,361	$ 590,830	$ 64,469	12.2%
Total State Aid	**$ 4,733,548**	**$ 4,482,185**	**$ (251,363)**	**-5.3%**
Miscellaneous Receipts	$ 5,000	$ 5,000	$ -	0.0%
Tuition - Preschool	$ 30,000	$ 30,000	$ -	0.0%
Tuition - Little Compton	$ 1,188,164	$ 1,097,581	$ (90,583)	-7.6%
Medicaid Reimbursement	$ 300,000	$ 240,000	$ (60,000)	-20.0%
Total Local Revenue	**$ 1,523,164**	**$ 1,372,581**	**$ (150,583)**	**-9.9%**
Town Appropriation	**$ 31,599,566**	**$ 32,048,768**	**$ 449,202**	**1.4%**
Total Revenue	**$ 37,996,278**	**$ 38,093,534**	**$ 97,256**	**0.3%**

Portsmouth School Department
FY 2018 Budget - Final 3/14/17
Expenditure Detail

Expenditure Description	FINAL FY 17 BUDGET	Final FY 18 BUDGET	From FY17 Budget $ Change	From FY17 Budget % Change	Change Explanations
School Principals	459,432	464,407	4,975	1.08%	
Total	**459,432**	**464,407**	**4,975**	**1.08%**	
School Assistant Principals	401,265	401,875	610	0.15%	Turnover impact
Total	**401,265**	**401,875**	**610**	**0.15%**	
Directors					
Athletics	65,455	66,764	1,309	2.00%	
Guidance	109,682	112,209	2,527	2.30%	
Technology	110,000	96,900	(13,100)	-11.91%	Turnover impact
Finance	208,117	212,280	4,163	2.00%	
Attendance /Residency/Safety	40,000	40,290	290	0.73%	
Guidance	123,861	126,338	2,477	2.00%	
Total	**657,116**	**654,781**	**(2,335)**	**-0.36%**	
Superintendent/Assistant Superintendent	286,661	292,780	6,119	2.13%	
Total	**286,661**	**292,780**	**6,119**	**2.13%**	
School Committee	7,350	7,350	-	0.00%	
Total	**7,350**	**7,350**	**-**	**0.00%**	
Teachers	15,981,792	16,257,860	276,068	1.73%	2.5% increase + step movement offset by staff reductions
Teacher Professional Development	125,000	160,000	35,000	28.00%	Increase in the contractual hourly rate
Substitutes	533,000	533,000	-	0.00%	
Coaching Stipends	154,774	161,146	6,372	4.12%	5% increase + 50% funding of Unified Sports
Total	**16,794,566**	**17,112,006**	**317,440**	**1.89%**	
Advisors	83,174	95,000	11,826	14.22%	Includes certain stipends funded by grants in prior years
Overtime	50,000	58,000	8,000	16.00%	Includes $8K for PHS athletic event coverage
Extended School Year	46,000	72,000	26,000	56.52%	Increased student participation and contractual hourly rate
Other	82,500	88,000	5,500	6.67%	Addition of incentive pay pool for administrators

Portsmouth School Department
FY 2018 Budget - Final 3/14/17
Expenditure Detail

Expenditure Description	FINAL FY 17 BUDGET	Final FY 18 BUDGET	From FY17 Budget $ Change	From FY17 Budget % Change	Change Explanations
Technology Specialists	261,870	256,534	(5,336)	-2.04%	Turnover impact
Total	**523,544**	**569,534**	**45,990**	**8.78%**	
Part Time Clerical	23,400	23,400	-	0.00%	
Clerical	1,006,762	989,553	(17,209)	-1.71%	
Total	**1,030,162**	**1,012,953**	**(17,209)**	**-1.67%**	
Maintenance	157,723	160,824	3,101	1.97%	
Custodians	701,072	709,427	8,356	1.19%	
Total	**858,795**	**870,251**	**11,457**	**1.33%**	
Teacher Assistants	943,835	1,044,531	100,696	10.67%	3 additional aides
Bus Monitors	224,950	225,165	215	0.10%	
Total	**1,168,785**	**1,269,696**	**100,911**	**8.63%**	
Total Salaries	**22,187,675**	**22,655,634**	**467,959**	**2.11%**	
Retirement Cert	2,784,581	2,824,670	40,090	1.44%	13.24% (13.18% LY) DB rate + 2.6% DC rate
Retirement Non-Cert.	589,391	614,264	24,873	4.22%	Per actuary report
401A Plans Non-Cert	123,209	137,983	14,774	11.99%	All new non cert EE's are exclusively in the 401A Plan
Survivors' Benefits	22,008	22,272	264	1.20%	
FICA	261,190	272,162	10,972	4.20%	Based on employee specific salaries
Medicare	320,271	317,366	(2,905)	-0.91%	Based on employee specific salaries
Health Care	3,724,027	3,660,000	(64,027)	-1.72%	Expected decrease from plan design changes for Cert/Admin staff
Health Care Retirees	285,000	165,000	(120,000)	-42.11%	Reduction in number of covered retirees and plan design changes
Dental Insurance	216,751	210,000	(6,751)	-3.11%	
Life Insurance	96,415	37,000	(59,415)	-61.62%	Elimination of life insurance benefit for teachers
Workers' Compensation	155,000	150,000	(5,000)	-3.23%	
Unemployment Comp.	35,000	35,000	-	0.00%	
Course Reimbursement/Mileage	20,500	20,500	-	0.00%	
Total Employee Benefits	**8,633,342**	**8,466,217**	**(167,125)**	**-1.94%**	
Professional Ed Services	376,995	235,620	(141,375)	-37.50%	Reduction in OT/PT/Clinical Psychologist & Tutoring Svcs

Portsmouth School Department
FY 2018 Budget - Final 3/14/17
Expenditure Detail

Expenditure Description	FINAL FY 17 BUDGET	Final FY 18 BUDGET	From FY17 Budget $ Change	From FY17 Budget % Change	Change Explanations
Other Purchased Professional Ed Services	24,000	24,000	-	0.00%	Student Assistance Counselor
Personal Care Attendants/ Health Services	96,980	91,980	(5,000)	-5.16%	
Conferences/Workshops/Training	125,200	127,700	2,500	2.00%	
Audit	40,000	40,000	-	0.00%	
Legal	65,000	65,000	-	0.00%	
Other Services	193,500	231,500	38,000	19.64%	Aramark Contract - offset by custodial supplies + 0.2 HR Director
Safety Services	40,000	40,000	-	0.00%	School portion of SRO costs
Police and Fire Details	7,096	7,252	156	2.20%	
Health Services/Physicians	3,000	3,000	-	0.00%	
Health Services/Dental	3,000	3,000	-	0.00%	
Medicaid Claims provider	13,000	10,000	(3,000)	-23.08%	
Athletic Officials	53,970	53,325	(645)	-1.20%	
Contracted Nursing Services	88,156	90,800	2,644	3.00%	
Other Technological Services	51,211	28,000	(23,211)	-45.32%	Reduction in IT outside services
Testing	38,800	3,500	(35,300)	-90.98%	Star software costs moved to Software budget
Other Charges	-	-	-	0.00%	
Accreditation	3,500	3,500	-	0.00%	
Postage/Meter	12,650	13,200	550	4.35%	
Total Professional Services	**1,236,058**	**1,071,377**	**(164,681)**	**-13.32%**	
Rubbish Disposal Services	38,256	49,200	10,944	28.61%	Adjusted budget to reflect actual run rate
Snow Plowing Services	40,000	36,500	(3,500)	-8.75%	DPW to plow admin building
Grounds Maintenance	79,680	83,500	3,820	4.79%	
Pest Control Services	5,100	4,450	(650)	-12.75%	
M/Repairs and PI School Found.	313,550	313,750	200	0.06%	
Water	37,342	38,500	1,158	3.10%	
Telephones	40,926	40,926	-	0.00%	
Sewer/Water Treatments	18,350	19,000	650	3.54%	
Equipment Rentals	4,092	7,040	2,948	72.04%	
Ice Rink Rental and Other Rentals	19,000	19,000	-	0.00%	
Alarm and Fire Safety Services	18,800	21,350	2,550	13.56%	Adjusted budget to reflect actual run rate

Portsmouth School Department
FY 2018 Budget - Final 3/14/17
Expenditure Detail

Expenditure Description	FINAL FY 17 BUDGET	Final FY 18 BUDGET	From FY17 Budget $ Change	From FY17 Budget % Change	Change Explanations
Total Property Services	**615,096**	**633,216**	**18,120**	**2.95%**	
Transportation	2,155,063	2,272,420	117,357	5.45%	Contractual price increase and addition of PI bus
Property and Liability Insurance	170,000	176,900	6,900	4.06%	Assume 5% premium increase
Advertising	3,000	2,500	(500)	-16.67%	
Printing	5,200	4,250	(950)	-18.27%	
Tuitions	1,152,244	1,028,110	(124,134)	-10.77%	Increased NACTC/MET enrollments offset by SPED ODP reduction
Mileage/Travel	17,000	17,000	-	0.00%	
Total Other Purchased Services	**3,502,507**	**3,501,180**	**(1,327)**	**-0.04%**	
School Supplies and Materials	243,000	243,990	990	0.41%	
Athletic Supplies and Materials	36,637	37,272	635	1.73%	
Natural Gas	280,000	197,500	(82,500)	-29.46%	Savings from new high efficiency boilers in all schools
Gasoline/Propane	5,300	8,750	3,450	65.09%	
Fuel	-	-	-	0.00%	
Paint	5,500	10,000	4,500	81.82%	Instituting a school painting cycle
Electricity	305,500	274,500	(31,000)	-10.15%	Savings from LED lighting upgrades
Lumber and Hardware	725	1,500	775	106.90%	
Custodial Supplies	62,250	15,000	(47,250)	-75.90%	Most custodial supplies included in Aramark contract
Lamps & Lights	7,800	5,000	(2,800)	-35.90%	
Textbooks	137,300	120,000	(17,300)	-12.60%	
Library Books	31,000	26,000	(5,000)	-16.13%	
Subscriptions and Periodicals	16,391	23,111	6,721	41.00%	
Text Books Non Public	6,000	7,000	1,000	16.67%	
WEB BASED SOFTWARE & DBASE-LIBRARY	5,000	5,000	-	0.00%	
Technology-Related Supplies	81,000	55,000	(26,000)	-32.10%	Reduction in tech supply usage
Total Supplies	**1,223,402**	**1,029,623**	**(193,779)**	**-15.84%**	
Building Improvements	-	-	-	0.00%	
Equipment	8,050	10,000	1,950	24.22%	
Furniture and Fixtures	97,000	97,500	500	0.52%	

Portsmouth School Department
FY 2018 Budget - Final 3/14/17
Expenditure Detail

Expenditure Description	FINAL FY 17 BUDGET	Final FY 18 BUDGET	From FY17 Budget $ Change	From FY17 Budget % Change	Change Explanations
Technology Related Hardware	128,000	246,000	118,000	92.19%	Year 3 of IT leasing program + purch of 1:1 chromebooks grd 9 (FY19)
Technology Software	265,641	274,000	8,359	3.15%	
Total Property	**498,691**	**627,500**	**128,809**	**25.83%**	
Professional Organization Fees	48,397	58,202	9,805	20.26%	Addition of unified sports and RIASP fees
Other Dues and Fees	10,410	17,885	7,475	71.81%	CPI Trainers recertification costs
Claims and Settlements	-	-	-	0.00%	
Other Miscellaneous Expenses	40,700	32,700	(8,000)	-19.66%	
Total Miscellaneous	**99,507**	**108,787**	**9,280**	**9.33%**	
Transfer Out	-	-	-	0.00%	
Total Transfer Out	**-**	**-**	**-**	**0.00%**	
Grand Total Expenditures	**37,996,278**	**38,093,534**	**97,256**	**0.26%**	

STAFFING

FY 2018 Budget
Staffing Summary

Full Time Positions- General Fund

	FY 15 FTE ACTUAL	FY 16 FTE ACTUAL	FY 17 FTE ACTUAL	FY 18 FTE BUDGETED	Change
Administrators	15.75	17.00	16.50	16.50	-
Clericial	21.00	24.00	25.00	24.00	(1.00)
Custodial	16.00	16.00	16.00	16.00	-
Maintenance	3.00	3.00	3.00	3.00	-
Teachers	212.90	217.05	214.95	212.40	(2.55)
IT	5.00	5.00	5.00	5.00	-
Teacher Aides	37.40	34.60	38.00	38.00	-
Total:	311.05	316.65	318.45	314.90	(3.55)

Part Time Positions

	FY 15	FY 16	FY 17	FY 18 FTE	Change
Part Time Clerical	5.00	5.00	2.00	2.00	-
Teacher Assistants	11.00	10.00	10.00	10.00	-
Bus Monitors	25.00	25.00	25.00	25.00	-
Total:	41.00	40.00	37.00	37.00	-

FULL TIME POSITIONS

FY 2018 Budget
Full Time Positions by Title

TITLE	LOCATION	FTE	FY 18 SALARY
ALP Aide	PHS	1.000	21,631.00
ALT Teacher	PHS	1.000	83,157.00
Art Teacher	Hathaway	0.600	48,319.20
Art Teacher	Melville	0.400	32,212.80
Art Teacher	PMS	1.000	74,307.00
Art Teacher	PMS	1.000	56,693.00
Art Teacher	PHS	1.000	83,157.00
Art Teacher	PHS	1.000	85,157.00
Art Teacher	PHS	1.000	54,068.00
Art Teacher (+ Department Head)	PHS	0.600	56,629.20
Assistant Director of Finance	Admin	1.000	77,652.00
Assistant Principal	PMS	1.000	96,958.00
Assistant Principal	PMS	1.000	102,024.00
Assistant Principal	PHS	1.000	94,860.00
Assistant Principal	PHS	1.000	108,033.00
Assistant Superintendent	Admin	1.000	131,476.00
Assistant to the Principal	PHS	1.000	58,366.00
Assistant to the Superintendent	Admin	1.000	55,295.00
Athletic Director	Admin	1.000	66,764.00
Attendance/Residency Officer	Admin	0.250	20,145.00
Clerical B 210	Melville	1.000	34,661.00
Clerical B 210	PMS	1.000	33,961.00
Clerical B 220	Hathaway	1.000	33,627.00
Clerical B 220	Hathaway	1.000	35,579.00
Clerical B 220	PMS	1.000	35,574.00
Clerical B 220	PHS	1.000	35,579.00
Clerical B 220	PHS	1.000	35,579.00
Clerical B 230	Melville	1.000	37,196.00
Clerical B 230	PMS	1.000	37,196.00
Clerical B 240	PHS	1.000	38,813.00
Clerical B 240	PHS	1.000	38,808.00
Clerical B 240	PHS	1.000	33,957.00
Clerical B 240 - Athletics	Admin	1.000	41,401.00
Clerical B 250 - Receptionist	Admin	1.000	42,030.00
Clerical B 250 - SPED Census Clerk	Admin	1.000	41,850.00
Clerical C 240	PMS	1.000	45,150.00
Clerical D 250 - A/P	Admin	1.000	50,980.00
Clerical D 250 - Asst to the A. Supe	Admin	1.000	50,980.00
Clerical D 250 - HR	Admin	1.000	49,380.00
Clerical D 250 - SPED	Admin	1.000	50,980.00
Clerical Payroll	Admin	1.000	50,980.00
Computer Teacher	PMS	1.000	83,157.00
Computer Teacher	PHS	0.400	25,334.00

FULL TIME POSITIONS

TITLE	LOCATION	FTE	FY 18 SALARY
Computer Teacher	PHS	1.000	85,082.00
Computer Teacher/Integration	PMS	1.000	48,815.00
Custodian A	PMS	1.000	43,633.00
Custodian A	PMS	1.000	40,841.28
Custodian A	PHS	1.000	42,233.00
Custodian A	PHS	1.000	42,233.00
Custodian A	PHS	1.000	42,233.00
Custodian A	PHS	1.000	42,233.00
Custodian A	PHS	1.000	40,841.28
Custodian A (special)	PMS	1.000	42,872.00
Custodian B	Hathaway	1.000	45,364.00
Custodian B	Hathaway	1.000	45,364.00
Custodian B	Melville	1.000	46,264.00
Custodian B	Melville	1.000	43,889.76
Custodian B	PMS	1.000	45,364.00
Custodian B	PHS	1.000	45,372.24
Custodian C	PMS	1.000	50,348.00
Custodian C	PHS	1.000	50,341.68
Dean of Students		1.000	85,157.00
Department Head Art/Music	PHS	0.400	37,752.80
Department Head ELA	PHS	0.400	34,662.80
Department Head Math	PHS	0.400	34,012.80
Department Head MWL	PHS	0.400	35,062.80
Department Head PE/Health	PHS	0.400	34,012.80
Department Head Science	PHS	0.400	36,032.80
Department Head Social Studies	PHS	0.400	36,032.80
Director of Finance & Admin	Admin	1.000	134,628.00
Director of Pupil Personnel Services	Admin	1.000	126,338.00
Director of Student Services	PHS	1.000	112,209.00
Early Childhood Development Teacher	PHS	1.000	86,657.00
ELL Teacher	Melville	0.125	10,394.63
Engineering Teacher	PHS	1.000	63,335.00
English Teacher	PMS	1.000	85,157.00
English Teacher	PMS	1.000	54,068.00
English Teacher	PMS	1.000	69,495.00
English Teacher	PMS	1.000	83,157.00
English Teacher	PHS	1.000	85,582.00
English Teacher	PHS	1.000	83,157.00
English Teacher	PHS	1.000	85,157.00
English Teacher	PHS	1.000	74,307.00
English Teacher	PHS	1.000	82,032.00
English Teacher	PHS	1.000	83,157.00
English Teacher	PHS	1.000	85,157.00
English Teacher	PHS	1.000	83,157.00
English Teacher	PHS	1.000	83,582.00
English Teacher (+ Department Head)	PHS	0.600	51,994.20

