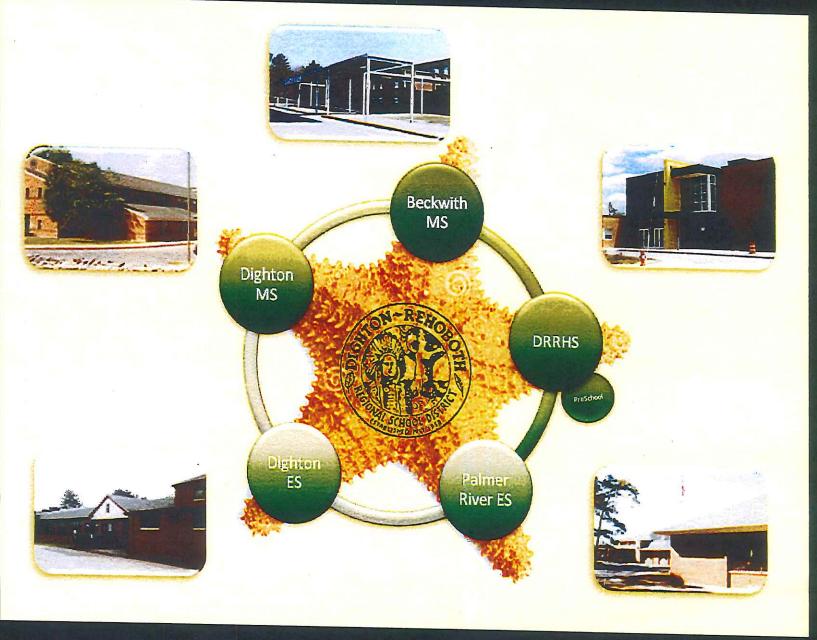
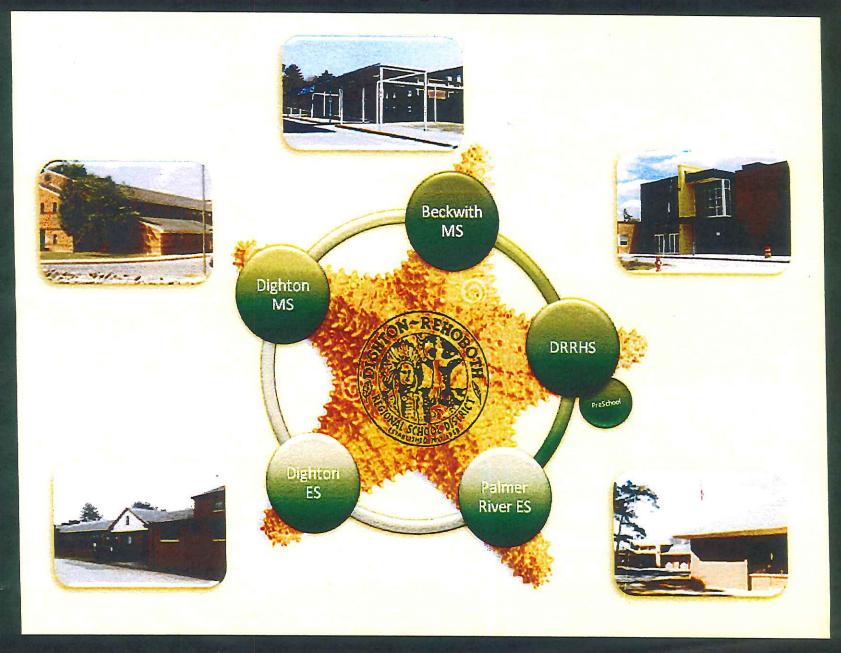
# Dighton-Rehoboth Regional School District



The mission of the Dighton-Rehoboth Regional School District, in partnership with parents and the community, is to provide students with the tools, including technology, to acquire knowledge, apply skills, critically analyze information and issues, and develop social responsibility

### Dighton-Rehoboth Regional School District

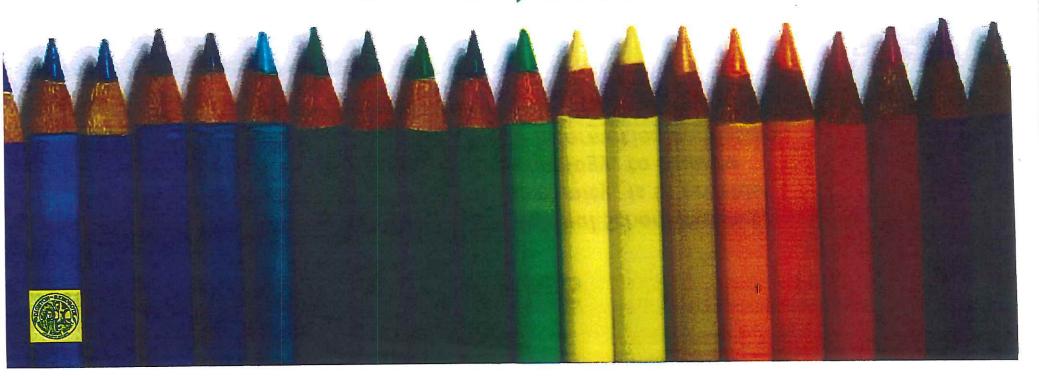


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# Dighton-Rehoboth Regional School District

Dr. Anthony Azar, Superintendent of Schools

FY19 Budget Presentation March 27, 2018



# Mission and Core Values

The mission of the Dighton-Rehoboth Regional School District, in partnership with parents and the community, is to provide students with the tools, including technology, to acquire knowledge, apply skills, critically analyze information and issues, and develop social responsibility.

### Overarching District Goals:

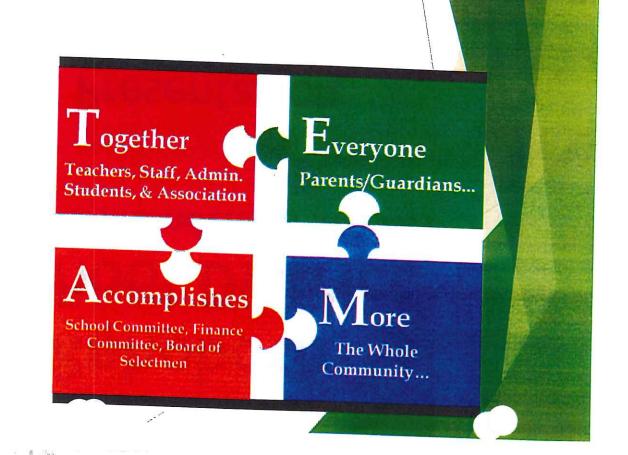
- 1) Increase student achievement
- 2) Maintain financial stability

### District Through-lines for Improvement

- 1. Student Achievement
- 2. Using Data and Technology
- 3. Strengthening Teaching and Learning
- 4. Creating Safe Schools/Culture and Climate

#### District Core Values

- Trust
- Communication
- Transparency
- · Empathy



# **Budget Guidelines**

Reflect the educational priorities of the District, as identified in the Four Areas of Focus and the School Improvement Plans:

- Student achievement
- The use of data and technology
- Strengthen teaching and learning
- Safe schools/culture and climate
- Student achievement drives the budget process.
- Budget decisions are based on what is best for our students.
- Whenever possible, we consider cost reduction, new revenues, and reallocation of resources and programs with attention to considerations such as enrollment, class size, operational efficiencies, and cooperative ventures.
- Reflect long-term educational planning, using available forecasts of enrollment, facilities, and future needs.
- Continue to explore leasing possibilities for technology replacement requirements and textbook adoptions

# **Priorities**

In addition to meeting all state and federal requirements and regulations the following priorities were identified under the Four Areas of Focus:

#### 1. Student achievement

- ✓ Reading adoption and pilots K-12
- ✓ STEAM expansion
- ✓ Curriculum alignment and resources
- ✓ Maintain: full day K, level of PRK service, manageable class sizes, programs that serve all children

#### 2. The use of data and technology

- √Technology Upgrades
- ✓ Using data to adjust practice

### 3. Strengthen teaching and learning

- ✓On-going, embedded Professional Development
- √Co-teaching model
- ✓ Collaborative team time

### 4. Safe schools/culture and climate

- ✓ Continue PBIS, Safety Care and School based Culture & Climate Initiatives
- √Capital improvements to buildings
- √Security Upgrades

#### 5. Infrastructure

✓ Continue Building and Systems improvements



# What's Driving the Budget

- Enrollment
  - Increase class sizes at both elementary schools
  - Increase class size at Dighton Middle School
  - Increase of Special Education Out of District students. Students enrolled with predetermined placements
- CBA increases Secretarial, Custodian, Paraprofessional current teachers contract in negotiations
- Special Education
  - Increased number of students with services
  - Decrease in % of state reimbursement from 75% (FY17) to 65% (FY18)
- Maintain trajectory of student achievement through curriculum revision and program for the whole child

# Undetermined factors for Budget revenue

State Budget - State Aid is finalized after Town Meetings

Entitlement Grants - Funding is determined during summer

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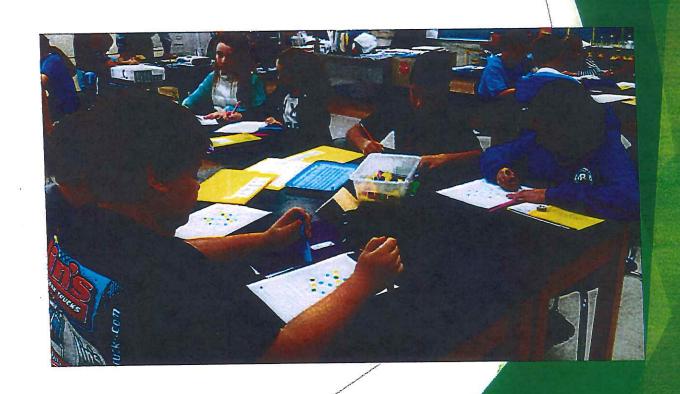
240 Grant - Reduction of revenue

# Regional School Committee 2017-2018

- Katherine Cooper,
- Eliza Couture,
- Chris Andrade
- Anthony Arrigo
- Richard Barrett
- Rachel Dingus
- Melissa Enos
- Glenn Jefferson
- David Katseff
- Janice Terry

Chairperson

Vice Chairperson



# **Administrative Team**

### Superintendent

Dr. Anthony C Azar

### Assistant Superintendent

Dr. Kerri Anne Quinlan- Zhou

Director of Special Education and Student Services

Janet Griffith

## District Business Administrator

Catherine Antonellis

### Administration

- High School
- Beckwith Middle
- Dighton Middle
- Palmer River Elem
- Dighton Elem
- ► Little Falcons PreK

Dr. John Gould

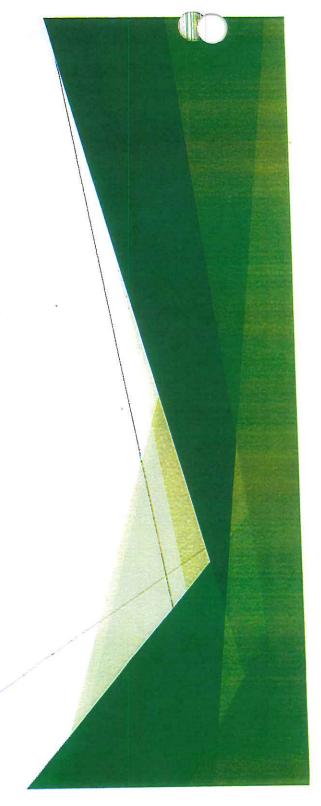
Joseph Pirraglia

Richard Wheeler

Arlene Miguel

Lynn Dessert

Dr. John Gould



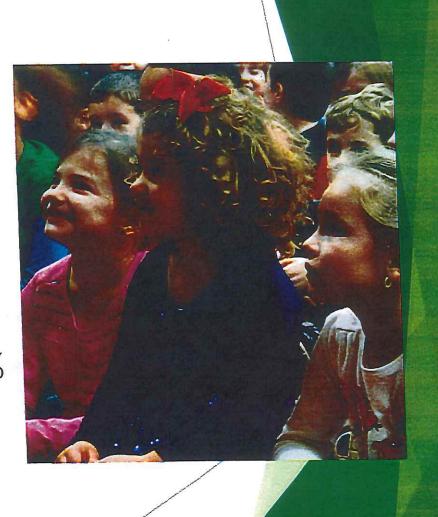
# E&D certifications

- \$1,209,348
- **▶** 2012 \$1,315,248
- \$1,089,440
- \$1,449,988
- \$1,666,149
- \$1,559,568
- **▶** 2017 \$1,661,476



# Budget Increases 2014-2018

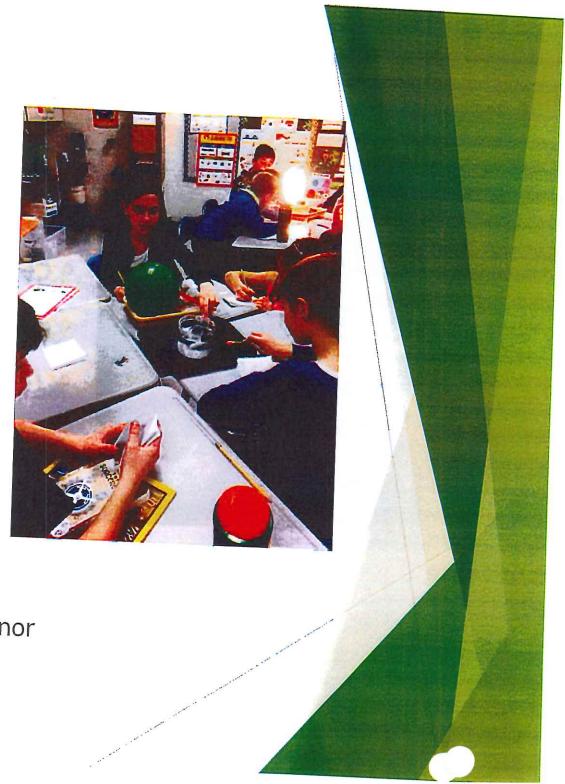
- FY14 \$35,164,121
- FY15 \$36,851,715 4.80%
- FY16 \$37,761,297 2.47%
- FY17 \$38,818,363 2.80%
- FY18 \$40,156,336 3.45%
- FY19 \$44,242,007 10.68%



# State Revenues

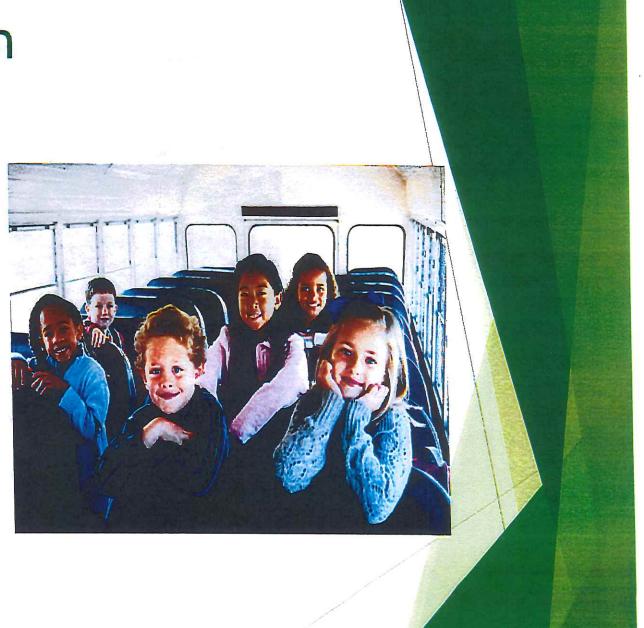
### Chapter 70

- **2012** \$12,192,746
- 2013 \$12,315,946
- 2014 \$12,390,171
- ▶ 2015 \$12,463,021
- 2016 \$12,536,246
- 2017 \$12,696,956
- ▶ 2018 \$12,783,266
- ▶ 2019 \$12,840,846\*\*\* Governor



## Transportation

- **>** 2012 \$584,283
- **▶** 2013 \$703,168
- **▶** 2014 \$806,795
- **2015** \$1,034,477
- **▶** 2016 \$835,923
- **▶** 2017 \$880,229
- **▶** 2018 \$847,343
- **▶** 2019 \$932,054



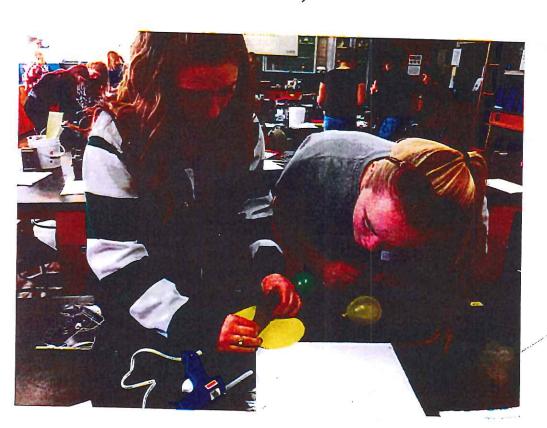
# E&D used to support budget

**>** 2015 750,000

**>** 2016 753,116

**▶** 2017 750,000

**▶** 2018 750,000



### FY 19 Budget Priorities Curriculum, Instruction and Prof. Dev.

#### Focus Areas:

- 1. Student achievement
- 2. The use of data and technology
- 3. Strengthen teaching and learning
- 4. Safe schools/culture and climate
- 5. Infrastructure

- Curriculum (1, 3)
  - ELA adoption K-10/pilot (11-12) Curriculum alignment PK-12
  - STEAM expansion and curriculum alignment PK-12
  - Continue Mathematics curriculum and align PK-12
- Instruction (1, 2, 3)
  - K-8 Literacy Specialist (grant funded)/Literacy Coach development
  - Mentoring and Induction Program Redesign (grant funded)
  - Continue co-teaching model
- Professional Development (1, 2, 3, 4)
  - Narrowing the Achievement Gap: Co-Teaching/ paraprofessionals
  - Literacy/Writing Across the curriculum focus
  - Educator Effectiveness: Ed. Eval. Software, Embedded and specialized PD on Instruction
- Technology (1, 2, 3, 5)
  - Educational Software, Assessment Software,
  - Infrastructure and equipment/ Fiber and wi-fi installation Project (major funding through grants)



# FY 19 Budget Priorities Special Education

#### Focus Areas:

- 1. Student achievement
- 2. The use of data and technology
- 3. Strengthen teaching and learning
- 4. Safe schools/culture and climate
- 5. Infrastructure

- Curriculum (1, 3) All Grant Funded
  - Sub-Separate Programming with ABLS and Core Standards- PK Transition (18-22 yr olds)
  - Reading and Math program-Tier 2 and 3 supports
- Instruction (1, 2, 3, 4) All Grant Funded
  - PreK- Transition- Speech and Language Pathology Specialists and Assistants
  - PreK- Transition- Sensory Needs: Occupational Therapists and Assistant
  - PreK Transition- Co-Teaching; Multi-Tiered Supports; Safety Care; ASD; Reading
  - HS and Transition Job Coaching and College/Career
- Professional Development (1, 2, 3, 4) All Grant Funded
  - Narrowing the Achievement Gap: Co-Teaching/ paraprofessionals
  - Autism Spectrum Disorder- focus for classroom support with teachers and paraprofessionals
  - Social / Emotional learning: PreK-Transition classrooms
- Technology (1, 2, 3) All Grant Funded
  - Educational Software, Assessment Software for ASD and Transitional Needs
  - Educational Software for Tier 2 Reading and Math supports



## **FY 19 Budget Priorities D-R Preschool**

#### Focus Areas:

- 1. Student achievement
- 2. The use of data and technology
- 3. Strengthen teaching and learning
- 4. Safe schools/culture and climate
- 5. Infrastructure



- Maintain 6 classrooms with integrated programs being in the elementary schools
   (1, 3, 4)
  - Moderate tuition increase (previously voted)
- Reduce full time administrator 1 FTE and integrate with elementary school staff
- Expected cost savings with shared service providers at the elementary buildings
- Maintain student supports and services based on IEPs
- Increase curriculum alignment with Kindergarten

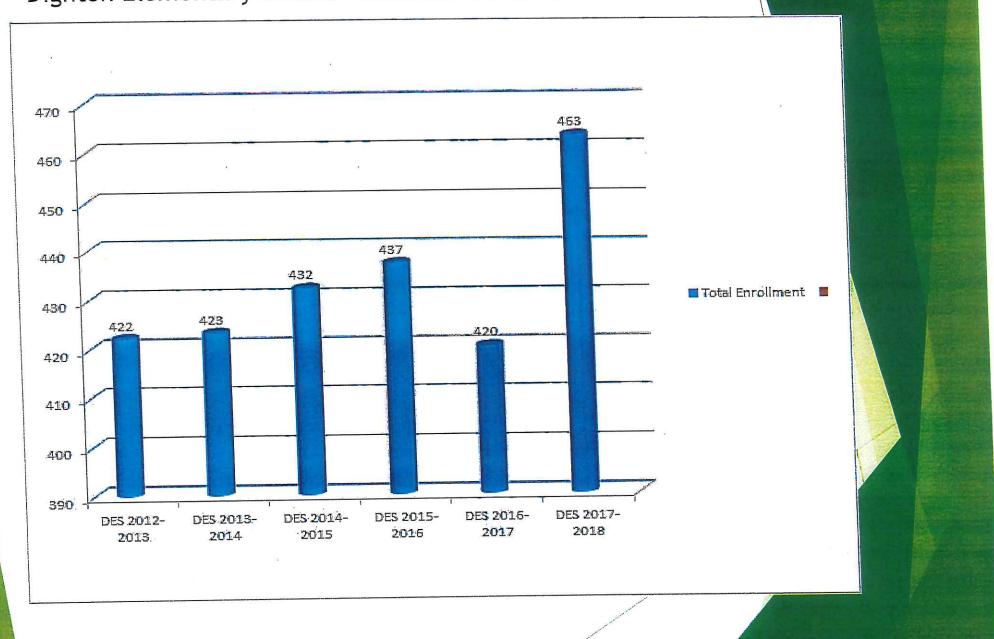
# FY 19 Budget Priorities Dighton Elementary

#### Focus Areas:

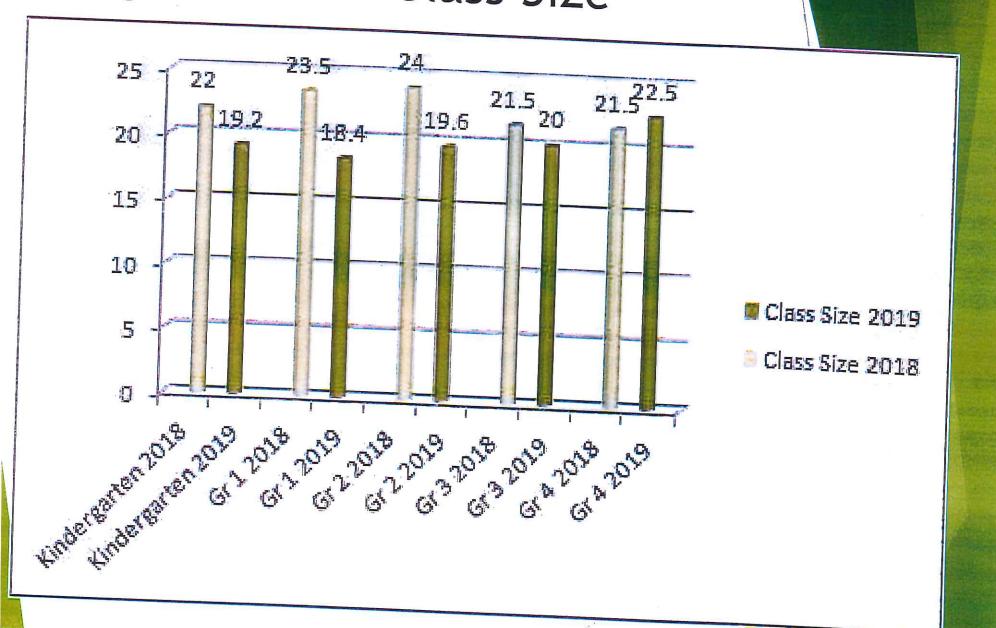
- 1. Student achievement
- 2. The use of data and technology
- 3. Strengthen teaching and learning
- 4. Safe schools/culture and climate
- 5. Infrastructure

- Reduce high class sizes to support the growing enrollment (3 additional general education teachers for K-2)to support small group instruction and increase student achievement (1, 2, 3,4,
- Add additional classroom space to support the increasing enrollment and safety. (3,4)5)
- Professional Development (1, 2, 3, 4):
  - Continue Co-Teacher Coaching and Implementation (1, 2, 3)
  - O Continuation of implementing the New Reading Program and strengthening the writing components and instruction (1,2,3)
  - Continue a Multi-Tiered System of Supports and progress monitoring (1,2,3,4)
  - O Continue Assessment and Focus on Math Instruction and Strategies
- Continue SEL (Social Emotional Learning) PBIS and Mindfulness extending to Cultural
  - Awareness/Competence Modeling and Coaching (1,2,3,4)
- Integration of Library services add a .5 librarian to support research and project based learning (1,2,3,5)
- Technology and Instructional Technology (1,2,3,4,5)

### Dighton Elementary School Historical Enrollment



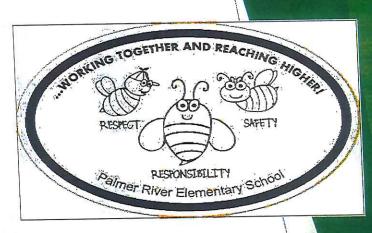
# Dighton Elem Class Size



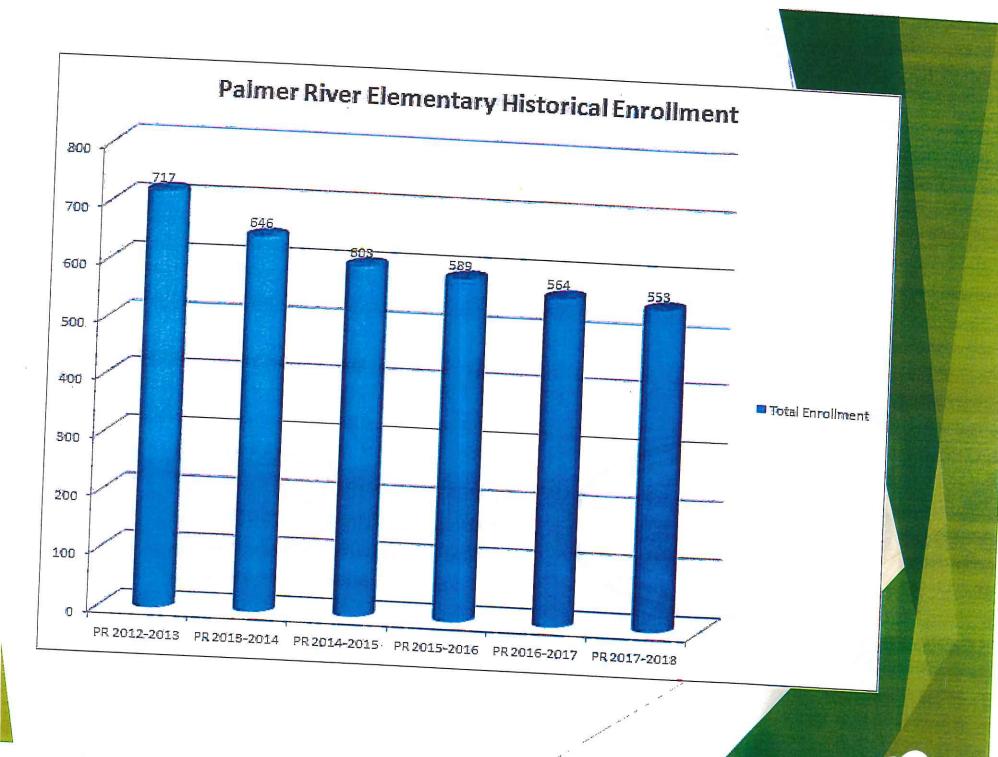
## FY 19 Budget Priorities Palmer River Elementa School

#### Focus Areas:

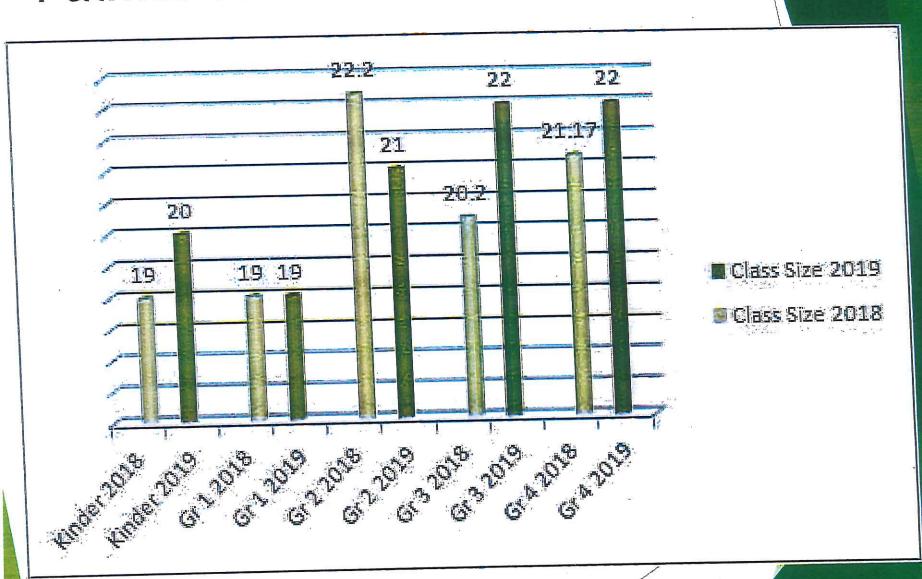
- 1. Student achievement
- 2. The use of data and technology
- 3. Strengthen teaching and learning
- 4. Safe schools/culture and climate
- 5. Infrastructure



- Professional Development (1, 2, 3, 4):
  - Continue implementation of new reading program (1, 2, 3)
  - Strengthen core writing program (1, 2, 3)
  - Continuation of Workshop Model Coaching (3)
  - Continue a Multi-Tiered System of Supports and progress monitoring (1,2,3,4)
  - o Continue to develop common math assessments and math data wall (1,2)
- Parent Involvement Strategies
- Technology and Instructional Technology (1,2,3)