FULL TIME POSITIONS

TITLE	LOCATION	FTE	FY 18 SALARY
ESL Teacher	Hathaway	0.125	10,394.63
ESL Teacher	PMS	0.125	10,394.63
ESL Teacher	PHS	0.125	10,394.63
Grade 1 Teacher	Hathaway	1.000	82,532.00
Grade 1 Teacher	Hathaway	1.000	83,157.00
Grade 1 Teacher	Hathaway	1.000	80,532.00
Grade 1 Teacher	Hathaway	1.000	80,532.00
Grade 1 Teacher	Melville	1.000	54,068.00
Grade 1 Teacher	Melville	1.000	83,157.00
Grade 1 Teacher	Melville	1.000	83,157.00
Grade 2 Teacher	Hathaway	1.000	85,157.00
Grade 2 Teacher	Hathaway	1.000	83,157.00
Grade 2 Teacher	Hathaway	1.000	84,657.00
Grade 2 Teacher	Hathaway	1.000	80,532.00
Grade 2 Teacher	Melville	1.000	80,532.00
Grade 2 Teacher	Melville	1.000	83,157.00
Grade 2 Teacher	Melville	1.000	85,157.00
Grade 3 Teacher	Hathaway	1.000	80,532.00
Grade 3 Teacher	Hathaway	1.000	60,185.00
Grade 3 Teacher	Hathaway	1.000	84,657.00
Grade 3 Teacher	Hathaway	1.000	80,532.00
Grade 3 Teacher	Melville	1.000	63,335.00
Grade 3 Teacher	Melville	1.000	80,532.00
Grade 3 Teacher (LOA)	Melville	1.00	
Grade 4 Teacher	PMS	1.000	83,157.00
Grade 4 Teacher	PMS	1.000	83,582.00
Grade 4 Teacher	PMS	1.000	46,045.00
Grade 4 Teacher	PMS	1.000	83,157.00
Grade 4 Teacher	PMS	1.000	83,157.00
Grade 4 Teacher	PMS	1.000	83,157.00
Grade 4 Teacher	PMS	1.000	83,157.00
Grade 5 Teacher	PMS	1.000	80,532.00
Grade 5 Teacher	PMS	1.000	80,532.00
Grade 5 Teacher	PMS	1.000	83,157.00
Grade 5 Teacher	PMS	1.000	83,157.00
Grade 5 Teacher	PMS	1.000	83,157.00
Grade 5 Teacher	PMS	1.000	80,532.00
Grade 5 Teacher	PMS	1.000	80,532.00
Grade 5 Teacher	PMS	1.000	57,218.00
Grade 6 Teacher	PMS	1.000	83,582.00
Grade 6 Teacher	PMS	1.000	85,082.00
Grade 6 Teacher	PMS	1.000	62,810.00
Grade 6 Teacher	PMS	1.000	80,532.00
Grade 6 Teacher	PMS	1.000	57,218.00
Grade 6 Teacher	PMS	1.000	83,582.00
Grade 6 Teacher	PMS	1.000	48,815.00

FULL TIME POSITIONS

TITLE	LOCATION	FTE	FY 18 SALARY
Grade 6 Teacher	PMS	1.000	83,157.00
Guidance Counselor	Hathaway	1.000	60,185.00
Guidance Counselor	PMS	1.000	83,157.00
Guidance Counselor	PMS	1.000	83,157.00
Guidance Counselor (+ House Leader)	PMS	1.000	85,582.00
Guidance Couselor	PHS	1.000	83,157.00
Guidance Couselor	PHS	1.000	51,440.00
Guidance Couselor	PHS	1.000	85,157.00
Guidance Couselor	PHS	1.000	83,157.00
Instructional Coach	Hathaway	1.000	83,582.00
Instructional Coach	Melville	1.000	83,157.00
Instructional Coach (+ Science Coord)	PMS	1.000	90,367.60
Interventionist	Hathaway	1.000	83,582.00
Interventionist	Melville	1.000	84,657.00
Interventionist	PMS	1.000	53,559.00
Interventionist	PHS	1.000	84,682.00
Interventionist - FF	Hathaway	0.640	53,220.48
Interventionist - FF	Hathaway	0.640	53,220.48
Interventionist - FF	Melville	1.000	85,157.00
Interventionist (+ House Leader)	PMS	1.000	84,657.00
Interventionist (+ House Leader)	PMS	1.000	81,193.53
Kindergarten Teacher	Hathaway	1.000	83,157.00
Kindergarten Teacher	Hathaway	1.000	57,218.00
Kindergarten Teacher	Hathaway	1.000	48,815.00
Kindergarten Teacher	Hathaway	1.000	82,032.00
Kindergarten Teacher	Melville	1.000	48,815.00
Kindergarten Teacher	Melville	1.000	69,495.00
Kindergarten Teacher	Melville	1.000	80,532.00
Library Teacher	Hathaway	1.000	76,932.00
Library Teacher	Melville	1.000	76,932.00
Library Teacher	PMS	1.000	86,582.00
Library Teacher	PHS	1.000	85,657.00
Literacy Teacher	PHS	1.000	83,157.00
Maintenance	Admin	1.000	58,228.00
Maintenance	Admin	1.000	51,548.00
Maintenance	Admin	1.000	51,048.00
Math Teacher	PMS	1.000	83,157.00
Math Teacher	PMS	1.000	83,582.00
Math Teacher	PMS	1.000	83,157.00
Math Teacher	PMS	1.000	80,532.00
Math Teacher	PMS	1.000	72,120.00
Math Teacher	PHS	1.000	46,045.00
Math Teacher	PHS	1.000	57,218.00
Math Teacher	PHS	1.000	80,532.00
Math Teacher	PHS	1.000	83,157.00
Math Teacher	PHS	1.000	80,532.00

FULL TIME POSITIONS

TITLE	LOCATION	FTE	FY 18 SALARY
Math Teacher	PHS	1.000	80,532.00
Math Teacher	PHS	1.000	63,335.00
Math Teacher	PHS	1.000	83,157.00
Math Teacher	PHS	1.000	83,157.00
Math Teacher	PHS	1.000	83,157.00
Math Teacher (+ Department Head)	PHS	0.600	51,019.20
Math Teacher (TOSA Assignment)	PHS	1.000	72,545.00
Modern Language Teacher	PMS	1.000	83,157.00
Modern Language Teacher	PMS	1.000	63,335.00
Modern Language Teacher	PHS	1.000	83,157.00
Modern Language Teacher	PHS	1.000	83,157.00
Modern Language Teacher	PHS	1.000	83,157.00
Modern Language Teacher	PHS	1.000	83,157.00
Modern Language Teacher (+ Department Head)	PHS	0.600	52,594.20
Music Teacher	Hathaway	0.600	53,374.20
Music Teacher	Melville	0.400	35,582.80
Music Teacher	PMS	1.000	83,157.00
Music Teacher	PMS	1.000	83,582.00
Music Teacher	PMS	1.000	83,157.00
Music Teacher	PHS	1.000	80,532.00
Music Teacher	PHS	1.000	83,157.00
Music Teacher	PHS	0.600	38,001.00
Network Administrator	Admin	1.000	79,560.00
Nurse Teacher	Hathaway	1.000	83,157.00
Nurse Teacher	PMS	1.000	48,815.00
Nurse Teacher	PHS	1.000	83,582.00
Nurse Teacher (incl SNT Coord Stipend)	Melville	1.000	84,657.00
PE Teacher	Hathaway	1.000	84,307.00
PE Teacher	Melville	1.000	80,532.00
PE/Health Teacher	PMS	1.000	83,582.00
PE/Health Teacher	PMS	1.000	69,495.00
PE/Health Teacher	PMS	1.000	80,532.00
PE/Health Teacher	PHS	1.000	80,532.00
PE/Health Teacher	PHS	1.000	80,532.00
PE/Health Teacher	PHS	0.800	40,747.20
PE/Health Teacher	PHS	1.000	80,532.00
PE/Health Teacher (+ Department Head)	PHS	0.600	51,019.20
Principal	Hathaway	1.000	106,751.00
Principal	Melville	1.000	108,565.00
Principal	PMS	1.000	118,320.00
Principal	PHS	1.000	130,771.00
Psychologist - Clinical	Admin	1.000	102,000.00
Psychologist (Elem)	Admin	0.500	41,891.00
Psychologist (PHS	Admin	1.000	72,745.00
Psychologist (PMS)	Admin	1.000	83,782.00
Robotics Teacher	PMS	1.000	54,068.00

FULL TIME POSITIONS

TITLE	LOCATION	FTE	FY 18 SALARY
Safety Coordinator	Admin	0.250	20,145.00
Science Teacher	PMS	1.000	65,960.00
Science Teacher	PMS	1.000	53,559.00
Science Teacher	PMS	1.000	83,157.00
Science Teacher	PMS	1.000	50,934.00
Science Teacher	PHS	1.000	85,082.00
Science Teacher	PHS	1.000	59,843.00
Science Teacher	PHS	1.000	80,532.00
Science Teacher	PHS	1.000	83,582.00
Science Teacher	PHS	1.000	83,582.00
Science Teacher	PHS	1.000	83,582.00
Science Teacher	PHS	1.000	83,157.00
Science Teacher	PHS	1.000	87,457.00
Science Teacher	PHS	1.000	84,832.00
Science Teacher	PHS	1.000	60,185.00
Science Teacher (+ Department Head)	PHS	0.600	54,049.20
Social Studies Teacher	PMS	1.000	83,157.00
Social Studies Teacher	PMS	1.000	84,657.00
Social Studies Teacher	PMS	1.000	80,532.00
Social Studies Teacher	PMS	1.000	80,532.00
Social Studies Teacher	PHS	1.000	83,582.00
Social Studies Teacher	PHS	1.000	83,157.00
Social Studies Teacher	PHS	1.000	83,157.00
Social Studies Teacher	PHS	1.000	80,532.00
Social Studies Teacher	PHS	1.000	85,157.00
Social Studies Teacher	PHS	1.000	82,032.00
Social Studies Teacher	PHS	1.000	80,532.00
Social Studies Teacher	PHS	1.000	80,532.00
Social Studies Teacher (+ Department Head)	PHS	0.600	54,049.20
Social Worker (Elem)	Admin	1.000	72,120.00
Social Worker (PHS)	Admin	1.000	51,440.00
Social Worker (PMS)	Admin	1.000	51,440.00
Special Education Aide 6.5hrs	Melville	1.000	23,849.28
Special Education Aide 6.5hrs	Melville	1.000	23,849.28
Special Education Aide 6.5hrs	PMS	1.000	23,849.28
Special Education Aide 6.5hrs	PMS	1.000	23,849.28
Special Education Aide 6.5hrs	PMS	1.000	23,849.28
Special Education Aide 6.5hrs	PMS	1.000	23,849.28
Special Education Aide 6.5hrs	PMS	1.000	23,849.28
Special Education Aide 6.5hrs	PHS	1.000	24,549.28
Special Education Aide 6.5hrs	PHS	1.000	23,849.28
Special Education Aide 6.5hrs	PHS	1.000	24,549.28
Special Education Aide 6.5hrs	PHS	1.000	23,849.28
Special Education Aide 7hrs	Hathaway	1.000	25,683.84
Special Education Aide 7hrs	Hathaway	1.000	25,683.84
Special Education Aide 7hrs	Hathaway	1.000	26,583.84

FULL TIME POSITIONS

TITLE	LOCATION	FTE	FY 18 SALARY
Special Education Aide 7hrs	Hathaway	1.000	25,683.84
Special Education Aide 7hrs	Hathaway	1.000	24,524.50
Special Education Aide 7hrs	Hathaway	1.000	25,683.84
Special Education Aide 7hrs	Melville	1.000	25,683.84
Special Education Aide 7hrs	Melville	1.000	25,683.84
Special Education Aide 7hrs	Melville	1.000	25,683.84
Special Education Aide 7hrs	Melville	1.000	25,683.84
Special Education Aide 7hrs	Melville	1.000	24,524.50
Special Education Aide 7hrs	Melville	1.000	24,524.50
Special Education Aide 7hrs	Melville	1.000	24,524.50
Special Education Aide 7hrs	Melville	1.000	25,683.84
Special Education Aide 7hrs	Melville	1.000	24,524.50
Special Education Aide 7hrs	PMS	1.000	24,524.50
Special Education Aide 7hrs	PMS	1.000	25,683.84
Special Education Aide 7hrs	PMS	1.000	24,524.50
Special Education Aide 7hrs	PMS	1.000	25,683.84
Special Education Aide 7hrs	PMS	1.000	25,683.84
Special Education Aide 7hrs	PMS	1.000	25,683.84
Special Education Aide 7hrs	PHS	1.000	24,524.50
Special Education Aide 7hrs	PHS	1.000	26,383.84
Special Education Aide 7hrs	PHS	1.000	25,683.84
Special Education Aide 7hrs	PHS	1.000	25,683.84
Special Education Aide 7hrs	PHS	1.000	25,683.84
Special Education Aide 7hrs	PHS	1.000	25,683.84
Special Education Coordinator - K-5	Hath/Mel/PM	1.000	83,157.00
Special Education Coordinator 6-8	PMS	0.400	34,432.80
Special Education Coordinator 9-12	PHS	0.400	34,012.80
Special Education Teacher	Hathaway	1.000	85,082.00
Special Education Teacher	Hathaway	1.000	83,157.00
Special Education Teacher	Hathaway	1.000	83,782.00
Special Education Teacher	PMS	1.000	57,218.00
Special Education Teacher	PMS	1.000	83,157.00
Special Education Teacher	PMS	1.000	84,657.00
Special Education Teacher	PMS	1.000	74,307.00
Special Education Teacher	PMS	1.000	83,157.00
Special Education Teacher	PMS	1.000	65,960.00
Special Education Teacher	PHS	1.000	83,157.00
Special Education Teacher	PHS	1.000	80,532.00
Special Education Teacher	PHS	1.000	72,120.00
Special Education Teacher	PHS	1.000	83,157.00
Special Education Teacher	PHS	1.000	88,082.00
Special Education Teacher	PHS	1.000	80,532.00
Special Education Teacher	PHS	1.000	80,532.00
Special Education Teacher (+ 9-12 Coordinator)	PHS	0.600	51,019.20
Special Education Teacher (+ Coord 6-8)	PMS	0.600	51,649.20
Special Education Teacher (1-3)	Melville	1.000	83,157.00

FULL TIME POSITIONS

TITLE	LOCATION	FTE	FY 18 SALARY
Special Education Teacher (BSP)	Melville	1.000	54,068.00
Special Education Teacher (BSP)	PMS	1.000	80,532.00
Special Education Teacher (Intensive PK)	Melville	1.000	46,045.00
Special Education Teacher (Intensive)	PMS	1.000	83,157.00
Special Education Teacher (Intensive)	PHS	1.000	51,440.00
Special Education Teacher (Intergrated Preschool)	Melville	0.800	67,025.60
Special Education Teacher (K & 2)	Melville	1.000	83,157.00
Special Education Teacher (Preschool)- FF	Melville	0.200	16,756.40
Speech Pathologist & Pre-K Coordinator (PK/Walkins)	Admin	0.800	68,125.60
Speech Pathologist (Hath)	Admin	1.000	84,657.00
Speech Pathologist (Mel)	Admin	1.000	59,843.00
Speech Pathologist (PMS/PHS)	Admin	1.000	56,693.00
Superintendent	Admin	1.000	161,304.00
Tech Integration Teacher		1.000	72,545.00
Technology Director	Admin	1.000	96,900.00
Technology Specialist	Admin	1.000	37,635.00
Technology Specialist	Admin	1.000	37,924.00
Technology Specialist	Admin	1.000	40,425.00
Technology Specialist	Admin	1.000	60,990.48
TV Production Teacher	PHS	1.000	80,532.00

Portsmouth School Department
FY18 Budget
Benefits Summary

	Certified Pension	Certified 401(A)	Survivor Benefits	Non Certfied Defined Contribution Plan 1	Non Certfied Defined Contribution Plan 2	TOTAL
Central Administrators	92,436.64	18,152.21	576.00	-	-	111,164.85
Building Administrators	129,552.21	25,440.77	864.00	-	-	155,856.98
Technology Department	-	-	-	1,212.75	10,923.96	12,136.71
Clerical	-	-	-	15,375.21	29,070.80	44,446.01
Maintenance	-	-	-	4,824.72	-	4,824.72
Custodians	-	-	-	14,937.19	16,921.66	31,858.85
Regular Education Teachers	1,779,678.99	349,483.47	17,280.00	-	-	2,146,442.46
Special Education Teachers and Other Service Providers	359,357.25	70,568.61	3,552.00	-	-	433,477.86
Special Education Aides	-	-	-	18,747.56	25,969.23	44,716.79
Total Full Time Staff	2,361,025	463,645	22,272	55,097	82,886	2,984,925

Non Certified Defined Benefit	614,264
Medicare	317,366
FICA	272,162
Health - Actives	3,660,000.00
Dental - Actives	210,000.00
Retiree Health	165,000.00
Life Insurance	37,000.00
Worker's Compensation	150,000.00
Unemployment Compensation	35,000.00
Course/Mileage Reimbursement	20,500.00
Total Benefits	8,466,217

PROFESSIONAL SERVICES

								ACCOUNT NAME	FY 16 EXPENDED	FY 17 ORIGINAL BUDGET	FY EXPENDED THROUGH 03/15/17	FY 18 PROPOSED BUDGET	CHANGE FROM FY 17 BUDGET
1	10000000	01400	232	20	2136	53201	0000	DIAGNOSTICIAN SERVICES	1,000	-	-	-	-
1	10000000	24907	232	20	2122	53202	0000	SPEECH THERAPISTS - ESY	-	-	-	-	-
1	10000000	24907	232	20	2125	53203	0000	OCCUPATIONAL THERAPISTS ESY	3,760	4,000	3,243	4,000	-
1	10000000	99999	232	20	2125	53203	0000	OCCUPATIONAL THERAPIST	133,741	165,000	75,827	135,000	(30,000)
1	10000000	08146	431	20	2141	53204	0000	CLARK SCHOOL FOR THE DEAF	8,560	8,000	-	3,500	(4,500)
1	10000000	01400	232	20	2121	53205	0000	PSYCHOLOGIST SERVICES	170,000	50,000	-	-	(50,000)
1	10000000	01400	232	20	2135	53207	0000	INTERPRETER SERVICES	60	500	-	500	-
1	10000000	01400	232	20	2119	53208	0000	ORIENTATION & MOBILITY SERVICES	4,320	9,270	920	4,500	(4,770)
1	10000000	08500	431	20	2119	53208	0000	SHERLOCK CENTER/ORIEN&MOBILITY SPEC	13,250	15,171	1,855	10,000	(5,171)
1	10000000	03104	222	10	0000	53210	0000	PROF SVCS/PERF ARTS HATH	1,000	1,000	600	1,000	-
1	10000000	03111	222	10	0000	53210	0000	PROF SVC/PERF ARTS MEL	1,000	1,000	900	1,000	-
1	10000000	04112	222	10	0000	53210	0000	PROF SVC/PERF ARTS PMS	672	1,054	440	1,120	66
1	10000000	05106	222	10	0000	53210	0000	PROF SVC/PERF ARTS PHS	504	2,000	190	1,000	(1,000)
1	10000000	24907	232	20	2124	53211	0000	PHYSICAL THERAPIST ESY	1,992	2,000	1,821	2,000	-
1	10000000	99999	232	20	2124	53211	0000	PHYSICAL THERAPIST SERVICES	49,377	84,000	22,337	55,000	(29,000)
1	10000000	01400	232	20	2136	53213	0000	EVALUATION SERVICES	13,280	12,000	3,050	12,000	-
1	10000000	08118	431	20	2101	53216	0000	BRADLEY HOSPITAL-TUTORING	352	-	-	-	-
1	10000000	08480	431	10	0000	53216	0000	TUTORING - GREAT PLACE TO LEARN	-	2,000	-	-	(2,000)
1	10000000	08480	214	20	2128	53216	0000	GREAT PLACE TO LEARN	5,050	-		-	-
1	10000000	08480	431	20	2101	53216	0000	GREAT PLACE TO LEARN-TUTORING SRVCS	12,388	20,000	1,950	5,000	(15,000)
1	10000000	00001	321	10	2500	53220	0000	OTHER PURCHASED ED. SERVICES/ADMIN	-	24,000	12,000	24,000	-
1	10000000	05106	211	10	0800	53220	0000	GUIDANCE INFO.SERVICE	780	-	-	-	-
1	10000000	99999	231	20	2101	53220	0000	OTHER PURCHASED SERVICES - SPEC. ED.	18,495	-	370	-	-
1	10000000	08231	431	20	2101	53224	0000	LOOKING UPWARDS - PERSONAL CARE ATTD	27,918	8,000	13,197	-	(8,000)
1	10000000	08484	431	20	2128	53224	0000	CREATIVE OPTIONS/PERSONAL CARE	52,475	55,000	31,206	58,000	3,000
1	10000000	03104	222	10	0000	53301	0000	PD & TRAINING-GEN ED-HATH	-	-	-		-
1	10000000	03111	222	10	0000	53301	0000	PD & TRAINING-GEN ED-MELV	120	-	-		-
1	10000000	01100	531	10	2500	53303	0000	CONF. & WORKSHOPS-SUPERINTENDENT	22,188	27,000	3,085	27,000	-
1	10000000	01102	521	10	2500	53303	0000	CONF. & WORKSHOP-ASST. SUPERINTENDENT	12,394	40,000	20,280	40,000	-
1	10000000	02100	332	10	2500	53303	0000	CONF. & WORKSHOP-ADMINISTRATORS	-	-	911	-	-
1	10000000	02400	332	10	2500	53303	0000	CONF. & WORKSHOPS- IT	-	3,500	360	5,000	1,500
1	10000000	02902	321	10	2500	53303	0000	CONF/WORKSHOP-MAINTENANCE	2,325	1,200	-	1,200	-
1	10000000	03104	222	10	0000	53303	0000	CONFERENCE/WORKSHOP-HATHAWAY	4,244	7,500	3,802	7,500	-
1	10000000	03111	222	10	0000	53303	0000	CONFERENCE/WORKSHOP-MELVILLE	2,211	7,500	6,484	7,500	-
1	10000000	04112	222	10	0000	53303	0000	CONFERENCE/WORKSHOP-PMS	9,037	15,000	8,055	15,000	-
1	10000000	05106	222	10	0000	53303	0000	CONFERENCE/WORKSHOP-PHS	9,871	18,500	5,517	19,500	1,000
1	10000000	99999	222	20	2131	53303	0000	CONFERENCE/WORKSHOP-SPECIAL ED	6,083	5,000	-	5,000	-
1	10000000	02100	332	00	2500	53401	0000	AUDIT	41,704	40,000	6,700	40,000	-
1	10000000	01109	532	00	2500	53402	0000	LEGAL	40,312	40,000	16,347	40,000	-

* UCOA STRINGS SUBJECT TO REFINEMENT

PROFESSIONAL SERVICES

								ACCOUNT NAME	FY 16 EXPENDED	FY 17 ORIGINAL BUDGET	FY EXPENDED THROUGH 03/15/17	FY 18 PROPOSED BUDGET	CHANGE FROM FY 17 BUDGET
1	10000000	01405	532	20	2130	53402	0000	LEGAL - SPEC. ED.	8,001	25,000	24,211	25,000	-
1	10000000	05106	213	10	2200	53403	0000	PHYSICAL THERAPY - ATHLETICS	28,211	33,980	20,405	33,980	-
1	10000000	01405	231	20	2131	53406	0000	OTHER SERVICE - SPECIAL ED	11,625	3,500	31	3,500	-
1	10000000	02100	332	00	2500	53406	0000	OTHER SERVICES	23,135	230,000	176,025	268,000	38,000
1	10000000	05106	321	10	2500	53406	0000	OTHER SERVICES - PHS	15,765	-	-	-	-
1	10000000	24907	231	20	2131	53406	0000	OTHER SERVICES - THE AUTISM PROJECT	4,703	-	-	-	-
1	10000000	35903	213	63	2703	53410	0000	POLICE & FIRE DETAILS - PHS*	11,270	7,096	3,920	7,252	2,156
1	10000000	99999	216	10	2500	53411	0000	SCHOOL PHYSICIAN SRVCS.	2,350	3,000		3,000	-
1	10000000	99999	216	10	2500	53412	0000	SCHOOL DENTIST	3,000	3,000		3,000	-
1	10000000	01400	231	20	2131	53414	0000	ADMIN MEDICAID CLAIMS ADVISOR	9,217	13,000	7,558	10,000	(3,000)
1	10000000	04112	213	90	2200	53416	0000	OFFICIALS/REFEREES - PMS	4,739	6,820	2,930	5,000	(1,820)
1	10000000	05106	213	90	2200	53416	0000	OFFICIALS/REFEREES - PHS	32,546	47,150	23,793	48,325	1,175
1	10000000	11804	431	20	2101	53417	0000	MAXIM/BAYADA-CONTRACTED NURSES	19,595	44,940	7,508	34,505	(10,435)
1	10000000	11804	431	20	2140	53417	0000	BAYADA NURSES	55,672	43,216	35,281	56,295	13,079
1	10000000	02100	332	10	2500	53502	0000	PROF SVC/TECH - ADMIN	5,877	5,940	40	23,000	17,060
1	10000000	03104	121	10	0000	53502	0000	PROF SVC/TECH - HATH	6,027	5,939	1,275	-	(5,939)
1	10000000	03111	121	10	0000	53502	0000	PROF SVC/TECH - MELV	6,327	5,939	1,275	-	(5,939)
1	10000000	04112	121	10	0000	53502	0000	PROF SVC/TECH - PMS	11,210	10,244	1,275	-	(10,244)
1	10000000	05106	121	10	0000	53502	0000	PROF SVC/TECH - PHS	11,961	8,149	1,525	-	(8,149)
1	10000000	99999	231	20	2101	53502	0000	PROF SVC/TECH - SPEC. ED	3,295	15,000	-	5,000	(10,000)
1	10000000	02300	332	10	2500	53503	0000	TESTING - ADMINISTRATION	-	-	603	-	-
1	10000000	05106	122	10	0000	53503	0000	TESTING - PHS	-	-	(40)	-	-
1	10000000	05106	241	10	0000	53503	0000	TESTING SYSTEM-WIDE	37,946	38,800	41,330	3,500	(35,300)
1	10000000	02100	222	10	0000	53701	0000	OTHER CHARGES - EBEC MEMBERSHIP FEES	29,058	-	-	-	-
1	10000000	05106	221	10	2800	53703	0000	ACCREDITATION REVIEW	17,276	3,500	3,730	3,500	-
1	10000000	00001	332	10	2500	53705	0000	POSTAGE, ADMINISTRATION	477	-	-	-	-
1	10000000	00001	332	20	2130	53705	0000	SHIPPING AND POSTAGE	40	-		-	-
1	10000000	02100	332	10	2500	53705	0000	SHIPPING & POSTAGE - ADMIN	6,006	5,500	1,924	6,000	500
1	10000000	03104	512	10	0000	53705	0000	SHIPPING & POSTAGE - HATHAWAY	585	600	366	450	(150)
1	10000000	03111	512	10	0000	53705	0000	SHIPPING & POSTAGE - MELVILLE	600	600	364	500	(100)
1	10000000	04112	512	10	0000	53705	0000	SHIPPING & POSTAGE - PMS	1,750	1,750	1,750	1,750	-
1	10000000	05106	512	10	0000	53705	0000	SHIPPING & POSTAGE - PHS	1,231	2,000	1,999	2,000	-
1	10000000	02100	332	10	2500	53706	0000	CATERING-ADMIN	4,866	1,200	4,586	1,500	300
1	10000000	01405	231	20	2131	53706	0000	CATERING - PUPIL SERVICES	2,465	1,000	725	1,000	-
								TOTAL	**1,047,285**	**1,236,058**	**605,835**	**1,071,377**	**(68,240)**

* UCOA STRINGS SUBJECT TO REFINEMENT

PROPERTY SERVICES

								ACCOUNT NAME	FY 16 EXPENDED	FY 17 ORIGINAL BUDGET	FY EXPENDED THROUGH 03/15/17	FY 18 PROPOSED BUDGET	CHANGE FROM FY 17 BUDGET
1	10000000	00001	321	10	2500	54201	0000	RUBBISH DISPOSAL-ADMIN	1,606	1,605	1,330	1,700	95
1	10000000	03104	321	10	2500	54201	0000	RUBBISH DISPOSAL - HATHAWAY	6,878	5,583	6,040	7,000	1,417
1	10000000	03111	321	10	2500	54201	0000	RUBBISH DISPOSAL - MELVILLE	6,383	5,568	5,428	6,500	932
1	10000000	04112	321	10	2500	54201	0000	RUBBISH DISPOSAL - PMS	13,029	10,500	11,601	14,000	3,500
1	10000000	05106	321	10	2500	54201	0000	RUBBISH DISPOSAL - PHS	20,638	15,000	17,396	20,000	5,000
1	10000000	00001	321	10	2500	54202	0000	SNOW PLOWING SERVICES - ADMINISTRATION	2,198	3,500	-	-	(3,500)
1	10000000	03104	321	10	2500	54202	0000	SNOW PLOWING SERVICES - HATHAWAY	5,327	8,500	5,147	6,000	(2,500)
1	10000000	03111	321	10	2500	54202	0000	SNOW PLOWING SERVICES - MELVILLE	6,015	8,000	2,095	6,000	(2,000)
1	10000000	04112	321	10	2500	54202	0000	SNOW PLOWING SERVICES - PMS	7,601	10,000	8,018	13,500	3,500
1	10000000	05106	321	10	2500	54202	0000	SNOW PLOWING SERVICES - PHS	12,907	10,000	10,863	11,000	1,000
1	10000000	03104	321	10	2500	54204	0000	GROUNDSKEEPING SERVICES - HATHAWAY	7,590	8,000	5,060	8,500	500
1	10000000	03111	321	10	2500	54204	0000	GROUNDSKEEPING SERVICES - MELV	3,796	4,000	2,531	5,000	1,000
1	10000000	04112	321	10	2500	54204	0000	GROUNDSKEEPING SERVICES - PMS	19,069	19,680	15,276	22,000	2,320
1	10000000	05106	321	10	2500	54204	0000	GROUNDSKEEPING SERVICES - PHS	45,531	48,000	30,354	48,000	-
1	10000000	00001	321	10	2500	54205	0000	RODENT & PEST CONTROL SERVICES - ADMINISTRATION	-	200	324	250	50
1	10000000	03104	321	10	2500	54205	0000	RODENT&PEST CTRL SRVCS-HATH	460	750	310	500	(250)
1	10000000	03111	321	10	2500	54205	0000	RODENT & PEST CTRL SRVCS-MELV	1,550	750	423	1,700	950
1	10000000	04112	321	10	2500	54205	0000	RODENT&PEST CTRL SRVCS-PMS	300	1,600	113	1,000	(600)
1	10000000	05106	321	10	2500	54205	0000	RODENT & PEST CTRL SRVCS - PHS	954	1,800	350	1,000	(800)
1	10000000	03901	321	10	2500	54310	0000	PI SCHOOL FOUNDATION	39,900	25,000	29,914	40,000	15,000
1	10000000	03104	312	10	2500	54311	0000	MAINT&REPAIR-FOOD-HATH	305	-	-	-	-
1	10000000	03111	312	10	2500	54311	0000	MAINT&REPAIR-FOOD, MELV	193	-	-	-	-
1	10000000	04112	312	10	2500	54311	0000	MAINT&REPAIR-FOOD, PMS	519	-	-	-	-
1	10000000	05106	122	10	1400	54311	0000	MAINT/REPAIRS-EQUIP-INDUSTRIAL ARTS	-	500	-	-	(500)
1	10000000	05106	122	10	1700	54311	0000	MAINT & REPAIR - EQUIP - SCIENCE	-	1,000	950	-	(1,000)
1	10000000	05106	312	10	2500	54311	0000	MAINT&REPAIR-FOOD, PHS	1,203	-	-	-	-
1	10000000	05106	321	10	2500	54311	0000	EQUIPMENT REPAIRS-PHS	113	350	-	350	-
1	10000000	05106	321	20	2101	54311	0000	MAINT & REPAIR - COMPUTERS - RESOURCE	262	2,000	-	1,000	(1,000)
1	10000000	05106	213	90	2200	54311	0000	EQUIP REPAIR ATHLETICS	6,000	7,000	1,178	7,000	-
1	10000000	00001	321	10	2500	54312	0000	MAINT & REPAIRS-GENERAL-ADMIN	4,967	5,000	1,334	5,000	-
1	10000000	03104	321	10	2500	54312	0000	MAINT & REPAIRS-GENERAL-HATH	12,046	15,000	10,470	15,000	-
1	10000000	03111	321	10	2500	54312	0000	MAINT & REPAIRS - GENERAL - MELVILLE	16,073	15,000	19,020	17,000	2,000
1	10000000	04112	321	10	2500	54312	0000	MAINT & REPAIRS - GENERAL - PMS	37,332	35,000	14,359	35,000	-
1	10000000	05106	321	10	2500	54312	0000	MAINT & REPAIRS - GENERAL - PHS	73,028	44,000	37,563	44,000	-
1	10000000	00000	321	10	2500	54313	0000	VEHICLE REPAIRS	1,629	3,000	1,820	3,000	-
1	10000000	00001	321	10	2500	54313	0000	VEHICLE REGISTRATION (NON-STUDENT TRANSPORTATION VEHICLES)	48	100	17	100	-

* UCOA STRINGS SUBJECT TO REFINEMENT

PROPERTY SERVICES

								ACCOUNT NAME	FY 16 EXPENDED	FY 17 ORIGINAL BUDGET	FY EXPENDED THROUGH 03/15/17	FY 18 PROPOSED BUDGET	CHANGE FROM FY 17 BUDGET
1	10000000	00001	321	10	2500	54320	0000	MAINT & REPAIRS - TECHNOLOGY	3,564	4,144	2,877	54,550	50,406
1	10000000	01405	321	20	2131	54320	0000	MAINT. & REP TECH REL HRDWR	1,367	5,000	1,223	5,000	-
1	10000000	03104	321	10	2500	54320	0000	MAINT & REPAIRS - TECHNOLOGY RELATED HARDWARE	8,347	8,231	5,322		(8,231)
1	10000000	03111	321	10	2500	54320	0000	MAINT & REPAIRS - TECHNOLOGY RELATED HARDWARE	9,514	6,252	6,385		(6,252)
1	10000000	04112	321	10	2500	54320	0000	MAINT & REPAIRS - TECHNOLOGY RELATED HARDWARE	14,500	16,931	10,329		(16,931)
1	10000000	05106	321	10	2500	54320	0000	MAINT & REPAIRS - TECHNOLOGY RELATED HARDWARE	13,689	12,442	9,788		(12,442)
1	10000000	00001	321	10	2500	54321	0000	MAINT. & REPAIR - ELECTRICAL - ADMIN	-	250	85	500	250
1	10000000	03104	321	10	2500	54321	0000	MAINT&REPAIR-ELECTRICAL-HATH	3,514	2,100	-	2,500	400
1	10000000	03111	321	10	2500	54321	0000	MAINT & REPAIR - ELECTRICAL - MELVILLE	3,699	3,400	154	3,500	100
1	10000000	04112	321	10	2500	54321	0000	MAINT & REPAIR - ELECTRICAL - PMS	8,853	6,800	3,333	8,500	1,700
1	10000000	05106	321	10	2500	54321	0000	MAINT & REPAIR - ELECTRICAL - PHS	15,620	10,000	6,940	12,500	2,500
1	10000000	00001	321	10	2500	54322	0000	HVAC - ADMIN	1,541	2,000	1,128	750	(1,250)
1	10000000	03104	321	10	2500	54322	0000	HVAC - HATHAWAY	14,569	9,500	338	5,000	(4,500)
1	10000000	03111	321	10	2500	54322	0000	HVAC - MELVILLE	9,325	8,000	-	5,000	(3,000)
1	10000000	04112	321	10	2500	54322	0000	HVAC - PMS	24,259	19,500	3,756	10,000	(9,500)
1	10000000	05106	321	10	2500	54322	0000	HVAC - PHS	28,867	22,000	7,320	12,000	(10,000)
1	10000000	04112	321	10	2500	54323	0000	MAINT&REPAIR-GLASS-PMS	150	175	180	500	325
1	10000000	05106	321	10	2500	54323	0000	MAINT & REPAIR - GLASS - PHS	177	175	-	1,000	825
1	10000000	00001	321	10	2500	54324	0000	MAINT. & REPAIR-PLUMBING-ADMIN	570	500	1,198	1,000	500
1	10000000	03104	321	10	2500	54324	0000	MAINT&REPAIR-PLUMBING-HATH	2,359	4,600	-	4,500	(100)
1	10000000	03111	321	10	2500	54324	0000	MAINT & REPAIR - PLUMBING - MELVILLE	2,531	2,800	34	3,500	700
1	10000000	04112	321	10	2500	54324	0000	MAINT&REPAIR - PLUMBING - PMS	1,195	4,500	886	4,500	-
1	10000000	05106	321	10	2500	54324	0000	MAINT & REPAIR - PLUMBING - PHS	10,755	7,500	3,460	8,000	500
1	10000000	03104	321	10	2500	54325	0000	MAINT&REPAIR-VANDALISM-HATH	-	800	-	500	(300)
1	10000000	03111	321	10	2500	54325	0000	MAINT & REPAIR - VANDALISM - MELVILLE	167	250	-	250	-
1	10000000	04112	321	10	2500	54325	0000	MAINT & REPAIR - VANDALISM - PMS	97	250	-	250	-
1	10000000	05106	321	10	2500	54325	0000	MAINT & REPAIR - VANDALISM - PHS	-	2,500	(73)	2,500	-
1	10000000	00001	321	10	2500	54402	0000	WATER-ADMIN	359	357	245	500	143
1	10000000	03104	321	10	2500	54402	0000	WATER-HATHWAY	4,535	4,070	2,054	5,000	930
1	10000000	03111	321	10	2500	54402	0000	WATER-MELVILLE	4,189	4,015	3,475	4,000	(15)
1	10000000	04112	321	10	2500	54402	0000	WATER-PMS	10,447	13,900	6,740	14,000	100
1	10000000	05106	321	10	2500	54402	0000	WATER-PHS	14,866	15,000	8,418	15,000	-
1	10000000	00001	321	10	2500	54403	0000	TELEPHONES/COMMUNICATION ADMINISTRATION	29,692	40,926	18,623	40,926	-
1	10000000	03104	321	10	2500	54403	0000	TELEPHONES/COMMUNICATION HATHAWAY	625	-	2,126		-
1	10000000	03111	321	10	2500	54403	0000	TELEPHONES/COMMUNICATION MELVILLE	264	-	2,028		-
1	10000000	04112	321	10	2500	54403	0000	TELEPHONES/COMMUNICATON PMS	(394)	-	4,181		-