# Palmer River Class Size



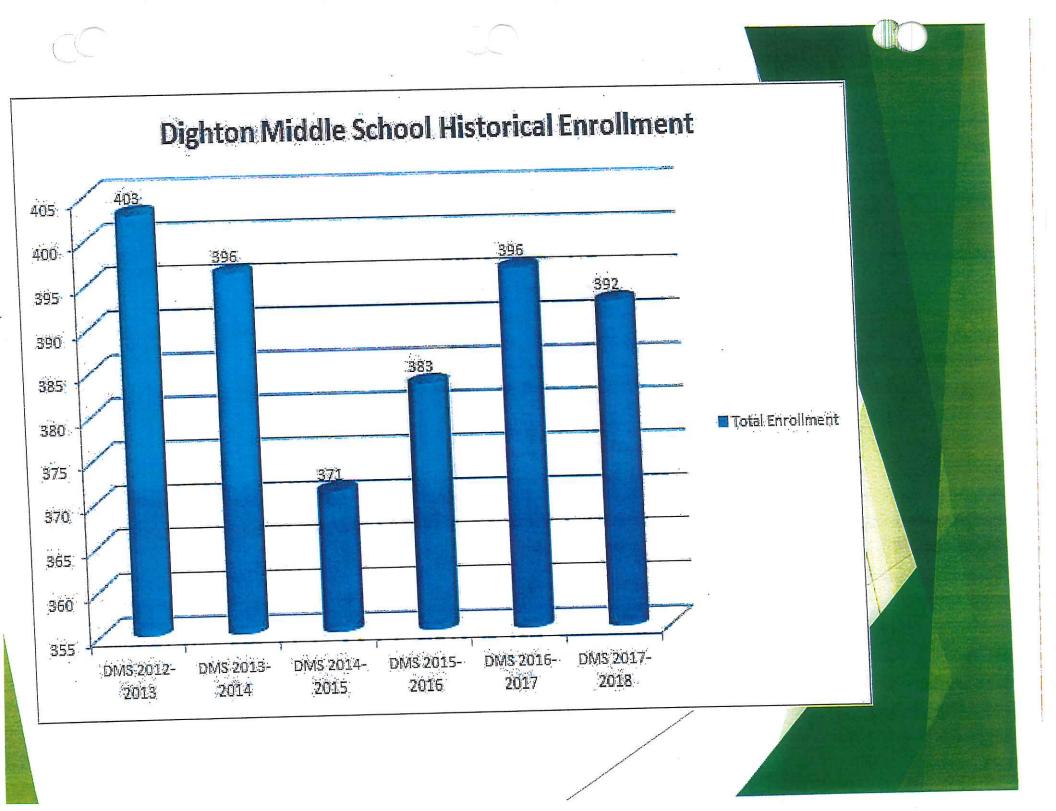
# FY 19 Budget Priorities Dighton Middle School

#### Focus Areas:

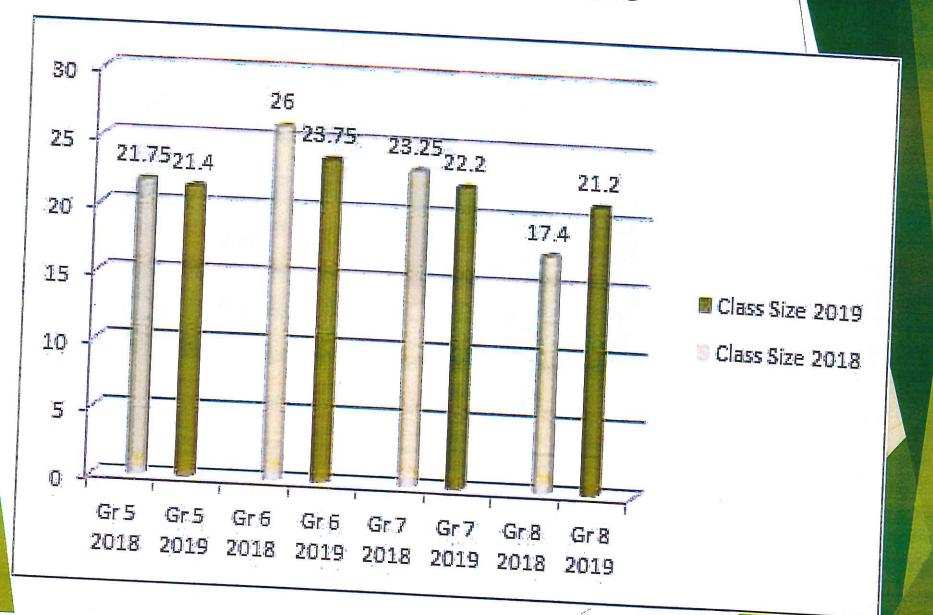
- Student achievement
- The use of data and technology
- Strengthen teaching and learning 3.
- Safe schools/culture and climate
- 5. Infrastructure

- Pearson Math 6-8 (2nd of 3 years)
- Technology, Instructional Technology (1, 2, 3)
- Katie Brown Program (3, 4)
- .5 Literacy Specialist based on student IEP needs (1)
- Professional Development (1,2,3,4)
  - Co-Teacher Training and Implementation (1, 2, 3)
  - ELA Curriculum Development & Writing Across the Curriculum (1, 2,
  - Creating a Multi-Tiered System of Supports (1, 2, 3, 4)
  - Full implementation of new math program (6-8)





# Dighton Middle Class Size



# FY 19 Budget Priorities Beckwith Middle School

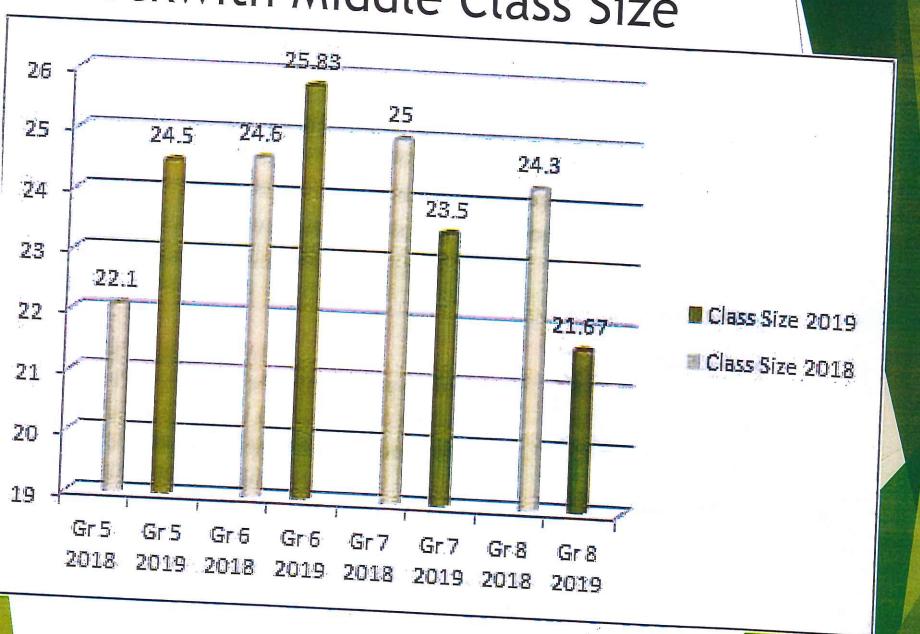
#### Focus Areas:

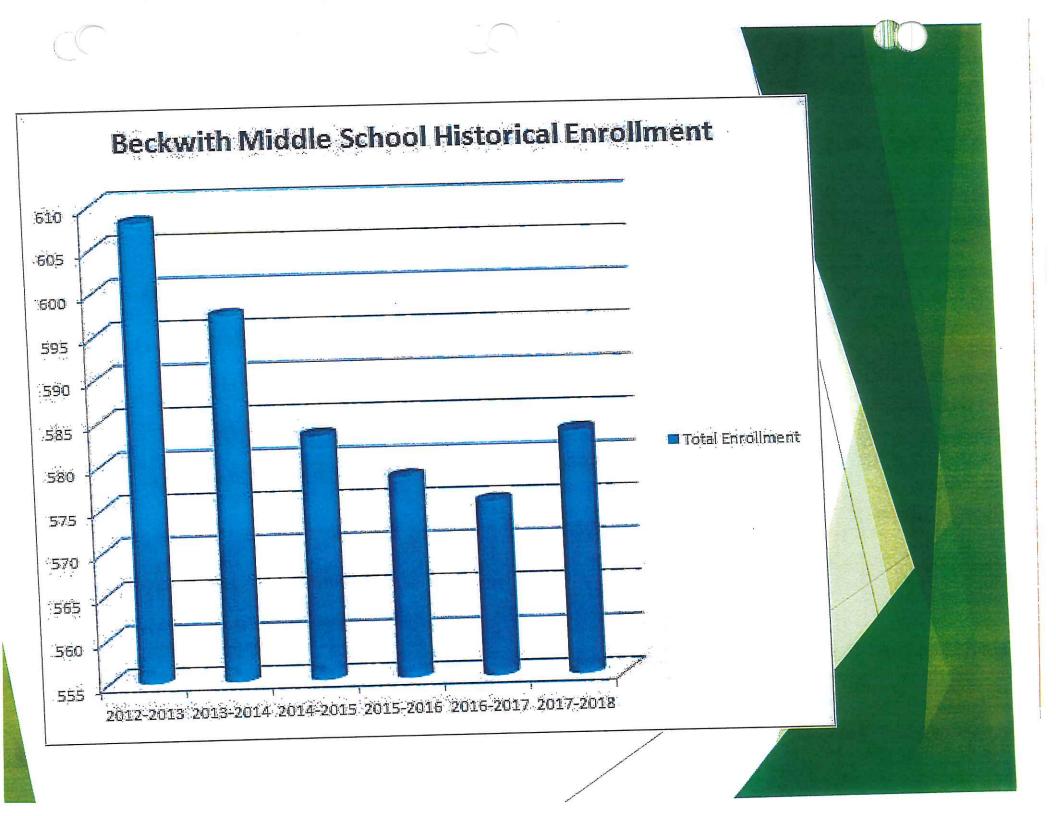
- 1. Student achievement
- 2. The use of data and technology
- 3. Strengthen teaching and learning
- 4. Safe schools/culture and climate
- 5. Infrastructure



- Math Resources and Textbooks (1, 2, 3)
- English/Language Arts Resources and Textbooks (1, 2, 3)
- Science Units aligned to new Science Standards (1, 3)
- Technology, Instructional Technology (1, 2, 3)
- .5 Literacy Specialist based on student IEP needs (1)
- Professional Development (1,2,3,4)
  - ELA Curriculum Development, Writing Across the Curriculum,
     Implementation of new resources in ELA (1, 2, 3)
  - Implementation of a Multi-Tiered System of Supports (1, 2, 3, 4)
  - Development of new Science Units/Lessons (1, 2, 3)

# Beckwith Middle Class Size





# FY 19 Budget Priorities Dighton-Rehoboth Regional

#### Focus Areas:

- Student achievement
- The use of data and technology
- Strengthen teaching and learning
- Safe schools/culture and climate
- 5. Infrastructure



#### <u>Priorities:</u>

- Continue moving toward 21st century classrooms regarding technol
  - Infrastructure for technology (5)
  - Increased devices (1, 5)
  - Expand coursework in Computer Science and STEAM subjects (1)
- Maintain School Safety (1, 3, 4)
  - SRO, ALICE Training, RTI, SBIRT
- Strengthen Student Support Services (1, 2, 3, 4)
- Continue Co-Teaching and Special Education best practices (1, 3)
- Increase the depth and effectiveness of "Intervention Blg

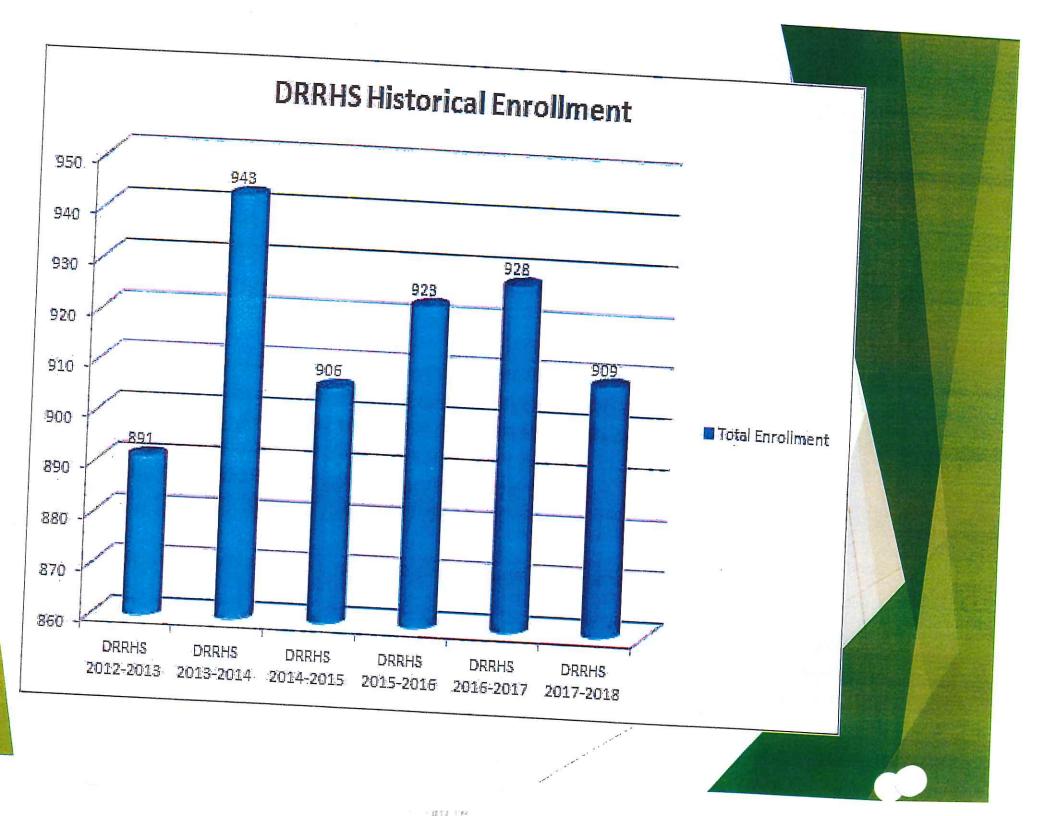
### FY 19 Budget Priorities Dighton-Rehoboth Regional High School

### Maintain rigorous academic and elective courses

- Maintain rigorous academic and elective courses while being cognizant of new ESSA accountability plan
- Increase .6 FTE position in music to 1.0 FTE
- Increase .6 FTE position in Physical Education to 1.0
- Increase .6 FTE position in Marketing (CTE) to 1.0
- Psychologist will be funded through school budget rather than contracted services
- Create a Computer Science position through RADAR grant funding
- We will maintain the same number of FTE's with enhanced courses and programs

### Student Support:

- Transform TSP program into "Boost" model
- Transform general "Study Skills" class into a STEAM & Humanities Intervention blocks
- Create a student driven academic learning lab through reconfiguration student service learning program
- Expand upon our Response to Intervention (RTI) through progress monitoring both academically and social/emotionally and creating tiered supports



# NEASC or the New England Association of Schools and Colleges

NEASC related drivers of the DRRHS budget

In March of 2019, DRRHS will provide detailed responses to the following recommendations:

- Provide an update on efforts to provide dependable funding for ongoing professional development, technology support, curriculum revision, instructional materials and supplies.
- Provide an update on facilities upgrades in process such as our Energy
   Management Plan and a new school roof
- An advisory program embedded within the master schedule



# Teaching & Learning Accomplishments

Full implementation of K-8 Mathematics program

Implementation of K-4 Literacy program and pilot of gr. 5-10 literacy program

Full implementation of the SAILS Library program

Year 3 of Co-Teaching and Special Education PD

Curriculum writing and work on common assessments/ common units of study in Math, ELA and STE/ STEAM subjects

Maintain and augment programs/resources across the district including STEAM at DES, increases to unified arts at DRRHS and reading specialists district-wide

### TRANE Performance Contract

The district entered into a performance contract through DOER . The contract is based on capital improvements that are funded through utility savings, grants and rebates. The district has contracted for \$6.8 M in capital improvements of which the majority resolve issues identified in the NEASC report. Continued improvements extended to solar parking canopies at each campus. The solar production will support 75% of electrical usage for the district

### High School

- 2 new boilers and a hot water system were installed in 2016 and have been in full operation. Bio Mass boiler in the process of installation and will be in full operation for the fall of 2017.
- New HVAC and Building Energy management System
- Air conditioning added to the Media Center
- Weather stripping and envelope sealing of building



# Capital Improvement Plan

- Fiscal Year 2017
  - DRRHS completed installation of 2 oil boilers and hot water heater system (propane). Trane Performance Contract
  - DES MSBA accelerated Roof replacement project
  - DMS MSBA accelerated Roof replacement project
  - Beckwith MSBA accelerated Roof Replacement project
- Total Capital projects \$3,323,842

Fiscal Year 2018

- Phase II upgrades to all 5 schools to include new boilers, HVAC EMS, RTU, Transformers, Kitchen Hood controls, Freezer controls, Building envelope
- Phase II High School installation of Biomass Boiler
- Phase III installation of solar canopies at all campuses. The solar canopies will supply the district with 75% of electrical usage. SREC revenues for 15 years.

# Capital Improvement Plan

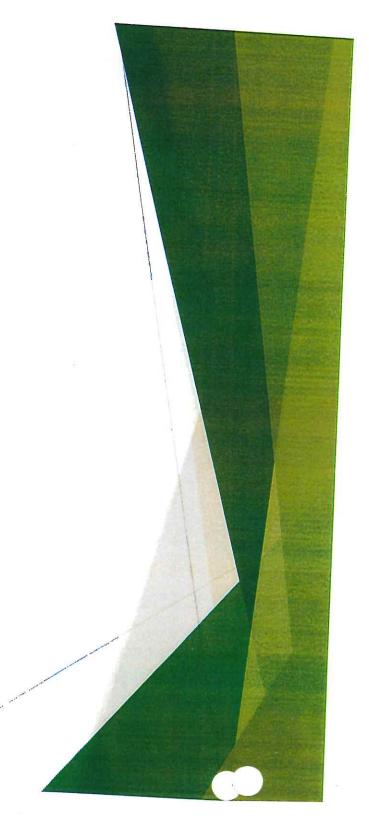
Phase II Installation of Roof at Palmer River and new windows at Palmer River and Beckwith

Total of Phase II and Phase III \$18,919,258 The projects are supported through the Performance contract and Town funds.

- Dark Fiber installation at all 3 campuses. This project was supported through State grants, Erate and town funds. \$568,999
- Anticipate roof replacement at high School

# Capital Improvement Plan

- Fiscal Year 2019
  - > High School
    - Stage Fly repair
    - Dump Body vehicle/sander
    - Auditorium renovation
    - Split HVAC system server rooms
  - Dighton Elementary
    - Modular Classrooms (6)
    - Restroom upgrades
    - Window tinting (6 rooms)
    - Generator back up
  - Dighton Middle
    - Carpet replacement (6 rooms)
    - Front entrance sidewalk repair
    - Window tinting Media Center
  - Palmer River
    - Courtyard door replacement
    - Restroom upgrades
    - Sidewalk repairs
    - Ride on Auto Scrubber
  - Beckwith
    - Restroom upgrades
    - Field benches



## Technology

Increased speed at all buildings through fiber connectivity (with major funding through grants)

Increased wifi access points in all buildings

Utilizing E Rate program that allows for infrastructure upgrades with 60% reduction. District has qualified for additional 20% reduction from state grants.

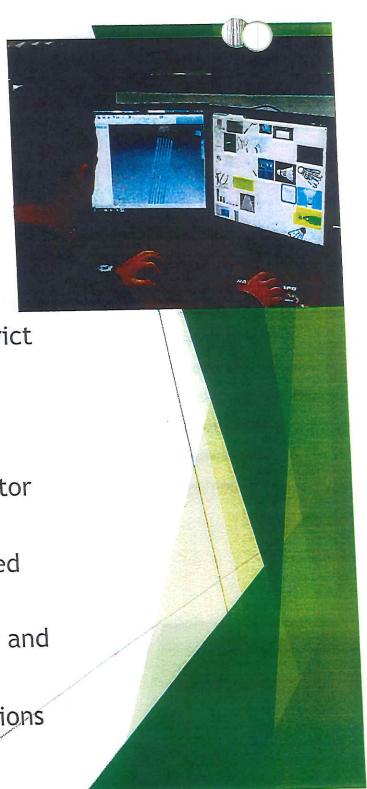
PA system in DES (SY 17-18)

Increased number of chromebook carts & projector setups in classrooms

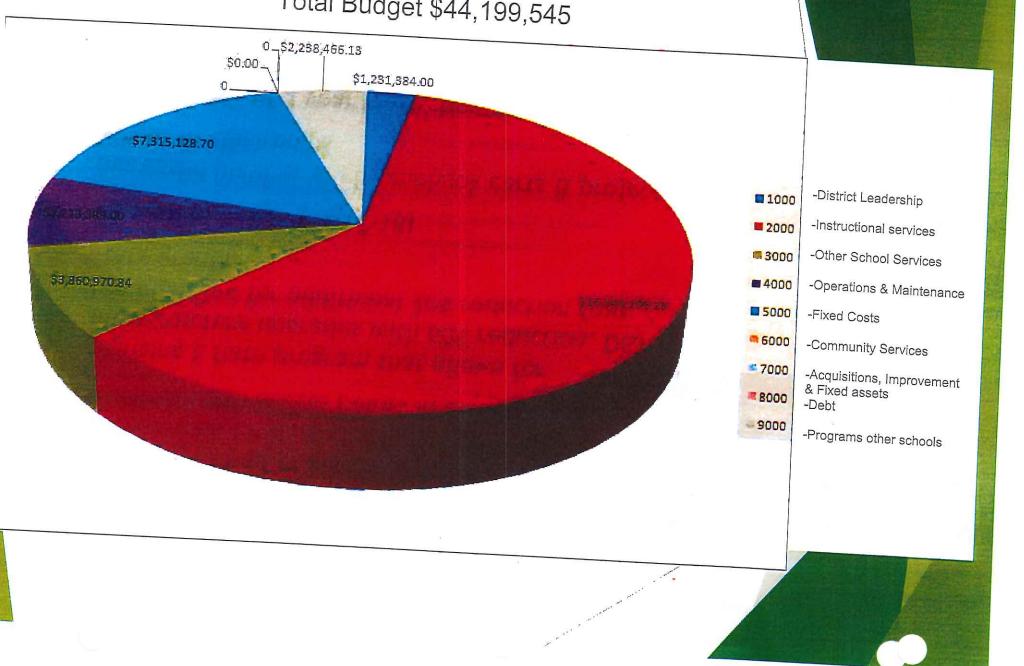
Buy out year of 3 year lease. New lease projected for FY20

Linking District applications to improve efficacy and eliminate duplicate data entry.

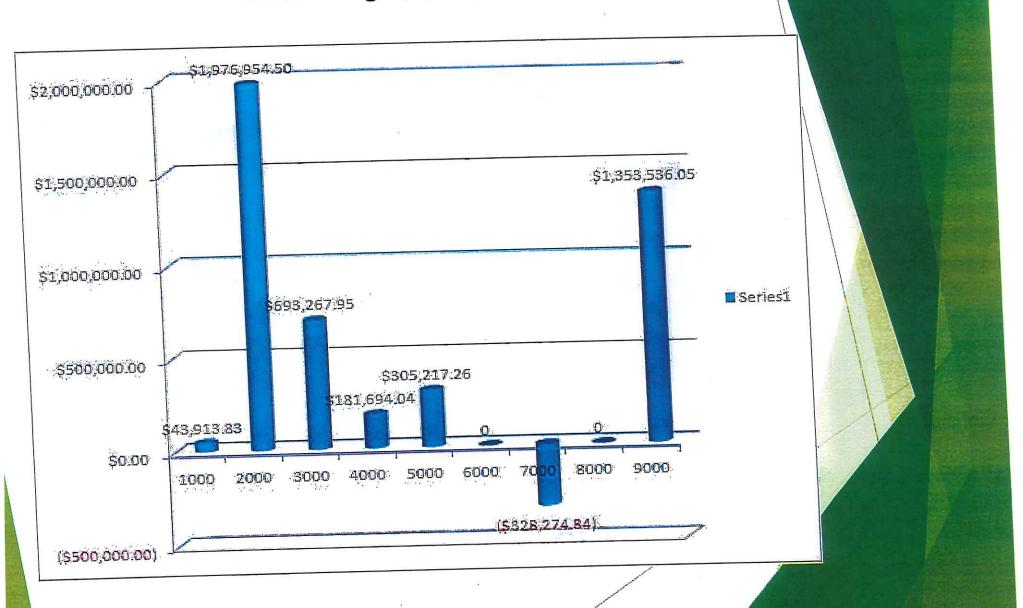
Increased efficiency through computer applications such as Teach point for Educator Evaluation.



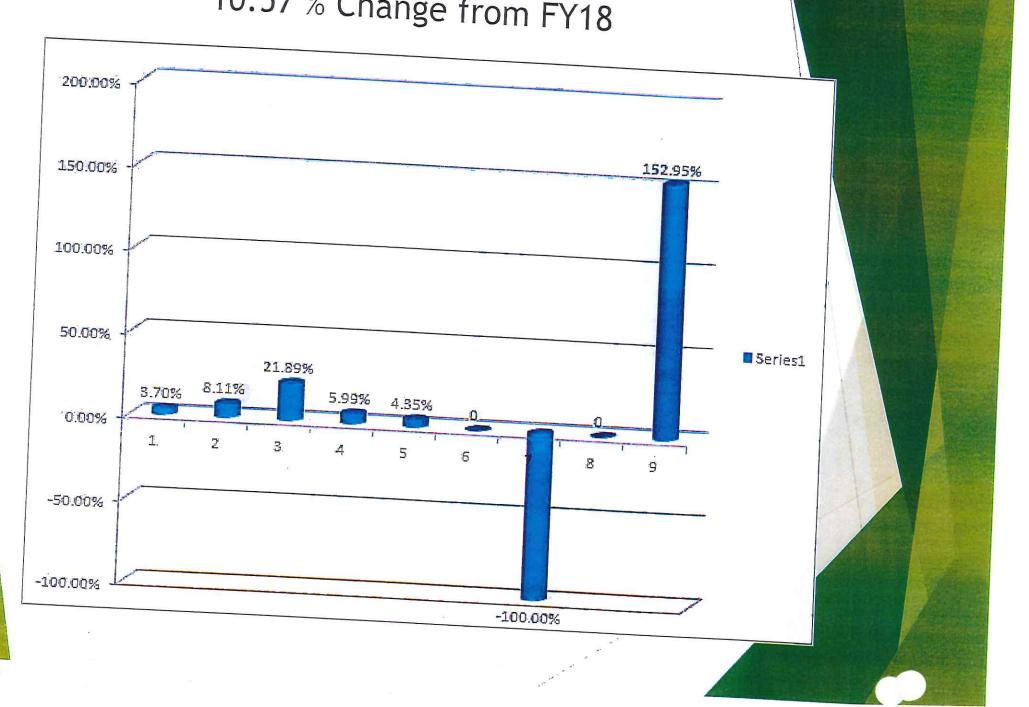
# FY19 Total budget by Function code Total Budget \$44,199,545



### Amount Change per Function Code Total change \$4,226,309



# 10.57 % Change from FY18



000	Legend of  District Leadership  Central Office Expenses	4000	Operations and Maintenance Utilities
2000	School Committee Expenses Instructional Services		Contracted services building Supplies for building
2000	Costs for classroom Contracted Services Computer Software Classroom Supplies Textbooks Computer Hardware Evaluation / Testing Equipment	5000	Fixed Costs  Employee Health Insurance Retiree Health Insurance Contractual Course reimburse- ments and Workshops FICA/Liability/Workers Comp. Bristol County Retirement
3000	Other School Services In district Transportation	<u>e000</u>	Community Service SPED out of District Transportation
	SPED Transportation Transportation Nurse Safety Resource Officer (SRO) Student Activity/Athletics	7000	Acquisitions, Improvements Fixed Assets Vehicles Building improvements Site Improvements
		90,00	Program other Schools SPED programs per IEPs
			Salaries All Salaries

# DESE Per Pupil Expenditure Category Information:

#### Administration

Central Office Administration

#### Instructional Leadership

Principals
Assistant Principals
Curriculum Leaders
Building Technology (Non-Instructional)
Team Leaders

#### Classroom & Specialist Teachers

All Teachers

#### Other Teaching Services

Paraprofessionals Library Substitute Teachers Medical/Therapeutic Services

#### Professional Development

Professional Development Leadership Development Teacher/Instructional Staff – Professional Days Professional Development Substitute

### Instructional Materials, Equipment and Technology

Textbooks
Instructional Equipment, General Supplies
Instructional Computer Hardware and Software

#### Guidance, Counseling & Testing

Guidance Testing & Assessment Psychological Services

#### **Pupil Services**

In-District Transportation Athletics & Student Activity Health Services School Security

#### Operations & Maintenance

Grounds
Facilities
Custodial
Utilities
Networking & Telecommunications

### Insurance, Retirement Programs and Other

Current Employee Health Insurance Retiree Health Insurance Employee Separation Costs Other Non-Employee Insurance

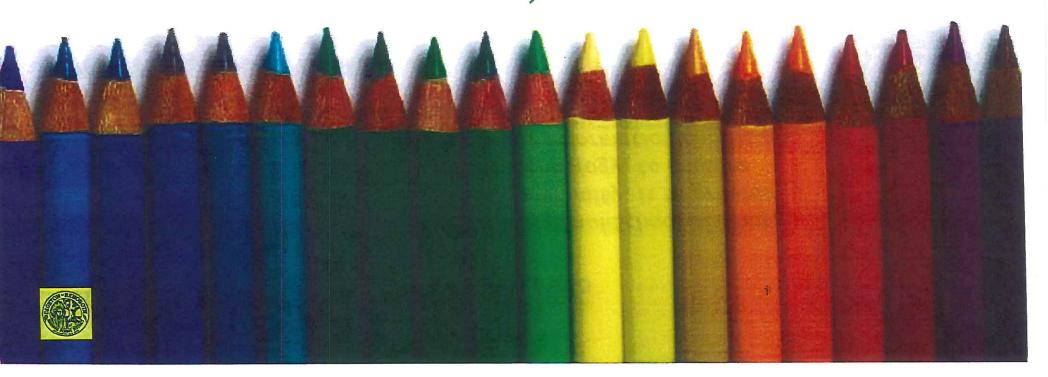
#### Out of District

Tuitions
Out of District Transportation

# Dighton-Rehoboth Regional School District

Dr. Anthony Azar, Superintendent of Schools

FY19 Budget Presentation March 27, 2018



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- √Using data to adjust practice

### 3. Strengthen teaching and learning

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- √Capital improvements to buildings
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Transportation Reimbursement fluctuates

274 Grant - District is not longer eligible as of FY17

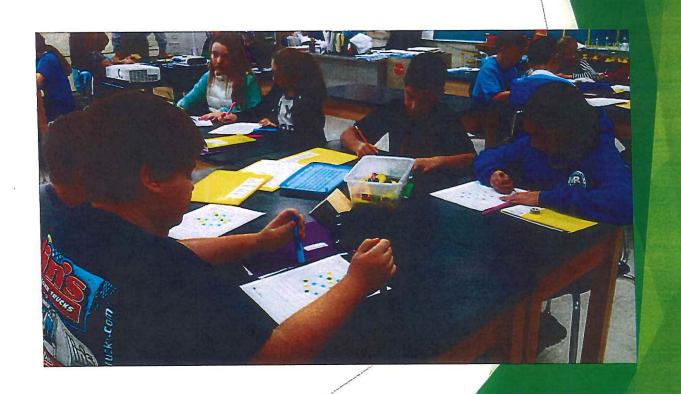
240 Grant - Reduction of revenue

# Regional School Committee 2017-2018

- Katherine Cooper,
- ▶ Eliza Couture,
- Chris Andrade
- Anthony Arrigo
- Richard Barrett
- Rachel Dingus
- Melissa Enos
- ▶ Glenn Jefferson
- David Katseff
- Janice Terry

Chairperson

Vice Chairperson



# **Administrative Team**

Superintendent

Dr. Anthony C Azar

Assistant Superintendent

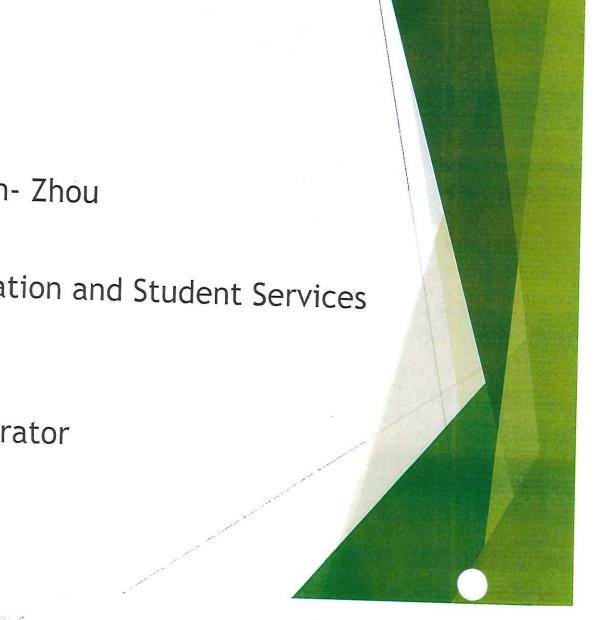
Dr. Kerri Anne Quinlan- Zhou

Director of Special Education and Student Services

Janet Griffith

District Business Administrator

Catherine Antonellis



### Administration

- High School
- Beckwith Middle
- Dighton Middle
- Palmer River Elem
- Dighton Elem
- Little Falcons PreK

Dr. John Gould

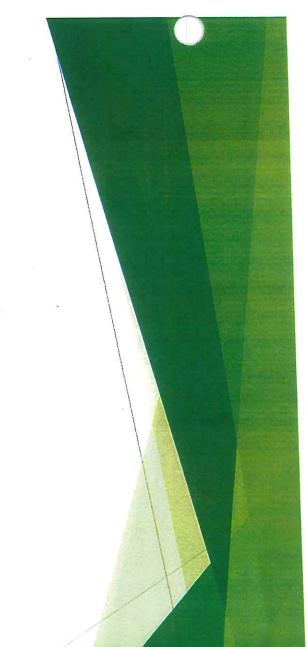
Joseph Pirraglia

Richard Wheeler

Arlene Miguel

Lynn Dessert

Dr. John Gould



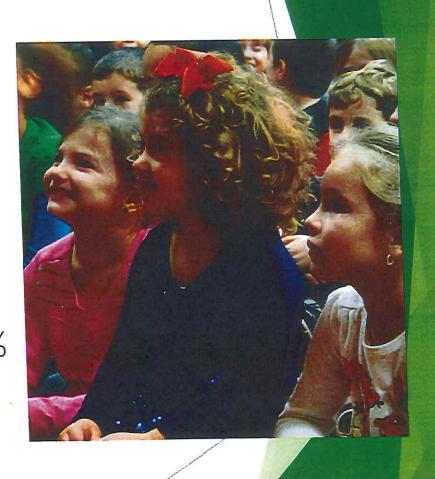
# E&D certifications

- **▶** 2011 \$1,209,348
- **▶** 2012 \$1,315,248
- \$1,089,440
- \$1,449,988
- \$1,666,149
- \$1,559,568
- \$1,661,476



# Budget Increases 2014-2018

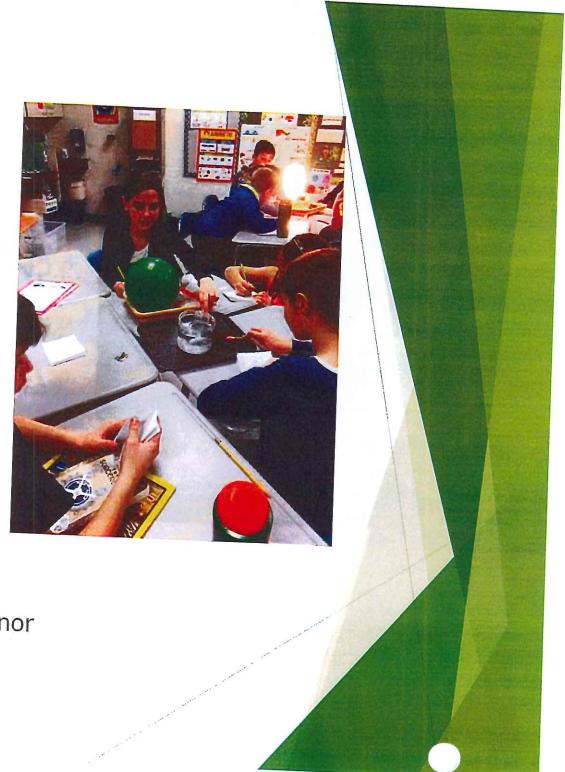
- ► FY14 \$35,164,121
- FY15 \$36,851,715 4.80%
- FY16 \$37,761,297 2.47%
- FY17 \$38,818,363 2.80%
- FY18 \$40,156,336 3.45%
- FY19 \$44,242,007 10.68%



# State Revenues

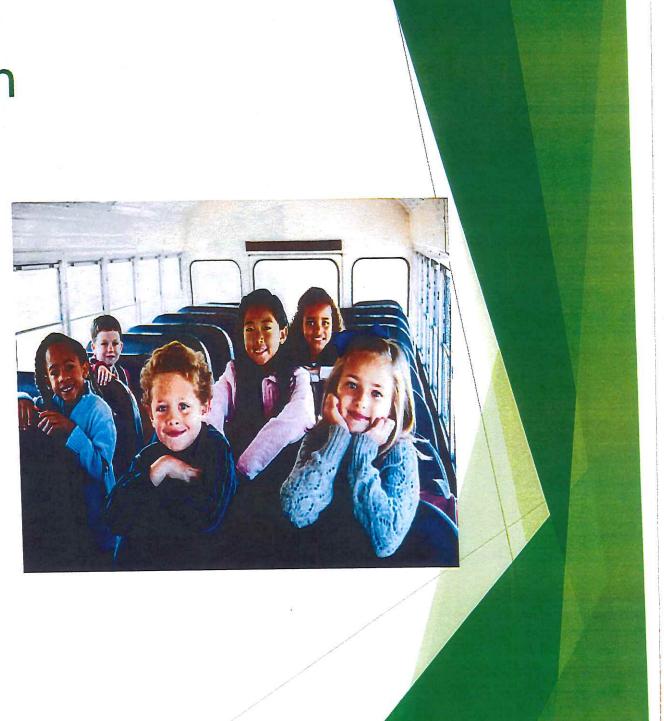
### Chapter 70

- ▶ 2012 \$12,192,746
- **2013** \$12,315,946
- ▶ 2014 \$12,390,171
- 2015 \$12,463,021
- **2016** \$12,536,246
- 2017 \$12,696,956
- **2018** \$12,783,266
- ▶ 2019 \$12,840,846\*\*\* Governor



### Transportation

- **▶** 2012 \$584,283
- **▶** 2013 \$703,168
- **▶** 2014 \$806,795
- **2015** \$1,034,477
- **▶** 2016 \$835,923
- **▶** 2017 \$880,229
- **▶** 2018 \$847,343
- **▶** 2019 \$932,054



# E&D used to support budget

**>** 2015 750,000

**>** 2016 753,116

**▶** 2017 750,000

**>** 2018 750,000

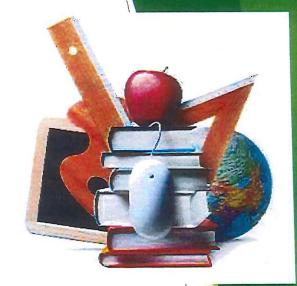


### FY 19 Budget Priorities Curriculum, Instruction and Prof. Dev.

#### Focus Areas:

- 1. Student achievement
- 2. The use of data and technology
- 3. Strengthen teaching and learning
- 4. Safe schools/culture and climate
- 5. Infrastructure

- Curriculum (1, 3)
  - ELA adoption K-10/pilot (11-12) Curriculum alignment PK-12
  - STEAM expansion and curriculum alignment PK-12
  - Continue Mathematics curriculum and align PK-12
- Instruction (1, 2, 3)
  - K-8 Literacy Specialist (grant funded)/Literacy Coach development
  - Mentoring and Induction Program Redesign (grant funded)
  - Continue co-teaching model
- Professional Development (1, 2, 3, 4)
  - Narrowing the Achievement Gap: Co-Teaching/ paraprofessionals
  - Literacy/Writing Across the curriculum focus
  - Educator Effectiveness: Ed. Eval. Software, Embedded and specialized PD on Instruction
- Technology (1, 2, 3, 5)
  - Educational Software, Assessment Software,
  - Infrastructure and equipment/ Fiber and wi-fi installation Project (major funding through grants)



# FY 19 Budget Priorities Special Education

#### Focus Areas:

- 1. Student achievement
- 2. The use of data and technology
- 3. Strengthen teaching and learning
- 4. Safe schools/culture and climate
- 5. Infrastructure

- Curriculum (1, 3) All Grant Funded
  - Sub-Separate Programming with ABLS and Core Standards- PK Transition (18-22 yr olds)
  - Reading and Math program-Tier 2 and 3 supports
- Instruction (1, 2, 3, 4) All Grant Funded
  - PreK- Transition- Speech and Language Pathology Specialists and Assistants
  - PreK- Transition- Sensory Needs: Occupational Therapists and Assistant
  - PreK Transition- Co-Teaching; Multi-Tiered Supports; Safety Care; ASD; Reading
  - HS and Transition Job Coaching and College/Career
- Professional Development (1, 2, 3, 4) All Grant Funded
  - Narrowing the Achievement Gap: Co-Teaching/ paraprofessionals
  - Autism Spectrum Disorder- focus for classroom support with teachers and paraprofessionals
  - Social / Emotional learning: PreK-Transition classrooms
- Technology (1, 2, 3) All Grant Funded
  - Educational Software, Assessment Software for ASD and Transitional Needs
  - Educational Software for Tier 2 Reading and Math supports



### **FY 19 Budget Priorities D-R Preschool**

#### Focus Areas:

- 1. Student achievement
- 2. The use of data and technology
- 3. Strengthen teaching and learning
- 4. Safe schools/culture and climate
- 5. Infrastructure



- Maintain 6 classrooms with integrated programs being in the elementary schools
   (1, 3, 4)
  - Moderate tuition increase (previously voted)
- Reduce full time administrator 1 FTE and integrate with elementary school staff
- Expected cost savings with shared service providers at the elementary buildings
- Maintain student supports and services based on IEPs
- Increase curriculum alignment with Kindergarten

# FY 19 Budget Priorities Dighton Elementary

### Focus Areas:

- 1. Student achievement
- 2. The use of data and technology
- 3. Strengthen teaching and learning
- 4. Safe schools/culture and climate
- 5. Infrastructure

#### **Priorities:**

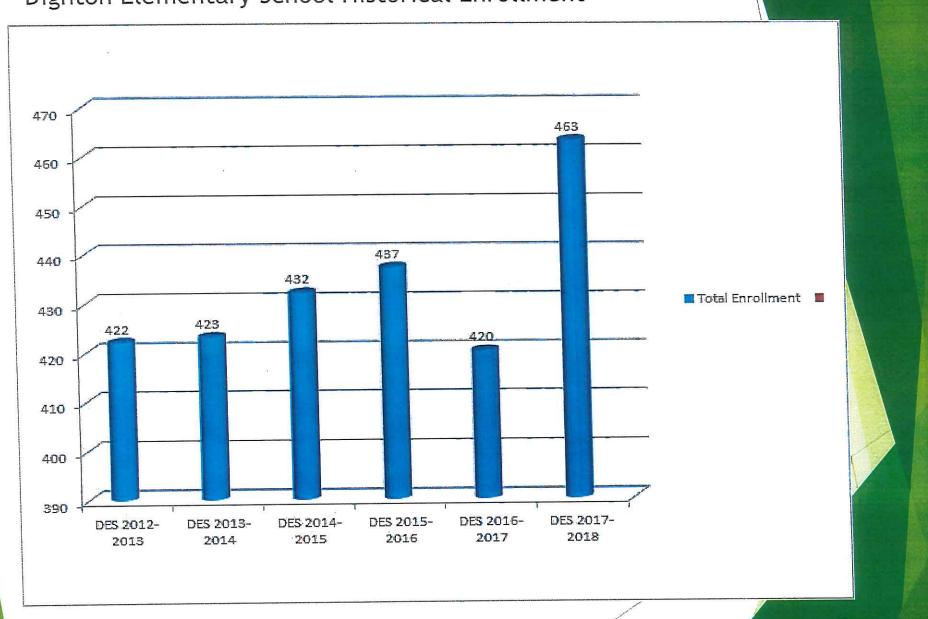
- Reduce high class sizes to support the growing enrollment (3 additional general education teachers for K-2)to support small group instruction and increase student achievement (1, 2, 3,4,5
- Add additional classroom space to support the increasing enrollment and safety. (3,4)5)
- Professional Development (1, 2, 3, 4):
  - Continue Co-Teacher Coaching and Implementation (1, 2, 3)
  - Continuation of implementing the New Reading Program and strengthening the writing components and instruction (1,2,3)
  - Continue a Multi-Tiered System of Supports and progress monitoring (1,2,3,4)
  - O Continue Assessment and Focus on Math Instruction and Strategies
- Continue SEL (Social Emotional Learning) PBIS and Mindfulness extending to Cultural

Awareness/Competence Modeling and Coaching (1,2,3,4)

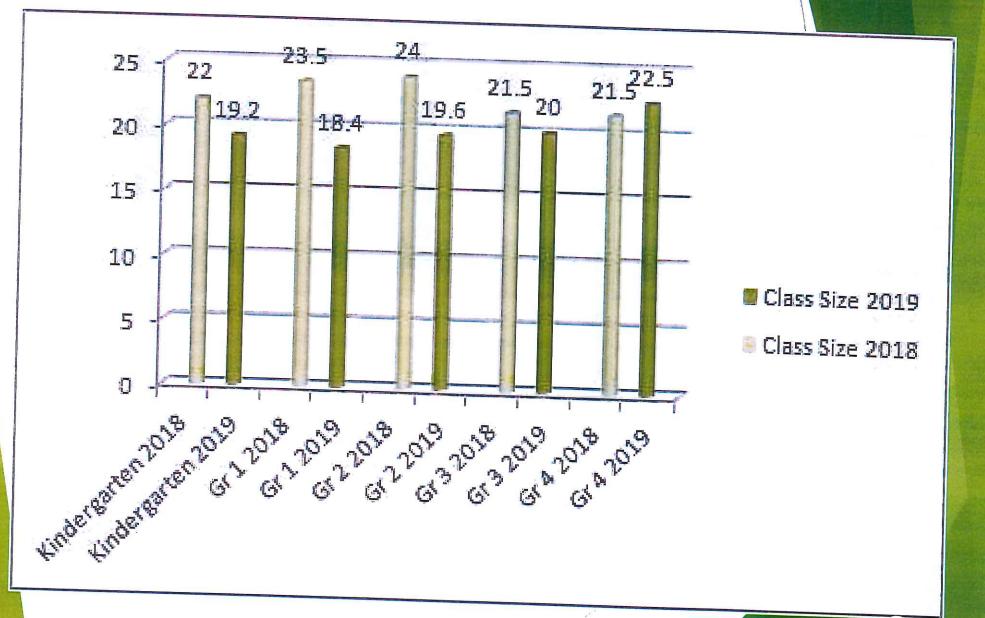
- Integration of Library services add a .5 librarian to support research and project based learning (1,2,3,5)
  - Technology and Instructional Technology (1,2,3.4,5)



### Dighton Elementary School Historical Enrollment



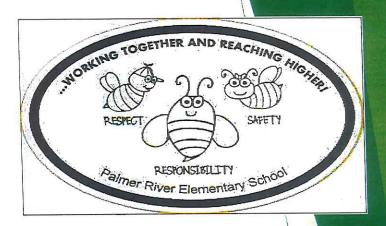
# Dighton Elem Class Size



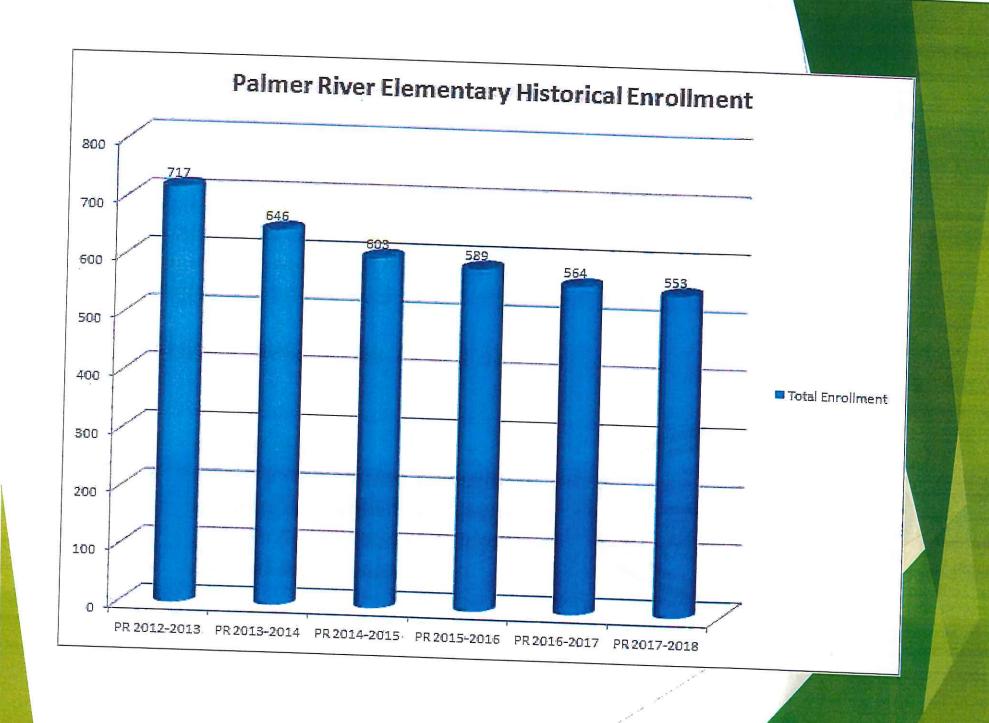
### FY 19 Budget Priorities Palmer River Elementary School

#### Focus Areas:

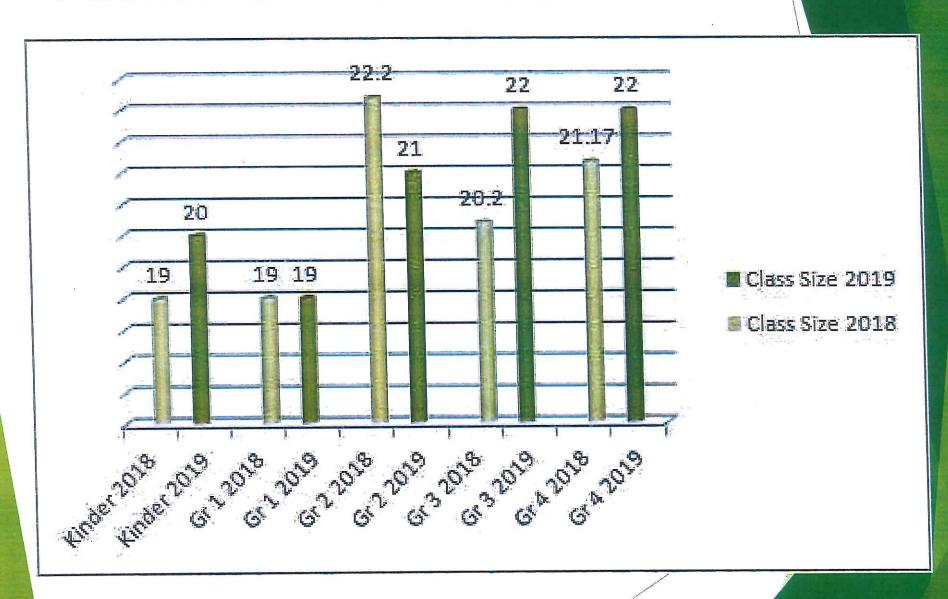
- 1. Student achievement
- 2. The use of data and technology
- 3. Strengthen teaching and learning
- 4. Safe schools/culture and climate
- 5. Infrastructure



- Professional Development (1, 2, 3, 4):
  - o Continue implementation of new reading program (1, 2, 3)
  - Strengthen core writing program (1, 2, 3)
  - Continuation of Workshop Model Coaching (3)
  - Continue a Multi-Tiered System of Supports and progress monitoring (1,2,3,4)
  - O Continue to develop common math assessments and math data wall (1,2)
- Parent Involvement Strategies
- Technology and Instructional Technology (1,2,3)



### Palmer River Class Size



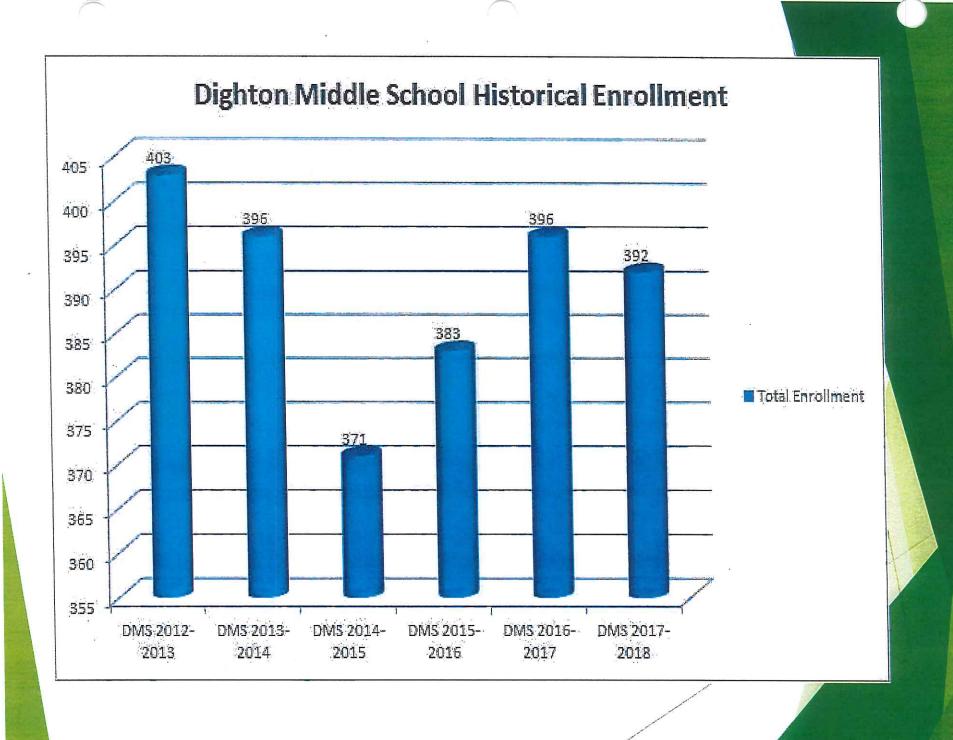
# FY 19 Budget Priorities Dighton Middle School

#### Focus Areas:

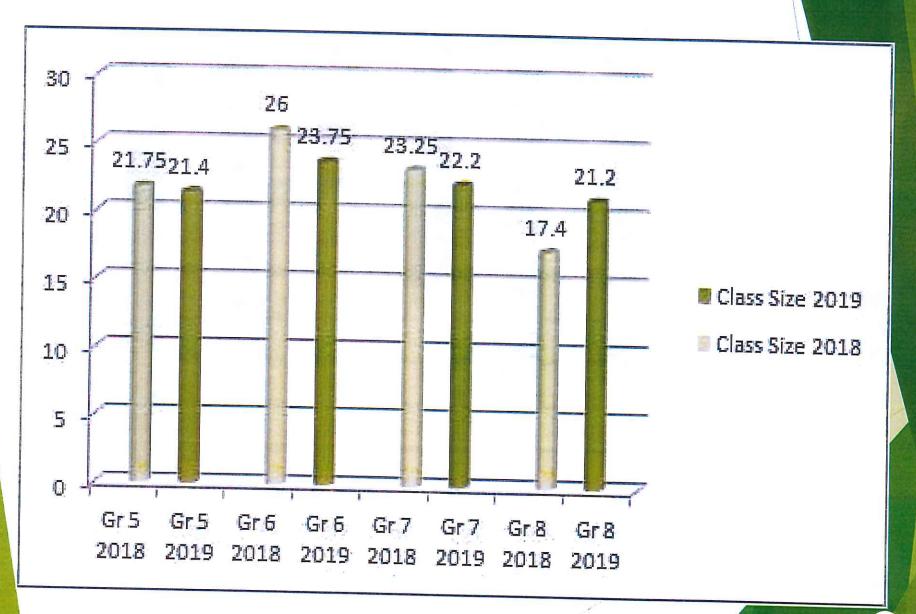
- 1. Student achievement
- 2. The use of data and technology
- 3. Strengthen teaching and learning
- 4. Safe schools/culture and climate
- 5. Infrastructure

- Pearson Math 6-8 (2nd of 3 years)
- Technology, Instructional Technology (1, 2, 3)
- Katie Brown Program (3, 4)
- .5 Literacy Specialist based on student IEP needs (1)
- Professional Development (1,2,3,4)
  - Co-Teacher Training and Implementation (1, 2, 3)
  - ELA Curriculum Development & Writing Across the Curriculum (1, 2, 3)
  - Creating a Multi-Tiered System of Supports (1, 2, 3, 4)
  - Full implementation of new math program (6-8)





# Dighton Middle Class Size



### FY 19 Budget Priorities Beckwith Middle School

#### Focus Areas:

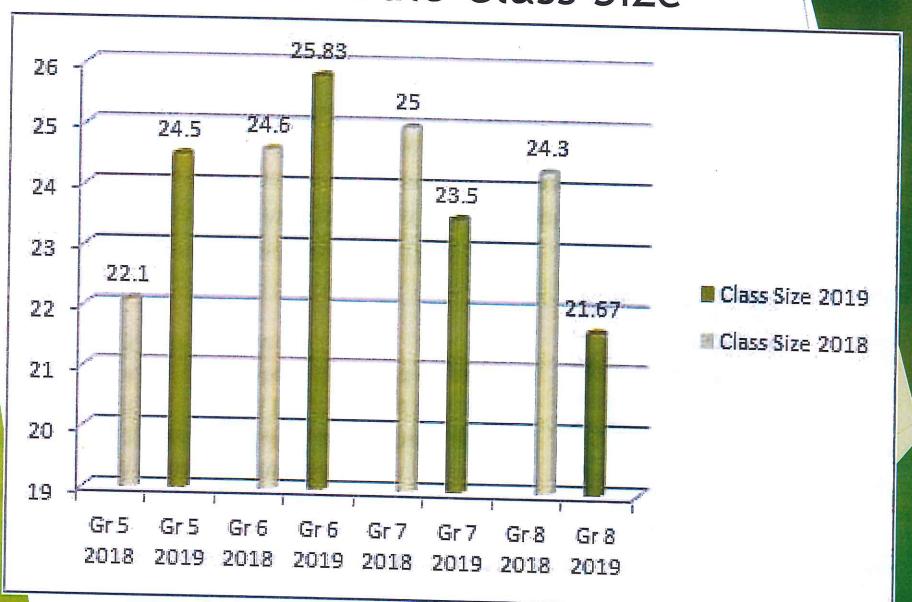
- 1. Student achievement
- 2. The use of data and technology
- 3. Strengthen teaching and learning
- 4. Safe schools/culture and climate
- 5. Infrastructure

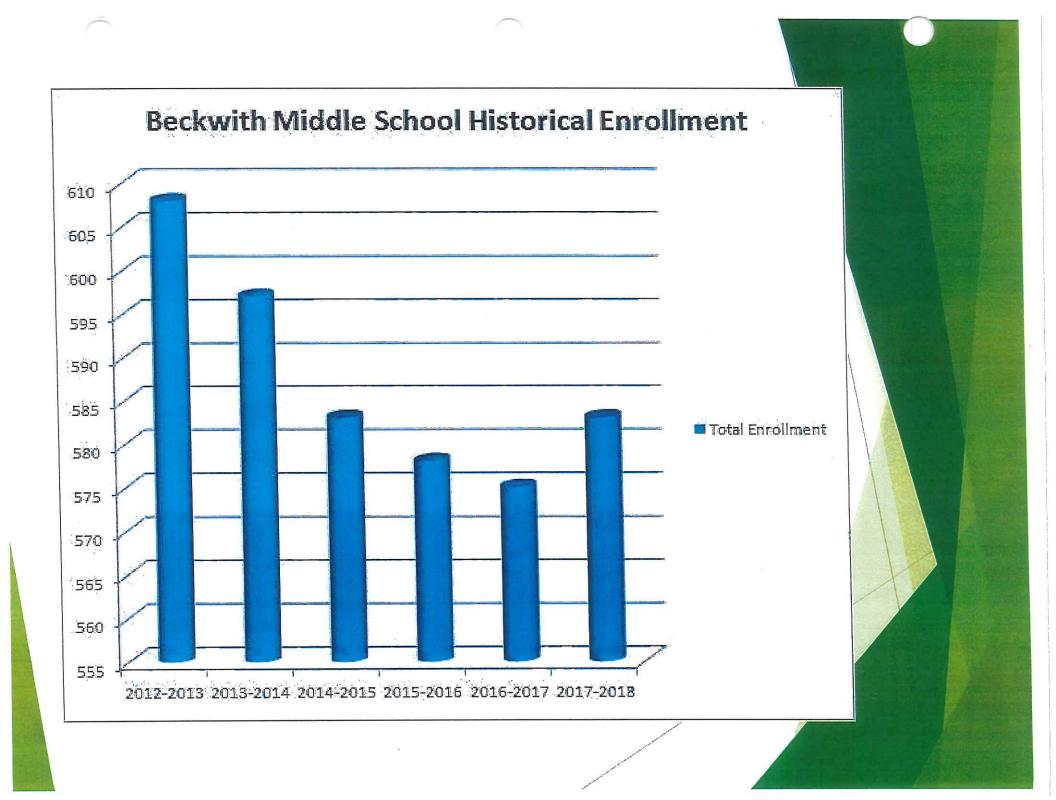


#### **Priorities:**

- Math Resources and Textbooks (1, 2, 3)
- English/Language Arts Resources and Textbooks (1, 2, 3)
- Science Units aligned to new Science Standards (1, 3)
- Technology, Instructional Technology (1, 2, 3)
- .5 Literacy Specialist based on student IEP needs (1)
- Professional Development (1,2,3,4)
  - ELA Curriculum Development, Writing Across the Curriculum,
     Implementation of new resources in ELA (1, 2, 3)
  - Implementation of a Multi-Tiered System of Supports (1, 2, 3, 4)
  - Development of new Science Units/Lessons (1, 2, 3)

### Beckwith Middle Class Size





### FY 19 Budget Priorities Dighton-Rehoboth Regional High School

#### Focus Areas:

- 1. Student achievement
- 2. The use of data and technology
- Strengthen teaching and learning
- Safe schools/culture and climate
- 5. Infrastructure



#### **Priorities:**

- Continue moving toward 21st century classrooms regarding technology
  - Infrastructure for technology (5)
  - Increased devices (1, 5)
  - Expand coursework in Computer Science and STEAM subjects (1)
- Maintain School Safety (1, 3, 4)
  - SRO, ALICE Training, RTI, SBIRT
- Strengthen Student Support Services (1, 2, 3, 4)
- Continue Co-Teaching and Special Education best practices (1, 3)
- Increase the depth and effectiveness of "Intervention Blocks" (1, 2, 3)