* UCOA STRINGS SUBJECT TO REFINEMENT

PROPERTY SERVICES

								ACCOUNT NAME	FY 16 EXPENDED	FY 17 ORIGINAL BUDGET	FY EXPENDED THROUGH 03/15/17	FY 18 PROPOSED BUDGET	CHANGE FROM FY 17 BUDGET
1	10000000	05106	321	10	2500	54403	0000	TELEPHONES/COMMUNICATION PHS	2,496	-	4,095		-
1	10000000	00001	321	10	2500	54405	0000	SEWER/CESSPOOL-ADMIN	350	350	-	500	150
1	10000000	03104	321	10	2500	54405	0000	SEWER/CESSPOOL - HATHAWAY	1,125	1,000	-	1,000	-
1	10000000	03111	321	10	2500	54405	0000	SEWER/CESSPOOL - MELVILLE	4,373	2,500	4,782	3,500	1,000
1	10000000	04112	321	10	2500	54405	0000	SEWER/CESSPOOL - PMS	8,650	8,500	2,925	9,000	500
1	10000000	05106	321	10	2500	54405	0000	SEWER/CESSPOOL - PHS	3,430	6,000	1,450	5,000	(1,000)
1	10000000	02100	332	10	2500	54602	0000	EQUIPMENT RENTAL-ADMIN	1,134	-	1,045	1,500	1,500
1	10000000	04112	512	10	0000	54602	0000	EQUIPMENT RENTAL-PMS	540	540	270	540	-
1	10000000	05106	512	10	0000	54602	0000	EQUIPMENT RENTAL-PHS	2,880	552	1,456	2,000	1,448
1	10000000	05106	214	10	0000	54604	0000	GRADUATION RENTALS - PHS	2,168	3,000	-	3,000	-
1	10000000	05106	213	90	2200	54605	0000	ICE RINK RENTAL - PHS	16,118	19,000	4,410	19,000	-
1	10000000	00001	313	10	2500	54902	0000	ALARM & FIRE SAFETY SRVCS - ADMIN	550	300	300	500	200
1	10000000	03104	313	10	2500	54902	0000	ALARM & FIRE SAFETY SRVCS-HATH	2,532	1,000	600	2,000	1,000
1	10000000	03111	313	10	2500	54902	0000	ALARM & FIRE SAFETY SRVCS-MELV	3,287	3,500	900	2,000	(1,500)
1	10000000	04112	313	10	2500	54902	0000	ALARM & FIRE SAFETY SERVICES - PMS	12,469	4,000	960	8,425	4,425
1	10000000	05106	313	10	2500	54902	0000	ALARM & FIRE SAFETY SERVICES - PHS	11,302	10,000	1,861	8,425	(1,575)
								TOTAL	**672,665**	**615,096**	**376,888**	**633,216**	**18,120**

* UCOA STRINGS SUBJECT TO REFINEMENT

OTHER PURCHASED SERVICES

								ACCOUNT NAME	FY 16 EXPENDED	FY 17 ORIGINAL BUDGET	FY EXPENDED THROUGH 03/15/17	FY 18 PROPOSED BUDGET	CHANGE FROM FY 17 BUDGET
1	10000000	04112	122	10	0000	55111	0000	TRANSP.-FIELD TRIPS-PMS	2,051	2,475	916	3,025	550
1	10000000	04112	213	90	2200	55111	0000	TRANSPORTATION, ATHLETICS-PMS	12,930	17,050	9,175	18,975	1,925
1	10000000	04112	213	90	2300	55111	0000	TRANSPORTATION, BAND - PMS	268	825	-	825	-
1	10000000	04112	213	90	2325	55111	0000	TRANSPORTATION, MOCK TRIAL-PMS	577	550	-	550	-
1	10000000	04112	311	10	2500	55111	0000	TRANSPORTATION, PMS LATE RUNS	-	10,472	5,565	-	-
1	10000000	05106	122	10	0000	55111	0000	TRANSP.-FIELD TRIPS-PHS	3,000	5,200	2,907	5,700	500
1	10000000	05106	122	10	0200	55111	0000	*TRANSPORTATION, Museum Studies Class	-	-		3,000	3,000
1	10000000	05106	122	10	1700	55111	0000	*TRANSPORTATION, Environmental Studies Class	-	-		2,000	2,000
1	10000000	05106	311	10	2500	55111	0000	TRANSPORTATION, PRUDENCE	43,298	2,000	28,132	55,115	53,115
1	10000000	05106	311	30	2500	55111	0000	TRANSPORTATION - EARLY CHILDHOOD CTE	6,527	-	3,792	8,931	8,931
1	10000000	05106	213	90	2200	55111	0000	TRANSPORTATION, ATHLETICS-PHS	94,157	89,280	48,744	94,290	5,010
1	10000000	05106	213	90	2300	55111	0000	TRANSPORTATION, BAND-PHS	1,536	-	-	-	-
1	10000000	05106	213	90	2311	55111	0000	TRANSPORTATION, MARCHING BAND - PHS	8,203	12,000	10,626	12,000	-
1	10000000	05106	213	90	2325	55111	0000	TRANSPORTATION, MOCK TRIAL-PHS	1,424	1,500	1,027	1,600	100
1	10000000	07210	431	10	2500	55111	0000	TRANSPORTATION-DISPLACED-NEWPORT	2,665	-	-	-	-
1	10000000	07210	431	30	2500	55111	0000	TRANSPORTATION, VOCATIONAL EDUCATION	19,237	23,810	11,657	23,786	(24)
1	10000000	07420	431	10	2500	55111	0000	TRANSPORTATION - THE MET	-	-	(5,964)	(5,000)	(5,000)
1	10000000	15902	431	20	2142	55111	0000	TRANSPORTATION- OUT OF DISTRICT SPED	255,283	-	70,002	261,753	261,753
1	10000000	24907	311	20	2142	55111	0000	TRANSPORTATION SPED ESY	46,677	48,433	38,897	49,208	775
1	10000000	08999	311	10	2500	55111	0000	TRANSPORTATION, REGULAR	1,345,639	1,361,057	954,978	1,409,906	48,849
1	10000000	08999	311	20	2142	55111	0000	TRANSPORTATION, SPEC. ED	336,670	580,412	178,675	326,757	(253,655)
1	10000000	99999	321	10	2500	55201	0000	LIABILITY INS.	160,320	170,000	179,311	176,900	6,900
1	10000000	00000	332	10	2500	55401	0000	ADVERTISING	4,715	2,500	1,012	2,500	-
1	10000000	00000	332	20	2500	55401	0000	ADVERTISING COSTS	248	500	-	-	(500)
1	10000000	02100	332	10	2500	55501	0000	PRINTING - ADMINISTRATION	1,872	2,500	3,400	2,500	-
1	10000000	03104	122	10	0000	55501	0000	PRINTING - HATHAWAY	270	300	45	200	(100)
1	10000000	03111	122	10	0000	55501	0000	PRINTING - MELVILLE	168	300	288	300	-
1	10000000	04112	122	10	0000	55501	0000	PRINTING - PMS	1,500	1,500	675	750	(750)
1	10000000	05106	122	10	0000	55501	0000	PRINTING - PHS	304	600	272	500	(100)
1	10000000	07190	431	10	1420	55610	0000	MIDDLETOWN SCHOOL DEPT.-ROBOTICS	500	500	-	500	-
1	10000000	07210	431	30	1400	55610	0000	TUITIONS VOC.ED. HIGH	154,311	180,250	96,367	295,610	115,360
1	10000000	07260	431	30	1400	55610	0000	TUITION VOC ED-PAWTUCKET	5,865	12,382	-	-	(12,382)
1	10000000	07420	431	10	0000	55610	0000	THE MET - TUITION	96,176	86,674	70,662	120,000	33,326
1	10000000	08111	431	20	2101	55630	0000	BENNINGTON SCHOOL 32202 GENERAL EDUCATION W/SUPPORTS & SERVICES	-	121,898	-	1,200,000	1,078,102
1	10000000	08118	431	20	2105	55630	0000	BRADLEY HOSPITAL 32209 NON-BENEFICIARY EXTENDED SCHOOL YEAR	(539)	-	-	(600,000)	(600,000)
1	10000000	08118	431	20	2106	55630	0000	BRADLEY HOSPITAL 32208 NON-BENEFICIARY - SCHOOL YEAR	525,182	302,255	153,340	-	(302,255)
1	10000000	08119	431	20	2106	55630	0000	BRADLEY SCHOOL-SOUTH COUNTY	24,465	58,015	15,946	-	(58,015)
1	10000000	08236	431	20	2106	55630	0000	MEETING STREET CENTER 32208 NON-BENEFICIARY - SCHOOL YEAR	142,450	80,664	46,895	-	(80,664)
1	10000000	08253	431	20	2101	55630	0000	OCEAN TIDES	12,432	42,000	-	-	(42,000)
1	10000000	08262	431	20	2105	55630	0000	PATHWAYS 32209 NON-BENEFICIARY EXTENDED SCHOOL YEAR	149,109	-	-	-	-
1	10000000	08262	431	20	2106	55630	0000	PATHWAYS 32208 NON-BENEFICIARY - SCHOOL YEAR	-	38,510	38,510	-	(38,510)

* UCOA STRINGS SUBJECT TO REFINEMENT

OTHER PURCHASED SERVICES

								ACCOUNT NAME	FY 16 EXPENDED	FY 17 ORIGINAL BUDGET	FY EXPENDED THROUGH 03/15/17	FY 18 PROPOSED BUDGET	CHANGE FROM FY 17 BUDGET
1	10000000	08370	431	20	2101	55630	0000	THE GRODEN CENTER 32202 GENERAL EDUCATION W/SUPPORTS & SERVICES	21,153	-	-	-	-
1	10000000	08370	431	20	2106	55630	0000	THE GRODEN CENTER 32208 NON-BENEFICIARY - SCHOOL YEAR	-	69,704	40,660	-	(69,704)
1	10000000	08380	431	20	2105	55630	0000	THE PROVIDENCE CENTER	3	-	10,260	-	-
1	10000000	08422	431	20	2106	55630	0000	DEACONESS HOME	-	50,850	25,518	-	(50,850)
1	10000000	08465	431	20	2106	55630	0000	CRYSTAL SPRINGS 32208 NON-BENEFICIARY - SCHOO	-	58,043	32,644	-	(58,043)
1	10000000	08540	431	20	2112	55630	0000	LATHAM CENTERS, INC.	(7,496)	-	-	-	-
1	10000000	08606	431	10	0000	55630	0000	NEWPORT COMMUNITY SCHOOL	(7,496)	-	1,566	-	-
1	10000000	11800	431	20	2101	55640	0000	EAST BAY CAREER ACADEMY 32202 GENERAL EDUCATION W/SUPPORTS & SERVICES	60,000	-	-	-	-
1	10000000	11800	431	20	2127	55640	0000	EAST BAY CAREER ACADEMY - TRANS SERV	47,500	50,500	27,500	-	(50,500)
1	10000000	11804	431	20	2106	55640	0000	NEWPORT COUNTY REG. TUITION	19,313	-	-	-	-
1	10000000	10660	431	10	0000	55660	0000	NOWELL LEADERSHIP ACADEMY CHARTER SCHOOL	6,011	-	8,833	12,000	12,000
1	10000000	01100	531	10	2500	55803	0000	EMPLOYEE TRAVEL - SUPERINTENDENT - ADMINISTRATION	5,010	-	(1,398)	-	-
1	10000000	01101	321	10	2500	55803	0000	MILEAGE REIMB./ASST SUPERINTENDENT	639	-	-	-	-
1	10000000	99999	332	10	2500	55803	0000	MILEAGE REIMB.-NON-CERT/OTHER	8,188	-	2,606	5,000	5,000
1	10000000	99999	332	20	2500	55803	0000	TRAVEL - SPEC. ED.	1,270	-	-	-	-
1	10000000	01100	321	10	2500	55809	0000	MILEAGE REIMB./SUPERINTENDENT	-	10,000	-	-	(10,000)
1	10000000	08999	232	20	2129	55809	0000	EMPLOYEE TRAVEL- CERTIFIED	57	-	291	-	-
1	10000000	08999	232	10	9900	55809	0000	MILEAGE REIMB.-CERTIFIED/ADMINISTRATORS	8,101	-	1,661	5,000	5,000
1	10000000	99999	321	10	2500	55810	0000	EMPLOYEE TRAVEL - ADMINISTRATORS	3,778	7,000	8,179	7,000	-
								TOTAL	**3,625,519**	**3,502,507**	**2,124,168**	**3,501,180**	**9,145**

* UCOA STRINGS SUBJECT TO REFINEMENT

SUPPLIES

								ACCOUNT NAME	FY 16 EXPENDED	FY 17 ORIGINAL BUDGET	FY EXPENDED THROUGH 03/15/17	FY 18 PROPOSED BUDGET	CHANGE FROM FY 17 BUDGET
1	10000000	02100	332	10	2500	56101	0000	GEN SUPP & MATER - OFFICE ADMINISTRATION	14,012	20,000	11,106	20,000	-
1	10000000	03104	122	10	0001	56101	0000	GEN SUPP & MATER - KINDERGARTEN - HATHAWAY	1,480	2,000	2,177	2,000	-
1	10000000	03104	122	10	0011	56101	0000	GEN SUPP & MATER-MATH	1,117	1,300	1,286	1,500	200
1	10000000	03104	122	10	0012	56101	0000	GEN SUPP & MATER - SCIENCE - HATHAWAY	957	1,000	228	2,000	1,000
1	10000000	03104	122	10	0200	56101	0000	GEN SUPP & MATER - ART - HATHAWAY	867	1,000	687	1,000	-
1	10000000	03104	122	10	0800	56101	0000	GEN SUPPLIES&MATERIALS-GUIDANCE-HATH	488	500	80	500	-
1	10000000	03104	122	10	1200	56101	0000	GEN SUPP & MATER-PE/HEALTH	3,411	3,700	2,923	3,500	(200)
1	10000000	03104	122	10	1600	56101	0000	GEN SUPP & MATER - MUSIC - HATHAWAY	543	600	324	600	-
1	10000000	03104	122	10	2400	56101	0000	GEN SUPP & MATER-READING	2,423	3,000	3,036	3,000	-
1	10000000	03104	122	10	2600	56101	0000	GEN SUPP & MATER - LIBRARY - HATHAWAY	152	250	249	250	-
1	10000000	03104	122	10	2601	56101	0000	GEN SUPP&MATER-AUDIO VISUAL-HATH	1,442	1,500	1,146	1,500	-
1	10000000	03104	512	10	0000	56101	0000	GEN SUPP & MATER - OFFICE - HATHAWAY	19,381	15,000	14,853	17,000	2,000
1	10000000	03104	122	20	2122	56101	0000	GEN SUPP & MATER - SPEECH - HATHAWAY	90	-	-		-
1	10000000	03104	122	40	0600	56101	0000	GEN SUPP & MATER - ELL - HATH	33	-	-		-
1	10000000	03111	122	10	0001	56101	0000	GEN SUPP & MATER - K-MELV	1,778	2,000	1,653	2,000	-
1	10000000	03111	122	10	0002	56101	0000	GEN SUPP & MATER-PRE-K-MELV	(9)	1,000	383	400	(600)
1	10000000	03111	122	10	0011	56101	0000	GEN SUPP & MATER-MATH	527	1,000	619	1,000	-
1	10000000	03111	122	10	0012	56101	0000	GEN SUPP & MATER - SCIENCE - MELVILLE	507	500	283	1,000	500
1	10000000	03111	122	10	0200	56101	0000	GEN SUPP & MATER - ART - MELVILLE	876	1,000	726	1,000	-
1	10000000	03111	122	10	0800	56101	0000	GEN SUPP&MATER-GUID-MELV	277	300	270	300	-
1	10000000	03111	122	10	1200	56101	0000	GEN SUPP & MATER-PE/HEALTH	2,455	3,000	1,874	2,500	(500)
1	10000000	03111	122	10	1600	56101	0000	GEN SUPP & MATER - MUSIC - MELVILLE	537	600	442	600	-
1	10000000	03111	122	10	2400	56101	0000	GEN SUPP & MATER-READING	2,724	2,000	1,966	2,000	-
1	10000000	03111	122	10	2600	56101	0000	GEN SUPP & MATER - LIBRARY - MELVILLE	155	250	190	250	-
1	10000000	03111	122	10	2601	56101	0000	GEN SUPP&MATER-AUDIO VISUAL-MELV	911	1,000	776	1,000	-
1	10000000	03111	332	10	2500	56101	0000	GEN SUPP & MATER - OFFICE - MELVILLE	(1,011)	-			-
1	10000000	03111	512	10	0000	56101	0000	GEN SUPP&MATER-OFFICE-MELVILLE	15,269	11,000	8,190	12,000	1,000
1	10000000	03111	122	20	2122	56101	0000	GEN SUPP & MATER - SPEECH - MELVILLE	195	-	-		-
1	10000000	03111	122	40	0600	56101	0000	GEN SUPP & MATER - ELL - MELV	33	-	-		-
1	10000000	04112	122	10	0000	56101	0000	GEN SUPP & MATER-COMPUTER-PMS	100	100	57	700	600
1	10000000	04112	122	10	0200	56101	0000	GEN SUPP & MATER - ART - PMS	8,315	8,700	5,656	6,700	(2,000)
1	10000000	04112	122	10	0500	56101	0000	GEN SUPP & MATER - ELA - PMS	2,500	2,500	1,970	2,500	-
1	10000000	04112	122	10	0700	56101	0000	GEN SUPP & MATER-FOREIGN LANG-PMS	600	600	-	600	-
1	10000000	04112	122	10	0800	56101	0000	GEN SUPP & MATER-GUIDANCE-PMS	1,519	1,500	375	1,500	-
1	10000000	04112	122	10	1200	56101	0000	GEN SUPP & MATER-PE/HEALTH	3,988	4,000	3,710	4,000	-
1	10000000	04112	122	10	1300	56101	0000	GEN SUPP & MATER - FAMILY & CONSUMER SCIENCE - PMS	4,800	-	-		-
1	10000000	04112	122	10	1500	56101	0000	GEN SUPP & MATER - MATH - PMS	4,503	4,500	1,257	4,500	-
1	10000000	04112	122	10	1600	56101	0000	GEN SUPP & MATER - MUSIC - PMS	4,500	4,500	2,375	2,400	(2,100)
1	10000000	04112	122	10	1700	56101	0000	GEN SUPP & MATER - SCIENCE - PMS	3,244	4,500	3,538	4,500	-
1	10000000	04112	122	10	1701	56101	0000	GEN SUPP & MATER - CLSRM MARINE SCIENCE (AQUARIUM)-PMS	500	500	80	500	-