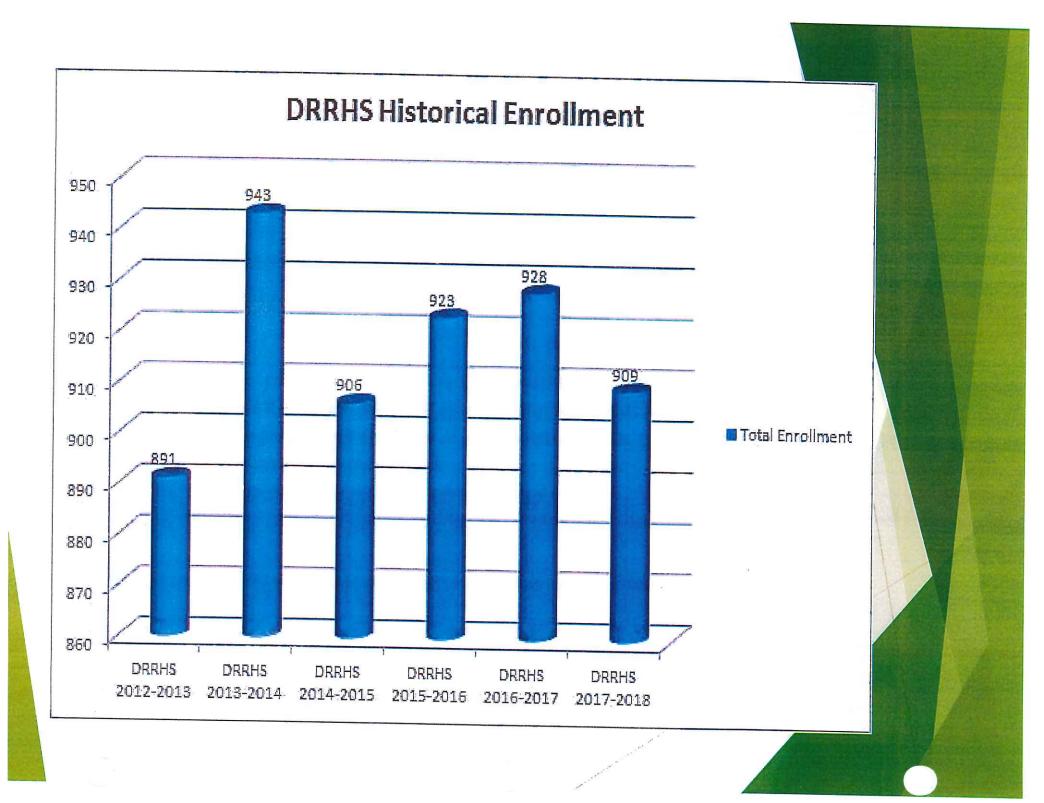
# FY 19 Budget Priorities Dighton-Rehoboth Regional High School

#### Maintain rigorous academic and elective courses

- Maintain rigorous academic and elective courses while being cognizant of new ESSA accountability plan
- Increase .6 FTE position in music to 1.0 FTE
- Increase .6 FTE position in Physical Education to 1.0
- Increase .6 FTE position in Marketing (CTE) to 1.0
- Psychologist will be funded through school budget rather than contracted services
- Create a Computer Science position through RADAR grant funding
- We will maintain the same number of FTE's with enhanced courses and programs

#### Student Support:

- Transform TSP program into "Boost" model
- Transform general "Study Skills" class into a STEAM & Humanities Intervention blocks
- Create a student driven academic learning lab through reconfiguration student service learning program
- Expand upon our Response to Intervention (RTI) through progress monitoring both academically and social/emotionally and creating tiered supports



# NEASC or the New England Association of Schools and Colleges

NEASC related drivers of the DRRHS budget

In March of 2019, DRRHS will provide detailed responses to the following recommendations:

- Provide an update on efforts to provide dependable funding for ongoing professional development, technology support, curriculum revision, instructional materials and supplies.
- Provide an update on facilities upgrades in process such as our Energy
   Management Plan and a new school roof
- An advisory program embedded within the master schedule



# Teaching & Learning Accomplishments



Implementation of K-4 Literacy program and pilot of gr. 5-10 literacy program

- ► Full implementation of the SAILS Library program
- Year 3 of Co-Teaching and Special Education PD
- Curriculum writing and work on common assessments/ common units of study in Math, ELA and STE/ STEAM subjects
- Maintain and augment programs/resources across the district including STEAM at DES, increases to unified arts at DRRHS and reading specialists district-wide

### TRANE Performance Contract

The district entered into a performance contract through DOER. The contract is based on capital improvements that are funded through utility savings, grants and rebates. The district has contracted for \$6.8 M in capital improvements of which the majority resolve issues identified in the NEASC report. Continued improvements extended to solar parking canopies at each campus. The solar production will support 75% of electrical usage for the district

#### High School

- ➤ 2 new boilers and a hot water system were installed in 2016 and have been in full operation. Bio Mass boiler in the process of installation and will be in full operation for the fall of 2017.
- New HVAC and Building Energy management System
- Air conditioning added to the Media Center
- Weather stripping and envelope sealing of building

### Capital Improvement Plan

- ▶ Fiscal Year 2017
  - DRRHS completed installation of 2 oil boilers and hot water heater system (propane). Trane Performance Contract
  - ▶ DES MSBA accelerated Roof replacement project
  - DMS MSBA accelerated Roof replacement project
  - Beckwith MSBA accelerated Roof Replacement project
- ► Total Capital projects \$3,323,842
- ► Fiscal Year 2018
  - Phase II upgrades to all 5 schools to include new boilers, HVAC EMS, RTU, Transformers, Kitchen Hood controls, Freezer controls, Building envelope
  - Phase II High School installation of Biomass Boiler
  - Phase III installation of solar canopies at all campuses. The solar canopies will supply the district with 75% of electrical usage. SREC revenues for 15 years.

### Capital Improvement Plan

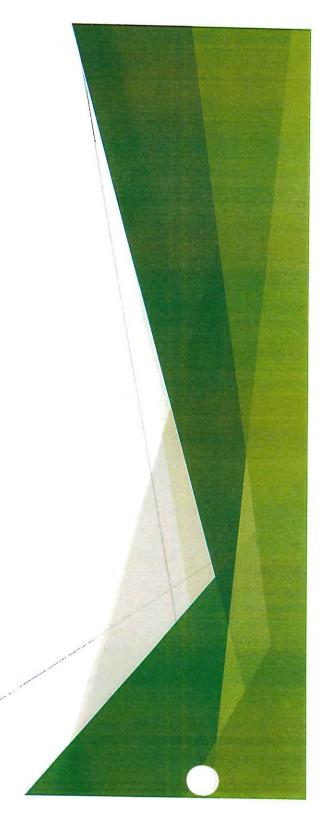
Phase II Installation of Roof at Palmer River and new windows at Palmer River and Beckwith

Total of Phase II and Phase III \$18,919,258 The projects are supported through the Performance contract and Town funds.

- Dark Fiber installation at all 3 campuses. This project was supported through State grants, Erate and town funds. \$568,999
- Anticipate roof replacement at high School

### Capital Improvement Plan

- Fiscal Year 2019
  - High School
    - Stage Fly repair
    - Dump Body vehicle/sander
    - Auditorium renovation
    - Split HVAC system server rooms
  - Dighton Elementary
    - Modular Classrooms (6)
    - Restroom upgrades
    - Window tinting (6 rooms)
    - Generator back up
  - > Dighton Middle
    - Carpet replacement (6 rooms)
    - Front entrance sidewalk repair
    - Window tinting Media Center
  - > Palmer River
    - Courtyard door replacement
    - Restroom upgrades
    - Sidewalk repairs
    - Ride on Auto Scrubber
  - > Beckwith
    - Restroom upgrades
    - Field benches

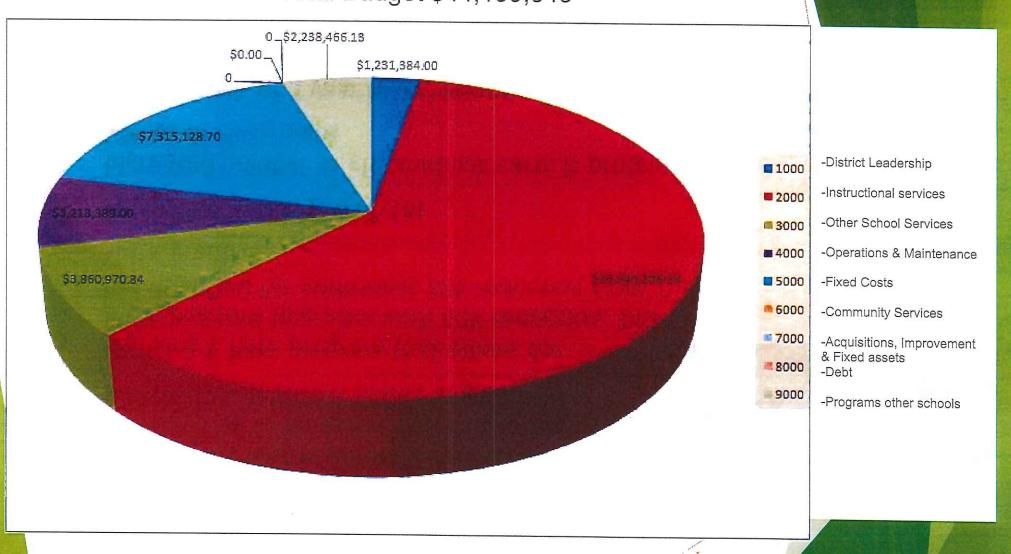


### Technology

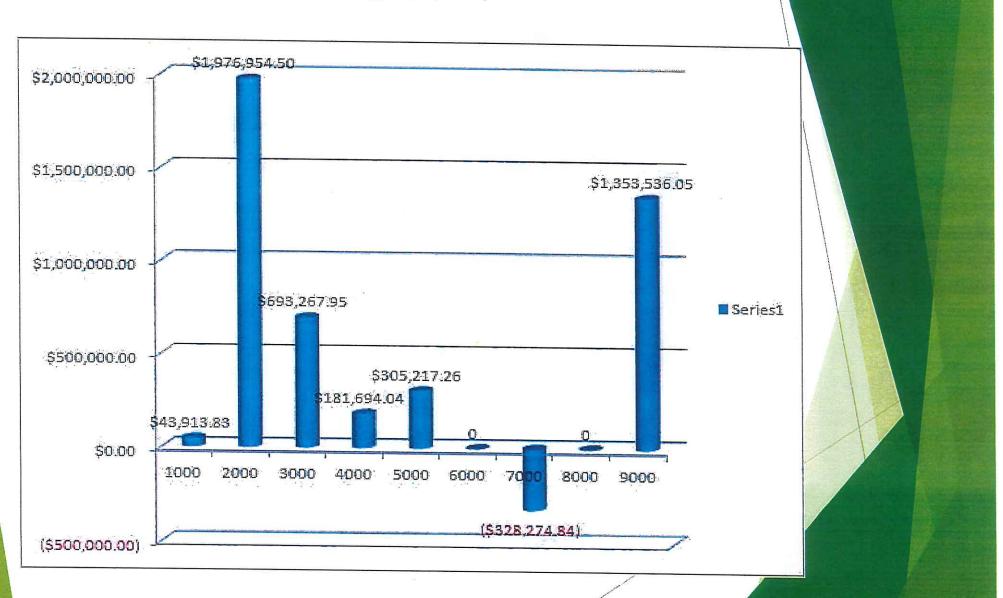
- Increased speed at all buildings through fiber connectivity (with major funding through grants)
- Increased wifi access points in all buildings
- Utilizing E Rate program that allows for infrastructure upgrades with 60% reduction. District has qualified for additional 20% reduction from state grants.
- ► PA system in DES (SY 17-18)
- Increased number of chromebook carts & projector setups in classrooms
- Buy out year of 3 year lease. New lease projected for FY20
- Linking District applications to improve efficacy and eliminate duplicate data entry.
- Increased efficiency through computer applications such as Teach point for Educator Evaluation.



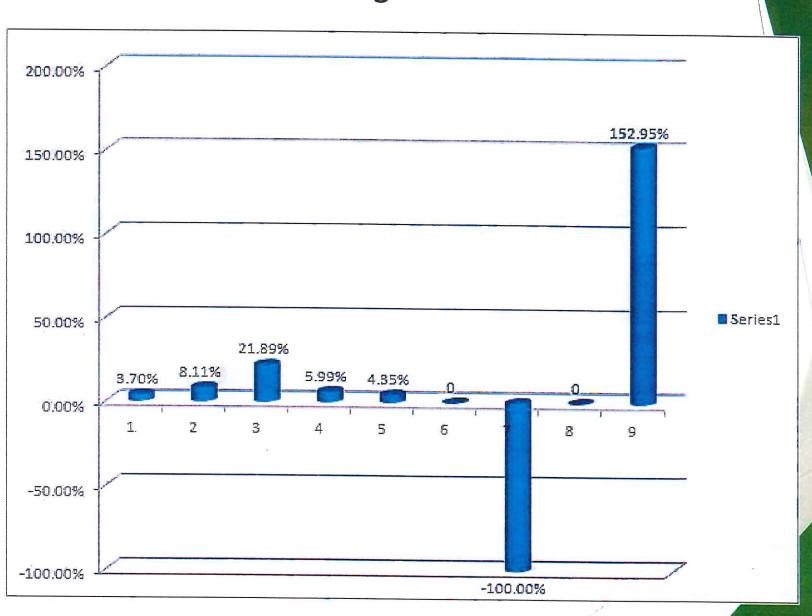
## FY19 Total budget by Function code Total Budget \$44,199,545



#### Amount Change per Function Code Total change \$4,226,309



### 10.57 % Change from FY18



### **Legend of Categories**

	255 C	0 -	
2000	District Leadership  Central Office Expenses School Committee Expenses Instructional Services	4000	Operations and Maintenance Utilities Contracted services building Supplies for building
	Costs for classroom Contracted Services Computer Software Classroom Supplies Textbooks Computer Hardware Evaluation / Testing Equipment	5000	Fixed Costs  Employee Health Insurance Retiree Health Insurance Contractual Course reimburse- ments and Workshops FICA/Liability/Workers Comp. Bristol County Retirement
3000	Other School Services In district Transportation SPED Transportation	6000	Community Service SPED out of District Transportation
	Transportation Nurse Safety Resource Officer (SRO) Student Activity/Athletics	7000	Acquisitions, Improvements Fixed Assets Vehicles Building improvements Site Improvements
		90,00	Program other Schools SPED programs per IEPs
			Salaries All Salaries

#### **DESE Per Pupil Expenditure Category Information:**

#### Administration

Central Office Administration

#### Instructional Leadership

Principals
Assistant Principals
Curriculum Leaders
Building Technology (Non-Instructional)
Team Leaders

#### Classroom & Specialist Teachers

All Teachers

#### Other Teaching Services

Paraprofessionals Library Substitute Teachers Medical/Therapeutic Services

#### Professional Development

Professional Development Leadership Development Teacher/Instructional Staff – Professional Days Professional Development Substitute

#### Instructional Materials, Equipment and Technology

Textbooks Instructional Equipment, General Supplies Instructional Computer Hardware and Software

#### Guidance, Counseling & Testing

Guidance Testing & Assessment Psychological Services

#### **Pupil Services**

In-District Transportation Athletics & Student Activity Health Services School Security

#### Operations & Maintenance

Grounds
Facilities
Custodial
Utilities
Networking & Telecommunications

#### Insurance, Retirement Programs and Other

Current Employee Health Insurance Retiree Health Insurance Employee Separation Costs Other Non-Employee Insurance

#### Out of District

Tuitions
Out of District Transportation











Dighton Elementary School

Monthly - Budget								
iscal Year: 2017-2018 rom Date: 3/1/2018	To Date: 3/31/201	□ E		zero balance  counts with zero balantendent Proposed l		ars Account	on new page	
Account	Su Description	FY19 perintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
1.05.01.103.2210.103.000.1	Assistant Principal Salary	\$86,038	\$86,038	\$84,351	\$82,696	2.00	\$1,687	
1.05.01.165.2210.154.000.1	Principal Salary	\$102,000	\$102,000	\$101,539	\$99,548	0.45	\$461	
1.05.01.165.2210.210.000.1	Principal Office Clerical Salary	\$64,393	\$64,393	\$65,735	\$61,613	(2.04)	(\$1,342)	
1.05.01.165.2210.374.000.1	Principal Office Clerical Subst	\$0	\$0	\$0	\$800	0.00	\$0	
1.05.01.165.2210.531.000.1	Principal Office Supplies	\$2,000	\$2,000	\$1,900	\$1,147	5.26	\$100	
1.05.01.165.2210.553.000.1	Postage	\$700	\$700	\$600	\$600	16.67	\$100	
.05.01.165.2210.621.000.1	Principal Dues & Fees	\$700	\$700	\$700	\$673	0.00	\$0	
1.05.01.165.2210.648.000.1	Principal Other Expense	\$200	\$200	\$200	\$21	0.00	\$0	
1.05.01.165.2210.685.000.1	Principal Travel In.State	\$600	\$600	\$600	\$839	0.00	\$0	
1.05.01.165.2210.691.000.1	Principal Workshops & Confer	\$1,000	\$1,000	\$1,000	\$675	0.00	\$0	
ınc: School Leadership-Buildi	ing-Principals Office - 2210	\$257,631	\$257,631	\$256,625	\$248,613	0.39	\$1,006	
1.05.01.128.2220.373.000.1	Team Coordinators	\$22,221	\$22,221	\$19,014	\$18,642	16.87	\$3,207	
unc: School Curriculum Leade 2220	ers/Dept. Heads-Building LvI	\$22,221	\$22,221	\$19,014	\$18,642	16.87	\$3,207	
1.05.01.165.2250.612.000.1	Principal Hardware	\$600	\$600	\$0	\$0	0.00	\$600	
unc: Building Technology (No	n-instructional) - 2250	\$600	\$600	\$0	\$0	0.00	\$600	
1.05.01.142.2305.176.000.1	General Teaching Salaries . g	\$2,250,951	\$2,196,951	\$2,051,547	\$1,977,444	9.72	\$199,404	
unc: Classroom Teachers - 20	305	\$2,250,951	\$2,196,951	\$2,051,547	\$1,977,444	9.72	\$199,404	
1.05.01.175.2310.148.000.1	Specialist Teaching Salaries	\$155,116	\$155,116	\$105,991	\$103,913	46.35	\$49,125	
unc: Specialist Teachers - 23	10	\$155,116	\$155,116	\$105,991	\$103,913	46.35	\$49,125	

#### Monthly - Budget Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal Superintendent PERCENT DOLLAR December FY18 Budget FY17 Actual CHANGE March CHANGE Account Description Substitute Teacher Salaries 001.05.01.142.2325.374.000.1 \$50,000 \$50,000 \$48,900 \$28,480 2.25 \$1,100 Func: Substitutes - 2325 \$50,000 \$50,000 \$48,900 \$28,480 2.25 \$1,100 001.05.01.149.2330.196.000.1 Instructional Support Salaries \$66,306 \$66,306 \$74,652 \$41,892 (11.18)(\$8,345)001.05.01.149.2330.374.000.1 Paraprofessional Substitute S. \$3,000 \$3,000 \$1,140 \$6,188 163.16 \$1,860 Func: Non-Clerical Para/Instructional Assistants - 2330 \$69,306 \$69,306 \$75,792 \$48,080 (8.56)(\$6,485)001.05.01.153.2340.155.000.1 Library Salary \$30,000 \$30,000 \$0 \$77,177 0.00 \$30,000 Func: Librarians & Media Center Directors - 2340 \$30,000 \$30,000 \$0 \$77,177 0.00 \$30,000 001.05.01.142.2355.375.000.1 Other Salary - Substitute (Prot \$0 \$0 \$0 \$985 0.00 \$0 001.05.01.166.2355.375.000.1 Professional Development Su \$0 \$0 \$0 \$503 0.00 \$0 Func: Substitutes for Teachers/Instr Staff at Prof. Dev. -\$0 \$0 \$0 \$1,488 0.00 \$0 2355 001.05.01.142.2357.373.000.1 Teaching Mentoring Stipends \$2,200 \$2,200 \$2,168 \$807 1.48 \$32 001.05.01.142.2357.617.000.1 Course Reimbursements \$10,000 \$10,000 \$11,774 \$7,669 (15.06)(\$1,774)001.05.01.142.2357.685.000.1 Teacher Travel In.State \$300 \$300 \$300 \$319 0.00 \$0 001.05.01.142.2357.691.000.1 Teacher Workshops & Confer-\$12,000 \$12,000 \$5,928 \$9,059 102.45 \$6,072 Func: Professional Development Stipends - 2357 \$24,500 \$24,500 \$20,169 \$17,855 21.47 \$4,331 001.05.01.184.2410.582.000.1 Textbooks . adoptions \$26,406 \$16,445 \$0 \$28,406 0.00 \$26,406 001.05.01.184.2410.583.000.1 Textbooks . replacement \$18,450 \$2,000 \$3,000 \$748 515.00 \$15,450 Func: Textbooks & Related Software/Media/Materials -\$44,856 \$18,445 \$3,000 \$29,154 1,395.20 \$41,856 2410 Printed: 03/23/2018 10:38:27 AM Report: 2017.4.16

#### Monthly - Budget

Fiscal Year: 2017-2018 Print accounts with zero balance 

Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March

Account	Description	FY19 Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.01.109.2415.441.000.1	Audio.Visual Contracted Servi	\$500	\$500	\$500	\$1,972	0.00	\$0	
001.05.01.109.2415.541.000.1	Audio.Visual Supplies	\$14,253	\$14,253	\$2,000	\$0	612.64	\$12,253	
001.05.01.153.2415.513.000.1	Library Software	\$1,250	\$1,250	\$2,500	\$4,644	(50.00)	(\$1,250)	
001.05.01.153.2415.531.000.1	Library Supplies	\$0	\$0	\$125	\$182	(100.00)	(\$125)	
001.05.01.153.2415.540.000.1	Library Books	\$1,000	\$1,000	\$869	\$992	15.12	\$131	
001.05.01.153.2415.550.000.1	Library Periodicals	\$60	\$60	\$60	\$60	0.00	\$0	
Func: Other Instructional Mate	erials - 2415	\$17,063	\$17,063	\$6,054	\$7,849	181.86	\$11,009	
001.05.01.150.2420.515.000.1	Copy Machine Supplies	\$1,000	\$8,000	\$6,636	\$6,838	(84.93)	(\$5,636)	
01.05.01.150.2420.593.000.1	Copy Paper	\$7,500	\$7,500	\$6,718	\$6,998	11.65	\$782	
01.05.01.150.2420.616.000.1	Copy Machine Lease	\$12,860	\$0	\$6,261	\$5,912	105.40	\$6,599	
01.05.01.150.2420.692.000.1	General Instructional Equipme	\$0	\$0	\$5,066	\$5,319	(100.00)	(\$5,066)	
Func: Instructional Equipment	: - 2420	\$21,360	\$15,500	\$24,680	\$25,067	(13.45)	(\$3,320)	
001.05.01.142.2430.502.000.1	Art Supplies	\$2,900	\$2,900	\$2,645	\$2,172	9.66	\$256	
001.05.01.142.2430.531.000.1	General Instructional Supplies	\$16,000	\$20,000	\$16,000	\$11,676	0.00	\$0	
001.05.01.142.2430.539.000.1	Language Arts Supplies	\$7,500	\$24,500	\$10,276	\$14,638	(27.02)	(\$2,776)	
001.05.01.142.2430.544.000.1	Mathematics Supplies	\$0	\$21,533	\$0	\$0	0.00	\$0	
001.05.01.142.2430.545.000.1	Music Supplies	\$500	\$500	\$500	\$555	0.00	\$0	
001.05.01.142.2430.551.000.1	Physical Education Supplies	\$500	\$500	\$529	\$437	(5.54)	(\$29)	
001.05.01.142.2430.563.000.1	Science Supplies	\$6,000	\$6,000	\$3,500	\$2,270	71.43	\$2,500	
001.05.01.142.2430.567.000.1	Social Studies Supplies	\$1,000	\$1,000	\$0	\$0	0.00	\$1,000	
001.05.01.142.2430.579.000.1	Kindergarten Supplies	\$2,000	\$2,000	\$2,000	\$2,023	0.00	\$0	
Func: General Supplies - 243	0	\$36,400	\$78,933	\$35,450	\$33,771	2.68	\$950	

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Monthly - Budget

Fiscal Year: 2017-2018

Print accounts with zero balance
Exclude inactive accounts with zero balance
From Date: 3/1/2018

Print accounts with zero balance

Exclude inactive accounts with zero balance

Definition: 2.Superintendent Proposed March

S	FY19	EV40 D :				
Description	Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE
Computer Hardware	\$26,567	\$35,445	\$32,187	\$8,603	(17.46)	(\$5,620)
chnology - 2451	\$26,567	\$35,445	\$32,187	\$8,603	(17.46)	(\$5,620)
Computer Software	\$4,800	\$11,050	\$21,383	\$13,307	(77.55)	(\$16,583)
5	\$4,800	\$11,050	\$21,383	\$13,307	(77.55)	(\$16,583)
Evaluation/Testing . grade 1.4	\$14,005	\$14,005	\$13,187	\$12,261	6.20	\$818
20	\$14,005	\$14,005	\$13,187	\$12,261	6.20	\$818
unch.Recess Monitor	\$0	\$8,880	\$8,880	\$8,483	(100.00)	(\$8,880)
n Services - 3100	\$0	\$8,880	\$8,880	\$8,483	(100.00)	(\$8,880)
Nurse Salary	\$80,065	\$80,065	\$67,188	\$60,008	19.17	\$12,877
Nurse Substitute Salary	\$1,000	\$1,000	\$1,550	\$2,158	(35.48)	(\$550)
Nurse Supplies	\$1,000	\$1,400	\$828	\$854	20.85	\$173
Nurse Other Expense	\$0	\$0	\$3,043	\$59	(100.00)	(\$3,043)
School Physician	\$420	\$420	\$420	\$420	0.00	\$0
	\$82,485	\$82,885	\$73,028	\$63,499	12.95	\$9,457
McKinney.Vento Transportatic	\$3,000	\$0	\$4,000	\$9,785	(25.00)	(\$1,000)
Fransportation Contract	\$201,930	\$212,026	\$201,930	\$196,230	OF CONTRACTORS OF STREET	\$0
rices - 3300	\$204,930	\$212,026	\$205,930	\$206,015	(0.49)	(\$1,000)
Advisors Non.Athletics Stipen	\$4,000	\$4,000	\$2,600	\$3,378	53.85	\$1,400
20	\$4,000	\$4,000	\$2,600	\$3,378	53.85	\$1,400
	Computer Hardware thnology - 2451  Computer Software  Evaluation/Testing . grade 1.4  Conductor Software  Evaluation/Testing . grade 1.4  Conductor Software  Evaluation/Testing . grade 1.4  Conductor Software  Sevaluation/Testing . grade 1.4  Conductor Software  Sevaluation/Testing . grade 1.4  Conductor Software  Software Software  S	Computer Hardware \$26,567  thnology - 2451 \$26,567  Computer Software \$4,800 \$4,800  Evaluation/Testing . grade 1.4  Computer Software \$4,800 \$4,800  Evaluation/Testing . grade 1.4  S14,005  Lunch.Recess Monitor \$0  Services - 3100  Surse Salary \$80,065  Nurse Substitute Salary \$1,000  Nurse Supplies \$1,000  Nurse Other Expense \$0  School Physician \$420 \$82,485  McKinney.Vento Transportatic \$3,000  Transportation Contract \$201,930  ices - 3300 \$204,930	Computer Hardware \$26,567 \$35,445 \$26,567 \$26,567 \$26,567 \$26,567 \$26,567 \$26,	Computer Hardware         \$26,567         \$35,445         \$32,187           hnology - 2451         \$26,567         \$35,445         \$32,187           Computer Software         \$4,800         \$11,050         \$21,383           5         \$4,800         \$11,050         \$21,383           Evaluation/Testing . grade 1.4         \$14,005         \$14,005         \$13,187           40         \$14,005         \$14,005         \$13,187           5         \$14,005         \$14,005         \$13,187           5         \$14,005         \$14,005         \$13,187           5         \$14,005         \$14,005         \$13,187           5         \$14,005         \$14,005         \$13,187           5         \$14,005         \$14,005         \$13,187           5         \$14,005         \$14,005         \$13,187           5         \$14,005         \$14,005         \$13,187           5         \$28,880         \$8,880         \$8,880         \$8,880           5         \$28,880         \$8,880         \$8,880         \$8,880           5         \$280,065         \$80,065         \$87,188         \$87,188           5         \$1,000         \$1,000         \$1,50	Computer Hardware         \$26,567         \$35,445         \$32,187         \$8,603           hnology - 2451         \$26,567         \$35,445         \$32,187         \$8,603           Computer Software         \$4,800         \$11,050         \$21,383         \$13,307           5         \$4,800         \$11,050         \$21,383         \$13,307           Evaluation/Testing grade 1.4         \$14,005         \$14,005         \$13,187         \$12,261           10         \$14,005         \$14,005         \$13,187         \$12,261           Lunch.Recess Monitor         \$0         \$8,880         \$8,880         \$8,483           a Services - 3100         \$0         \$8,880         \$8,880         \$8,483           durse Salary         \$80,065         \$80,065         \$67,188         \$60,008           durse Supplies         \$1,000         \$1,000         \$1,550         \$2,158           durse Supplies         \$1,000         \$1,400         \$828         \$854           durse Other Expense         \$0         \$0         \$3,043         \$59           School Physician         \$420         \$420         \$420         \$420           \$82,485         \$82,885         \$73,028         \$63,499	Computer Hardware         \$26,567         \$35,445         \$32,187         \$8,603         (17.46)           hnology - 2451         \$26,567         \$35,445         \$32,187         \$8,603         (17.46)           Computer Software         \$4,800         \$11,050         \$21,383         \$13,307         (77.55)           5         \$4,800         \$11,050         \$21,383         \$13,307         (77.55)           Evaluation/Testing .grade 1.4         \$14,005         \$14,005         \$13,187         \$12,261         6.20           Lunch.Recess Monitor         \$0         \$14,005         \$14,005         \$13,187         \$12,261         6.20           Lunch.Recess Monitor         \$0         \$8,880         \$8,880         \$8,483         (100.00)           In Services - 3100         \$0         \$8,880         \$8,880         \$8,483         (100.00)           Aurse Salary         \$80,065         \$80,065         \$67,188         \$60,008         19.17           Aurse Supplies         \$1,000         \$1,500         \$1,550         \$2,158         (35,48)           Aurse Supplies         \$1,000         \$1,400         \$828         \$854         20.85           Aurse Other Expense         \$0         \$0         \$3,043 </td

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Monthly - Budget Print accounts with zero balance Round to whole dollars Account on new page Fiscal Year: 2017-2018 Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal PERCENT **DOLLAR** Superintendent December CHANGE FY18 Budget FY17 Actual CHANGE March Account Description 001.05.01.125.4110.155.000.1 Custodian Salaries \$198,005 \$198,005 \$177,345 \$170,211 11.65 \$20,660 Custodian Overtime 001.05.01.125.4110.349.000.1 \$10,000 \$9,274 101.33 \$5,033 \$10,000 \$4,967 001.05.01.125.4110.365.000.1 Custodian Shoe Allowance \$1,700 \$1,700 \$1,700 \$1,700 0.00 \$0 001.05.01.125.4110.374.000.1 Custodian Substitute Salaries \$5,000 \$5,000 \$4,720 \$7,590 5.93 \$280 001.05.01.125.4110.448.000.1 Custodian Contracted Service \$2,800 \$2,800 \$2,800 \$4,360 0.00 \$0 Custodian Supplies 001.05.01.125.4110.531.000.1 \$12,000 \$12,000 \$12,000 \$9,007 0.00 \$0 Custodian Other Expense 001.05.01.125.4110.648.000.1 \$0 \$0 \$0 \$400 0.00 \$0 001.05.01.125.4110.688.000.1 Custodian Uniforms \$0 \$1,500 \$1,500 \$1,500 \$1,388 0.00 001.05.01.125.4110.692.000.1 Custodial Equipment \$9,450 \$9,450 \$1,100 \$0 759.09 \$8,350 \$203,930 \$34,323 Func: Custodial Services - 4110 \$240,455 \$240,455 \$206,132 16.65 001.05.01.191.4120.630.000.1 Natural Gas \$35,952 \$35,952 \$35,952 \$20,901 0.00 \$0 \$0 Func: Heating of Buildings - 4120 \$35,952 \$35,952 \$35,952 \$20,901 0.00 001.05.01.190.4130.623.000.1 Electricity \$49,416 \$49,416 \$49,416 \$39,762 0.00 \$0 001.05.01.192.4130.664.000.1 Sewer \$849 \$3,000 \$3,000 \$3,000 0.00 \$0 001.05.01.192.4130.681.000.1 Telephone \$5,500 0.00 \$5,500 \$5,500 \$5,450 \$0 001.05.01.192.4130.684.000.1 Trash Removal \$4,500 \$4,500 \$4,500 \$4,645 0.00 \$0 001.05.01.192.4130.690.000.1 Water \$6,000 \$6,000 \$6,000 \$0 0.00 \$0 Func: Utility Services - 4130 \$68,416 \$68,416 \$68,416 \$50,705 0.00 \$0 001.05.01.143.4210.448.000.1 General Grounds Maintenance \$1,000 \$1,000 \$1,000 \$0 0.00 \$0 001.05.01.143.4210.455.000.1 Snow Removal \$5,000 \$5,000 \$5,000 \$6,470 0.00 \$0 001.05.01.143.4210.531.000.1 General Grounds Supplies \$0 \$2,000 \$2,000 \$2,000 \$1,331 0.00 Func: Maintenance of Grounds - 4210 \$8,000 \$8,000 \$8,000 \$7,801 0.00 \$0

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#### Monthly - Budget

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From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March

	FY19							
Account	Description	Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.01.111.4220.448.000.1	General Building Maintenance	\$14,776	\$26,776	\$19,069	\$11,314	(22.51)	(\$4,293)	
001.05.01.111.4220.531.000.1	General Building Supplies	\$2,000	\$2,000	\$2,000	\$3,872	0.00	\$0	
Func: Maintenance of Building	s - 4220	\$16,776	\$28,776	\$21,069	\$15,186	(20.38)	(\$4,293)	
001.05.01.173.4225.448.000.1	Security System	\$0	\$0	\$1,800	\$0	(100.00)	(\$1,800)	
Func: Building Security System	n - Installation & Main - 4225	\$0	\$0	\$1,800	\$0	(100.00)	(\$1,800)	
001.05.01.136.4230.448.000.1	General Equipment Maintenar	\$2,000	\$2,000	\$2,000	¢1 702	0.00	**	
001.05.01.136.4230.531.000.1	General Equipment Maintenar	\$2,500	\$2,500		\$1,793	0.00	\$0	
Func: Maintenance of Equipme	ent - 4230	\$4,500	\$4,500	\$2,500 \$4,500	\$1,361 \$3,154	0.00	\$0 \$0	
001.05.01.111.4450.531.000.1	Networking/Telecommunicatic	\$2,000	\$2,000	\$2,000	\$0	0.00	\$0	
001.05.01.183.4450.646.000.1	Networking/Telecommunicatic	\$20,357	\$20,357	\$20,357	\$18,208	0.00		
Func: Technology Maintenance	e - 4450	\$22,357	\$22,357	\$22,357	\$18,208	0.00	\$0 \$0	
001.05.01.126.5410.648.000.1	Debt Service (Interest) Lease	\$0	\$37,451	\$26,688	\$0	(100.00)	(\$26,688)	
Func: Debt(Interest) Lease - 54	110	\$0	\$37,451	\$26,688	\$0	(100.00)	(\$26,688)	
001.05.01.136.7300.692.000.1	Acquisition of Equipment	\$0	\$80,271	\$53,863	\$80,605	(100.00)	(\$50,000)	
Func: Acquisition & Improveme	ent of Equipment - 7300	\$0	\$80,271	\$53,863	\$80,605	(100.00)	(\$53,863) (\$53,863)	
001.05.01.174.9400.626.000.1	SMARTS Collaborative Asses	\$1,070	\$1,070	\$925	\$1,070	15.68	04.45	
Func: Tuition to Collaboratives	- 9400	\$1,070	\$1,070	\$925	\$1,070 \$1,070	15.68	\$145 \$145	
Level: Regular Education - 1		\$3,714,317	\$3,831,805	\$3,454,118	\$3,334,634	7.53	\$260,199	

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Monthly - Budget Round to whole dollars Fiscal Year: 2017-2018 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March **FY19** FY19 Principal **PERCENT** Superintendent DOLLAR December CHANGE FY18 Budget FY17 Actual CHANGE March Account Description 001.05.01.176.2210.210.000.2 SPED Clerical Salary \$0 \$0 \$0 \$8,148 0.00 \$0 001.05.01.176.2210.531.000.2 SPED Office Supplies \$400 \$400 \$0 \$0 0.00 \$400 001.05.01.176.2210.553.000.2 SPED Postage \$800 \$800 \$242 \$221 231.25 \$558 001.05.01.176.2210.648.000.2 SPED Office Other Expense \$0 \$0 \$27 \$640 (100.00)(\$27)001.05.01.176.2210.685.000.2 SPED Coordinator Travel In-S \$100 \$100 \$100 \$152 0.00 \$0 Func: School Leadership-Building-Principals Office - 2210 \$1,300 \$1,300 \$369 252.49 \$9,161 \$931 001.05.01.128.2220.373.000.2 SPED Team Leader Stipend \$3,704 \$3,704 \$3,169 \$3,107 16.88 \$535 Func: School Curriculum Leaders/Dept. Heads-Building Lvl \$3,704 \$3,704 \$3,169 \$3,107 16.88 \$535 -2220001.05.01.177.2305.155.000.2 SPED Teaching Salaries \$474,761 \$417,462 \$499,300 \$391,840 (4.91)(\$24,539)001.05.01.177.2305.180.000.2 SPED Teaching Pre School \$237,665 \$237,665 \$0 \$0 0.00 \$237,665 Func: Classroom Teachers - 2305 \$712,426 \$655,127 \$499,300 \$391,840 42.68 \$213,126 001.05.01.161.2320.448.000.2 SPED Contracted Services \$35,000 \$35,000 \$34,185 \$35.052 2.38 \$815 001.05.01.177.2320.414.000.2 SPED Medical/Therapeutic Se \$53,770 \$53,770 \$7,274 \$45,167 639.19 \$46,496 001.05.01.319.2320.188.000.2 Sped Medical/Therapeutic Sal \$187,306 \$187,306 \$155,843 \$150,742 20.19 \$31,463 Func: Medical/Therapeutic Services - 2320 \$276,076 \$276,076 \$197,302 39.93 \$230,961 \$78,774 001.05.01.177.2325.374.000.2 SPED Substitute Teacher Sal: \$25,000 \$25,000 \$28,322 \$4,470 (11.73)(\$3,322)Func: Substitutes - 2325 \$25,000 \$25,000 \$28,322 \$4,470 (11.73)(\$3,322)001.05.01.149.2330.196.000.2 SPED Instructional Support Sa \$347,967 \$347,967 \$293,705 \$185,206 18.47 \$54,262 Printed: 03/23/2018

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#### Monthly - Budget

Fiscal Year: 2017-2018 Print accounts with zero balance Round Exclude inactive accounts with zero balance 

From Date: 3/1/2018 To Date: 3/31/2018 2. Superintendent Proposed March

		FY19		mendem i roposed	March			
Account	Description	Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.01.149.2330.374.000.2	SPED Paraprofessional Subst	\$10,000	\$10,000	\$2,155	\$10,678	364.04	\$7,845	
001.05.01.149.2330.396.000.2	SPED Paraprofessional Pre K	\$73,981	\$73,981	\$0	\$0	0.00	\$7,645 \$73,981	
Func: Non-Clerical Para/Instru	ictional Assistants - 2330	\$431,948	\$431,948	\$295,860	\$195,883	46.00	\$136,088	
001.05.01.177.2355.375.000.2	SPED Professional Developm	\$165	\$165	\$165	\$120	0.00	\$0	
Func: Substitutes for Teachers 2355	s/Instr Staff at Prof. Dev	\$165	\$165	\$165	\$120	0.00	\$0	
001.05.01.177.2357.617.000.2	SPED Course Reimbursemen	\$0	\$0	\$0	\$1,994	0.00	\$0	
001.05.01.177.2357.691.000.2	SPED Teacher Workshops &	\$1,500	\$1,500	\$1,480	\$1,017	1.35	\$20	
Func: Professional Developme	ent Stipends - 2357	\$1,500	\$1,500	\$1,480	\$3,011	1.35	\$20	
001.05.01.177.2420.692.000.2	SPED General Instructional E	\$500	\$500	\$829	\$564	(39.68)	(\$329)	
Func: Instructional Equipment	- 2420	\$500	\$500	\$829	\$564	(39.68)	(\$329)	
001.05.01.177.2430.531.000.2	SPED General Instructional S	\$5,005	\$5,005	\$6,801	\$1,186	(26.41)	(\$1,796)	
Func: General Supplies - 2430		\$5,005	\$5,005	\$6,801	\$1,186	(26.41)	(\$1,796)	
001.05.01.178.2440.648.000.2	SPED Summer Camp Tuition	\$36,000	\$0	\$0	\$0	0.00	\$36,000	
Func: Other Instructional Servi	ces - 2440	\$36,000	\$0	\$0	\$0	0.00	\$36,000	
001.05.01.183.2451.612.000.2	SPED Computer Hardware	\$0	\$0	\$1,000	\$256	(100.00)	(\$1,000)	
Func: Classroom Instructional	Technology - 2451	\$0	\$0	\$1,000	\$256	(100.00)	(\$1,000)	
001.05.01.183.2455.513.000.2	SPED Instructional Computer	\$0	\$0	\$500	\$2,424	(100.00)	(\$500)	
Func: Instructional Software - 2	2455	\$0	\$0	\$500	\$2,424	(100.00)	(\$500)	
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Account	Description	FY19 Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
Account	Description							
001.05.01.175.2710.155.000.2	SPED Adjustment Counselor	\$81,635	\$81,635	\$78,495	\$76,956	4.00	\$3,140	
Func: Guidance - 2710		\$81,635	\$81,635	\$78,495	\$76,956	4.00	\$3,140	
001.05.01.138.2720.636.000.2	SPED Evaluation/Testing	\$3,200	\$3,200	\$3,000	\$3,135	6.67	\$200	
Func: Testing & Assessment -	2720	\$3,200	\$3,200	\$3,000	\$3,135	6.67	\$200	
001.05.01.175.2800.155.000.2	SPED Psychologist Salary	\$89,264	\$89,264	\$87,514	\$85,798	2.00	\$1,750	
001.05.01.175.2800.531.000.2	SPED Psychologist Supplies	\$1,000	\$1,000	\$1,000	\$0	0.00	\$0	
Func: Psychological Services	- 2800	\$90,264	\$90,264	\$88,514	\$85,798	1.98	\$1,750	
001.05.01.185.3300.669.000.2	SPED In District Summer Trar	\$6,000	\$6,000	\$0	\$0	0.00	\$6,000	
001.05.01.185.3300.671.000.2	SPED In District Transportatio	\$20,000	\$20,000	\$14,777	\$45,147	35.35	\$5,223	
001.05.01.185.3300.672.000.2	SPED Out of District Transpor	\$0	\$60,000	\$58,223	\$66,062	(100.00)	(\$58,223)	
Func: Student Transportation	Services - 3300	\$26,000	\$86,000	\$73,000	\$111,209	(64.38)	(\$47,000)	
001.05.01.187.9100.448.000.2	SPED Tuition MA Public Scho	\$0	\$61,910	\$0	\$0	0.00	\$0	
Func: Programs with Other Di	stricts in MA - 9100	\$0	\$61,910	\$0	\$0	0.00	\$0	
001.05.01.187.9200.448.000.2	SPED Tuition Out of State	\$0	\$25,000	\$0	\$0	0.00	\$0	
Func: Tuition to Out-of-State S	Schools - 9200	\$0	\$25,000	\$0	\$0	0.00	\$0	
001.05.01.187.9400.405.000.2	SPED Collaborative Tuition	\$56,000	\$0	\$40,050	\$0	39.83	\$15,950	
001.05.01.187.9400.458.000.2	SPED Collaborative Assessment	\$0	\$0	\$3,900	\$10,147	(100.00)	(\$3,900)	
001.05.01.187.9400.468.000.2	SPED Collaborative Assessment	\$0	\$0	\$61,910	\$0	(100.00)	(\$61,910)	
Func: Tuition to Collaborative	s - 9400	\$56,000	\$0	\$105,860	\$10,147	(47.10)	(\$49,860)	

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Monthly - Budget Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 Superintendent FY19 Principal PERCENT DOLLAR December FY18 Budget FY17 Actual March CHANGE Account Description CHANGE Level: Sped - 2 \$1,750,723 \$1,748,334 \$1,383,966 \$1,130,227 26.50 \$366,757 Loc: Dighton Elementary School - 01 \$5,465,040 \$5,580,139 \$4,838,084 \$4,464,862 12.96 \$626,956

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Monthly - Budget	w/ Detail								
Fiscal Year: 2017-2018  From Date: 3/1/2018	To Date:	3/31/2018		inactive acc	zero balance wounts with zero bantendent Proposed		ars Account	on new page	
Account	Description	FY <sup>,</sup> Superintende Marc	nt FY19	Principal ecember	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.01.103.2210.103.000.1	Assistant Principal Sala	sary \$86,0	38	\$86,038	\$84,351	\$82,696	2.00	\$1,687	
Column: [FY19Superinter	ndentMarch]	Budg	et FTE	Position	Desc.				
Description: FULLEN,	ASHLEY	\$86,03	38 1.0000	ASSISTAN PRINC	τ				
Column Total:		\$86,038.	00						
001.05.01.165.2210.154.000.1	Principal Salary	\$102,0	00	\$102,000	\$101,539	\$99,548	0.45	\$461	
Column: [FY19Superinter	ndentMarch]	Budg	et FTE	Position	Desc.				
Description: DESSERT		\$102,0	00 1.0000	PRINCIPAL					
Column Total:		\$102,000.	00						
001.05.01.165.2210.210.000.1	Principal Office Clerica	I Salary \$64,3	93	\$64,393	\$65,735	\$61,613	(2.04)	(\$1,342)	
Column: [FY19Superinter	ndentMarch]	Budg	et FTE	Position	n Desc.				
Description: QUAGLIA	, DONNA	\$30,2	46						
Description: SUBSTITI	JES	\$5,0	00						
Description: ZEJNULL	AHU, DEBRA	\$29,1	47						
Column Total:		\$64,393.	09						
001.05.01.165.2210.374.000.1	Principal Office Clerica	l Subst	\$0	\$0	\$0	\$800	0.00	\$0	
001.05.01.165.2210.531.000.1	Principal Office Supplie	\$2,0	00	\$2,000	\$1,900	\$1,147	5.26	\$100	
Column: [FY19Superinter	ndentMarch]	Budg	et FTE	Position	n Desc.				
Description: Principal (	Office Supplies	\$2,0	00						
Column Total:		\$2,000.	00						
001.05.01.165.2210.553.000.1	Postage	\$7	00	\$700	\$600	\$600	16.67	\$100	
Column: [FY19Superinte	ndentMarch]	Budg	jet FTE	Position	n Desc.				
Description: Postage	· ·	\$7							
Column Total:		\$700.	00						

#### Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal Superintendent PERCENT **DOLLAR** December FY18 Budget FY17 Actual CHANGE March Account CHANGE Description 001.05.01.165.2210.621.000.1 Principal Dues & Fees \$700 \$700 \$700 \$673 0.00 \$0 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Principal Dues and Fees \$700 Principal Column Total: \$700.00 001.05.01.165.2210.648.000.1 Principal Other Expense \$200 \$200 \$200 \$21 0.00 \$0 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Other expences \$200 Column Total: \$200.00 001.05.01.165.2210.685.000.1 Principal Travel In.State \$600 \$600 \$600 \$839 0.00 \$0 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Conference travel \$600 Column Total: \$600.00 001.05.01.165.2210.691.000.1 Principal Workshops & Confer \$1,000 \$1,000 \$1,000 \$675 0.00 \$0 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Principal Conferences and \$1,000 workshops Column Total: \$1,000.00 Func: School Leadership-Building-Principals Office - 2210 \$257,631 \$257,631 \$256,625 \$248,613 0.39 \$1,006 001.05.01.128.2220.373.000.1 Team Coordinators \$22,221 \$22,221 \$19.014 \$18,642 16.87 \$3,207 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Team Coordinators \$22,221 6.0000 Column Total: \$22,221.00 Func: School Curriculum Leaders/Dept. Heads-Building Lvl \$22,221 \$22,221 \$19,014 \$18,642 16.87 \$3,207 - 2220

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Monthly - E	Budget w/ Detail								
Fiscal Year: 2017	7-2018				3-3	Round to whole dol	lars	on new page	
		$\checkmark$	Exclude in	nactive ac	counts with zero bala	ance			
From Date: 3/1/2	2018 To Date:	3/31/2018 De	finition:	<ol><li>Super</li></ol>	intendent Proposed I	March			
Account	Description	FY19 Superintendent March	FY19 Pr Dec	incipal cember	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.01.165.2250.61	12.000.1 Principal Hardware	\$600		\$600	\$0	\$0	0.00	\$600	L.
Column: [FY19	SuperintendentMarch]	Budget	FTE	Positio	n Desc.				
Description:	Monitors for desktop	\$600							
Column Total:		\$600.00							
Func: Building Tecl	hnology (Non-instructional) - 2250	\$600		\$600	\$0	\$0	0.00	\$600	

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#### Monthly - Budget w/ Detail Fiscal Year: 2017-2018 ✓ Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal Superintendent PERCENT DOLLAR December FY18 Budget March FY17 Actual CHANGE Account Description CHANGE 001.05.01.142.2305.176.000.1 General Teaching Salaries . g \$2,250,951 \$2,196,951 \$2,051,547 \$1,977,444 9.72 \$199,404 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: BADGER, RAYMOND \$80,135 1.0000 TECHNOLOGY Description: BELLAVANCE, DEENA \$80,135 1.0000 KINDERGARTEN Description: BOSCO, KARA \$71,553 1.0000 KINDERGARTEN Description: CARTER, JENNIFER \$83,459 1.0000 GRADE 2 Description: CASTONGUAY, ANDREA \$83,459 1.0000 GRADE 2 Description: CLIFFORD DUARTE, CHRISTINA \$85.091 1.0000 GRADE 4 Description: COLLINS, TAMMY \$80,135 1.0000 Grade 1 Description: COMEAU, AMY M \$64,609 1.0000 GRADE 4 Description: CONTRACT \$45,000 Description: CORVI, KIMBERLY \$73,830 1.0000 PHYSICAL ED Description: CURTIS, STEPHANIE \$78.495 1.0000 GRADE 2 Description: DEMELLO, SHIRLEY \$86,305 1.0000 GRADE 1 Description: FERNANDES, HEATHER \$85.091 1.0000 GRADE 3 Description: GRILLO, KATIE R \$59,378 1.0000 GRADE 4 Description: GUSTAFSON, TRACEY \$80,135 1.0000 GRADE 3 Description: Longevity \$19,800 Description: MARCOTTE, MEGHAN \$87,514 1.0000 GRADE 2 Description: MAURER, GENA M \$80,135 1.0000 GRADE 3 Description: MICHAUD, BRIAN \$88.730 1.0000 MUSIC Description: PERRY, LISA \$80,135 1.0000 GRADE 1 Description: PITTSLEY, KARIN \$83,459 1.0000 KINDERGARTEN Description: REED, ROBIN B \$57,299 1.0000 GRADE 4 Description: RUBANO, BRIGITTE \$78,495 1.0000 ART Description: SILVA, LISA \$68,571 1.0000 KINDERGARTEN Description: ST GERMAIN, ALAINA \$80,135 1.0000 GRADE 3 Printed: 03/23/2018 11:34:18 AM Report: 2017.4.16 Page: 4

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Monthly - Budget w	// Detail	_						
Fiscal Year: 2017-2018		· · · · · · · · · · · · · · · · · · ·	Print accounts with a Exclude inactive acc		Round to whole doll	ars Account of	on new page	
From Date: 3/1/2018	To Date:			ntendent Proposed				
10.11 Bato. 0/ 1120 10		FY19	FY19 Principal			PERCENT	DOLLAR	
A 4	Danauludiau	Superintendent March	December	FY18 Budget	FY17 Actual	CHANGE	CHANGE	
Account	Description		21 1 1 1 1					
Description: STEP AND		\$20,000	SEPT AND	FEB				
Description: SYLVIA, CH		\$53,903	1.0000 GRADE 4					
Description: Sylvia, Jess	ica A	\$73,830	1.0000 STEAM					
Description: TBD		\$54,000	1.0000 Kindergarte	en				
Description: TBD		\$54,000	1.0000 Grade 2					
Notes: change of g	rades level move fr	om grade 4 to grade 3 po						
Description: TBD		\$54,000	1.0000 Grade 1					
Notes: k-3 5 class	ses 4 - 4 classes							
Description: ULMSCHNE	EIDER, JACQUELII	NE \$80,135	1.0000 GRADE 1					
Column Total:		\$2,250,951.00						
Func: Classroom Teachers - 230	05	\$2,250,951	\$2,196,951	\$2,051,547	\$1,977,444	9.72	\$199,404	
001.05.01.175.2310.148.000.1	Specialist Teaching S	salaries \$155,116	\$155,116	\$105,991	\$103,913	46.35	\$49,125	
Column: [FY19Superintend	dentMarch]	Budget	FTE Position	n Desc.				
Description: MULLIGAN	, MARY SUE	\$88,730	1.0000 Reading S	pecial				
Description: OUELLETT	E, LAURA	\$48,780	1.0000 Reading S	pecial				
Description: TBD		\$17,606	0.2000 ELL Teach	ner				
Column Total:		\$155,116.00						
Func: Specialist Teachers - 231	0	\$155,116	\$155,116	\$105,991	\$103,913	46.35	\$49,125	
001.05.01.142.2325.374.000.1	Substitute Teacher S	alaries \$50,000	\$50,000	\$48,900	\$28,480	2.25	\$1,100	
Column: [FY19Superintend	dentMarch]	Budget	FTE Positio	n Desc.				
Description: Substitute	Teacher Salaries	\$50,000						
Column Total:		\$50,000.00						
Func: Substitutes - 2325		\$50,000	\$50,000	\$48,900	\$28,480	2.25	\$1,100	

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#### Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal Superintendent PERCENT **DOLLAR** December FY18 Budget FY17 Actual March CHANGE Account Description CHANGE 001.05.01.149.2330.196.000.1 Instructional Support Salaries \$66,306 \$66,306 \$74,652 \$41,892 (11.18)(\$8,345)Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: CORNELL, SARA E \$19,244 1.0000 Para Kindergart Description: PATRICIO, TONIA S \$22,040 1.0000 Para Kindergart Description: VIEIRA, DAWN \$25,022 1.0000 Para Kindergart Column Total: \$66,306.24 001.05.01.149.2330.374.000.1 Paraprofessional Substitute S. \$3,000 \$3.000 \$1,140 \$6,188 163.16 \$1,860 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Paraprofessional Substitute Salary \$3.000 Column Total: \$3,000.00 Func: Non-Clerical Para/Instructional Assistants - 2330 \$69,306 \$69,306 \$75,792 \$48,080 (8.56)(\$6,485)001.05.01.153.2340.155.000.1 Library Salary \$30,000 \$30,000 \$0 \$77,177 0.00 \$30,000 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: TBD \$30,000 0.5000 Libriaran Column Total: \$30,000.00 Func: Librarians & Media Center Directors - 2340 \$30,000 \$30,000 \$0 \$77,177 0.00 \$30,000 001.05.01.142.2355.375.000.1 Other Salary - Substitute (Pro \$0 \$0 \$0 \$985 0.00 \$0 001.05.01.166.2355.375.000.1 Professional Development Su \$0 \$0 \$0 \$503 0.00 \$0 Func: Substitutes for Teachers/Instr Staff at Prof. Dev. -\$0 \$0 \$0 \$1,488 0.00 2355

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Monthly - Budget w/ Detail Round to whole dollars Print accounts with zero balance Account on new page Fiscal Year: 2017-2018 Exclude inactive accounts with zero balance 3/31/2018 2. Superintendent Proposed March From Date: 3/1/2018 To Date: FY19 PERCENT FY19 Principal **DOLLAR** Superintendent December CHANGE FY18 Budget FY17 Actual CHANGE March Description Account 001.05.01.142.2357.373.000.1 Teaching Mentoring Stipends \$807 1.48 \$32 \$2,200 \$2,200 \$2.168 Position Desc. Column: [FY19SuperintendentMarch] Budget Description: Teaching Mentoring Stipends \$2,200 \$2,200.00 Column Total: 001.05.01.142.2357.617.000.1 Course Reimbursements (\$1,774)\$10,000 \$10,000 \$11,774 \$7,669 (15.06)Budget Position Desc. Column: [FY19SuperintendentMarch] Description: Course Reimbursements \$10,000 Column Total: \$10,000.00 001.05.01.142.2357.685.000.1 Teacher Travel In State \$300 \$319 0.00 \$0 \$300 \$300 Budget Position Desc. Column: [FY19SuperintendentMarch] FTE Description: Teacher Travel In.State \$300 Column Total: \$300.00 001.05.01.142.2357.691.000.1 Teacher Workshops & Confer-\$9,059 102.45 \$6,072 \$12,000 \$12,000 \$5,928 Budget Position Desc. Column: [FY19SuperintendentMarch] Description: Teacher Workshops & Conferences \$12,000 \$12,000.00 Column Total: \$24,500 21.47 \$4,331 Func: Professional Development Stipends - 2357 \$24,500 \$20,169 \$17,855 001.05.01.184.2410.582.000.1 Textbooks . adoptions \$0 \$28,406 0.00 \$26,406 \$26,406 \$16,445 Budget Position Desc. Column: [FY19SuperintendentMarch] Description: Reach for Reading \$26,406 Notes: 2 of 3 yr payment/6 yr lease \$26,406.00 Column Total:

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Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance

From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March

		FY19								
Account	Description	Superintendent March		Principal ecember	FY18	Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.01.184.2410.583.000.1	Textbooks . replacement	\$18,450		\$2,000		\$3,000	\$748	515.00	\$15,450	
Column: [FY19Superinte	ndentMarch]	Budget	FTE	Position	n Desc.		operation or agree.	2233	Ψ10,400	
Description: Envisions	Math	\$16,450								
Notes: 1 of 2 yr p	payments/6 yr lease									
Description: Textbooks		\$2,000								
Column Total:		\$18,450.00								
Func: Textbooks & Related Sc 2410	oftware/Media/Materials -	\$44,856		\$18,445		\$3,000	\$29,154	1,395.20	\$41,856	
001.05.01.109.2415.441.000.1	Audio.Visual Contracted Servi	\$500		\$500		\$500	\$1,972	0.00	\$0	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position	Desc.					
Description: Audio.Visu	ual Contracted Services	\$500								
Column Total:		\$500.00								
001.05.01.109.2415.541.000.1	Audio.Visual Supplies	\$14,253		\$14,253		\$2,000	\$0	612.64	\$12,253	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position	Desc			ESSTATE N	Ψ12,200	
Description: 14 Classro	oom projectors	\$7,868			. 5000.					
Description: 21 Project installlation	or Mounts and hardware	\$6,385								
Column Total:		\$14,252.84								
001.05.01.153.2415.513.000.1	Library Software	\$1,250		\$1,250		\$2,500	\$4,644	(50.00)	(\$1,250)	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position	Desc.			(/	(41,200)	
Description: Library So	ftware	\$1,250	100000000000000000000000000000000000000	SAIL						
Column Total:		\$1,250.00		#400-20TO						
001.05.01.153.2415.531.000.1	Library Supplies	\$0		\$0		\$125	\$182	(100.00)	(\$125)	

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#### Monthly - Budget w/ Detail ✓ Print accounts with zero balance Round to whole dollars Account on new page Fiscal Year: 2017-2018 Exclude inactive accounts with zero balance To Date: 3/31/2018 2. Superintendent Proposed March From Date: 3/1/2018 Definition: FY19 **FY19 Principal** PERCENT DOLLAR Superintendent December FY18 Budget FY17 Actual CHANGE CHANGE March Description Account 001.05.01.153.2415.540.000.1 Library Books \$992 \$131 \$1,000 \$1,000 \$869 15.12 Column: [FY19SuperintendentMarch] Budget Position Desc. \$1,000 Description: Library Books \$1,000.00 Column Total: 001.05.01.153.2415.550.000.1 Library Periodicals \$60 \$60 \$60 0.00 \$0 \$60 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Library fee \$60 Column Total: \$60.00 \$17,063 \$6,054 \$7,849 181.86 \$11,009 Func: Other Instructional Materials - 2415 \$17,063 001.05.01.150.2420.515.000.1 Copy Machine Supplies \$1,000 \$8,000 \$6,636 \$6,838 (84.93)(\$5,636)Column: [FY19SuperintendentMarch] Position Desc. Budget Description: Staples \$1,000 Column Total: \$1,000.00 Copy Paper 001.05.01.150.2420.593.000.1 \$7,500 \$7,500 \$6.718 \$6,998 11.65 \$782 Position Desc. Column: [FY19SuperintendentMarch] Budget \$7,500 Description: Copy Paper Office-Teacher Column Total: \$7,500.00 001.05.01.150.2420.616.000.1 Copy Machine Lease \$0 \$12,860 \$6,261 \$5,912 105.40 \$6,599 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: 3 machines includes service \$12,860 \$12,860.00 Column Total: 001.05.01.150.2420.692.000.1 General Instructional Equipme \$0 \$0 \$5,066 \$5,319 (100.00)(\$5,066)Func: Instructional Equipment - 2420 \$21,360 \$15,500 \$24,680 \$25,067 (13.45)(\$3,320)

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#### Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 ✓ Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 2. Superintendent Proposed March Definition: FY19 FY19 Principal Superintendent PERCENT DOLLAR December FY18 Budget March FY17 Actual CHANGE Account Description CHANGE 001.05.01.142.2430.502.000.1 Art Supplies \$2,900 \$2,900 \$2,645 \$2,172 9.66 \$256 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Art Supplies \$2,900 additional clas Column Total: \$2,900.00 001.05.01.142.2430.531.000.1 General Instructional Supplies \$16,000 \$20,000 \$16,000 \$11,676 0.00 \$0 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: \*\*\*Reduce (\$4,000)Description: Classroom Supplies for K-4 \$20,000 Teachers Column Total: \$16,000.00 001.05.01.142.2430.539.000.1 Language Arts Supplies \$7,500 \$24,500 \$10.276 \$14,638 (27.02)(\$2,776)Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Handwriting wiht Tears \$7,500 Grades K-3 Column Total: \$7,500.00 001.05.01.142.2430.544.000.1 Mathematics Supplies \$0 \$21,533 \$0 \$0 0.00 \$0 001.05.01.142.2430.545.000.1 Music Supplies \$500 \$500 \$500 \$555 0.00 \$0 Column: [FY19SuperintendentMarch] Budget Position Desc. FTE Description: Music supplies \$500 Music Column Total: \$500.00 001.05.01.142.2430.551.000.1 Physical Education Supplies \$500 \$500 \$529 \$437 (5.54)(\$29)Column: [FY19SuperintendentMarch] Budget Position Desc. FTE Description: PE supplies \$500 PΕ