* UCOA STRINGS SUBJECT TO REFINEMENT

SUPPLIES

								ACCOUNT NAME	FY 16 EXPENDED	FY 17 ORIGINAL BUDGET	FY EXPENDED THROUGH 03/15/17	FY 18 PROPOSED BUDGET	CHANGE FROM FY 17 BUDGET
1	10000000	04112	122	10	1900	56101	0000	GEN SUPP & MATER - SOCIAL SCIENCES - PMS	3,500	3,500	2,182	3,500	-
1	10000000	04112	122	10	2400	56101	0000	GEN SUPP & MATER-READING	646	-	-	400	400
1	10000000	04112	122	10	2601	56101	0000	GEN SUPP&MATER-AUDIO VISUAL-PMS	9,949	10,000	3,690	10,000	-
1	10000000	04112	512	10	0000	56101	0000	GEN SUPP & MATER - OFFICE - PMS	16,003	17,000	9,747	17,000	-
1	10000000	04112	122	20	2101	56101	0000	GEN SUPP & MATER - LD RESOURCES - PMS	700	-	-		-
1	10000000	04112	122	40	0600	56101	0000	GEN SUPP & MATER - ELL - PMS	33	-	-		-
1	10000000	05106	122	10	0000	56101	0000	GEN SUPP&MATER-SENIOR PROJ-PHS	323	1,000	-	1,000	-
1	10000000	05106	122	10	0200	56101	0000	GEN SUPP & MATER - ART - PHS	6,547	7,000	4,950	8,000	1,000
1	10000000	05106	122	10	0300	56101	0000	GEN SUPP & MATER - BUSINESS - PHS	400	400	295	400	-
1	10000000	05106	122	10	0500	56101	0000	GEN SUPP & MATER - ELA - PHS	868	1,100	(433)	1,100	-
1	10000000	05106	122	10	0700	56101	0000	GEN SUPP & MATER-FOREIGN LANG-PHS	670	1,000	822	1,200	200
1	10000000	05106	122	10	0800	56101	0000	GEN SUPP&MATER-GUIDANCE-PHS	800	800	503	800	-
1	10000000	05106	122	10	1100	56101	0000	GEN SUPP & MATER-HEALTH-PHS	-	500	-	-	(500)
1	10000000	05106	122	10	1200	56101	0000	GEN SUPP & MATER-PE/HEALTH	8,323	3,500	3,266	5,800	2,300
1	10000000	05106	122	10	1300	56101	0000	GEN SUPP & MATER - F&C SCIENCE - PHS	7,499	7,500	5,031	-	(7,500)
1	10000000	05106	122	10	1430	56101	0000	GEN SUPP & MATER - ENGINEERING - PHS	410	3,000	(72)	12,500	9,500
1	10000000	05106	122	10	1500	56101	0000	GEN SUPP & MATER-MATH-PHS	1,622	4,500	4,484	5,850	1,350
1	10000000	05106	122	10	1600	56101	0000	GEN SUPP & MATER - MUSIC - PHS	3,013	3,900	3,858	5,692	1,792
1	10000000	05106	122	10	1700	56101	0000	GEN SUPP & MATER - SCIENCE - PHS	4,569	8,000	5,883	8,448	448
1	10000000	05106	122	10	1900	56101	0000	GEN SUPP & MATER - SOCIAL SCIENCES - PHS	309	800	311	800	-
1	10000000	05106	122	10	2400	56101	0000	GEN SUPP & MATER-READING	926	1,000	-	1,000	-
1	10000000	05106	122	10	2600	56101	0000	GEN SUPP&MATER-LIBRARY-PHS	511	800	792	700	(100)
1	10000000	05106	122	10	2601	56101	0000	GEN SUPP&MATER-AUDIO VISAL-PHS	274	1,300	-	500	(800)
1	10000000	05106	512	10	0000	56101	0000	GEN SUPP & MATER - OFFICE - PHS	15,537	19,000	4,840	16,000	(3,000)
1	10000000	05106	122	40	0600	56101	0000	GEN SUPP & MATER - ELL - PHS	33	-	-	-	-
1	10000000	08999	311	10	2500	56101	0000	GEN SUPP & MATER - BUS MONITORS	1,351	500	1,183	1,500	1,000
1	10000000	99999	231	20	2130	56101	0000	GEN SUPP AND MATER - SPEC. ED. - ADMIN	74,068	30,000	14,325	25,000	(5,000)
1	10000000	05106	214	10	0000	56113	0000	GRADUATION SUPPLIES	5,731	6,500	2,474	6,500	-
1	10000000	03104	216	10	2500	56115	0000	MEDICAL SUPPLIES - HATHAWAY	974	1,000	680	1,000	-
1	10000000	03111	216	10	2500	56115	0000	MEDICAL SUPPLIES - MELVILLE	994	1,000	883	1,000	-
1	10000000	04112	216	10	2500	56115	0000	MEDICAL SUPPLIES - PMS	1,970	2,000	1,788	2,000	-
1	10000000	05106	216	10	2500	56115	0000	MEDICAL SUPPLIES - PHS	1,684	1,500	794	1,500	-
1	10000000	04112	213	90	2200	56116	0000	GEN SUPP & MATER - ATHLETICS - PMS	1,416	3,500	1,848	3,500	-
1	10000000	05106	213	90	2200	56116	0000	GEN SUPP & MATER - ATHLETICS - PHS	29,880	33,137	25,339	33,772	635
1	10000000	00001	321	10	2500	56201	0000	NATURAL GAS, ADMIN	5,561	3,000	1,446	4,500	1,500
1	10000000	03104	321	10	2500	56201	0000	NATURAL GAS, HATHAWAY	18,385	24,000	12,014	17,000	(7,000)
1	10000000	03111	321	10	2500	56201	0000	NATURAL GAS MELV.	19,560	40,000	14,309	18,000	(22,000)
1	10000000	04112	321	10	2500	56201	0000	NATURAL GAS, MIDDLE	85,402	93,000	57,891	76,000	(17,000)
1	10000000	05106	321	10	2500	56201	0000	NATURAL GAS HIGH	90,259	120,000	56,262	82,000	(38,000)
1	10000000	00001	321	10	2500	56202	0000	VEHICLE FUEL - ADMINISTRATION	8,656	4,500	-	7,500	3,000

* UCOA STRINGS SUBJECT TO REFINEMENT

SUPPLIES

								ACCOUNT NAME	FY 16 EXPENDED	FY 17 ORIGINAL BUDGET	FY EXPENDED THROUGH 03/15/17	FY 18 PROPOSED BUDGET	CHANGE FROM FY 17 BUDGET
1	10000000	04112	321	10	2500	56204	0000	BOTTLED GAS MIDDLE	105	800	144	500	(300)
1	10000000	05106	321	10	2500	56204	0000	BOTTLED GAS PHS	606	-	-	750	750
1	10000000	99999	321	10	2500	56214	0000	PAINT	5,480	5,500	609	10,000	4,500
1	10000000	00001	321	10	2500	56215	0000	ELECTRICITY ADM.	6,073	8,000	3,770	6,000	(2,000)
1	10000000	03104	321	10	2500	56215	0000	ELECTRICITY - HATH	31,782	27,000	10,034	26,500	(500)
1	10000000	03111	321	10	2500	56215	0000	ELECTRICITY MELV.	27,148	25,500	8,933	22,000	(3,500)
1	10000000	04112	321	10	2500	56215	0000	ELECTRICITY MIDDLE	94,167	117,000	33,608	92,000	(25,000)
1	10000000	05106	321	10	2500	56215	0000	ELECTRICITY HIGH	152,272	128,000	43,794	128,000	-
1	10000000	99999	321	10	2500	56216	0000	LUMBER & HARDWARE	1,147	725	337	1,500	775
1	10000000	00001	321	10	2500	56219	0000	CUSTODIAL SUPPLIES - ADMIN	529	250	63	1,000	750
1	10000000	03104	321	10	2500	56219	0000	CUSTODIAL SUPPLIES, HATH	7,545	7,500	156	2,000	(5,500)
1	10000000	03111	321	10	2500	56219	0000	CUSTODIAL SUPPLIES, MELV	7,518	7,500	143	2,000	(5,500)
1	10000000	04112	321	10	2500	56219	0000	CUSTODIAL SUPPLIES, PMS	23,796	23,500	2,211	5,000	(18,500)
1	10000000	05106	321	10	2500	56219	0000	CUSTODIAL SUPPLIES, PHS	25,480	23,500	1,698	5,000	(18,500)
1	10000000	00001	321	10	2500	56221	0000	LAMPS & LIGHTS-CENTRAL OFFICE	286	400	-	500	100
1	10000000	03104	321	10	2500	56221	0000	LAMPS & LIGHTS - HATHAWAY	820	1,200	-	750	(450)
1	10000000	03111	321	10	2500	56221	0000	LAMPS & LIGHTS - MELVILLE	313	1,200	1,081	750	(450)
1	10000000	04112	321	10	2500	56221	0000	LAMPS & LIGHTS - PMS	(93)	2,500	-	1,500	(1,000)
1	10000000	05106	321	10	2500	56221	0000	LAMPS & LIGHTS - PHS	7,471	2,500	2,197	1,500	(1,000)
1	10000000	03104	122	10	0001	56401	0000	TEXTBOOKS - KINDERGARTEN - HATHAWAY	7,965	10,000	2,908		(10,000)
1	10000000	03104	122	10	0003	56401	0000	TEXTBOOKS, GRADE 1 - HATHAWAY	9,608	10,000	4,355		(10,000)
1	10000000	03104	122	10	0004	56401	0000	TEXTBOOKS, GRADE 2-HATH	8,422	10,000	3,124		(10,000)
1	10000000	03104	122	10	0005	56401	0000	TEXTBOOKS, GRADE 3-HATH	13,486	10,000	5,229		(10,000)
1	10000000	03111	122	10	0001	56401	0000	TEXTBOOKS - KINDERGARTEN - MELVILLE	7,948	9,000	2,759	120,000	111,000
1	10000000	03111	122	10	0003	56401	0000	TEXTBOOKS, GRADE 1 - MELV	8,708	9,000	5,529		(9,000)
1	10000000	03111	122	10	0004	56401	0000	TEXTBOOKS, GRADE 2 - MELV	8,657	9,000	4,555		(9,000)
1	10000000	03111	122	10	0005	56401	0000	TEXTBOOKS, GRADE 3 - MELV	11,032	9,000	4,384		(9,000)
1	10000000	04112	122	10	0500	56401	0000	TEXTBOOKS - ELA - PMS	7,870	8,000	5,425		(8,000)
1	10000000	04112	122	10	0700	56401	0000	TEXTBOOKS - FOREIGN LANGUAGE - PMS	-	500	-		(500)
1	10000000	04112	122	10	1200	56401	0000	TEXTBOOKS - PE/HEALTH - PMS	-	1,000	-		(1,000)
1	10000000	04112	122	10	1500	56401	0000	TEXTBOOKS - MATH - PMS	5,473	8,000	16,283		(8,000)
1	10000000	04112	122	10	1700	56401	0000	TEXTBOOKS - SCIENCE - PMS	8,016	15,000	9,862		(15,000)
1	10000000	04112	122	10	1900	56401	0000	TEXTBOOKS - SOCIAL STUDIES - PMS	54	1,000	228		(1,000)
1	10000000	05106	122	10	0201	56401	0000	TEXTBOOKS, VISUAL ARTS, PHS	1,302	800	-		(800)
1	10000000	05106	122	10	0500	56401	0000	TEXTBOOKS - ENGLISH/LA - PHS	1,982	3,000	2,837		(3,000)
1	10000000	05106	122	10	0700	56401	0000	TEXTBOOKS - FOREIGN LANGUAGE - PHS	983	6,000	3,862		(6,000)
1	10000000	05106	122	10	1500	56401	0000	TEXTBOOKS - MATH - PHS	10,010	7,000	6,822		(7,000)
1	10000000	05106	122	10	1600	56401	0000	MUSIC-PHS	-	-	-		-
1	10000000	05106	122	10	1700	56401	0000	TEXTBOOKS - SCIENCE - PHS	-	10,000	6,698		(10,000)
1	10000000	05106	122	10	1900	56401	0000	TEXTBOOKS - SOCIAL STUDIES - PHS	5,824	1,000	4,163		(1,000)

* UCOA STRINGS SUBJECT TO REFINEMENT

SUPPLIES

								ACCOUNT NAME	FY 16 EXPENDED	FY 17 ORIGINAL BUDGET	FY EXPENDED THROUGH 03/15/17	FY 18 PROPOSED BUDGET	CHANGE FROM FY 17 BUDGET
1	10000000	03104	212	10	2600	56402	0000	LIBRARY BOOKS - HATHAWAY	2,991	3,000	2,535	3,000	-
1	10000000	03111	212	10	2600	56402	0000	LIBRARY BOOKS - MELVILLE	3,604	3,000	2,534	3,000	-
1	10000000	04112	212	10	2600	56402	0000	LIBRARY BOOKS - PMS	9,797	10,000	3,189	10,000	-
1	10000000	05106	212	10	2600	56402	0000	LIBRARY BOOKS - PHS	14,699	15,000	7,643	10,000	(5,000)
1	10000000	01100	531	10	2500	56404	0000	SUBSCRIP&PERIODICAL-ADMIN	4,396	2,000	5,248	5,000	3,000
1	10000000	02100	332	10	2500	56404	0000	SUBSCRIPTIONS/PERIODICALS-ADMIN	245	-	255	-	-
1	10000000	03104	122	10	0001	56404	0000	SUBSCRIP&PERIODICAL-KINDERGARTEN	500	575	454	500	(75)
1	10000000	03104	122	10	0012	56404	0000	SUBSCRIP&PERIODICAL-SOCIAL STUDIES	1,500	1,500	1,712	1,800	300
1	10000000	03104	221	10	2600	56404	0000	SUBSCRIP&PERIODICAL-LIBRARY	568	600	598	600	-
1	10000000	03111	122	10	0001	56404	0000	SUBSCRIP&PERIODICAL-KINDERGARTEN	620	600	507	600	-
1	10000000	03111	122	10	0012	56404	0000	SUBSCRIP&PERIODICAL-SOCIAL STUDIES	903	1,100	1,038	1,100	-
1	10000000	03111	212	10	2600	56404	0000	SUBSCRIP&PERIODICAL-LIBRARY	591	600	598	600	-
1	10000000	04112	122	10	0500	56404	0000	SUBSCRIP&PERIODICAL-ENGLISH/LA	1,284	1,954	1,091	1,000	(954)
1	10000000	04112	122	10	1500	56404	0000	SUBSCRIP&PERIODICAL-MATH	422	344	336	344	-
1	10000000	04112	122	10	1600	56404	0000	SUBSCRIP&PERIODICAL-MUSIC	122	315	315	315	-
1	10000000	04112	122	10	1700	56404	0000	SUBSCRIP&PERIODICAL-SOCIAL STUDIES	1,274	994	798	994	-
1	10000000	04112	122	10	1900	56404	0000	SUBSCRIP&PERIODICAL-SCIENCE	595	459	429	459	-
1	10000000	04112	211	10	0800	56404	0000	SUBSCRIP&PERIODICAL-GUIDANCE	-	-	219	219	219
1	10000000	04112	221	10	2600	56404	0000	SUBSCRIP&PERIODICAL-LIBRARY	600	500	432	500	0
1	10000000	05106	122	10	0000	56404	0000	SUBSCRIP&PERIODICAL-GEN ED	225	300	-	300	-
1	10000000	05106	122	10	0200	56404	0000	SUBSCRIPTION&PERIODICAL-ART	-	-	229	300	300
1	10000000	05106	122	10	0500	56404	0000	SUBSCRIP&PERIODICAL-ENGLISH/LA	-	-	776	750	750
1	10000000	05106	122	10	1700	56404	0000	SUBCRIP&PERIODICAL-NAT'L SCIENCES	48	100	48	665	565
1	10000000	05106	122	10	1900	56404	0000	SUBSCRIP&PERIODICAL-SOCIAL STUDIES	-	150	-	150	-
1	10000000	05106	211	10	0800	56404	0000	SUBSCRIP&PERIODICAL-GUIDANCE	228	300	-	300	-
1	10000000	05106	212	10	2600	56404	0000	SUBSCRIP&PERIODICAL-LIBRARY	1,707	4,000	1,222	1,550	(2,450)
1	10000000	08902	431	50	0000	56406	0000	NON-PUBIC, TEXTBOOKS	12,396	6,000	4,458	6,000	-
1	10000000	04112	212	10	2600	56407	0000	WEB BASED SOFTWARE&DATABASES LIBRARY	4,701	5,000	7,057	5,000	-
1	10000000	05106	212	10	2600	56407	0000	WEB BASED SOFTWARE&DATABASES LIBRARY	2,682	-	6,216	5,065	5,065
1	10000000	08519	122	70	0000	56410	0000	TEXTBOOKS - DUAL ENTROLLMENT	-	-	867	1,000	1,000
1	10000000	01400	231	20	2102	56501	0000	TECHNOLOGY RELATED SUPPLIES	8,693	10,000	-	5,000	(5,000)
1	10000000	04112	121	10	0000	56501	0000	TECH RELATED SUPPLIES-PUPIL-PMS	(260)	2,280	2,278		(2,280)
1	10000000	08999	121	10	0000	56501	0000	TECH RELATED SUPPLIES-PUPIL	57,149	55,167	38,182	40,000	(15,167)
1	10000000	02100	332	10	2500	56501	0000	TECH RELATED SUPPLIES	13,495	13,553	2,534	10,000	(3,553)
								TOTAL	**1,191,104**	**1,223,402**	**607,465**	**1,029,623**	**(193,779)**