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Column Total:

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Monthly - Budget w/ Detail							
Fiscal Year: 2017-2018			counts with zero bal		ars Account of	on new page	
From Date: 3/1/2018 To Date:  Account Description	3/31/2018 Def FY19 Superintendent March	inition: 2.Super FY19 Principal December	intendent Proposed FY18 Budget	March FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.01.142.2430.563.000.1 Science Supplies	\$6,000	\$6,000	\$3,500	\$2,270	71.43	\$2,500	
Column: [FY19SuperintendentMarch]  Description: Science Supplies K-4  Description: STEAM supplies  Column Total:  001.05.01.142.2430.567.000.1 Social Studies Supplies	84,500 \$1,500 \$6,000.00 \$8	FTE Positio Teachers \$1,000	n Desc. \$0	\$0	0.00	\$1,000	
Column: [FY19SuperintendentMarch]  Description: Social Studies supplies k-4  Column Total:  001.05.01.142.2430.579.000.1 Kindergarten Supplies	\$1,000 \$1,000.00 \$2,000	FTE Position \$2,000	n Desc. \$2,000	\$2,023	0.00	\$0	
Column: [FY19SuperintendentMarch]  Description: Kindergarten Supplies  Column Total:	\$2,000 \$2,000.00	Teacher	n Desc.	<b>6</b> 00 774	0.00	P0F0	
Func: General Supplies - 2430	\$36,400	\$78,933	\$35,450	\$33,771	2.68	\$950	

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## Monthly - Budget w/ Detail

Fiscal Year: 2017-2018

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Round to whole dollars
Account on new page
Exclude inactive accounts with zero balance

From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2.Superintendent Proposed March

Account	Description	Superintendent March		Principal ecember	FY1	8 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.01.183.2451.612.000.1	Computer Hardware	\$26,567		\$35,445		\$32,187	\$8,603	(17.46)	(\$5,620)	
Column: [FY19Superinte	endentMarch]	Budget	FTE	Position	n Desc.		<b>3</b> 000 <b>1</b> 00000000000000000000000000000000	()	(\$0,020)	
Description: *** reduc	e to 1 cart	(\$842)								
Description: *** reduc	e to 36 Chromebooks	(\$7,318)								
Description: *** start of	change over in 2020	(\$1,000)								
Description: ***reduce	to 3 IPADS	(\$718)								
Description: 2 carts		\$1,684		Grade 3 ar	id 4					
Description: 5 IPADs		\$2,095		kindergarte						
Description: 72 Chrom	nebooks	\$14,636		Grade 3 an	d 4					
Description: Buy of of	computer lease	\$11,030		building ted	hno					
Description: Googel P	rinter upgrade	\$1,000								
Description: Supplies		\$1,000								
Description: Switches	to upgarde to Fiber	\$5,000								
Column Total:		\$26,567.00								
Func: Classroom Instructional	Technology - 2451	\$26,567		\$35,445		\$32,187	\$8,603	(17.46)	(\$5,620)	
001.05.01.183.2455.513.000.1	Computer Software	\$4,800		\$11,050		\$21,383	\$13,307	(77.55)	(\$16,583)	
Column: [FY19Superinte	ndentMarch]	Budget	FTE	Position	Desc.				500 E 51.	
Description: New Web	site	\$4,600								
Description: PDQ Soft	ware Depolyment	\$200								
Column Total:		\$4,800.00								
Func: Instructional Software -	2455	\$4,800		\$11,050		\$21,383	\$13,307	(77.55)	(\$16,583)	

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Monthly - Budget w/ Detail								
Fiscal Year: 2017-2018			ints with zero bala		Round to whole doll	lars	on new page	
From Date: 3/1/2018 To Date: 3/31/	<del></del>		active accounts w 2.Superintendent					
	FY19 Superintendent	FY19 Pri	ncipal	9.029		PERCENT	DOLLAR	
Account Description	March	Dec	ember FY18	Budget	FY17 Actual	CHANGE	CHANGE	
001.05.01.138.2720.676.000.1 Evaluation/Testing . grade 1.4	\$14,005	\$	14,005	\$13,187	\$12,261	6.20	\$818	
Column: [FY19SuperintendentMarch]	Budget	FTE	Position Desc.					
Description: DIBELS Testing	\$7,505	Te	eacher					
Description: STAR ELA and MAth Testing	\$6,500	T	eacher					
Column Total:	\$14,005.00							
Func: Testing & Assessment - 2720	\$14,005	9	\$14,005	\$13,187	\$12,261	6.20	\$818	
001.05.01.800.3100.348.000.1 Lunch.Recess Monitor	\$0		\$8,880	\$8,880	\$8,483	(100.00)	(\$8,880)	
Column: [FY19SuperintendentMarch]	Budget	FTE	Position Desc.					
Description: ***Remove	(\$8,880)							
Description: Lunch.Recess Monitor	\$8,880							
Column Total:	\$0.00							
Func: Attendance & Parent Liaison Services - 3100	\$0		\$8,880	\$8,880	\$8,483	(100.00)	(\$8,880)	
001.05.01.158.3200.132.000.1 Nurse Salary	\$80,065		\$80,065	\$67,188	\$60,008	19.17	\$12,877	
Column: [FY19SuperintendentMarch]	Budget	FTE	Position Desc.					
Description: ALBERTO, ALLISON	\$78,495	1.0000 N	IURSE					
Notes: ANTICIPATE MASTERS 11 FOR SEI	РΤ							
Description: CONTRACT	\$1,570							
Column Total:	\$80,065.00							
001.05.01.158.3200.374.000.1 Nurse Substitute Salary	\$1,000		\$1,000	\$1,550	\$2,158	(35.48)	(\$550)	
Column: [FY19SuperintendentMarch]	Budget	FTE	Position Desc.					
Description: Nurse Substitute Salary	\$1,000							
Column Total:	\$1,000.00							

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#### Dighton-Rehoboth Regional School District Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal Superintendent PERCENT DOLLAR December FY18 Budget March FY17 Actual Account CHANGE Description CHANGE 001.05.01.158.3200.531.000.1 Nurse Supplies \$1,000 \$1,400 \$828 \$854 20.85 \$173 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Nurse Supplies \$1,000 Column Total: \$1,000.00 001.05.01.158.3200.648.000.1 Nurse Other Expense \$0 \$0 \$3,043 \$59 (100.00)(\$3,043)001.05.01.171.3200.432.000.1 School Physician \$420 \$420 \$420 \$420 0.00 \$0 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: School Physician \$420 BASED ON **ENROLL** Column Total: \$420.00 Func: Health Services - 3200 \$82,485 \$82,885 \$73,028 \$63,499 12.95 \$9,457 001.05.01.185.3300.414.000.1 McKinney. Vento Transportatio \$3,000 \$0 \$4,000 \$9,785 (25.00)(\$1,000)Column: [FY19SuperintendentMarch] Budget Position Desc. Description: McKinney. Vento Transportation \$3,000 Column Total: \$3,000.00 001.05.01.185.3300.422.000.1 Transportation Contract \$201,930 \$212,026 \$201.930 \$196,230 0.00 \$0 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Contract bid FY19 \$201,930 new contract am Column Total: \$201,930.00 Func: Student Transportation Services - 3300 \$204,930 \$212,026 \$205,930 \$206,015 (0.49)(\$1,000)001.05.01.102.3520.373.000.1 Advisors Non.Athletics Stipen \$4,000 \$4,000 \$2,600 \$3,378 53.85 \$1,400 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Advisors Non.Athletics Stipend \$4,000

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Monthly - Budget w/ Detail Fiscal Year: 2017-2018		Print acco	unts with zero l	palance 🗸	Round to whole dol	lars	on new page	
			nactive account			30.00		
From Date: 3/1/2018 To Date: 3/31/2	D18 Det <b>FY19</b>	inition:		ent Proposed	March			
Account Description	Superintendent March	FY19 Pr Dec		18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
unc: Other Student Activities - 3520	\$4,000		\$4,000	\$2,600	\$3,378	53.85	\$1,400	
01.05.01.125.4110.155.000.1 Custodian Salaries	\$198,005	\$	198,005	\$177,345	\$170,211	11.65	\$20,660	
Column: [FY19SuperintendentMarch]	Budget	FTE	Position Des	c.				
Description: Crossley, Jaryd	\$1,670	N	Night Diff					
Description: Crossley, Jaryd	\$43,744	1.0000 C	Custodian					
Notes: Increased from .75 to 1.0 for increased	classroom coverac	e with add	ditional 6 units					
Description: Lavigne, John		1.0000 C						
Description: Lavigne, John	\$1,670	١	Night Diff					
Description: Thornely, James	\$4,176	H	Head Cust					
Description: Thomley, James	\$48,149	1.0000	Custodian					
Description: Velasquez, Gilberto	\$48,149	1.0000	Custodian					
Description: Velsaquez, Gilberto	\$1,670	1	Nigh Diff					
Column Total:	\$198,005.04							
01.05.01.125.4110.349.000.1 Custodian Overtime	\$10,000		\$10,000	\$4,967	\$9,274	101.33	\$5,033	
Column: [FY19SuperintendentMarch]	Budget	FTE	Position De	SC.				
Description: Custodian Overtime	\$10,000							
Column Total:	\$10,000.00							
01.05.01.125.4110.365.000.1 Custodian Shoe Allowance	\$1,700		\$1,700	\$1,700	\$1,700	0.00	\$0	
Column: [FY19SuperintendentMarch]	Budget	FTE	Position De	sc.				
Description: Custodian Shoe Allowance	\$1,700							
Column Total:	\$1,700.00							
001.05.01.125.4110.374.000.1 Custodian Substitute Salaries	\$5,000		\$5,000	\$4,720	\$7,590	5.93	\$280	
Column: [FY19SuperintendentMarch]	Budget	FTE	Position De	sc.				
Description: Custodian Substitute Salaries	\$5,000							
Column Total:	\$5,000.00							

#### Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal Superintendent **PERCENT** DOLLAR December FY18 Budget March FY17 Actual CHANGE Account Description CHANGE 001.05.01.125.4110.448.000.1 Custodian Contracted Service \$2,800 \$2.800 \$2,800 \$4,360 0.00 \$0 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Custodian Contracted Services \$2,800 Column Total: \$2,800.00 001.05.01.125.4110.531.000.1 Custodian Supplies \$12,000 \$12,000 \$12,000 \$9,007 0.00 \$0 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Custodian Supplies \$12,000 Column Total: \$12,000.00 001.05.01.125.4110.648.000.1 Custodian Other Expense \$0 \$0 \$0 \$400 0.00 \$0 001.05.01.125.4110.688.000.1 Custodian Uniforms \$1,500 \$1,500 \$1,500 \$1,388 0.00 \$0 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Custodian Uniforms \$1,500 Column Total: \$1,500.00 001.05.01.125.4110.692.000.1 Custodial Equipment \$9,450 \$9,450 \$1,100 \$0 759.09 \$8,350 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Carpet Extracter attachment Kiavac \$350 Description: Custodial Equipment \$1,100 Description: Walk behind Scrubber \$8,000 Column Total: \$9,450.00 Func: Custodial Services - 4110 \$240,455 \$240,455 \$206,132 \$203,930 16.65 \$34,323 001.05.01.191.4120.630.000.1 Natural Gas \$35,952 \$35.952 \$35.952 \$20,901 0.00 \$0 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Natural Gas \$35,952 Column Total: \$35,952.00 Func: Heating of Buildings - 4120 \$35,952 \$35,952 \$35,952 \$20,901 0.00 \$0 Printed: 03/23/2018 11:34:18 AM Report: 2017.4.16 Page:

Monthly - Budget v	w/ Detail								
Fiscal Year: 2017-2018				ounts with zero l	er entrefriedbourner	Round to whole dol	lars	on new page	
From Date: 3/1/2018	To Date:		Exclude in inition:	nactive account 2.Superintend					
Trom Bate. Grinzo To	To Bate.	FY19		rincipal	ent i roposed	Water	PERCENT		
Account	Description	Superintendent March			'18 Budget	FY17 Actual	CHANGE	DOLLAR CHANGE	
7.0004.11	2000ption								
001.05.01.190.4130.623.000.1	Electricity	\$49,416		\$49,416	\$49,416	\$39,762	0.00	\$0	
Column: [FY19Superinten	ndentMarch]	Budget	FTE	Position Des	c.				
Description: Electricity		\$49,416							
Column Total:		\$49,416.00							
001.05.01.192.4130.664.000.1	Sewer	\$3,000		\$3,000	\$3,000	\$849	0.00	\$0	
Column: [FY19Superinten	ndentMarch]	Budget	FTE	Position Des	c.				
Description: Sewer		\$3,000							
Column Total:		\$3,000.00							
001.05.01.192.4130.681.000.1	Telephone	\$5,500		\$5,500	\$5,500	\$5,450	0.00	\$0	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position Des	sc.				
Description: Telephone	•	\$5,500							
Column Total:		\$5,500.00							
001.05.01.192.4130.684.000.1	Trash Removal	\$4,500		\$4,500	\$4,500	\$4,645	0.00	\$0	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position Des	sc.				
Description: Trash Ren	moval	\$4,500							
Column Total:		\$4,500.00							
001.05.01.192.4130.690.000.1	Water	\$6,000		\$6,000	\$6,000	\$0	0.00	\$0	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position Des	SC.				
Description: Water		\$6,000							
Column Total:		\$6,000.00							
Func: Utility Services - 4130		\$68,416		\$68,416	\$68,416	\$50,705	0.00	\$0	

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## Monthly - Budget w/ Detail

Fiscal Year: 2017-2018

Print accounts with zero balance

Round to whole dollars

Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2.Superintendent Proposed March

110111 Date. 3/1/2016	10 Date. 3/31/.		inition:	2.Superintend	ent Proposed	March			
Account	Description	FY19 Superintendent March		rincipal cember FY	18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.01.143.4210.448.000.1	General Grounds Maintenance	\$1,000		\$1,000	\$1,000	\$0	0.00	\$0	
Column: [FY19Superintend	dentMarch]	Budget	FTE	Position Des	С.				
Description: General Gr Contracted		\$1,000							
Column Total:		\$1,000.00							
001.05.01.143.4210.455.000.1	Snow Removal	\$5,000		\$5,000	\$5,000	\$6,470	0.00	\$0	
Column: [FY19Superintend	dentMarch]	Budget	FTE	Position Des	s.				
Description: Snow Rem	oval	\$5,000							
Column Total:		\$5,000.00							
001.05.01.143.4210.531.000.1	General Grounds Supplies	\$2,000		\$2,000	\$2,000	\$1,331	0.00	\$0	
Column: [FY19Superintend	dentMarch]	Budget	FTE	Position Des	э.				
Description: General Gr	ounds Supplies	\$2,000							
Column Total:		\$2,000.00							
Func: Maintenance of Grounds	- 4210	\$8,000		\$8,000	\$8,000	\$7,801	0.00	\$0	
001.05.01.111.4220.448.000.1	General Building Maintenance	\$14,776		\$26,776	\$19,069	\$11,314	(22.51)	(\$4,293)	
Column: [FY19Superintend	dentMarch]	Budget	FTE	Position Des	<b>&gt;.</b>				
Description: ***Move to	Capital	(\$12,000)							
Description: Rest room	Upgrades	\$7,000							
Description: Trane O&M	1 and M&V	\$12,776							
Description: Water botte	el fillling stations	\$2,000							
Description: Window tint	ting 6 rooms	\$5,000							
Column Total:		\$14,776.00							

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#### Monthly - Budget w/ Detail Round to whole dollars Account on new page Fiscal Year: 2017-2018 Print accounts with zero balance Exclude inactive accounts with zero balance To Date: 3/31/2018 Definition: 2. Superintendent Proposed March From Date: 3/1/2018 FY19 PERCENT FY19 Principal **DOLLAR** Superintendent December CHANGE FY18 Budget FY17 Actual CHANGE March Description Account General Building Supplies 001.05.01.111.4220.531.000.1 0.00 \$0 \$2,000 \$2,000 \$3.872 \$2,000 Position Desc. Column: [FY19SuperintendentMarch] Budget Description: General Building Supplies \$2,000 Column Total: \$2,000.00 Func: Maintenance of Buildings - 4220 \$16,776 \$28,776 \$21,069 \$15,186 (20.38)(\$4,293)001.05.01.173.4225.448.000.1 Security System \$0 \$0 \$1,800 \$0 (100.00)(\$1,800)Func: Building Security System - Installation & Main - 4225 \$0 \$0 \$1,800 \$0 (100.00)(\$1,800)001.05.01.136.4230.448.000.1 General Equipment Maintenar \$0 \$2,000 \$2,000 \$1,793 0.00 \$2,000 Budget Position Desc. Column: [FY19SuperintendentMarch] Description: General Equipment Maintenance \$2,000 Contracted Service Column Total: \$2,000.00 001.05.01.136.4230.531.000.1 General Equipment Maintenar 0.00 \$0 \$2,500 \$2,500 \$2,500 \$1,361 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: General Equipment Maintenance \$2,500 Supplies \$2,500.00 Column Total: 0.00 \$0 Func: Maintenance of Equipment - 4230 \$4,500 \$4.500 \$4,500 \$3,154 Networking/Telecommunicatic 001.05.01.111.4450.531.000.1 \$2,000 \$2,000 \$0 0.00 \$0 \$2,000 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Networking/Telecommunications \$2,000 Supplies Column Total: \$2,000.00

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### Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal Superintendent PERCENT DOLLAR December FY18 Budget March FY17 Actual CHANGE Account Description CHANGE 001.05.01.183.4450.646.000.1 Networking/Telecommunicatic \$20,357 \$20,357 \$20,357 \$18,208 0.00 \$0 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Networking/Telecommunications \$20,357 Column Total: \$20,357.00 Func: Technology Maintenance - 4450 \$22,357 \$22,357 \$22,357 \$18,208 0.00 \$0 001.05.01.126.5410.648.000.1 Debt Service (Interest) Lease \$0 \$37,451 \$26,688 \$0 (100.00)(\$26,688)Column: [FY19SuperintendentMarch] Budget Position Desc. Description: \*\*\*Move to Capital Assessment (\$37,451)Description: B of A Phase 3 \$11,916 8/30/2037 Description: TD Phase 2 upgrades \$25,535 5/12/2036 Column Total: \$0.00 Func: Debt(Interest) Lease - 5410 \$0 \$37,451 \$26,688 \$0 (100.00)(\$26,688)001.05.01.136.7300.692.000.1 Acquisition of Equipment \$0 \$80,271 \$53.863 \$80,605 (100.00)(\$53,863)Column: [FY19SuperintendentMarch] Budget Position Desc. Description: \*\*\*Move to Capital Assessment (\$55,271)Description: \*\*\*Rebate and Grant Offset (\$25,000)Description: B of A Phase 3 \$25,255 8/30/2037 Description: TD Phase 2 \$55,016 5/12/2036 Column Total: \$0.00 Func: Acquisition & Improvement of Equipment - 7300 \$0 \$80,271 \$53,863 \$80,605 (100.00)(\$53,863)

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#### Monthly - Budget w/ Detail Fiscal Year: 2017-2018 ✓ Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 2. Superintendent Proposed March Definition: FY19 FY19 Principal PERCENT DOLLAR Superintendent December CHANGE FY18 Budget FY17 Actual CHANGE March Account Description 001.05.01.174.9400.626.000.1 SMARTS Collaborative Asses \$1,070 \$1,070 \$925 \$1,070 15.68 \$145 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: SMARTS Collaborative Assessment \$1,070 Column Total: \$1,070.00 Func: Tuition to Collaboratives - 9400 \$1,070 \$1,070 \$925 \$1,070 15.68 \$145 Level: Regular Education - 1 \$3,714,317 \$3,831,805 \$3,454,118 \$3,334,634 7.53 \$260,199 001.05.01.176.2210.210.000.2 SPED Clerical Salary \$0 \$0 \$0 \$8,148 0.00 \$0 001.05.01.176.2210.531.000.2 SPED Office Supplies \$400 \$400 \$0 \$0 0.00 \$400 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Office supplies (folders, \$400 envelopes notepads, pen Column Total: \$400.00 001.05.01.176.2210.553.000.2 SPED Postage \$800 \$800 \$242 \$221 231.25 \$558 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Postage \$800 Column Total: \$800.00 001.05.01.176.2210.648.000.2 SPED Office Other Expense \$0 \$0 \$27 \$640 (100.00)(\$27)SPED Coordinator Travel In-S 001.05.01.176.2210.685.000.2 \$100 \$100 \$100 \$152 0.00 \$0 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: SPED Coordinator Travel In-State \$100 Column Total: \$100.00 Func: School Leadership-Building-Principals Office - 2210 \$1,300 \$1.300 \$369 \$9,161 252.49 \$931

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#### Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal Superintendent PERCENT **DOLLAR** December FY18 Budget FY17 Actual CHANGE March CHANGE Account Description 001.05.01.128.2220.373.000.2 SPED Team Leader Stipend \$3,704 \$3,704 \$3,169 \$3,107 16.88 \$535 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Team Leader \$3,704 1.0000 Special Ed Column Total: \$3,704.00 Func: School Curriculum Leaders/Dept. Heads-Building LvI \$3,704 \$3,704 \$3,169 \$3,107 16.88 \$535 - 2220 001.05.01.177.2305.155.000.2 SPED Teaching Salaries \$474,761 \$417,462 \$499,300 \$391,840 (4.91)(\$24,539)Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: BAGLINI, JENNIE \$80,135 1.0000 SPECIAL ED K/1 Description: CONTRACT \$11,081 Description: DONAHUE TAYLOR, ERIN \$78,495 1.0000 TLC upper elem Description: FURTADO, SARA T \$53,903 1.0000 SPECIAL ED 3/4 Description: KENDALL MASON, DEBRA M \$58.054 1.0000 SPECIAL ED 3 Description: MARTEL, SUSANNE M \$78,495 1.0000 SPECIAL ED 2 Description: TBD \$57.299 1.0000 SPECIAL ED 4 Description: TBD \$57,299 1.0000 TLC Primary Column Total: \$474,761.00 001.05.01.177.2305.180.000.2 SPED Teaching Pre School \$237.665 \$237,665 \$0 \$0 0.00 \$237,665 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Scott, Cirissa \$77,535 1.0000 Pre K Hand in H Description: SPED Teaching Pre School \$80,065 1.0000 Pre K Description: SPED Teaching Pre School \$80,065 1.0000 Pre K Notes: Moved from High School location to school based Column Total: \$237,664.80 Func: Classroom Teachers - 2305 \$712,426 \$655,127 \$499,300 \$391,840 42.68 \$213,126 Printed: 03/23/2018 11:34:18 AM Report:

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#### Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 2. Superintendent Proposed March FY19 FY19 Principal PERCENT Superintendent **DOLLAR** December FY18 Budget FY17 Actual CHANGE CHANGE March Account Description 001.05.01.161.2320.448.000.2 SPED Contracted Services \$35,000 \$35,000 \$34,185 2.38 \$35,052 \$815 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: SPED Contracted Services \$35,000 APE services pe Column Total: \$35,000.00 001.05.01.177.2320.414.000.2 SPED Medical/Therapeutic Se \$53,770 \$53,770 \$7,274 \$45,167 639.19 \$46,496 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Services outside of tuition costs \$53,770 Column Total: \$53,770.00 001.05.01.319.2320.188.000.2 Sped Medical/Therapeutic Sal \$187,306 \$187,306 \$155,843 \$150,742 20.19 \$31,463 Column: [FY19SuperintendentMarch] Position Desc. Budget FTE Description: CASTERGINI, JILL A \$49,570 0.7000 Occupational Th Description: CONTRACT \$2,884 Description: HANCOCK, TABETHA A \$49,043 0.6000 Speech & Langua Notes: moved form Pre school to DES .6 Description: ROMANO, CARA 1.0000 Speech & Langua \$83,459 Description: ROMANO, CARA \$2,350 Longevity Column Total: \$187,305.62 Func: Medical/Therapeutic Services - 2320 \$276,076 \$276,076 \$197,302 \$230,961 39.93 \$78,774 001.05.01.177.2325.374.000.2 SPED Substitute Teacher Sal: \$25,000 \$25,000 \$28,322 \$4,470 (11.73)(\$3,322)Column: [FY19SuperintendentMarch] Budget Position Desc. Description: SPED Substitute Teacher Salaries \$25,000 Column Total: \$25,000.00 Func: Substitutes - 2325 \$25,000 \$25,000 \$28,322 \$4,470 (11.73)(\$3,322)

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Monthly - Budget w/ Detail				
Fiscal Year: 2017-2018		Print accounts with zero balance	Round to whole dollars	Account on new page
From Date: 3/1/2018 To Date: 3/31		Exclude inactive accounts with zer finition: 2.Superintendent Proportion	o balance	
Account Description	FY19 Superintendent March	FY19 Principal December FY18 Budg		PERCENT DOLLAR CHANGE CHANGE
001.05.01.149.2330.196.000.2 SPED Instructional Support S	\$347,967	\$347,967 \$293,70	05 \$185,206	18.47 \$54,262
Column: [FY19SuperintendentMarch]	Budget	FTE Position Desc.	,	ψ04,202
Description: ASHLEY SILVA, DANIELLE A	\$21,790	1.0000 Paraprofessiona		
Description: BERRY, JILL	\$25,022	1.0000 Paraprofessiona		
Description: COREY, KIMBERLY A	\$18,845	1.0000		
Description: CUNHA, SUZANNE	\$23,587	1.0000		
Description: DEMELO, HOLLY	\$25,022	1.0000		
Description: DUPONT, JENNIFER L	\$20,879	1.0000		
Description: EMOND, AMANDA	\$25,022	1.0000		
Description: GALEGO, KATHRYN M	\$23,250	1.0000		
Description: HAYS, SHERIL S	\$23,250	1.0000		
Description: LACAILLADE, KIMBERLY M	\$25,022	1.0000		
Description: LITTLE, DONNA D	\$23,937	1.0000		
Description: MURPHY, KATHLEEN	\$25,022	1.0000 Title 1		
Description: Murphy, Kathleen	(\$25,022)	-1.0000 Title 1 grant		
Description: OUELLETTE, LAURA	\$25,022	1.0000 Wilson		
Description: RAPOZA, JESSICA S	\$20,879	1.0000		
Description: RAYMOND, DAWN MARIE	\$0	0.5000 SLPA 240 Grant		
Description: ROSE, DANA M	\$21,790	1.0000		
Description: WHITE, STEPHANIE	\$24,648	1.0000		
Column Total:	\$347,966.96			
001.05.01.149.2330.374.000.2 SPED Paraprofessional Subst	\$10,000	\$10,000 \$2,15	\$10,678	364.04 \$7,845
Column: [FY19SuperintendentMarch]	Budget	FTE Position Desc.		
Description: SPED Paraprofessional Substitute Salary	\$10,000			
Column Total:	\$10,000.00			

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Monthly - Budget	w/ Detail								
Fiscal Year: 2017-2018						Round to whole dol	lars	on new page	
From Date: 3/1/2018	To Date: 3/31/20		Exclude in finition:		counts with zero bal ntendent Proposed				
		FY19	FY19 Pr		ntonaoni i Toposoa	Water	PERCENT		
Account	S Description	uperintendent March		cember	FY18 Budget	FY17 Actual	CHANGE	DOLLAR CHANGE	
001.05.01.149.2330.396.000.2	SPED Paraprofessional Pre K	\$73,981		\$73,981	\$0	\$0	0.00	\$73,981	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position	n Desc.				
Description: BEAULIE	57/1	\$25,022	1.0000 P	re K Para	profe				
Description: BLANCK,		\$25,022		re K Para	1.5				
Description: CHAVES,		\$23,937	1.0000 P		5				
Column Total:		\$73,981.44			The Control				
Func: Non-Clerical Para/Instru	ictional Assistants - 2330	\$431,948	\$4	431,948	\$295,860	\$195,883	46.00	\$136,088	
001.05.01.177.2355.375.000.2	SPED Professional Developm	\$165		\$165	\$165	\$120	0.00	\$0	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position	n Desc.				
Description: SPED Pro	ofessional Development	\$165							
Column Total:		\$165.00							
Func: Substitutes for Teachers 2355	s/Instr Staff at Prof. Dev	\$165		\$165	\$165	\$120	0.00	\$0	
001.05.01.177.2357.617.000.2	SPED Course Reimbursemen	\$0		\$0	\$0	\$1,994	0.00	\$0	
001.05.01.177.2357.691.000.2	SPED Teacher Workshops &	\$1,500		\$1,500	\$1,480	\$1,017	1.35	\$20	
Column: [FY19Superinte	ndentMarch]	Budget	FTE	Positio	n Desc.				
Description: SPED Tea Conference	acher Workshops &	\$1,500							
Column Total:		\$1,500.00							
Func: Professional Developme	ent Stipends - 2357	\$1,500		\$1,500	\$1,480	\$3,011	1.35	\$20	

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### Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 2/21/2010

From Date: 3/1/2018	To Date: 3/31/2		finition:	2.Superin	tendent Proposed	March			
Account	Description	FY19 Superintendent March		rincipal cember	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.01.177.2420.692.000.2	SPED General Instructional E	\$500		\$500	\$829	\$564	(39.68)	(\$329)	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position	Desc.				
Description: SPED equ	ipment	\$500							
Column Total:		\$500.00							
Func: Instructional Equipment	- 2420	\$500		\$500	\$829	\$564	(39.68)	(\$329)	
001.05.01.177.2430.531.000.2	SPED General Instructional S	\$5,005		\$5,005	\$6,801	\$1,186	(26.41)	(\$1,796)	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position	Desc.		÷	1000 100 100 100	
Description: SPED sup provided)	plies (List of items can be	\$5,005		0 (7.5)(3)(7.5)					
Column Total:		\$5,005.00							
Func: General Supplies - 2430		\$5,005		\$5,005	\$6,801	\$1,186	(26.41)	(\$1,796)	
01.05.01.178.2440.648.000.2	SPED Summer Camp Tuition	\$36,000		\$0	\$0	\$0	0.00	\$36,000	
Column: [FY19Superinten	ndentMarch]	Budget	FTE	Position	Desc.				
Description: SPED Sun	₹	\$36,000							
Column Total:		\$36,000.00							
Func: Other Instructional Service	ces - 2440	\$36,000		\$0	\$0	\$0	0.00	\$36,000	
01.05.01.183.2451.612.000.2	SPED Computer Hardware	\$0		\$0	\$1,000	\$256	(100.00)	(\$1,000)	
unc: Classroom Instructional	Technology - 2451	\$0		\$0	\$1,000	\$256	(100.00)	(\$1,000)	
001.05.01.183.2455.513.000.2	SPED Instructional Computer	\$0		\$0	\$500	\$2,424	(100.00)	(\$500)	
Func: Instructional Software - 2	2455	\$0		\$0	\$500	\$2,424	(100.00)	(\$500)	