* UCOA STRINGS SUBJECT TO REFINEMENT

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								ACCOUNT NAME	FY 16 EXPENDED	FY 17 ORIGINAL BUDGET	FY EXPENDED THROUGH 03/15/17	FY 18 PROPOSED BUDGET	CHANGE FROM FY 17 BUDGET
1	10000000	00001	313	10	2500	57305	0000	EQUIPMENT/SAFETY - ADMINISTRATION	786	-		500	500
1	10000000	00001	332	10	0000	57305	0000	REPAIR/MAINT. OFF EQUIP,ADMIN	-	500			(500)
1	10000000	02100	332	10	2500	57305	0000	EQUIP MECH-MAINT-ADMIN	-	500	-	-	(500)
1	10000000	03104	313	10	2500	57305	0000	EQUIPMENT/SAFETY - HATHAWAY	2,974	500	120	1,000	500
1	10000000	03104	512	10	0000	57305	0000	REPAIR/MAINT. OFF EQUIP,HATH	-	500	-		(500)
1	10000000	03111	313	10	2500	57305	0000	EQUIPMENT/SAFETY - MELVILLE	2,974	500	120	1,000	500
1	10000000	03111	512	10	0000	57305	0000	REPAIR/MAINT. OFF EQUIP, MELV	-	750	-		(750)
1	10000000	04112	121	10	1600	57305	0000	MAINT & REPAIR MUSIC EQUIPMENT - PMS	890	2,000	1,585	2,000	-
1	10000000	04112	313	10	2500	57305	0000	EQUIPMENT/SAFETY - PMS	3,829	100	120	1,000	900
1	10000000	04112	321	10	2500	57305	0000	EQUIPMENT - PMS	36	500	-	500	-
1	10000000	04112	512	10	0000	57305	0000	REPAIR/MAINT. OFF EQIUP, MIDDLE	118	500	250		(500)
1	10000000	05106	121	10	1600	57305	0000	MAINT & REPAIR MUSIC EQUIPMENT - PHS	-	-	220	3,000	3,000
1	10000000	05106	313	10	2500	57305	0000	EQUIPMENT/SAFETY - PHS	3,041	1,200	167	1,000	(200)
1	10000000	05106	321	10	2500	57305	0000	EQUIPMENT - PHS	5	-	-	-	-
1	10000000	05106	512	10	0000	57305	0000	REPAIR/MAINT. OFF EQUIP, HIGH	542	500	-		(500)
1	10000000	00001	321	10	2500	57306	0000	FURNITURE & FIXTURES-ADMIN	3,216	15,000	2,840	10,000	(5,000)
1	10000000	01400	231	20	2130	57306	0000	FURNITURES & FIXTURES - SPEC. ED.	25,769	5,000	1,561	2,500	(2,500)
1	10000000	03104	321	10	2500	57306	0000	FURNITURE & FIXTURES - HATHAWAY	25,271	13,500	8,138	15,000	1,500
1	10000000	03111	321	10	2500	57306	0000	FURNITURE & FIXTURES - MELVILLE	20,664	13,500	10,836	15,000	1,500
1	10000000	04112	321	10	2500	57306	0000	FURNITURE & FIXTURES - PMS	38,813	25,000	13,131	30,000	5,000
1	10000000	05106	321	10	2500	57306	0000	FURNITURE & FIXTURES - PHS	38,987	25,000	11,309	25,000	-
1	10000000	02100	332	10	2500	57309	0000	TECHNOLOGY HARDWARE - ADMIN	58,256	128,000	132,557	246,000	118,000
1	10000000	03104	332	10	2500	57309	0000	TECHNOLOGY HARDWARE - HATHAWAY*	16,830	-			-
1	10000000	03111	121	10	0000	57309	0000	TECHNOLOGY HARDWARE - MELVILLE*	16,830	-	(10,863)		-
1	10000000	04112	332	10	2500	57309	0000	TECHNOLOGY HARDWARE - PMS*	45,604	-			-
1	10000000	05106	332	10	2500	57309	0000	TECHNOLOGY HARDWARE - PHS*	541	-			-
1	10000000	02100	332	10	2500	57311	0000	TECH SOFTWARE-OFFICE-ADMIN	15,339	11,490	8,702	274,000	262,510
1	10000000	03104	121	10	0000	57311	0000	TECH SOFTWARE-PUPIL-HATHAWAY	22,303	9,212	6,780		(9,212)
1	10000000	03104	512	10	0000	57311	0000	TECH SOFTWARE-SCHOOL OFF-HATH	23,033	28,962	26,105		(28,962)
1	10000000	03104	121	20	2101	57311	0000	TECH SOFTWARE SPED HATH	600	-	-		-
1	10000000	03111	121	10	0000	57311	0000	TECH SOFTWARE-PUPIL-MELVILLE	21,727	9,688	6,780		(9,688)
1	10000000	03111	512	10	0000	57311	0000	TECH SOFTWARE-SCHOOL OFF-MELV	27,054	33,838	27,092		(33,838)
1	10000000	03111	121	20	2101	57311	0000	TECH SOFTWARE SPED MEL	600	-	-		-

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								ACCOUNT NAME	FY 16 EXPENDED	FY 17 ORIGINAL BUDGET	FY EXPENDED THROUGH 03/15/17	FY 18 PROPOSED BUDGET	CHANGE FROM FY 17 BUDGET
1	10000000	04112	121	10	0000	57311	0000	TECH SOFTWARE-PUPIL--PMS	12,337	10,814	9,225		(10,814)
1	10000000	04112	512	10	0000	57311	0000	TECH SOFTWARE-SCHOOL OFF-PMS	32,409	62,736	42,687		(62,736)
1	10000000	04112	121	20	2101	57311	0000	TECH SOFTWARE SPED PMS	600	-	-		-
1	10000000	05106	121	10	0000	57311	0000	TECH SOFTWARE-PUPIL--PHS	25,733	34,939	15,985		(34,939)
1	10000000	05106	512	10	0000	57311	0000	TECH SOFTWARE-SCHOOL OFF-PHS	37,965	63,964	41,857		(63,964)
1	10000000	05106	121	20	2101	57311	0000	TECH SOFTWARE SPED PHS	600	-	-		-
								TOTAL	**526,273**	**498,691**	**357,303**	**627,500**	**128,809**

* UCOA STRINGS SUBJECT TO REFINEMENT

MISCELLANEOUS

								ACCOUNT NAME	FY 16 EXPENDED	FY 17 ORIGINAL BUDGET	FY EXPENDED THROUGH 03/15/17	FY 18 PROPOSED BUDGET	CHANGE FROM FY 17 BUDGET
1	10000000	00000	321	10	2500	58101	0000	PROFESSIONAL ORG FEES-MAINT-ADMIN	200	1,000	-	500	(500)
1	10000000	02100	332	10	2500	58101	0000	PROFESSIONAL ORG FEES - ADMINISTRATION	6,710	8,000	1,325	8,000	-
1	10000000	01101	531	10	2500	58101	0000	PROFESSIONAL ORG FEES - SCHOOL COMMITTEE	5,486	-	-	-	-
1	10000000	04112	122	10	0000	58101	0000	PROF. DUES & FEES- PMS	-	500	245	500	-
1	10000000	04112	122	10	0500	58101	0000	PROFESSIONAL ORG FEES - ELA - PMS	144	144	-	153	9
1	10000000	04112	122	10	0800	58101	0000	PROFESSIONAL ORG FEES - GUIDANCE - PMS	105	345	-	345	-
1	10000000	04112	122	10	1200	58101	0000	PROFESSIONAL ORG FEES - PE&HEALTH - PMS	425	425	-	750	325
1	10000000	04112	122	10	1500	58101	0000	PROFESSIONAL ORG FEES - MATH - PMS	240	240	240	240	-
1	10000000	04112	122	10	1600	58101	0000	PROFESSIONAL ORG FEES - MUSIC - PMS	-	150	-	150	-
1	10000000	04112	122	10	1700	58101	0000	PROFESSIONAL ORG FEES - SCIENCE - PMS	360	1,735	420	2,395	660
1	10000000	04112	122	10	1900	58101	0000	PROFESSIONA ORG FEES - SOCIAL STUDIES - PMS	100	500	600	600	100
1	10000000	05106	213	90	2200	58101	0000	PROF ORG FEES-ATHLETICS	26,992.12	27,718.00	20,787.64	33,694.00	5,976.00
1	10000000	05106	122	10	0000	58101	0000	PROF. DUES & FEES-PHS	-	-	2,925.00	3,500.00	3,500.00
1	10000000	05106	122	10	0700	58101	0000	PROF ORG&FEES-MODERN LANGUAGE	165	300	185	200	(100)
1	10000000	05106	122	10	0800	58101	0000	PROFESSIONAL ORG FEES - GUIDANCE - PHS	5,260	5,040	2,660	5,200	160
1	10000000	05106	122	10	1200	58101	0000	PROF ORG FEES - PE&HEALTH - PHS	-	250	347	-	(250)
1	10000000	05106	122	10	1500	58101	0000	PROF ORG FEES-MATH-PHS	125	300	125	125	(175)
1	10000000	05106	122	10	1600	58101	0000	PROF ORG FEES-MUSIC-PHS	350	800	770	1,050	250
1	10000000	05106	122	10	1700	58101	0000	PROF ORG FEES-SCIENCE-PHS	624	800	459	650	(150)
1	10000000	05106	122	10	1900	58101	0000	PROF ORG FEES-SOC STUDIES-PHS	-	150	-	150	-
1	10000000	01102	221	10	0300	58102	0000	OTHER DUES & FEES - CURRICULUM DEVELOPMENT	156	-	-	-	-
1	10000000	01405	231	20	2130	58102	0000	OTHER DUES AND FEES	692	2,000	909	9,450	7,450
1	10000000	02100	332	10	2500	58102	0000	OTHER DUES & FEES - ADMINISTRATION	2,669	4,000	4,094	4,000	-
1	10000000	03104	122	10	0000	58102	0000	OTHER DUES & FEES - HATHAWAY	585	625	585	600	(25)
1	10000000	03111	122	10	0000	58102	0000	OTHER DUES & FEES - MELVILLE	585	625	585	600	(25)
1	10000000	04112	122	10	0300	58102	0000	OTHER DUES & FEES - PMS	4,960	3,085	1,958	3,235	150
1	10000000	05106	122	10	0300	58102	0000	OTHER DUES & FEES - PHS	75	75	-	-	(75)
1	10000000	00000	441	00	2500	58206	0000	CLAIMS & SETTLEMENTS	38,000	-	-	-	-
1	10000000	01100	531	10	2500	58901	0000	SUPERINTENDENT'S OFF-MISC EXPENSES	7,599	5,000	1,188	5,000	-
1	10000000	01101	531	10	2500	58901	0000	SCHOOL COMMITTEE - MISCELLANEOUS EXPENSES	11,172	15,000	554	15,000	-
1	10000000	02100	332	10	2500	58901	0000	MISCELLANEOUS EXPENSES	(18)	20,000	5,160	12,000	(8,000)
1	10000000	03104	512	10	2500	58901	0000	Petty Cash - Hathaway	100	100	-	100	-
1	10000000	03111	512	10	2500	58901	0000	Petty Cash - Melville	100	100	100	100	-
1	10000000	05106	512	10	2500	58901	0000	Petty Cash - PHS	176	500	-	500	-
1	10000000	00000	332	00	2500	58201	0000	TAX LIABILITY/PENALTY-SPEC ED	-	-	19,846	-	-
1	10000000	00000	422	00	2500	59101	0000	TRANSFER OUT TO CAPITAL FUND	2,192,935	-	-	-	-
1	10000000	00000	997	00	2500	59101	0000	TRANSFER OUT	5,000	-		-	-
								TOTAL	**2,312,071**	**99,507**	**66,066**	**108,787**	**9,280**

* UCOA STRINGS SUBJECT TO REFINEMENT

ATHLETICS

								ACCOUNT NAME	FY 16 EXPENDED	FY 17 ORIGINAL BUDGET	FY EXPENDED THROUGH 03/15/17	FY 18 PROPOSED BUDGET	CHANGE FROM FY 17 BUDGET
1	10000000	04112	213	90	2200	51404	4800	PMS ATHLETIC COACHES	3,204	20,615	11,605	23,741	3,126
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	127,771	131,659	58,167	137,405	5,746
1	10000000	05106	213	10	2200	53403	0000	PHYSICAL THERAPY - ATHLETICS	28,211	33,980	20,405	33,980	-
1	10000000	35903	213	63	2703	53410	0000	POLICE & FIRE DETAILS - PHS*	11,270	5,096	2,548	7,252	2,156
1	10000000	04112	213	90	2200	53416	0000	OFFICIALS/REFEREES - PMS	4,739.00	6,820.00	2,930.00	5,000.00	(1,820.00)
1	10000000	05106	213	90	2200	53416	0000	OFFICIALS/REFEREES - PHS	32,546.00	47,150.00	23,793.00	48,325.00	1,175.00
1	10000000	05106	213	90	2200	54311	0000	EQUIP REPAIR ATHLETICS	6,000.00	7,000.00	1,177.78	7,000.00	-
1	10000000	05106	213	90	2200	54605	0000	ICE RINK RENTAL - PHS	16,117.50	19,000.00	4,410.00	19,000.00	-
1	10000000	04112	213	90	2200	55111	0000	TRANSPORTATION, ATHLETICS-PMS	12,929.50	17,050.00	9,175.00	18,975.00	1,925.00
1	10000000	05106	213	90	2200	55111	0000	TRANSPORTATION, ATHLETICS-PHS	94,156.81	89,280.00	48,743.51	94,290.00	5,010.00
1	10000000	04112	213	90	2200	56116	0000	GEN SUPP & MATER - ATHLETICS - PMS	1,415.73	3,500.00	1,848.42	3,500.00	-
1	10000000	05106	213	90	2200	56116	0000	GEN SUPP & MATER - ATHLETICS - PHS	29,879.72	33,136.68	25,338.92	33,771.68	634.99
1	10000000	05106	213	90	2200	58101	0000	PROF ORG FEES-ATHLETICS	26,992.12	27,718.00	20,787.64	33,694.00	5,976.00
								TOTAL	**395,232**	**442,005**	**230,929**	**465,934**	**23,929**

NOTE: This schedule summarizes all Athletic accounts for the purpose of evaluating Athletics as a whole. These accounts are also included in the specific operating section.

* UCOA STRINGS SUBJECT TO REFINEMENT

ATHLETICS DETAIL

ACCOUNT								ACCT NAME	SPORT	DESCRIPTION	COST PER	NUMBER	TOTAL
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Football	Football Head Coach	6,000	1	6,000
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Football	Football 1st Assistant Coach (2)	3,600	2	7,200
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Football	Football 2nd Assistant Coach (2)	3,000	2	6,000
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Football	Football 3rd Assistant Coach (2)	2,100	2	4,200
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Boys Soccer	Boys Soccer Head Coach	3,840	1	3,840
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Boys Soccer	Boys Soccer Assistant Coaches (2)	2,304	2	4,608
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Girls Soccer	Girls Soccer Head Coach	3,840	1	3,840
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Girls Soccer	Girls Soccer Assistant Coaches (2)	2,304	2	4,608
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Girls Cross Country	Girls Cross Country Head Coach	2,400	1	2,400
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Girls Basketball	Girls Basketball Head Coach	3,840	1	3,840
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Girls Basketball	Girls Basketball Assistant Coaches	2,304	1	2,304
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Boys Basketball	Boys Basketball Head Coach	3,840	1	3,840
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Boys Basketball	Boys Basketball Assistant Coaches (2)	2,304	2	4,608
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Gymnastics	Gymnastics Head Coach	3,360	1	3,360
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Gymnastics	Gymnastics Assistant Coach	2,016	1	2,016
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Boys Cross Country	Boys Cross Country Head Coach	2,400	1	2,400
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Baseball	Baseball Head Coach	3,360	1	3,360
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Baseball	Baseball Assistant Coaches (2)	2,016	2	4,032
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Golf	Golf Head Coach	2,400	1	2,400
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Softball	Softball Head Coach	3,360	1	3,360
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Softball	Softball Assistant Coach	2,016	2	4,032
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Boys Tennis	Boys Tennis Head Coach	2,400	1	2,400
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Girls Tennis	Girls Tennis Head Coach	2,400	1	2,400
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Girls Tennis	Girls Tennis Head Assistant Coach	2,016	1	2,016
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Boys Outdoor Track	Boys Outdoor Track Head Coach	3,360	1	3,360
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Boys Outdoor Track	Boys Outdoor Track Assistant Coach	2,016	1	2,016
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Girls Outdoor Track	Girls Outdoor Track Head Coach	3,360	1	3,360
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Girls Outdoor Track	Girls Outdoor Track Assistant Coach	2,016	1	2,016
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Cheerleading	Cheerleading Head Coach	3,840	1	3,840
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Cheerleading	Cheerleading Assistant Coach	1,877	1	1,877
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Ice Hockey	Ice Hockey Head Coach	3,360	1	3,360
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Ice Hockey	Ice Hockey Assistant Coach	2,016	1	2,016
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Boys Indoor Track	Boys Indoor Track Coach	2,400	1	2,400
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Boys Indoor Track	Boys Indoor Track Assistant Coach	2,016	1	2,016
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Girls Indoor Track	Girls Indoor Track Coach	2,400	1	2,400
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Girls Indoor Track	Girls Indoor Track Assistant Coach	2,016	1	2,016
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Girls Lacrosse	Girls Lacrosse Head Coach	2,400	1	2,400
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Girls Lacrosse	Girls Lacrosse Assistant Coach	2,016	1	2,016
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Boys Lacrosse	Boys Lacrosse Head Coach	2,400	1	2,400
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Boys Lacrosse	Boys Lacrosse Assistant Coach	2,016	1	2,016
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Swim	Boys & Girls Swim Head Coach	2,400	1	2,400
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Swim	Boys & Girls Swim Assistant Coach	2,016	1	2,016
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Girls Volleyball	Girls Volleyball Head Coach	2,400	1	2,400
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Girls Volleyball	Girls Volleyball Head Assistant Coach	2,016	1	2,016
1	**10000000**	**05106**	**213**	**90**	**2200**	**51404**	**4800**	**PHS ATHLETIC COACHES**					**137,405**
1	10000000	04112	213	90	2200	51404	4800	PMS ATHLETIC COACHES		Assistant Athletic Director	2,208	1	2,208
1	10000000	04112	213	90	2200	51404	4800	PMS ATHLETIC COACHES		Cross Country Coach	2,208	1	2,208
1	10000000	04112	213	90	2200	51404	4800	PMS ATHLETIC COACHES		Cross Country Assistant Coach	1,097	1	1,097
1	10000000	04112	213	90	2200	51404	4800	PMS ATHLETIC COACHES		Girl's Basketball Coach	2,208	1	2,208
1	10000000	***04112***	***213***	***90***	***2200***	***51404***	***4800***	***PMS ATHLETIC COACHES***		***Girl's Basketball 'B' Coach***	***924***	***1***	***924***
1	10000000	04112	213	90	2200	51404	4800	PMS ATHLETIC COACHES		Boy's Basketball Coach	2,208	1	2,208
1	10000000	***04112***	***213***	***90***	***2200***	***51404***	***4800***	***PMS ATHLETIC COACHES***		***Boy's Basketball 'B' Coach***	***924***	***1***	***924***
1	10000000	04112	213	90	2200	51404	4800	PMS ATHLETIC COACHES		Track & Field Coach	2,208	1	2,208
1	10000000	04112	213	90	2200	51404	4800	PMS ATHLETIC COACHES		Track & Field Assistant Coach	924	1	924
1	10000000	04112	213	90	2200	51404	4800	PMS ATHLETIC COACHES		Boy's Soccer Coach	2,208	1	2,208
1	10000000	04112	213	90	2200	51404	4800	PMS ATHLETIC COACHES		Girl's Soccer Coach	2,208	1	2,208
1	10000000	04112	213	90	2200	51404	4800	PMS ATHLETIC COACHES		Baseball Coach	2,208	1	2,208
1	10000000	04112	213	90	2200	51404	4800	PMS ATHLETIC COACHES		Softball Coach	2,208	1	2,208
1	**10000000**	**04112**	**213**	**90**	**2200**	**51404**	**4800**	**PMS ATHLETIC COACHES**					**23,741**
1	**10000000**	**05106**	**213**	**10**	**2200**	**53403**	**0000**	**PHYSICAL THERAPY- ATHLETICS**	**Athletic Trainer**	***** Athletic Trainer Stipend**	**33,980**	**1**	**33,980**
1	10000000	35903	213	90	2200	53410	0000	Police/Fire Details	Football Police Detail	Football	588	7	4,116

ATHLETICS DETAIL

1	10000000	*35903*	*213*	*90*	*2200*	*53410*	*0000*	*Police/Fire Details*	*Ice Hockey Police Detail*	*Ice Hockey*	*196*	*11*	*2,156*
1	10000000	35903	213	90	2200	53410	0000	Police/Fire Details	Basketball Police Detail	Boys Basketball	196	3	588
1	10000000	35903	213	90	2200	53410	0000	Police/Fire Details	Police Detail - Other Sports	Other	196	2	392
1	**10000000**	**35903**	**213**	**90**	**2200**	**53410**	**0000**	**Police/Fire Details**					**7,252**
1	**10000000**	**04112**	**213**	**90**	**2200**	**53416**	**0000**	**OFFICIALS/REFEREES - PMS**	various				**5,000**
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Boys & Girls Swimming	Boys & Girls Swimming	175	7	1,227
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Girls Volleyball	Girls Volleyball Varsity Officials	150	10	1,497
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Girls Volleyball	Girls Volleyball JV Officials	53	10	533
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Baseball	Baseball - Varsity Officials	166	11	1,827
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Baseball	Baseball - JV Officials	119	11	1,308
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Baseball	Baseball - Fr. Officials	119	9	1,070
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Boys Basketball	Boys Basketball - Varsity Officials	174	11	1,917
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Boys Basketball	Boys Basketball - JV Officials	123	11	1,353
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Boys Basketball	Boys Basketball - Fr. Officials	123	9	1,107
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Boys Lacrosse	Boys Lacrosse Varsity Officials	175	9	1,573
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Boys Lacrosse	Boys Lacrosse JV Officials	123	9	1,107
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Boys Outdoor Track	Boys Outdoor Track - Officials	135	4	541
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Boys Soccer	Boys Soccer - Varsity Officials	174	9	1,568
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Boys Soccer	Boys Soccer - JV Officials	123	9	1,107
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Cheerleading	Cheerleading Officials	308	1	308
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Cross Country	Cross Country Officials	68	3	203
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Football	Football - Varsity Officials	550	7	3,853
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Football	Football - JV Officials	194	5	969
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Football	Football - Freshman Officials	194	5	969
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Football	Event Monitor - Football	123	7	861
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Football	Addmission Personal (Tickets) Football	144	7	1,005
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Football	Football Game Staff (Chains, Spotter)	90	7	630
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Girls Basketball	Girls Basketball - Varsity Officials	175	10	1,748
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Girls Basketball	Girls Basketball - JV Officials	123	10	1,230
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Girls Lacrosse	Girls Lacrosse Varsity Officials	174	9	1,568
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Girls Lacrosse	Girls Lacrosse JV Officials	123	9	1,107
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Girls Outdoor Track	Girls Outdoor Track - Officials	135	5	677
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Girls Soccer	Girls Soccer - Varsity Officials	174	9	1,568
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Girls Soccer	Girls Soccer - JV Officials	123	9	1,107
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Gymnastics	Gymnastics - Varsity Officials	340	3	1,021
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Other	Event Monitor -Basketball	41	9	369
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Other	Basketball Clock/Shot Clock	77	20	1,538
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Other	Event Monitor - Other	41	15	615
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Other	Addmission Personal (Tickets) other	36	35	1,256
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Other	Public Address Announcer	41	30	1,230
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Softball	Softball - Varsity Officials	160	9	1,439
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Softball	Softball - JV Officials	113	7	789
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Girls Volleyball	Girls Volleyball - Monitor	41	11	451
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Girls Volleyball	Girls Volleyball - Clock (Scoreboard)	36	11	395
1	10000000	*05106*	*213*	*90*	*2200*	*53416*	*0000*	*Officials/Referees*	*Boys Ice Hockey*	*Boys Ice Hockey - Varsity Officials*	*195*	*11*	*2,148*
1	10000000	*05106*	*213*	*90*	*2200*	*53416*	*0000*	*Officials/Referees*	*Boys Ice Hockey*	*Boys Ice Hockey - Supervisior*	*60*	*11*	*660*
1	10000000	*05106*	*213*	*90*	*2200*	*53416*	*0000*	*Officials/Referees*	*Boys Ice Hockey*	*Boys Ice Hockey - Admission Personal*	*40*	*11*	*440*
1	10000000	*05106*	*213*	*90*	*2200*	*53416*	*0000*	*Officials/Referees*	*Boys Ice Hockey*	*Boys Ice Hockey - Clock/Scoreboard*	*40*	*11*	*440*
1	**10000000**	**05106**	**213**	**90**	**2200**	**53416**	**0000**	**Officials/Referees**					**48,325**
1	10000000	05106	213	90	2200	54311	0000	Repairs and Maintenance	Football Helmets, Shoulder Pads, Shirts, Pants, Equipment	Football	7,000	1	7,000
1	10000000	05106	213	90	2200	54311	0000	Repairs and Maintenance	***Cheerleading Mat(s) Repair / Cleaning	Cheerleading	-	-	-
1	**10000000**	**05106**	**213**	**90**	**2200**	**54311**	**0000**	**Repairs and Maintenance**					**7,000**
1	**10000000**	**05106**	**213**	**90**	**2200**	**54605**	**0000**	**Ice Rink Rental**	**Ice Rink Rental**	**Ice Hockey Total**	**19,000**	**1**	**19,000**
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Football - Varsity	Football	320	21	6,720
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Football - JV	Football	320	5	1,600
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Football - Freshman	Football	320	5	1,600
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Girls Soccer - Varsity	Girls Soccer	320	11	3,520
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Girls Soccer - JV	Girls Soccer	320	2	640
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Boys Soccer - Varsity	Boys Soccer	320	11	3,520
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Boys Soccer - JV	Boys Soccer	320	4	1,280
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Girls Basketball - Varsity	Girls Basketball	320	13	4,160
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Girls Basketball - JV	Girls Basketball	320	2	640

ATHLETICS DETAIL

1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Boys Basketball - Varsity	Boys Basketball	320	13	4,160
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Boys Basketball - JV	Boys Basketball	320	2	640
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Boys Basketball - Freshman	Boys Basketball	320	7	2,240
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Gymnastics - Varsity	Gymnastics	320	5	1,600
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Baseball - Varsity	Baseball	320	14	4,480
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Baseball - JV	Baseball	320	10	3,200
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Baseball - Freshman	Baseball	320	10	3,200
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Softball - Varsity	Softball	320	12	3,410
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Softball - JV	Softball	320	4	1,280
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Boys Lacrosse	Boys Lacrosse	320	9	2,880
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Girls Lacrosse	Girls Lacrosse	320	9	2,880
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Boys Outdoor Track	Boys Outdoor Track	320	11	3,520
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Girls Outdoor Track	Girls Outdoor Track	320	11	3,520
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Boys Cross Country	Boys Cross Country	320	7	2,240
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Girls Cross Country	Girls Cross Country	320	7	2,240
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Boys Indoor Track	Boys Indoor Track	320	11	3,520
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Girls Indoor Track	Girls Indoor Track	320	11	3,520
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Cheerleading	Cheerleading	320	8	2,560
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Girls Tennis Varsity & JV	Girls Tennis	320	10	3,200
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Boys Tennis	Boys Tennis	320	9	2,880
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Ice Hockey	Ice Hockey	320	11	3,520
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Boys & Girls Swim	Boys & Girls Swim	320	8	2,560
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Girls Volleyball - Varsity	GirlsVolleyball	320	10	3,200
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Girls Volleyball - JV	GirlsVolleyball	320	2	640
1	***10000000***	***05106***	***213***	***90***	***2200***	***55111***	***0000***	***PHS TRANSPORTATION***	***Unified Sports (Volleyball & Basketball)***	***Unified Volleyball***	320	***11***	***3,520***
1	**10000000**	**05106**	**213**	**90**	**2200**	**55111**	**0000**	**PHS TRANSPORTATION**					**94,290**
1	10000000	04112	213	90	2200	55111	0000	PMS TRANSPORTATION		All Sports	275	65	17,875
1	10000000	04112	213	90	2200	55111	0000	PMS TRANSPORTATION	Unified Sports - basketball	Unified	275	4	1,100
1	**10000000**	**04112**	**213**	**90**	**2200**	**55111**	**0000**	**PMS TRANSPORTATION**					**18,975**
1	10000000	05106	213	90	2200	56116	0000	Supplies	Wilson GST 1003 Leather Balls	Football	58	24	1,398
1	10000000	05106	213	90	2200	56116	0000	Supplies	Wilson 1001- P Practice Footballs	Football	39	12	473
1	10000000	05106	213	90	2200	56116	0000	Supplies	Biolite Tail Pads	Football	3	30	75
1	10000000	05106	213	90	2200	56116	0000	Supplies	EPT 1" Extra Point Tee	Football	5	1	5
1	10000000	05106	213	90	2200	56116	0000	Supplies	Adams M6301 Mouth Guards w/ Strap (Box of 100)	Football	39	3	117
1	10000000	05106	213	90	2200	56116	0000	Supplies	Red Practice Jerseys	Football	10	45	443
1	10000000	05106	213	90	2200	56116	0000	Supplies	Helmet Repair kit	Football	38	2	76
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Towels	Football	2	40	83
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Helmets	Football	275	15	4,125
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	adidas Formation Elite sock White-Red Large	Soccer	12	25	299
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	adidas Formation Elite sock Royal Large	Soccer	12	25	299
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Soccer Sock Solid White Large	Soccer	4	25	88
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Soccer Sock Solid Red Large	Soccer	4	25	88
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Solid Padded Sock (Red)	Soccer	4	50	175
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Soccer Score books	Soccer	7	4	26
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Soccer Nets	Soccer	100	2	200
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Scrimmage Vests Red/Yellow/Blue/Green	Soccer	2	24	46
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Regista Men's Soccer Jersey University Red/White	Soccer	23	24	552
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Regista Men's Soccer Jersey White/University Red	Soccer	23	24	552
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Adidas Equipo Short New Navy/White	Soccer	16	24	384
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Distance Measuring Wheel - (Metric Units)	Cross Country	94	1	94
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Singlets - Mens	Cross Country	21	15	315
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Singlets - Womens	Cross Country	21	15	315
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Shorts - Mens	Cross Country	14	15	210
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Shorts - Womens	Cross Country	14	15	210
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Tennis balls - Penn Champ	Tennis	77	12	924
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Tennis Net	Tennis	150	2	300
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	T-Shirts - color: red w/ 2 color Portsmouth Tennis crossed racquets log	Tennis	8	25	208
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Wilson Evolution Men's basketballs	Basketball	42	8	332
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Wilson Evolution Women's basketballs	Basketball	42	8	332
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Gatorade 3 Gallon Coolers	Basketball	58	2	115
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Gatorade Water Bottles	Basketball	4	6	21
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Gatorade Towels	Basketball	8	6	45

ATHLETICS DETAIL

1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Agility Ladders	Basketball	66	2	131
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Disc Cones	Basketball	1	24	22
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Dribbling Aid Glasses	Basketball	9	12	108
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Slip Not Replacement Pads	Basketball	39	2	78
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Coaches whistles/Lanyards	Basketball	2	5	8
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Mark V Basketball Scorebooks	Basketball	8	5	38
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Basketball Clipboards	Basketball	16	5	78
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Men's Speedline Basketball Shorts - (8 Red & 8 White) Model #6-12-2 8	Basketball	84	15	1,255
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Helmets	Ice Hockey	50	6	300
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Socks	Ice Hockey	11	60	660
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Practice Jerseys	Ice Hockey	15	24	360
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Gym Chalk (cases)	Gymnastics	10	8	80
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Uniform Leotards	Gymnastics	50	15	750
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Baseball Scorebook	Baseball	4	3	12
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Varsity Game Baseballs - Diamond NFHS {Model D1-Pro-NFHS}	Baseball	50	10	500
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	JV/Freshmen Game Baseballs - Diamond NFHS {Model D1-NFHS}	Baseball	45	10	450
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Scrimmage/Non-League Baseballs - Pro Nine NFHS {Model Pro Nine NF	Baseball	38	8	304
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Practice / BP Baseballs {Model Pro Nine CBP}	Baseball	34	21	713
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Team Hats Pro-Flex (Varsity, JV, & Freshmen) - Pacific Headwear {Mode	Baseball	12	60	690
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Team Socks - Red (Varsity, JV, & Freshmen) - VKM {Model VKMA601}	Baseball	4	60	237
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Team Belts Blue (Varisty, JV, & Freshmen) - VKM {Model VKMBBB}	Baseball	4	30	119
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Team Equipment Bags - Easton A163 818	Baseball	24	3	72
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Team Ball Bags - Easton A163 140	Baseball	21	3	63
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Batting Helmets w/ custom "P" Decals - Easton A168003NY	Baseball	19	18	338
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Indoor Softballs (regulation wait)	Softball	47	3	140
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Softball Game Pants - Gray pants with red piping (10 Small// 12 Med//	Softball	24	30	716
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Softball Score Books	Softball	4	2	8
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Varsity Game Softballs - Pro Nine NFHS {Model 47 12}	Softball	53	4	212
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Team Visor Pro Flex - w/ "P" embroidered	Softball	7	40	278
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Team Socks - Red	Softball	4	40	158
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Goalie Helmet - with integrated throat guard (Women's Lax)	Lacrosse	140	1	140
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Goalie Pants	Lacrosse	55	2	110
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Goalie Shin Guards	Lacrosse	27	1	27
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Replacement Nets	Lacrosse	80	2	160
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Scorebooks (2 Men's Lacrosse Scorebooks)	Lacrosse	7	2	13
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Scorebooks (2 Women's Lacrosse Scorebooks)	Lacrosse	7	2	13
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Yellow Lacrosse balls	Lacrosse	189	1	189
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	White Lacrosse balls	Lacrosse	189	1	189
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Golf Balls - dozen	Golf	28	16	448
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Golf Shirts	Golf	35	12	420
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Golf Gloves	Golf	10	24	240
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Indoor 20lbs. Weight	Track	295	1	295
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Indoor 25lbs. Weight Throw	Track	305	1	305
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Official's Helper - Field event Markers set of 4	Track	34	1	34
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Multi-Purpose Stopwatches	Track	25	5	125
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Athletic Tape	Other	41	10	410
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Bandaids	Other	3	25	81
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Gauze Pads 3 x 3in - Item #83083	Other	2	2	3
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Gauze Pads 2 x 2in - Item #82082	Other	1	2	2
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Skin Lube (2.75 tubes) - Item #120201	Other	2	5	11
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Second Skin - Item #SOS1200	Other	13	1	13
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Tongue Depressors - Item #202065	Other	4	1	4
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Ace Bandages - Item #1040EA	Other	1	8	4
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Tuff Skin Spray - Item #200901	Other	4	5	20
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Instant Ice Packs - Item #4299.1COLEA	Other	0	10	5
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Bio-Hazard Kits - Item #5814-2551K	Other	6	10	61
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Heel & Lace Pad Roll - box contains 2000 3" x 3" Item# 080202	Other	16	2	31
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	First Aid Kit	Other	14	4	57
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Stretch Tape	Other	34	2	68
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Uniforms for Athletic Teams (regular rotation)	All Sports	8,500	1	8,500
1	**10000000**	**05106**	**213**	**90**	**2200**	**56116**	**0000**	**PHS SUPPLIES**					**33,772**
1	**10000000**	**04112**	**213**	**90**	**2200**	**56116**	**0000**	**PMS SUPPLIES**	**First aid kits, ice packssports equipment, cones, etc**	**All Sports**	**3,500**	**1**	**3,500**

ATHLETICS DETAIL

1	10000000	05106	122	10	0000	58101	0000	Dues - PMS	Assignor Fees for officials	Basketball, Baseball, Soccer, Softball	500	1	500
1	10000000	05106	122	10	0000	58101	0000	Dues	Cheerleading Meet Entry Fees	Cheerleading	100	7	700
1	10000000	05106	122	10	0000	58101	0000	Dues	Golf Range Fees (Annual)	Golf	700	1	700
1	10000000	05106	122	10	0000	58101	0000	Dues	Golf Tournament Entry Fees	Golf	100	4	400
1	***10000000***	***05106***	***122***	***10***	***0000***	***58101***	***0000***	***Dues***	***RI Interscholastic Leauge Dues (Annual)***	***Other***	***9,954***	***1***	***9,954***
1	10000000	05106	122	10	0000	58101	0000	Dues	RI Interscholastic Leauge Dues Assingors Fee	Other	2,500	1	2,500
1	10000000	05106	122	10	0000	58101	0000	Dues	RI Track & Field Dues (Annual)	Other	1,940	1	1,940
1	10000000	05106	122	10	0000	58101	0000	Dues	Coaches Dues	Other	1,000	1	1,000
1	10000000	05106	122	10	0000	58101	0000	Dues	Athletic Director Dues (Annual)	Other	150	1	150
1	10000000	05106	122	10	0000	58101	0000	Dues	Miscellaneous (Annual)	Other	500	1	500
1	10000000	05106	122	10	0000	58101	0000	Dues	***Event Scheduling Program (Annual)	Other	300	1	300
1	10000000	05106	122	10	0000	58101	0000	Dues	***Family ID Registration Software (Annual)	Other	750	1	750
1	10000000	05106	122	10	0000	58101	0000	Dues	Track Invitational Entry Fees	Track	100	5	500
1	10000000	05106	122	10	0000	58101	0000	Dues	Girls Ice Hockey - Co-op Fees	Girls Ice Hockey	1,200	10	12,000
1	***10000000***	***05106***	***122***	***10***	***0000***	***58101***	***0000***	***Dues***	***Unified Sports (HS: Basketball/Volleyball MS: Basketball)***	***Other***	***1,800***	***1***	***1,800***
1	10000000	05106	122	10	0000	58101	0000	Dues					33,694
												TOTAL	465,934

FY18 Portsmouth Public Schools Technology Equipment Budget
(Included in Operating Budget Request)

The Portsmouth School District maintains a Technology Department consisting of a Technology Director, Network Manager, and four Technology Specialists. This team is responsible for maintaining over 2,000 devices, the department's network, teaching and learning software, administrative software, state data reporting requirements, copiers and other related technology infrastructure. Technology today is integrated into the educational experience and is an integral part of the 21st Century Classroom for both students and teachers.