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#### Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Round to whole dollars Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal PERCENT Superintendent DOLLAR December FY18 Budget FY17 Actual CHANGE March CHANGE Account Description 001.05.01.175.2710.155.000.2 SPED Adjustment Counselor! \$81,635 \$81,635 \$78,495 \$76,956 4.00 \$3,140 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: CONTACT \$1,570 Description: SILVIA, LAURIE \$80,065 1.0000 Adjustment Coun Column Total: \$81,635.00 Func: Guidance - 2710 \$81,635 \$81,635 \$78,495 \$76,956 4.00 \$3,140 001.05.01.138.2720.636.000.2 SPED Evaluation/Testing \$3,200 \$3,200 \$3,000 \$3,135 6.67 \$200 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: SPED Testing \$3,200 Column Total: \$3,200.00 Func: Testing & Assessment - 2720 \$3,200 \$3,200 \$3,000 \$3,135 6.67 \$200 001.05.01.175.2800.155.000.2 SPED Psychologist Salary \$89,264 \$89,264 \$87.514 \$85,798 2.00 \$1,750 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: CONTRACT \$1,750 Description: MALLIOS KULPA, STAVROULA \$87,514 1.0000 Psychologist Column Total: \$89,264.00 001.05.01.175.2800.531.000.2 SPED Psychologist Supplies \$1,000 \$1,000 \$1,000 \$0 0.00 \$0 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Testing supplies \$1,000 Column Total: \$1,000.00 Func: Psychological Services - 2800 \$90,264 \$90,264 \$88,514 \$85,798 1.98 \$1,750

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Monthly - Budget	w/ Detail										
Fiscal Year: 2017-2018			_		ounts with a			Round to whole doll	ars Account	on new page	
From Date: 3/1/2018	To Date:	3/31/2018		inition:	2.Superii	ntendent	Proposed	March			
Account	Description	Superin	FY19 tendent March		rincipal cember	FY18	Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.01.185.3300.669.000.2	SPED In District Summ	er Trar	\$6,000		\$6,000		\$0	\$0	0.00	\$6,000	
Column: [FY19Superinten	identMarch]		Budget	FTE	Position	Desc.					
Description: SPED In D Transporta			\$6,000								
Column Total:		\$6	6,000.00								
001.05.01.185.3300.671.000.2	SPED In District Transp	portatio	\$20,000		\$20,000		\$14,777	\$45,147	35.35	\$5,223	
Column: [FY19Superinten	ndentMarch]		Budget	FTE	Position	Desc.					
Description: SPED In D	istrict Transportation		\$20,000								
Column Total:		\$20	0,000.00								
001.05.01.185.3300.672.000.2	SPED Out of District Tr	ranspor	\$0		\$60,000		\$58,223	\$66,062	(100.00)	(\$58,223)	
Column: [FY19Superinten	ndentMarch]		Budget	FTE	Position	Desc.					
Description: SPED Out	of District Transportat	tion	\$60,000								
Description: Student's r	moved to DMS	(9	60,000)								
Column Total:			\$0.00								
Func: Student Transportation S	Services - 3300		\$26,000		\$86,000	9	\$73,000	\$111,209	(64.38)	(\$47,000)	
001.05.01.187.9100.448.000.2	SPED Tuition MA Publi	c Scho	\$0		\$61,910		\$0	\$0	0.00	\$0	
Column: [FY19Superinten	ndentMarch]		Budget	FTE	Position	Desc.					
Description: SPED Tuit			\$61,910		Fy18 CB						
Description: student tra	insfered to DMS	(9	61,910)								
Column Total:			\$0.00								
Func: Programs with Other Dis	tricts in MA - 9100		\$0		\$61,910		\$0	\$0	0.00	\$0	

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### Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance

From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2.Superintendent Proposed March

Account	Description	FY19 Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.01.187.9200.448.000.2	SPED Tuition Out of State	\$0	\$25,000	\$0	\$0	0.00	\$0	
Column: [FY19Superinter	Column: [FY19SuperintendentMarch]		FTE Position	n Desc.			Ų	
Description: SPED Tuit	tion Out of State	\$25,000	CB FY18					
Description: studnet me	oved to DMS	(\$25,000)						
Column Total:		\$0.00						
Func: Tuition to Out-of-State S	chools - 9200	\$0	\$25,000	\$0	\$0	0.00	\$0	
001.05.01.187.9400.405.000.2	SPED Collaborative Tuition	\$56,000	\$0	\$40,050	\$0	39.83	\$15,950	
Column: [FY19Superinter	ndentMarch]	Budget	FTE Position	n Desc.				
Description: SPED Col	laborative Tuition	\$56,000						
Column Total:		\$56,000.00						
001.05.01.187.9400.458.000.2	SPED Collaborative Assessment	\$0	\$0	\$3,900	\$10,147	(100.00)	(\$3,900)	
001.05.01.187.9400.468.000.2	SPED Collaborative Assessment	\$0	\$0	\$61,910	\$0	(100.00)	(\$61,910)	
Func: Tuition to Collaboratives	- 9400	\$56,000	\$0	\$105,860	\$10,147	(47.10)	(\$49,860)	
Level: Sped - 2		\$1,750,723	\$1,748,334	\$1,383,966	\$1,130,227	26.50	\$366,757	
Loc: Dighton Elementary Scho	ool - 01	\$5,465,040	\$5,580,139	\$4,838,084	\$4,464,862	12.96	\$626,956	

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Dighton Middle School

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Monthly - Budget Fiscal Year: 2017-2018 From Date: 3/1/2018	To Date: 3/31/20	Exc 18 Definit	nt accounts with zeclude inactive acco	ero balance   ounts with zero bala tendent Proposed N	Round to whole dolla nce March	ars Account o	n new page	
		FY19 uperintendent F March	Y19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
Account	Description							
	Assistant Principal Salary	\$85,990	\$85,990	\$84,303	\$71,167	2.00	\$1,687	
001.05.02.103.2210.103.000.1	Principal Salary	\$109,286	\$109,286	\$107,143	\$105,042	2.00	\$2,143	
001.05.02.165.2210.154.000.1	Principal Office Clerical Salary	\$66,624	\$66,624	\$65,734	\$54,084	1.35	\$890	
001.05.02.165.2210.210.000.1	Principal Office Contracted Se	\$2,000	\$3,000	\$2,000	\$1,500	0.00	\$0	
001.05.02.165.2210.448.000.1 001.05.02.165.2210.531.000.1	Principal Office Supplies	\$2,000	\$2,000	\$1,500	\$563	33.33	\$500	
001.05.02.165.2210.553.000.1	Postage	\$700	\$700	\$700	\$335	0.00	\$0	
001.05.02.165.2210.621.000.1	Principal Dues & Fees	\$750	\$750	\$750	\$270	0.00	\$0	
001.05.02.165.2210.648.000.1	Principal Other Expense	\$500	\$500	\$500	\$43	0.00	\$0	
001.05.02.165.2210.685.000.1	Principal Travel In.State	\$750	\$750	\$750	\$487	0.00	\$0	
001.05.02.165.2210.691.000.1	Principal Workshops & Confer	\$550	\$550	\$550	\$75	0.00	\$0	
Func: School Leadership-Buil		\$269,150	\$270,150	\$263,930	\$233,565	1.98	\$5,220	
	T Caardinatoro	<b>#10 E10</b>	\$18,518	\$18,155	\$17,800	2.00	\$363	
001.05.02.128.2220.373.000.1	Team Coordinators	\$18,518	\$7,980	\$0	\$492	0.00	\$0	
001.05.02.205.2220.548.000.1 Func: School Curriculum Lea	Furniture ders/Dept. Heads-Building Lvl	\$0 \$18,518	\$26,498	\$18,155	\$18,292	2.00	\$363	
- 2220								
001.05.02.165.2250.612.000.1	Principal Hardware	\$2,500	\$2,500	\$0	\$0	0.00	\$2,500	
Func: Building Technology (N	Non-instructional) - 2250	\$2,500	\$2,500	\$0	\$0	0.00	\$2,500	
N								
001.05.02.142.2305.177.000.1	General Teaching Salaries . g	\$1,961,147	\$1,961,147	\$1,828,409	\$1,813,178	7.26	\$132,738	
Func: Classroom Teachers -	2305	\$1,961,147	\$1,961,147	\$1,828,409	\$1,813,178	7.26	\$132,738	

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Monthly - Budget

Fiscal Year: 2017-2018 Print accounts with zero balance 

Exclude inactive accounts with zero balance
Definition:

2.Superintendent Proposed March From Date: 3/1/2018 To Date: 3/31/2019

Account	Description	uperintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE
001.05.02.175.2310.148.000.1	Specialist Teaching Salaries	\$17,606	0.17.000				OHANGE
Func: Specialist Teachers - 2	310	\$17,606	\$17,606	\$17,261	\$16,923	2.00	\$345
		Ψ17,000	\$17,606	\$17,261	\$16,923	2.00	\$345
001.05.02.142.2325.374.000.1	Substitute Teacher Salaries	040.000					
001.05.02.153.2325.374.000.1	Other Salary - Substitute	\$42,000	\$42,000	\$42,000	\$29,315	0.00	\$0
Func: Substitutes - 2325		\$3,790	\$3,790	\$3,790	\$390	0.00	\$0
		\$45,790	\$45,790	\$45,790	\$29,705	0.00	\$0
001.05.02.149.2330.196.000.1	Instructional Support Salaries	***					
001.05.02.149.2330.374.000.1	Paraprofessional Substitute S	\$24,286	\$24,286	\$0	\$0	0.00	\$24,286
-unc: Non-Clerical Para/Instru		\$210	\$210	\$210	\$918	0.00	\$0
	2000	\$24,496	\$24,496	\$210	\$918	11,564.80	\$24,286
01.05.02.153.2340.155.000.1	Library Salary	14/10/21 HE 20/00/2					Section 2018 € Control 2018
- unc: Librarians & Media Cent	C1 (ATC)	\$81,738	\$81,738	\$80,135	\$76,956	2.00	\$1,603
	2040	\$81,738	\$81,738	\$80,135	\$76,956	2.00	\$1,603
01.05.02.142.2357.373.000.1	Teaching Mentoring Stipends						a 6:33
01.05.02.142.2357.617.000.1	Course Reimbursements	\$3,900	\$3,900	\$3,868	\$1,349	0.83	\$32
01.05.02.142.2357.685.000.1	Teacher Travel In.State	\$12,000	\$12,000	\$12,000	\$11,385	0.00	\$0
01.05.02.142.2357.686.000.1	Teacher Travel Out of State	\$350	\$350	\$325	\$240	7.69	\$25
01.05.02.142.2357.691.000.1	Teacher Workshops & Confer	\$0	\$0	\$125	\$0	(100.00)	(\$125)
unc: Professional Developme		\$11,600	\$11,600	\$11,600	\$8,257	0.00	\$0
	s.porius - 2007	\$27,850	\$27,850	\$27,918	\$21,232	(0.24)	(\$68)
01.05.02.184.2410.582.000.1	Textbooks . adoptions						(400)
1.05.02.184.2410.583.000.1	Textbooks . replacement	\$31,659	\$31,659	\$1,478	\$0	2,041.83	\$30,181
unc: Textbooks & Related Sof		\$700	\$0	\$2,000	\$529	(65.00)	75 S 8 75 75 75
110	tware/iviedia/iviaterials -	\$32,359	\$31,659	\$3,478	\$529	830.36	(\$1,300) \$28,881

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### Monthly - Budget

Print accounts with zero balance Fiscal Year: 2017-2018

Exclude inactive accounts with zero balance 2.Superintendent Proposed March 3/31/2018 To Date:

om Date: 3/1/2018	To Date: 3/31/2018	EV40	The state of the s	tendent Proposed N	March	PERCENT	DOLLAR
	Sup Description	perintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	CHANGE	CHANGE
Account	Audio.Visual Supplies	\$1,100	\$1,100	\$1,000	\$0	10.00	\$100
001.05.02.109.2415.541.000.1		Visit and the second	\$2,500	\$4,000	\$5,755	(37.50)	(\$1,500)
001.05.02.153.2415.513.000.1	Library Software	\$2,500	\$0	\$250	\$0	(100.00)	(\$250)
001.05.02.153.2415.531.000.1	Library Supplies	\$0	\$2,500	\$946	\$932	164.35	\$1,554
001.05.02.153.2415.540.000.1	Library Books	\$2,500	\$2,500	\$0	\$888	0.00	\$0
001.05.02.153.2415.550.000.1	Library Periodicals	\$0	( * SBC.).	\$6,196	\$7,575	(1.54)	(\$96)
Func: Other Instructional Mat	erials - 2415	\$6,100	\$6,100	\$0,100	41,213	350 327	
	O Machine Cumpling	\$1,000	\$9,500	\$9,415	\$9,523	(89.38)	(\$8,415)
001.05.02.150.2420.515.000.1	Copy Machine Supplies		\$7,000	\$7,000	\$6,998	0.00	\$0
001.05.02.150.2420.593.000.1	Copy Paper	\$7,000	\$0	\$6,000	\$3,987	114.33	\$6,860
001.05.02.150.2420.616.000.1	Copy Machine Lease	\$12,860	\$1,900	\$1,940	\$220	(2.06)	(\$40)
001.05.02.150.2420.692.000.1	General Instructional Equipme	\$1,900	\$1,900 \$18,400	\$24,355	\$20,727	(6.55)	(\$1,595)
Func: Instructional Equipmer	nt - 2420	\$22,760	\$18,400	Ψ2 1,000			
		\$200	\$200	\$0	\$0	0.00	\$200
001.05.02.135.2430.524.000.1	Enrichment Supplies		\$3,000	\$2,725	\$2,610	10.09	\$275
001.05.02.142.2430.502.000.1	Art Supplies	\$3,000		\$4,218	\$3,352	(0.44)	(\$18)
001.05.02.142.2430.506.000.1	Business/Technology Arts Su	\$4,200	\$4,200	\$2,586	\$1,686	(11.08)	(\$286)
001.05.02.142.2430.529.000.1	Foreign Language Supplies	\$2,300	\$2,300	75 500	\$3,594	4.36	\$351
001.05.02.142.2430.531.000.1	General Instructional Supplies	\$8,400	\$8,400	\$8,049 \$2,071	\$1,665	(27.58)	(\$571)
001.05.02.142.2430.532.000.1	Health Supplies	\$1,500	\$1,500	6×8201€580000	\$4,619	90.48	\$1,900
001.05.02.142.2430.539.000.1	Language Arts Supplies	\$4,000	\$4,000	\$2,100	\$349	510.00	\$510
001.05.02.142.2430.544.000.1	Mathematics Supplies	\$610	\$610	\$100	#.EX	77.06	\$1,105
001.05.02.142.2430.545.000.1	Music Supplies	\$2,540	\$2,540	\$1,435	\$1,147	18.68	\$260
001.05.02.142.2430.551.000.1	Physical Education Supplies	\$1,650	\$1,650	\$1,390	\$1,335		\$300
001.05.02.142.2430.557.000.1	Reading Supplies	\$300	\$300	\$0	\$0	0.00	φουσ

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Monthly - Budget

Fiscal Year: 2017-2018 Print accounts with zero balance 

Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018

Account	Description	FY19 Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT	DOLLAR
001.05.02.142.2430.563.000.1	Science Supplies	\$2,700	\$2,700			CHANGE	CHANGE
001.05.02.142.2430.567.000.1	Social Studies Supplies	\$1,000	\$1,000	\$1,706	\$748	58.27	\$994
Func: General Supplies - 2430	)	\$32,400	\$32,400	\$198	\$678	406.23	\$802
		,	ψ32,400	\$26,578	\$21,783	21.90	\$5,822
001.05.02.183.2451.612.000.1	Computer Hardware	\$27,960	000.000				
Func: Classroom Instructional	Technology - 2451	\$27,960	\$38,890	\$31,288	\$11,543	(10.64)	(\$3,328)
		Ψ21,300	\$38,890	\$31,288	\$11,543	(10.64)	(\$3,328)
001.05.02.183.2455.513.000.1	Computer Software	04.000					,
Func: Instructional Software - 2	2455	\$4,800	\$11,050	\$15,187	\$10,641	(68.39)	(\$10,387)
		\$4,800	\$11,050	\$15,187	\$10,641	(68.39)	(\$10,387)
001.05.02.144.2710.155.000.1	Guidance Counselor Salary	070.00				\$	V: 124227 V
001.05.02.144.2710.531.000.1	Guidance Supplies	\$70,091	\$90,091	\$89,516	\$85,373	(21.70)	(\$19,425)
unc: Guidance - 2710		\$450	\$450	\$450	\$0	0.00	\$0
		\$70,541	\$90,541	\$89,966	\$85,373	(21.59)	\$0 (\$19,425)
01.05.02.138.2720.677.000.1	Evaluation/Testing . grade 5.8	\$2000 to \$4.0 Consider and				Managara Z	(\$10,420)
unc: Testing & Assessment - 2		\$4,700	\$4,700	\$4,397	\$3,742	6.88	<b>#200</b>
V	20	\$4,700	\$4,700	\$4,397	\$3,742	6.88	\$303 \$303
01.05.02.158.3200.132.000.1	Nurse Salary					3.00	φουο
01.05.02.158.3200.374.000.1	Nurse Substitute Salary	\$75,307	\$75,307	\$76,308	\$74,167	(1.31)	(61,004)
01.05.02.158.3200.531.000.1	Nurse Supplies	\$3,000	\$3,000	\$0	\$2,240	0.00	(\$1,001)
01.05.02.158.3200.648.000.1	Nurse Other Expense	\$500	\$500	\$450	\$344	11.07	\$3,000
1.05.02.171.3200.432.000.1	School Physician	\$50	\$50	\$0	\$417	0.00	\$50
ınc: Health Services - 3200	SOLOGI F HYSICIAN	\$420	\$420	\$396	\$396		\$50
30,7,003 3200		\$79,277	\$79,277	\$77,154	\$77,564	6.06 2.75	\$24
					7,007	2.70	\$2,123

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# Monthly - Budget

Account on new page Round to whole dollars Print accounts with zero balance Fiscal Year: 2017-2018 Exclude inactive accounts with zero balance

2.Superintendent Proposed March 3/31/2018 To Date:

rom Date: 3/1/2018	Sup	FY19 perintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE
Account	Description	IVIATOR		25010252020	<b>C</b> O	(40.00)	(\$2,000)
01.05.02.185.3300.414.000.1	McKinney.Vento Transportatio	\$3,000	\$0	\$5,000	\$0	0.00	\$0
01.05.02.185.3300.422.000.1	Transportation Contract	\$201,930	\$212,026	\$201,930	\$196,230	(0.97)	(\$2,000)
Func: Student Transportation Se	ervices - 3300	\$204,930	\$212,026	\$206,930	\$196,230	(0.01)	(1-2
		05.000	¢5 000	\$4,531	\$2,500	10.35	\$469
001.05.02.107.3510.414.000.1	Athletic Transportation	\$5,000	\$5,000	\$22,375	\$19,555	2.00	\$447
001.05.02.122.3510.373.000.1	Coaching Stipend	\$22,822	\$22,822	\$26,906	\$22,055	3.40	\$916
Func: Athletic Services - 3510		\$27,822	\$27,822	ψ20,000	#		
	Advisors Non.Athletics Stipen	\$11,906	\$11,906	\$11,673	\$10,847	2.00	\$233
001.05.02.102.3520.373.000.1	Student Activities Contracted	\$650	\$650	\$650	\$0	0.00	\$0
001.05.02.180.3520.448.000.1		\$12,556	\$12,556	\$12,323	\$10,847	1.89	\$233
Func: Other Student Activities	- 3520	ψ12,000					
455 000 4	Custodian Salaries	\$200,490	\$200,490	\$197,623	\$191,516	1.45	\$2,866
001.05.02.125.4110.155.000.1	Custodian Overtime	\$10,000	\$10,000	\$8,736	\$11,377	14.47	\$1,264
001.05.02.125.4110.349.000.1	Custodian Shoe Allowance	\$1,700	\$1,700	\$1,700	\$1,700	0.00	\$0
001.05.02.125.4110.365.000.1	Custodian Substitute Salaries	\$5,100	\$5,100	\$4,800	\$4,945	6.25	\$300
001.05.02.125.4110.374.000.1	Custodian Substitute Salaries  Custodian Contracted Service	\$8,500	\$8,500	\$7,008	\$8,103	21.29	\$1,492
001.05.02.125.4110.448.000.1		\$16,000	\$16,000	\$16,000	\$11,396	0.00	\$0
001.05.02.125.4110.531.000.1	Custodian Supplies	Ø Ø	\$1,500	\$1,500	\$1,301	0.00	\$0
001.05.02.125.4110.688.000.1	Custodian Uniforms	\$1,500	\$3,350	\$0	\$750	0.00	\$3,350
001.05.02.125.4110.692.000.1	Custodial Equipment	\$3,350 \$246,640	\$246,640	\$237,368	\$231,088	3.91	\$9,272
Func: Custodial Services - 41	10	φ240,040	Ψ240,040	seminate control. Patholic Street			
	Natural Gas	\$25,303	\$25,303	\$25,303	\$22,654	0.00	\$0
001.05.02.191.4120.630.000.1	Natural Gas	\$25,303	\$25,303	\$25,303	\$22,654	0.00	\$0

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From Date: 3/1/2018	To Date: 3/3		Print accounts with Exclude inactive ac finition: 2.Superi	zero balance zero ba counts with zero ba intendent Proposed	Round to whole do lance March	llars	on new page	
Account	Description	Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR	
001.05.02.190.4130.623.000.1	Electricity	\$65,755	P65 755	12/20/20/11			CHANGE	
001.05.02.192.4130.400.000.1	Aux Power Plant	\$1,000	\$65,755	\$65,755	\$75,432	0.00	\$0	
001.05.02.192.4130.664.000.1	Sewer	\$2,200	\$1,000	\$1,000	\$0	0.00	\$0	
001.05.02.192.4130.681.000.1	Telephone	\$7,000	\$2,200	\$2,200	\$2,200	0.00	\$0	
001.05.02.192.4130.684.000.1	Trash Removal		\$7,000	\$5,500	\$8,268	27.27	\$1,500	
001.05.02.192.4130.690.000.1	Water	\$4,500	\$4,500	\$4,500	\$4,701	0.00	\$0	
Func: Utility Services - 4130		\$6,000 \$86,455	\$6,000	\$4,000	\$12,376	50.00	\$2,000	
		\$86,455	\$86,455	\$82,955	\$102,977	4.22	\$3,500	
01.05.02.143.4210.448.000.1	General Grounds Maintenance						ψ0,000	
01.05.02.143.4210.455.000.1	Snow Removal	\$1,000	\$1,000	\$1,000	\$0	0.00	00	
	General Grounds Supplies	\$5,000	\$5,000	\$5,000	\$6,650	0.00	\$0	
	s - 4210	\$4,000	\$4,000	\$4,000	\$2,081		\$0	
o o o o o o o o o o o o o o o o o o o	3 - 4210	\$10,000	\$10,000	\$10,000	\$8,731	0.00 0.00	\$0	
01.05.02.111.4220.448.000.1	Conoral Duilling					0.00	\$0	
01.05.02.111.4220.531.000.1	General Building Maintenance	\$34,723	\$62,123	\$14,355	\$18,865	444.00		
unc: Maintenance of Building	General Building Supplies	\$11,000	\$11,000	\$11,000	\$5,882	141.89	\$20,368	
ario. Maintenance of Building	s - 4220	\$45,723	\$73,123	\$25,355	\$24,746	0.00	\$0	
11.05.02.136.4230.448.000.1					Ψ24,740	80.33	\$20,368	
11.05.02.136.4230.531.000.1	General Equipment Maintenar	\$5,000	\$5,000	\$3,000	00.000			
	General Equipment Maintenar	\$1,500	\$1,500	\$1,500	\$6,072	66.67	\$2,000	
unc: Maintenance of Equipme	ent - 4230	\$6,500	\$6,500	\$4,500	\$200	0.00	\$0	
4.05.00			0.000 et 1 1 <b>4</b> 0 km 2 00 et 0	Ψ+,500	\$6,272	44.44	\$2,000	
1.05.02.111.4450.531.000.1	Networking/Telecommunicatic	\$2,000	\$2,000	00.555				
1.05.02.183.4450.646.000.1	Networking/Telecommunicatic	\$19,511		\$2,000	\$0	0.00	\$0	
nc: Technology Maintenance	- 4450	\$21,511	\$19,511 \$21,511	\$19,511	\$13,332	0.00	\$0	
		23 20 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3	Ψ21,311	\$21,511	\$13,332	0.00	\$0	
nted: 03/23/2018 10:38:								
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### Monthly - Budget

Fiscal Year: 2017-2018

Print accounts with zero balance Exclude inactive accounts with zero balance

2. Superintendent Proposed March

Round to whole dollars

rom Date: 3/1/2018	To Date: 3/31/2		ion: 2.Superint	endent Proposed M	larch	OENT	
	Description	FY19 Superintendent March	Y19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE
ccount		200,000	\$30,000	\$0	\$23,000	0.00	\$30,000
01.05.02.134.5150.148.000.1	Professional Employee Separ.	\$30,000 \$30,000	\$30,000	\$0	\$23,000	0.00	\$30,000
Func: Employee Separation Cos	sts - 5150	\$30,000	φου,σσσ				
	202	00	\$35,672	\$11,155	\$0	(100.00)	(\$11,155)
001.05.02.126.5410.648.000.1	Debt Service (Interest) Lease	\$0	\$35,672	\$11,155	\$0	(100.00)	(\$11,155)
Func: Debt(Interest) Lease - 54	10	\$0	φ33,072				
			\$75,976	\$22,514	\$33,746	(100.00)	(\$22,514)
001.05.02.136.7300.692.000.1	Acquisition of Equipment	\$0	\$75,976 \$75,976	\$22,514	\$33,746	(100.00)	(\$22,514)
Func: Acquisition & Improveme	nt of Equipment - 7300	\$0	\$15,910	Ψ22,0	5Tu - 186		
		47.91 WHOE	<b>64</b> 500	\$2,042	\$1,442	(26.54)	(\$542)
001.05.02.174.9400.626.000.1	SMARTS Collaborative Asses		\$1,500 \$1,500	\$2,042	\$1,442	(26.54)	(\$542)
Func: Tuition to Collaboratives	- 9400	\$1,500			\$3,147,364	6.14	\$199,363
Level: Regular Education - 1		\$3,448,632	\$3,635,876	\$3,249,269	\$3,147,304		
	open Classical Salany	\$0	\$0	\$0	\$11,066	0.00	\$0
001.05.02.176.2210.210.000.2	SPED Clerical Salary	\$350	\$350	\$405	\$355	(13.58)	(\$55)
001.05.02.176.2210.531.000.2	SPED Office Supplies	\$350 \$700	\$700	\$700	\$501	0.00	\$0
001.05.02.176.2210.553.000.2	SPED Postage	19715 512	\$250	\$0	\$640	0.00	\$250
001.05.02.176.2210.648.000.2	SPED Office Other Expense		\$100	\$100	\$159	0.00	\$0
001.05.02.176.2210.685.000.2	SPED Coordinator Travel In-	4.2	\$1,400	\$1,205	\$12,721	16.18	\$195
Func: School Leadership-Buil	ding-Principals Office - 2210	\$1,400	ψ1,400				
			\$300	\$0	\$0	0.00	\$300
001.05.02.183.2250.513.000.2	SPED Non-Instructional Cor			\$0	\$0	0.00	\$1,000
001.05.02.183.2250.612.000.2	SPED Non-Instructional Con		\$1,000 \$1,300		\$0	0.00	\$1,300
a seems to a recommendation	Non-instructional) - 2250	\$1,300	\$1,300	ΨΟ	949000		

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Account on new page

From Date: 3/1/2018	To Date: 3/31/		Print accounts with Exclude inactive ac finition: 2.Superi	zero balance counts with zero ba	Round to whole do lance March	illars	it on new page	
Account	Description	Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR	
001.05.02.177.2305.155.000.2 Func: Classroom Teachers -	SPED Teaching Salaries	\$266,026 \$266,026	\$266,026 \$266,026	\$272,989 \$272,989	\$242,969 \$242,969	(2.55) (2.55)	(\$6,963) (\$6,963)	
001.05.02.188.2310.448.000.2 Func: Specialist Teachers - 2	SPED Tutor 2310	\$10,000 \$10,000	\$10,000 \$10,000	\$10,000 \$10,000	\$23,342 \$23,342	0.00 0.00	\$0 \$0	
001.05.02.161.2320.448.000.2 001.05.02.177.2320.414.000.2 001.05.02.319.2320.188.000.2 001.05.02.319.2320.303.000.2 Func: Medical/Therapeutic Se	SPED Contracted Services  SPED Medical/Therapeutic Se  Sped Medical/Therapeutic Sal  Sped Medical/Therapeutic Ass  ervices - 2320	\$90,000 \$55,000 \$52,000 \$11,459 \$208,459	\$90,000 \$55,000 \$11,688 \$11,459 \$168,148	\$87,536 \$44,395 \$46,139 \$12,168 \$190,238	\$49,767 \$8,017 \$30,782 \$10,763 \$99,330	2.81 23.89 12.70 (5.82) 9.58	\$2,464 \$10,605 \$5,861 (\$709) \$18,221	
001.05.02.177.2325.374.000.2 Func: Substitutes - 2325	SPED Substitute Teacher Sali	\$8,500 \$8,500	\$8,500 \$8,500	\$8,500 \$8,500	\$2,870 \$2,870	0.00 0.00	\$0 \$0	
01.05.02.142.2330.685.000.2 01.05.02.149.2330.196.000.2 01.05.02.149.2330.374.000.2 unc: Non-Clerical Para/Instruc		\$250 \$122,965 \$253 \$123,468	\$250 \$122,965 \$253 \$123,468	\$0 \$137,818 \$335 \$138,153	\$0 \$106,305 \$343 \$106,647	0.00 (10.78) (24.58) (10.63)	\$250 (\$14,853) (\$82) (\$14,685)	
11.05.02.177.2355.375.000.2 unc: Substitutes for Teachers/ 155	SPED Professional Developm  /Instr Staff at Prof. Dev	\$0 \$0	\$0 \$0	\$0 \$0	\$673 \$673	0.00 0.00	\$0 \$0	
1.05.02.142.2357.691.000.2	Other Expense - Workshops &	\$0	\$0	\$0	\$70	0.00	\$0	
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## Monthly - Budget

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2.Superintendent Proposed March 3/31/2018 To Date:

From Date: 3/1/2018	To Date: 3/31/2018		tion: 2.Superint	endent Proposed M	larch			
FIGHT Date. 3/1/2010		FY19 perintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
Account	Description		ФО.	\$0	\$948	0.00	\$0	
001.05.02.177.2357.373.000.2	SPED Teaching Mentoring Sti	\$0	\$0	\$2,000	\$805	0.00	\$0	
001.05.02.177.2357.691.000.2	SPED Teacher Workshops &	\$2,000	\$2,000	\$2,000	\$1,823	0.00	\$0	
Func: Professional Developme	nt Stipends - 2357	\$2,000	\$2,000	\$2,000	<b>.</b> .,			
		<b>#000</b>	\$200	\$200	\$0	0.01	\$0	
001.05.02.177.2420.692.000.2	SPED General Instructional E	\$200 \$200	\$200	\$200	\$0	0.01	\$0	
Func: Instructional Equipment	- 2420	\$200	Ψ200	*****				
	SPED General Instructional S	\$3,000	\$3,000	\$3,180	\$510	(5.66)	(\$180)	
001.05.02.177.2430.531.000.2		\$3,000	\$3,000	\$3,180	\$510	(5.66)	(\$180)	
Func: General Supplies - 2430	0	\$3,000	<b>4.5</b> , 5.5.5.5.					
	SPED Computer Hardware	\$0	\$2,590	\$0	\$0	0.00	\$0	
001.05.02.183.2451.612.000.2	(A1700-1174) (CRY 1981)	\$0	\$2,590	\$0	\$0	0.00	\$0	
Func: Classroom Instructiona	Technology - 245 I	Ų0	8 25					
	SPED Adjustment Counselor	\$0	\$80,865	\$0	\$0	0.00	\$0	
001.05.02.175.2710.155.000.2	SPED Adjustment Godingolor	\$0	\$80,865	\$0	\$0	0.00	\$0	
Func: Guidance - 2710		Ų.	100000000000000000000000000000000000000					
	SPED Evaluation/Testing	\$1,000	\$1,000	\$1,000	\$350	0.00	\$0	
001.05.02.138.2720.636.000.2		\$1,000	\$1,000	\$1,000	\$350	0.00	\$0	
Func: Testing & Assessment	t - 2720	<b>.</b> ,,,,,,,,	1388, 1885 C					
	SPED Psychologist Salary	\$90,055	\$90,055	\$88,205	\$85,173	2.10	\$1,850	
001.05.02.175.2800.155.000.2	SPED Psychologist Supplies	\$300	\$300	\$202	\$171	48.59	\$98	
001.05.02.175.2800.531.000.2	14M 52-51	\$1,375	\$1,375	\$922	\$826	49.16	\$453	
001.05.02.175.2800.638.000.2	SPED Psychologist Testing	10 st	\$200	\$0	\$0	0.00	\$200	
001.05.02.175.2800.648.000.2	SPED Psychologist Other Exp	\$200	\$91,930	\$89,329	\$86,170	2.91	\$2,601	
Func: Psychological Service	es - 2800	\$91,930	φ91,930	400,000				