The Department has prepared a 5 Year Technology Capital Improvement Plan, approved by the Portsmouth School Committee, which includes refreshing existing equipment, upgrading the network and the roll out of a 1 to 1 device initiative for students. The total cost of the 5 Year Technology Capital Improvement Plan is $2,019,808.

Portsmouth Public Schools
5 Year Technology Equipment Investment Plan

Category	FY18	FY19	FY20	FY21	FY22	Total
Network Infrastructure	**$14,000**	$136,000	$61,000	$148,100	$126,400	$485,500
Devices	**$311,024**	$252,850	$216,687	$203,047	$289,801	$1,273,409
Copiers	**$43,127**	$59,265	$44,251	$54,991	$59,265	$260,899
TOTAL	**$368,151**	$448,115	$321,938	$406,138	$475,466	$2,019,808

The Department recognizes that as technology becomes more ingrained in everyday teaching and learning it is natural for technology expenditures to transition from the Department's capital budget request to its operating budget request. That migration began in FY16 and continued in FY17 as the Department included the cost of purchasing and/or leasing IT equipment in its operating budget and did not request IT capital from the Town. In FY18 we propose to continue that migration. We have included the estimated cost to procure the FY18 Technology Equipment (gross cost of $368,151) in our operating budget. The Department will lease certain equipment over 3 to 5 years, depending on the useful life, and will purchase other equipment outright. As such, the Department is not requesting any technology capital as part of its FY18 capital budget request.

A detailed breakout of the Technology Equipment to be purchased/leased in FY18 is attached for your reference.

Portsmouth School Department

FY18 Technology Equipment Budget (included in School General Fund Operating Budget)

		FY 18 Budget	
	Qty	Unit Price	Extended Price
IT Equipment to be Financed Through Municipal Lease			
Devices - Dell Latitude E5470 (Laptops)	90	941.00	84,690.00
Devices - MacBook Pro with 1 Cart	20	2,426.00	48,520.00
Devices - Dell Chromebook 11	424	237.00	100,488.00
Devices - Google Chrome OS License	424	26.00	11,024.00
Devices - Chromebook Carts	8	1,910.00	15,280.00
Total Devices			**260,002.00**
Copiers - Savin SA 9145SPF	1	9,074.00	9,074.00
Copiers - Savin SA 9060SP	1	11,210.00	11,210.00
Copiers - Savin SA 9060SPF	1	11,633.00	11,633.00
Copiers - Savin SA 9060SP	1	11,210.00	11,210.00
Total Copiers			**43,127.00**
Network Infrastructure - Dell Storage System	1	14,000.00	14,000.00
Total Network Infrastructure			**14,000.00**
Total Cost of IT Equipment to be Financed by a Municipal Lease *			**317,129.00**
IT Equipment to be Purchased			
Devices - Dell Chromebook 11 (Grade 9 1:1 Rollout in FY19)	194	237.00	45,978.00
Devices - Google Chrome OS License	194	26.00	5,044.00
Total Devices - Grade 9 1:1 Rollout in FY19			**51,022.00**
Total Cost of IT Equipment to be Purchased **			**51,022.00**
Total IT Equipment Budget - FY18			**368,151.00**

* Total cost of IT Equipment to be financed through a Municipal Lease will be spread over 3 to 5 years based on the equipment's useful life. The estimated year 1 cost has been included in the FY18 Operating Budget.

** Total cost of IT Equipment to be Purchased has been included in the FY18 Operating Budget.

FY18 Portsmouth Public Schools Facilities Capital Budget Request

FY18 Facilities Capital Budget Request:

Gross Capital: **$599,565**

Net New Capital: **$223,198 (after utilizing existing excess prior year capital funds)**

Net New Cost: **$13,350 (after Housing Aid Reimbursement to Town in future years)**

Summary of Proposed FY18 Facilities Capital Budget						
Project		Description	FY18 Budget	Housing Aid Reimbursement		Net Cost
Windows	Hathaway	Replace windows - North side (2 story)	$ 218,545	$ (76,491)	$	142,054
Floor Tile Replacement	Melville	Asbestos abatement	$ 36,000	$ (12,600)	$	23,400
Fixtures	PMS	New faucets with vacuum breakers	$ 10,000	$ (3,500)	$	6,500
Service Switchboard	PMS	Replace old equipment at end of life	$ 218,545	$ (76,491)	$	142,054
Electrical Panels	PMS	Replace old equipment at end of life	$ 93,975	$ (32,891)	$	61,084
Floor Tile Replacement	PHS	Asbestos abatement	$ 22,500	$ (7,875)	$	14,625
Totals			**$ 599,565**	**$ (209,848)**	**$**	**389,717**

Proposed FY 18 Facilities Capital Budget Funding Plan		Amount
Total FY18 Capital Budget Request	$	599,565
Proposed Funding Sources:		
Available Excess 10-11 Warrant Funds	$	(113,755)
Available Excess 11-12 Warrant Funds	$	(191,335)
Available Excess FY16 Capital Funds (PHS Stair Treads Replacement)	$	(55,000)
Available Excess FY16 Capital Funds (Melville Skylights Replacement)	$	(16,277)
Subtotal Existing Funding Sources	$	(376,367)
Net New Capital Funds Request for FY18	**$**	**223,198**
Estimated Future Years Housing Aid Reimbursement to Town	$	(209,848)
Estimated Net New Cost to Town after Future Years Housing Aid Reimbursement	**$**	**13,350**

The Portsmouth School Department is tasked with maintaining four schools, including related grounds, athletic and recreational facilities, and an administration building. The Facilities Department consists of a Facilities Director (outsourced to Aramark), 16 Custodians and 3 Maintenance workers.

Traditionally, the School Department has requested capital funds from the Town for major facility repairs and maintenance. These capital funds have varied year to year and, if provided, have been incremental to the School Department's operating budget.

During 2014, the School Department contracted with an Architectural and Engineering firm (RGB) to conduct a full facilities review for the purposes of assessing the condition of its facilities and preparing a 5 Year Facilities Capital Improvement Plan. RGB issued its report in November 2014 and presented its finding to the Portsmouth School Committee. The report contained approximately $19 million of recommended repairs and maintenance related to school facilities. Recognizing that the Town and its residents have limited financial resources, the School Department prepared a 5 Year Facilities Capital Improvement Plan (FY16-20) based on the RGB report, prioritizing life safety issues and immediate repair needs. The Five Year Capital Improvement Plan contains a total of $4,422,573 worth of improvements.

On March 15, 2016 the School Department submitted Stage II of its Necessity of School Construction application to the RIDE School Building Authority (SBA). The Stage II application included the School Department 5 Year Facilities Capital Plan as approved in concept by the Town Council at its February 22, 2016 meeting. The Stage II application was approved by the Council on Elementary and Secondary Education in May of 2016 which qualified the Town to receive 35% Housing Reimbursement on the costs of each project included in the 5 Year Facilities Capital Plan.

Year 1 (FY2016) of the 5 Year Facilities Capital Plan was fully funded by the Town ($471,696 of capital) and School Department ($1,502,848 of fund surplus) on a combined basis. Year 2 (FY2017) of the Plan was fully funded by the Town ($646,139). FY2018 represents year 3 of the plan, and as such, the School Department's FY18 budget includes $599,565 (gross funds) of requested Facilities Capital to be provided by the Town of Portsmouth. The School Department is requesting that the Town approve the proposed funding plan that will only require FY18 net new funds of $223,198 to complete all of the Year 3 projects. If approved, the net new cost to the Town would be $13,350 after Housing Aid Reimbursement on Year 3 projects is received in future years.

The 5 Year Facilities Capital Plan is attached for your information.

Portsmouth School Department 5 Year Capital Improvement Plan - RIDE Stage II

	Description	2016	2017	2018	2019	2020	Total
Hathaway Elementary School							
Electrical Service	Replace old equipment with new circuit breaker		$63,654				$63,654
Roof	New roof on remaining portion of school - complete					$678,175	$678,175
Roof	New gymnasium roof	$200,000					$200,000
Roof Drainage	Fix water pooling on flat portion of 2 story roof		$203,000				$203,000
Exterior Walls Repointing	Masonry and lintel work		$62,500				$62,500
Windows	Replace windows - North side (2 story)			$218,545			$218,545
Floors-Asbestos	Asbestos abatement		$60,000		$30,000		$90,000
Lighting (Interior)*	Upgrade to LED energy efficient lighting	$99,285					$99,285
Subtotal		**$299,285**	**$389,154**	**$218,545**	**$30,000**	**$678,175**	**$1,615,159**
Melville Elementary School							
Roof	New roof on gymnasium and K sections		$185,658				$185,658
Roof	New skylights	$25,000					$25,000
Floors-Asbestos	Asbestos abatement	$36,000		$36,000			$72,000
Lighting (Interior)*	Upgrade to LED energy efficient lighting	$30,301					$30,301
Subtotal		**$91,301**	**$185,658**	**$36,000**	**$0**	**$0**	**$312,959**
Portsmouth Middle School							
Exterior Trim	Weather-stripping and moisture abatement	$16,196					$16,196
Floors-Asbestos (Gym Corridor)	Asbestos abatement		$12,000				$12,000
Fixtures	New faucets with vacuum breakers			$10,000			$10,000
Service Switchboard	Replace old equipment at end of life			$218,545			$218,545
Electrical Panels	Replace old equipment at end of life			$93,975			$93,975
Lighting (Interior)*	Energy efficiency	$30,201					$30,201
EMS/Building Automation**	Energy efficiency	$12,319					$12,319
Boiler Replacement**	Equipment at end of life	$448,658					$448,658
Subtotal		**$507,374**	**$12,000**	**$322,520**	**$0**	**$0**	**$841,894**
Portsmouth High School							
Sanitary Systems	Replace 3 injector pumps		$31,827				$31,827
Roof	New roof 1958 addition (Fort Butts)				$574,150		$574,150
Exterior Walls Repointing	Masonry work	$17,000	$27,500				$44,500
Interior Stairs	Replace rubber treads to reduce slipping hazard	$75,000					$75,000
Lighting (Interior/Exterior)*	Energy efficiency	$279,296					$279,296
Weatherization	Reduce cold air infiltration	$24,157					$24,157
Floors-Asbestos	Asbestos abatement	$22,500		$22,500			$45,000
EMS/Building Automation**	Energy efficiency	$11,319					$11,319
Boiler Replacement**	Equipment at end of life	$518,430					$518,430
Domestic Hot Water Heater Replacement**	Equipment at end of life	$48,882					$48,882
Subtotal		**$996,584**	**$59,327**	**$22,500**	**$574,150**	**$0**	**$1,652,561**
Totals		**$1,894,544**	**$646,139**	**$599,565**	**$604,150**	**$678,175**	**$4,422,573**

* Lighting Projects: Costs are net of expected NGRID rebates and RIPEP grant.

** EMS/Boiler Replacement/Hot Water Heater Projects: Costs are net of expected NGRID rebates.

FY18 Portsmouth Public Schools Safety/Security Capital Budget Request

FY18 Safety/Security Capital Budget Request:

Gross Capital:	**$198,000 (Year 1 of 3 year plan)**
Proposed Funding Source:	**$198,000 (Utilize existing Town Impact Fees)**
Net New Capital:	**$0 (after utilizing existing Town Impact Fees)**

School Safety/Security Committee

The Portsmouth School Department, in conjunction with Town safety officials, established the School Safety/Security Committee (SSC) in the summer of 2016. The purpose of the SSC is to facilitate communication and coordination of school safety/security improvements and enhancements amongst and between the School Department, Town and Police/Fire. The SSC membership is as follows:

Ana C. Riley – Superintendent of Schools
Rich Rainer – Portsmouth Town Administrator
Tom Lee – Chief of Police, Portsmouth Police Department
Brian Peters – Major, Portsmouth Police Department
Mike Cranson – Chief, Portsmouth Fire Department
Allen Shers – Portsmouth School Committee Member
Chris Diluro – PSD Director of Finance and Administration
Allan Garcia – PSD Safety and Security Coordinator
Matt Murphy – Town of Portsmouth/PSD Facilities Director
Lisa Little – Principal, Hathaway Elementary School
Joel DeMarco – PSD Teacher, Department Head PE/Health, Member NEA Portsmouth
Georianna Murphy – Non Certified PSD Staff Member and President RI Council 94, AFSCME Local 2669

School Safety/Security Areas of Focus

The School Department's safety/security efforts are focused on the following areas:

Human Capital

- School Resource Officers (SROs)
- School Safety and Security Coordinator
- School Safety/Security Committee

Training/Awareness

- 4 hour training of all staff completed at the start of the FY16-17 school year
- Crises Response Teams
- Incident Management Plan creation

Building Improvements

- Installation of Visitor Management System
- Proposed School Safety/Security 3 Year Capital Plan

Safety/Security 3 Year Capital Plan

The School Safety and Security Coordinator and Facilities Director coordinated the completion of individual School Safety Assessments at the start of the 2016-2017 school year. Based on these assessments, the School Department created a Safety/Security 3 Year Capital Plan to address the highest priority needs. The capital improvements were organized into 3 main projects for each school.

- School Building Hardening – alarms, cameras, door access control, lockdown hardware, etc.
- School Communication Systems Improvements – outside speakers, security towers, etc.
- Secure Entryway/Install Mantrap – ballistic film, secure entryway access, etc.

The Plan was reviewed and approved by the School Committee's Capital Planning Subcommittee on January 17, 2017.

The Plan was presented to the SSC to ensure proper vetting and input from the Town's public safety officers. The SSC unanimously approved the plan and its inclusion in the School's FY18 Capital Budget request to the Town on February 7, 2017.

The total cost of the Safety/Security 3 Year Capital Plan is $423,000. The School Department, with the support of the SSC, is requesting $198,000 of gross capital from the Town of Portsmouth to fund the first year of the plan. The School Department proposes that existing Town Impact Fees be utilized to fund this request. If the use of existing Town Impact Fees is approved, the first year of the Safety/Security 3 Year Capital Plan would be fully funded with no net incremental cost to the Town.

The Safety/Security 3 Year Plan is attached for your information.

Portsmouth School Department
School Safety/Security 3 Year Capital Plan

	Description	2018	2019	2020	Total
Hathaway Elementary School					
School Building Hardening	Alarms, cameras, access control, lockdown hardware	$45,000		$10,000	$55,000
School Communication Systems Improvements	Outside speakers, Blue Light Security Tower	$10,000			$10,000
Entryway - Install Man Trap	Secure entrance to building to control access, install balistic film	$25,000			$25,000
Subtotal		**$80,000**	**$0**	**$10,000**	**$90,000**
Melville Elementary School					
School Building Hardening	Alarms, cameras, access control, lockdown hardware	$45,000		$10,000	$55,000
School Communication Systems Improvements	Outside speakers, Blue Light Security Tower	$10,000			$10,000
Entryway - Install Man Trap	Secure entrance to building to control access, install balistic film	$28,000			$28,000
Subtotal		**$83,000**	**$0**	**$10,000**	**$93,000**
Portsmouth Middle School					
School Building Hardening	Alarms, cameras, access control, video entry, lockdown hardware			$80,000	$80,000
School Communication Systems Improvements	Outside speakers Blue Light Security Tower	$17,500			$17,500
Entryway - Install Man Trap	Secure entrance to building to control access, install balistic film		$20,000		$20,000
Subtotal		**$17,500**	**$20,000**	**$80,000**	**$117,500**
Portsmouth High School					
School Building Hardening	Alarms, cameras, access control, video entry, hardware		$80,000		$80,000
School Communication Systems Improvements	Outside speakers Blue Light Security Tower	$17,500			$17,500
Entryway - Install Man Trap	Secure entrance to building to control access, install balistic film		$25,000		$25,000
Subtotal		**$17,500**	**$105,000**	**$0**	**$122,500**
Totals		**$198,000**	**$125,000**	**$100,000**	**$423,000**

Portsmouth School Department
CHARTING THE COURSE TO EXCELLENCE

TO: School Committee Members

FROM: Christopher L. Diluro, Director of Finance and Administration

RE: FY18 Gates Receipts Budget Request

DATE: February 28, 2017

CC: Ana C. Riley, Superintendent
Joe Amaral, Principal PHS
Stephen Trezvant, Athletic Director

General Overview

School Committee Policy DFD (Gate Receipts and Admissions) provides for the use of Gate Receipt funds for the benefit of the athletic programs/facilities at all district schools and the Portsmouth High School Marching Band. The policy requires the Superintendent to evaluate all requests based on their merits and submit his/her recommendations to the School Committee for consideration and action.

FY18 Gate Receipts Usage Requests

The following is a summary of the FY18 Gate Receipt requests that Superintendent Riley recommends be approved by the School Committee:

FY17 Gate Receipts Recommendation Summary		Amount
FY16 Gate Receipts Fund Balance	$	76,040.24
FY17 Approved Budget - Expenditures	$	(65,000.00)
FY17 Estimated Gate Receipts Revenues	$	30,000.00
Estimated Remaining Balance Available for FY18	$	41,040.24
FY18 Capital Request	**$**	**22,600.00**
FY18 Operational Request	**$**	**4,400.00**
Total FY18 Gate Receipts Budget Request	**$**	**27,000.00**

A detailed list of recommended items is attached as Exhibit A.

EXHIBIT A

FY18 Gates Receipts Budget Request

Organization	Request Type	Request	Cost	Breakdown	# of Students Impacted
Athletic Department	Operations	Coaches certification/professional development reimbursement	$1,500	BCI - $40/CPR & First Aid - $90/NFHS Cert - $50	All student athletes
Athletic Department	Operations	Additional supervision at PHS & PMS athletic events as needed	$500	Designated site supervisor when multiple events at different sites at the same time	All student athletes and community at large
Patriots Committed	Operations	Stipends for Advisors	$2,400	3 stipends at $800 each	Impact on entire school to spread substance free message
		Total Operations Request	**$4,400**		
Athletic Department	Capital	PMS Softball/Baseball Back Stop replacment	$14,000	Needed safety improvements to facilities	50+ students and community use
PHS Marching Band	Operations	5 New Guitars	$2,000	Replace aging equipment	150+
Athletic Department and PE/Heath Department	Capital	Vollyball Net System	$3,000	Net systems need replacing due to wear and tear	All PHS students
PHS Marching Band	Capital	Drum Line Stands	$3,600	Replace aging equipment	150+
		Total Capital Request	**$22,600**		
		Total Gate Receipts Request	**$27,000**		