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Monthly - Budget

Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page From Date: 3/1/2018 To Date:

Exclude inactive accounts with zero balance 3/31/2018

Account	Description	Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR
001.05.02.185.3300.669.000.2	SPED In District Summer Trar	\$4,000	\$4,000	\$0	\$0	0.00	\$4,000
001.05.02.185.3300.671.000.2	SPED In District Transportatio	\$81,000	\$81,000	\$81,000	\$13,570	0.00	\$0
001.05.02.185.3300.672.000.2	SPED Out of District Transpor	\$125,000	\$110,000	\$107,603	\$124,000	16.17	\$17,397
Func: Student Transportation S	ervices - 3300	\$210,000	\$195,000	\$188,603	\$137,570	11.34	\$21,397
001.05.02.187.9100.448.000.2		\$0	\$94,443	\$68,561	\$0	(100.00)	(\$68,561)
Func: Programs with Other Dist		\$0	\$94,443	\$68,561	\$0	(100.00)	(\$68,561)
001.05.02.187.9200.448.000.2		\$70,000	\$196,908	\$171,908	\$20,000	(59.28)	(\$101,908)
Func: Tuition to Out-of-State Sci		\$70,000	\$196,908	\$171,908	\$20,000	(59.28)	(\$101,908)
01.05.02.187.9300.448.000.2 unc: Tuition to Non-Public Scho		\$0 \$0	\$13,522 \$13,522	\$0 \$0	\$0 \$0	0.00	\$0 \$0
01.05.02.187.9400.405.000.2	SPED Collaborative Tuition SPED Collaborative Assessment	\$186,070	\$30,849	\$0	\$0	0.00	\$186,070
01.05.02.187.9400.458.000.2		\$0	\$0	\$3,620	\$2,925	(100.00)	(\$3,620)
unc: Tuition to Collaboratives - 9		\$186,070	\$30,849	\$3,620	\$2,925	5,040.06	\$182,450
evel: Sped - 2		\$1,183,353	\$1,291,149	\$1,149,486	\$737,900	2.95	\$33,867
oc: Dighton Middle School - 02		\$4,631,985	\$4,927,025	\$4,398,755	\$3,885,264	5.30	\$233,230

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To Date: 3/1/2018   To Date: 3/31/2018   To Date: 3/31/2018   Superintendent   Superinten		/ D - f - 51								
Principal Column   Principal C	Monthly - Budget w iscal Year: 2017-2018		☑ E	xclude inact	tive accounts wit	n zero bala	ance	Account or	n new page	
Description	From Date: 3/1/2018	To Bato.	FY19 uperintendent	FY19 Princ	ipal					
Second   S	Account	Description	Warch	NE.B.531		47 				
Description: Younger, Arm			Budget	FTE F	Position Desc.	\$84,303	\$71,167	2.00	\$1,687	
PY19Superintendentival Principal Office Supplies   S109,286   1,0000   PRINCIPAL	Description: Younger, A Column Total:	my	\$85,990.00		51	107,143	\$105,042	2.00	\$2,143	
Description: Marcotte, Lisa	Description: WHEELER Column Total:	R, RICHARD	\$109,286 <b>\$109,286.00</b>	1.0000 PR	RINCIPAL	\$65,734	\$54,084	1.35	\$890	
Column Total:   \$66,624.00   \$3,000   \$2,000   \$1,500   0.00   \$0	Description: Marcotte, Description: Remy,Dia	Lisa ne	\$30,246 \$31,378	1.0000 Se	ecretary				18	
Column: [FY19Superintendentiwarch]  Description: Katie Brown Program  Description: Program to provide support to offset cost  Column Total:  001.05.02.165.2210.531.000.1 Principal Office Supplies  Column: [FY19SuperintendentMarch]  Description: Principal Office Supplies  S2,000  Principal Office Supplies  S2,000  S2,000  S2,000  S2,000  S2,000  S2,000  S2,000  S2,000  S2,000  S3,000  S2,000  S2,000  S2,000  S2,000  S3,000  S3,000  S4,000  S563  S3,000  S563  S563	Column Total:		\$66,624.00		\$3,000	\$2,000	\$1,500	0.00	\$0	
Column Total:         \$2,000.00           001.05.02.165.2210.531.000.1         Principal Office Supplies         \$2,000         \$1,500         \$563         33.33         \$500           Column:         [FY19SuperintendentMarch]         Budget         FTE         Position Desc.           Description:         Principal Office Supplies         \$2,000	Description: Katie Bro Description: Program	wn Program	\$3,000	(8) 5000	Position Desc					
Description: Principal Office Supplies \$2,000	Column Total:	Principal Office Supplies	80 8		\$2,000	\$1,500	\$563	33.33	\$500	
Column Total: Page:				)	Position Desc	·.		T.	District	ε

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#### Monthly - Budget w/ Detail Account on new page Round to whole dollars Print accounts with zero balance Fiscal Year: 2017-2018 Exclude inactive accounts with zero balance 2. Superintendent Proposed March Definition: 3/31/2018 To Date: From Date: 3/1/2018 PERCENT DOLLAR FY19 FY19 Principal CHANGE CHANGE Superintendent FY17 Actual FY18 Budget December March Description Account \$0 0.00 \$335 \$700 \$700 \$700 001.05.02.165.2210.553.000.1 Postage Position Desc. FTE Budget Column: [FY19SuperintendentMarch] \$700 Description: Postage \$700.00 Column Total: \$0 0.00 \$270 \$750 \$750 \$750 Principal Dues & Fees 001.05.02.165.2210.621.000.1 Position Desc. Budget Column: [FY19SuperintendentMarch] \$750 Description: Principal Dues & Fees \$750.00 Column Total: \$0 0.00 \$43 \$500 \$500 \$500 Principal Other Expense 001.05.02.165.2210.648.000.1 Position Desc. Budget Column: [FY19SuperintendentMarch] \$500 Description: Principal Other Expense \$500.00 \$0 Column Total: 0.00 \$487 \$750 \$750 Principal Travel In.State \$750 001.05.02.165.2210.685.000.1 Position Desc. Budget Column: [FY19SuperintendentMarch] \$750 Description: Principal Travel In.State \$750.00 Column Total: \$0 0.00 \$75 \$550 \$550 Principal Workshops & Confer \$550 001.05.02.165.2210.691.000.1 Position Desc. Budget Column: [FY19SuperintendentMarch] \$550 Description: Principal Workshops & Conferences \$550.00 \$5,220 Column Total: 1.98 \$233,565 \$263,930 \$270,150 Func: School Leadership-Building-Principals Office - 2210 \$269,150

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Monthly	-	Budget w/	Detail
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Fiscal Year: 2017-2018

From Date: 3/1/2018

To Date:

3/31/2018

Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance

2. Superintendent Proposed March

	FY19	EV40	apointe	endent Proposed	March			
Account Description	Superintendent March	F 1 19	Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR	
Column: [FY19SuperintendentMarch] Description: Team Leaders Column Total:  001.05.02.205.2220.548.000.1 Furniture  Column: [FY19SuperintendentMarch] Description: ***Remove Description: 10 Art Stools - replacements Description: 10 Student Desks Description: 2 Teacher Chairs Description: 2 Teacher Desks Description: 3 Filing Cabinets Description: 8 Guidance Chairs - replacements Column Total:	\$18,518  Budget  \$18,518.00  \$0  Budget  (\$7,980)  \$1,600  \$1,500  \$350  \$1,900  \$750  \$1,880  \$0.00	FTE 5.0000	\$7,980	\$0	\$17,800 \$492	2.00	\$363 \$0	
unc: School Curriculum Leaders/Dept. Heads-Building Lvl 2220	\$18,518		\$26,498	\$18,155	\$18,292	2.00	\$363	
O1.05.02.165.2250.612.000.1 Principal Hardware  Column: [FY19SuperintendentMarch]  Description: Principal/VP Laptops  Column Total:  unc: Building Technology (Non-instructional) - 2250	\$2,500 <b>Budget</b> \$2,500 <b>\$2,500.00</b> \$2,500	FTE	\$2,500 Position Des		\$0	0.00	\$2,500	
	<b>42,000</b>		\$2,500	\$0	\$0	0.00	\$2,500	

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#### Monthly - Budget w/ Detail Account on new page Round to whole dollars Print accounts with zero balance Fiscal Year: 2017-2018 Exclude inactive accounts with zero balance 2. Superintendent Proposed March Definition: 3/31/2018 To Date: 3/1/2018 From Date: PERCENT **DOLLAR** FY19 FY19 Principal CHANGE CHANGE Superintendent FY17 Actual FY18 Budget December March Description Account \$132,738 7.26 \$1,813,178 \$1,828,409 \$1,961,147 General Teaching Salaries . g \$1,961,147 001.05.02.142.2305.177.000.1 Position Desc. FTE Budget Column: [FY19SuperintendentMarch] 1.0000 MUSIC \$44,288 Description: BRUNDAGE, TYLER 1.0000 GRADE 5 \$85,091 Description: CABRAL, ANDREA SCIENCE 1.0000 ELA \$85,091 Description: CABRAL, TIMOTHY 1.0000 GRADE 7 \$71,553 Description: CETENICH, STEVEN SCIENCE 1.0000 PHYSICAL ED \$85,091 Description: CLARK, KATHYRN 1.0000 GRADE 6 ELA \$83,459 Description: CLEARY, VALERIE 1.0000 ART \$78,495 Description: COLLARD, JEFFREY 1.0000 GRADE 8 SOC \$87,514 Description: CONNOLLY, WILLIAM ST 0.6000 MUSIC \$30,593 Description: DAHLSTROM, ANGELICA 1.0000 GRADE 7 MATH \$78,495 Description: FERREIRA, AMANDA 1,0000 GRADE 5 SOC \$80,135 Description: FURNESS, KIM ST 1.0000 GRADE 5 MATH \$78,495 Description: GASKA, SUSAN 1,0000 GRADE 6 \$58,054 Description: GOLOTA, THOMAS SCIENCE 1.0000 PHYSICAL ED \$78,495 Description: GOUSIE, KEVIN 1.0000 GRADE 6 SOC \$65,953 Description: JACKSON, CHRISTINE ST 1,0000 GRADE 8 \$83,459 Description: KUCIA, THOMAS SCIENCE -1.0000 Retiree (\$78,495)Description: LANCASTER, DAVID 1.0000 GRADE 8 MATH \$78,495 Description: LANCASTER, DAVID \$15,000 Description: Lane and step changes \$20,600 Description: Longevity 1.0000 TECHNOLOGY \$81,737 Description: PETERSON, CARL 1.0000 GRADE 7 \$85,091 Description: RICHARD, CAROL SCIENCE 33 Page: 2017.4.16 Report: 11:34:18 AM

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Fiscal Year: 20	Budget w/ 017-2018	To Date:	3/31/2018 D	Exclud	ccounts with zo le inactive acco 2.Superint	ero balance e punts with zero ba tendent Proposed	Round to whole do alance	ollars	on new page	
Account		Description	Superintendent March	FY19	Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR	
Description: Description: Description: Description: Description: Description: Description:	TBD TBD THIBEAULT, DE	LAINE E IE CHANGES EBORAH	\$78,495 \$87,514 \$78,495 \$15,000 \$54,000 \$55,000 \$78,495 \$83,459 \$1,961,146.80 \$1,961,147	1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	GRADE 8 EL GRADE 8 SPANISH GRADE 6 MA Grade 5 Grade 7 Grade 8 Math COMPUTER TECH GRADE 7 ELA	ATH	, notali	CHANGE	CHANGE	
01.05.02.175.2310.14	8 000 1	P 2 100		\$1	,961,147	\$1,828,409	\$1,813,178	7.26	\$132,738	
Column: [FY19 Description: Column Total: Inc: Specialist Tea	SuperintendentM TBD	ialist Teaching Salarie arch]	Budget	FTE 0.2000 E	\$17,606  Position De	\$17,261 sc.	\$16,923	2.00	\$345	
1.05.02.142.2325.374			\$17,606		\$17,606	\$17,261	\$16,923	2.00	\$345	
Column: [FY198		itute Teacher Salaries rrch] r Salaries	\$42,000 <b>Budget</b> \$42,000 <b>\$42,000.00</b>	FTE	\$42,000 Position Des	\$42,000	\$29,315	0.00	\$0	

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#### Monthly - Budget w/ Detail Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2017-2018 Exclude inactive accounts with zero balance 2. Superintendent Proposed March Definition: 3/31/2018 To Date: 3/1/2018 From Date: PERCENT DOLLAR FY19 FY19 Principal Superintendent CHANGE CHANGE FY17 Actual FY18 Budget December March Description Account \$0 0.00 \$390 \$3,790 \$3,790 Other Salary - Substitute \$3,790 001.05.02.153.2325.374.000.1 Position Desc. Budget Column: [FY19SuperintendentMarch] \$3,790 Description: Other Salary - Substitute \$3,790.00 Column Total: \$0 0.00 \$29,705 \$45,790 \$45,790 \$45,790 Func: Substitutes - 2325 \$24,286 0.00 \$0 \$0 Instructional Support Salaries \$24,286 \$24,286 001.05.02.149.2330.196.000.1 Position Desc. Budget Column: [FY19SuperintendentMarch] 1.0000 Computor \$24,286 Description: Mullin, Lori \$24,286.08 Column Total: \$0 0.00 \$918 \$210 \$210 Paraprofessional Substitute S. \$210 001.05.02.149.2330.374.000.1 Position Desc. Budget Column: [FY19SuperintendentMarch] \$210 Description: Paraprofessional Substitute Salary \$210.00 Column Total: \$24,286 11,564.80 \$918 \$210 \$24,496 \$24,496 Func: Non-Clerical Para/Instructional Assistants - 2330 \$1,603 2.00 \$76,956 \$81,738 \$80,135 \$81,738 Library Salary 001.05.02.153.2340.155.000.1 Position Desc. Budget Column: [FY19SuperintendentMarch] \$1,603 Description: CONTRACT 1.0000 LIBRARIAN \$80,135 Description: HAYDEN, MELANIE \$81,738.00 Column Total: \$1,603 2.00 \$76,956 \$80,135 \$81,738 \$81,738 Func: Librarians & Media Center Directors - 2340

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# Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 Print accounts with zero balance
Exclude inactive accounts with zero balance From Date: 3/1/2018

To Date: 3/31/2018 2.Superintendent Proposed March Definition:

	3/31	72018 De FY19	finition:	2.Superi	intendent Proposed	March			
Account	Description	Superintendent March	FY19 F De	Principal ecember	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR	
001.05.02.142.2357.373.000.1  Column: [FY19Superinte	Teaching Mentoring Stipends endentMarch]	Ψ5,900		\$3,900	\$3,868	\$1,349	0.83	CHANGE \$32	
Description: Teaching Column Total:	Mentoring Stipends	\$3,900 \$3,900.00	FTE	Position	Desc.				
001.05.02.142.2357.617.000.1  Column: [FY19Superinter Description: Course Re	Course Reimbursements  ndentMarch]  eimbursements	\$12,000 <b>Budget</b> \$12,000	FTE	\$12,000 Position	\$12,000 Desc.	\$11,385	0.00	\$0	
Column Total: 001.05.02.142.2357.685.000.1  Column: [FY19Superinter Description: Based on recommendations of the column of the c	Teacher Travel In.State  indent[March] ineed	\$12,000.00 \$350 Budget \$350	FTE	\$350 Position	\$325 Desc.	\$240	7.69	\$25	
Column Total: 001.05.02.142.2357.686.000.1 001.05.02.142.2357.691.000.1 Column: [FY19Superintendoscription: Teacher Wood Column Total:	Teacher Travel Out of State Teacher Workshops & ConferdentMarch] orkshops & Conferences	\$350.00 \$0 \$11,600 <b>Budget</b> \$11,600	\$ FTE	\$0 \$11,600 Position I	\$125 \$11,600 Desc.	\$0 \$8,257	(100.00) 0.00	(\$125) \$0	
unc: Professional Developmen	nt Stipends - 2357	<b>\$11,600.00</b> <b>\$27,850</b>	\$	27,850	\$27,918	\$21,232	(0.24)	(\$68)	

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### Monthly - Budget w/ Detail Round to whole dollars Account on new page ✓ Print accounts with zero balance Fiscal Year: 2017-2018 Exclude inactive accounts with zero balance 2. Superintendent Proposed March Definition: 3/31/2018 To Date: From Date: 3/1/2018 FY19 PERCENT DOLLAR FY19 Principal Superintendent CHANGE CHANGE FY17 Actual FY18 Budget December March Description Account \$30,181 2,041.83 \$1,478 \$31,659 Textbooks . adoptions \$31,659 001.05.02.184.2410.582.000.1 Position Desc. Budget FTE Column: [FY19SuperintendentMarch] \$7,975 Description: 5th grade Envisions Notes: 1 of 2 yr payment / 3 yr lease \$0 Description: Big Ideas \$15,205 Description: My PerspectivesELA Notes: 1 of 2 yr pay/ 6 yr lease \$8,479 Description: Ready Gen grade 5 Notes: 1 of 2 yr payment/ 6 yr lease \$31,659.00 Column Total: (\$1,300)(65.00)\$529 \$0 \$2,000 \$700 001.05.02.184.2410.583.000.1 Textbooks . replacement Position Desc. Budget Column: [FY19SuperintendentMarch] \$700 Description: replace for lost and damanged \$700.00 Column Total: \$28,881 830.36 \$529 \$3,478 \$31,659 Func: Textbooks & Related Software/Media/Materials -\$32,359 2410 10.00 \$100 \$0 \$1,000 \$1,100 001.05.02.109.2415.541.000.1 Audio.Visual Supplies \$1,100 Position Desc. Budget Column: [FY19SuperintendentMarch] \$1,100 Description: Audio.Visual Supplies \$1,100.00 Column Total: (37.50)(\$1,500)\$5.755 \$4,000 \$2,500 \$2,500 Library Software 001.05.02.153.2415.513.000.1 Position Desc. Budget Column: [FY19SuperintendentMarch] \$2,500 Description: Library Software \$2,500.00 Column Total: 37 Page: 2017.4.16 Report: 11:34:18 AM Printed: 03/23/2018

Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March

FY19 FY19 Principal Superintendent PERCENT Account December DOLLAR March FY18 Budget Description FY17 Actual CHANGE CHANGE 001.05.02.153.2415.531.000.1 Library Supplies \$0 \$0 \$250 \$0 (100.00)(\$250)Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Library Supplies \$0 Column Total: \$0.00 001.05.02.153.2415.540.000.1 Library Books \$2,500 \$2,500 \$946 \$932 164.35 \$1,554 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Library Books \$2,500 Column Total: \$2,500.00 001.05.02.153.2415.550.000.1 Library Periodicals \$0 \$0 \$0 \$888 Func: Other Instructional Materials - 2415 0.00 \$0 \$6,100 \$6,100 \$6,196 \$7,575 (1.54)(\$96)001.05.02.150.2420.515.000.1 Copy Machine Supplies \$1,000 \$9,500 \$9,415 \$9,523 (89.38)(\$8,415)Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Staples \$1,000 Column Total: \$1,000.00 001.05.02.150.2420.593.000.1 Copy Paper \$7,000 \$7,000 \$7,000 \$6,998 0.00 \$0 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Copy Paper \$7,000 Column Total: \$7,000.00 001.05.02.150.2420.616.000.1 Copy Machine Lease \$12,860 \$0 \$6,000 \$3,987 114.33 \$6,860 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: 3 copiers includes service \$12,860 Column Total: \$12,860.00

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Monthly - Budget w	// Detail			4. 10 17 17 17 17 17 17			🗖	Round to whole dollar	rs	n new page	
Fiscal Year: 2017-2018			<b>⊘</b> P	rint accou xclude in	unts with ze active acco	ero balal ounts wi				es an the object of the constraint of the constr	
From Date: 3/1/2018	To Date:	3/31/2018	Defin	nition:	2.Superint	tendent	Proposed N	March			
Trom Bato. o. was		Supe	FY19 rintendent	FY19 Pr	incipal ember	EV10	Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
Account	Description		March	Dec	ember	FIIO	Buuget	1111710100			
001.05.02.150.2420.692.000.1	General Instructional Equ	uipme	\$1,900		\$1,900		\$1,940	\$220	(2.06)	(\$40)	
Column: [FY19Superintend	dentMarch]		Budget	FTE	Position	Desc.					
Description: General Ins			\$1,900								
Column Total:			\$1,900.00		\$18,400		\$24,355	\$20,727	(6.55)	(\$1,595)	
Func: Instructional Equipment -	2420		\$22,760		\$10,400		Ψ24,000				
200 200 200 200 200 200 200 200 200 200	Enrichment Supplies		\$200		\$200		\$0	\$0	0.00	\$200	
001.05.02.135.2430.524.000.1	The second secon		Budget	FTE	Position	n Desc.					
Column: [FY19Superinten			\$200	–	1 00111011						
Description: Enrichmen Column Total:	it Supplies		\$200.00								
001.05.02.142.2430.502.000.1	Art Supplies		\$3,000		\$3,000		\$2,725	\$2,610	10.09	\$275	
Column: [FY19Superinter	ndentMarch]		Budget	FTE	Position	n Desc.					
Description: Art Suppli			\$3,000								
Column Total:			\$3,000.00		24.000		\$4,218	\$3,352	(0.44)	(\$18)	
001.05.02.142.2430.506.000.1	Business/Technology A	Arts Suj	\$4,200	\$2 539-5000	\$4,200	_		ψ0,002			
Column: [FY19Superinte			Budget	FTE	Positio	n Desc.					
Description: STEM Su	pplies		\$4,200 <b>\$4,200.00</b>								
Column Total: 001.05.02.142.2430.529.000.1	Foreign Language Su	pplies	\$2,300		\$2,300		\$2,586	\$1,686	(11.08)	(\$286)	
			Budget	FTE	Positio	on Desc	•				
Column: [FY19Superinte Description: Portugue			\$700		and the second s						
Description: Portugue  Description: Spanish			\$1,600								
subscript	tion		\$2,300.00								
Column Total:			*								

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# Monthly - Budget w/ Detail

From Date: 3/1/2018

Print accounts with zero balance

Exclude inactive accounts with zero balance

Definition: 2.Superintendent Proposed March

10 Date. 3/3		finition:	<ol><li>Superinter</li></ol>	ndent Proposed	March			
Description	Superintendent March	FY19 D	Principal		FY17 Actual	PERCENT CHANGE	DOLLAR	
General Instructional Supplies	s \$8 400		<b>CO 100</b>			2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CHANGE	
	<b>Budget</b> \$8,400	FTE		20.2	\$3,594	4.36	\$351	
Health Supplies	<b>\$8,400.00</b> \$1,500		\$1,500	\$2.071	\$1.665			
supplies	Budget \$850	FTE	Position De		Ψ1,000	(27.58)	(\$571)	
Language Arts Supplies	\$1,500.00 \$4,000		\$4,000	\$2.100	\$4.610	***		
S. Scope magazine micc	<b>Budget</b> \$4,000	FTE	Position Des		Ψ4,019	90.48	\$1,900	
Mathematics Supplies	<b>\$4,000.00</b> \$610		\$610	\$100				
	Budget \$610	FTE			\$349	510.00	\$510	
	<b>\$610.00</b> \$2,540		\$2,540	\$1,435	\$1,147	77.06	\$1.40F	
for dress rehearsal	<b>Budget</b> \$940 \$1,600 \$0	FTE	Position Desc	<b>.</b> .	¥-31-11	//.uo	\$1,105	
	Description  General Instructional Supplies  dentMarch]  upplies  Health Supplies  dentMarch]  supplies  Carts for Health classes  Language Arts Supplies  dentMarch]  s, Scope magazine, misc  ades  Mathematics Supplies  entMarch]  Misc Supplies  entMarch]  for dress rehearsal  Band & Chorus	Description  General Instructional Supplies  dentMarch]  Upplies  September	Description  General Instructional Supplies  dentMarch]  Description  Superintendent March  General Instructional Supplies  dentMarch]  Health Supplies  Sa,400  Health Supplies  Sa,400  Health Supplies  Sa,500  Carts for Health classes  Se50  Language Arts Supplies  Sa,500,00  Language Arts Supplies  Sa,5cope magazine, misc  ades  Sa,5cope magazine, misc  Sa,610  Mathematics Supplies  Sa,610  Sa	Superintendent March  Description  General Instructional Supplies  September of March  General Instructional Supplies  General Instructional Supplies  September of March  General Instructional Supplies  September of March  Budget FTE Position Description  September of March  September of March  September of March  Budget FTE Position Description  September of March  September of September of March  September of Septemb	FY19 Superintendent March  PY19 Principal December  General Instructional Supplies  dentMarch]  Budget St,400  Health Supplies  St,400  St,400  St,500  Health Supplies  St,500  Carts for Health classes  St,500  Language Arts Supplies  St,500  Mathematics Supplies  St,000  Mathematics Supplies  St,500  Music Supplies  St,540  St,540	Principal   Proposed March   Proposed March   Proposed March   Principal   December   Principal   Pr	Page	Part

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#### Monthly - Budget w/ Detail Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2017-2018 Exclude inactive accounts with zero balance 2. Superintendent Proposed March Definition: 3/31/2018 To Date: From Date: 3/1/2018 FY19 PERCENT **DOLLAR** FY19 Principal Superintendent CHANGE CHANGE FY17 Actual December FY18 Budget March Description Account \$260 18.68 \$1,335 \$1,390 \$1,650 Physical Education Supplies \$1,650 001.05.02.142.2430.551.000.1 Position Desc. Budget Column: [FY19SuperintendentMarch] \$1,650 Description: Physical Education Supplies \$1,650.00 Column Total: \$300 0.00 \$0 \$0 \$300 Reading Supplies \$300 001.05.02.142.2430.557.000.1 Position Desc. Budget Column: [FY19SuperintendentMarch] Description: SPIRE Cards & Scholastic Action \$300 \$300.00 Column Total: \$994 \$748 58.27 \$1,706 \$2,700 \$2,700 001.05.02.142.2430.563.000.1 Science Supplies Position Desc. Budget Column: [FY19SuperintendentMarch] \$2,700 Description: Grades 5-8 Misc Supplies \$0 Description: Science Supplies \$2,700.00 Column Total: \$802 406.23 \$678 \$198 \$1,000 Social Studies Supplies \$1,000 001.05.02.142.2430.567.000.1 Position Desc. Budget Column: [FY19SuperintendentMarch] \$1,000 Description: Social Studies Supplies \$1,000.00 Column Total: \$5,822 21.90 \$21,783 \$26,578 \$32,400 \$32,400 Func: General Supplies - 2430

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## Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 Print accounts with zero balance 

Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2.Superintendent Proposed March

	10 Date. 3		finition:	2.Superi	intendent Proposed	d March			
Account	Description	FY19 Superintendent March	FY19	Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.02.183.2451.612.000.1	Computer Hardware	\$27,960		\$38,890	\$31,288	\$11,543	(10.64)	(\$3,328)	
Column: [FY19Superintend Description: ***change of Recivers, Properties Description: Buy out of Column Total: ***Change of Recivers, Properties Description: Google Print Receivers, Properties Switches to Column Total:	over 2020 requested rojectors,Chromebook computer from lease nter Upgrade Projectors, Chromebook c su	Budget (\$1,000) (\$10,930)  \$11,030 \$1,000 \$ \$21,860  \$1,000 \$5,000	FTE	Position	Desc.		(1001)	(\$3,326)	
unc: Classroom Instructional Te	echnology - 2451	<b>\$27,960.00</b> \$27,960		\$38,890	\$31,288	\$11,543	(10.64)	(\$3,328)	
01.05.02.183.2455.513.000.1  Column: [FY19Superintende Description: New Website Description: PDQ Software Column Total:	e ire Deployment	\$4,800 <b>Budget</b> \$4,600 \$200 <b>\$4,800.00</b>	FTE	\$11,050 Position	\$15,187 <b>Desc.</b>	\$10,641	(68.39)	(\$10,387)	
unc: Instructional Software - 245	55	\$4,800		\$11,050	\$15,187	\$10,641	(68.39)	(\$10,387)	

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	<b>∠</b> E		active accounts v					
From Date: 3/1/2018 To Date: 3/31/20	18 Defi <b>FY19</b>	nition:	2.Superintender	t Proposed I	Vlarch			
S	Superintendent	FY19 Pr		Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
Account Description	March	Dec	ellibei Filo	Budget	1117 Actual		OHANGE	
001.05.02.144.2710.155.000.1 Guidance Counselor Salary	\$70,091		\$90,091	\$89,516	\$85,373	(21.70)	(\$19,425)	
Column: [FY19SuperintendentMarch]	Budget	FTE	Position Desc.					
Description: ADDITIONAL DAYS PER	\$5,000							
CONTRACT Description: GILBERT, KATHY	\$85,091		GUIDANCE COUNSE					
Notes: RETIREE								
Description: Retirement adjusted	(\$20,000)							
Column Total:	\$70,091.00			20000	••	0.00	40	
001.05.02.144.2710.531.000.1 Guidance Supplies	\$450		\$450	\$450	\$0	0.00	\$0	
Column: [FY19SuperintendentMarch]	Budget	FTE	Position Desc	1				
Description: Guidance Supplies	\$450							
Column Total:	\$450.00						(2.12.125)	
Func: Guidance - 2710	\$70,541		\$90,541	\$89,966	\$85,373	(21.59)	(\$19,425)	
001.05.02.138.2720.677.000.1 Evaluation/Testing . grade 5.8	\$4,700		\$4,700	\$4,397	\$3,742	6.88	\$303	
Column: [FY19SuperintendentMarch]	Budget	FTE	Position Desc	i.				
Description: Evaluation/Testing . grade 5.8	\$4,700							
Column Total:	\$4,700.00						2000	
Func: Testing & Assessment - 2720	\$4,700		\$4,700	\$4,397	\$3,742	6.88	\$303	
001.05.02.158.3200.132.000.1 Nurse Salary	\$75,307		\$75,307	\$76,308	\$74,167	(1.31)	(\$1,001)	
Column: [FY19SuperintendentMarch]	Budget	FTE	Position Des	s.				
Description: CONTRACT	\$1,477							
Description: WILKISN, DENISE	\$73,830	1.0000	NURSE					
Column Total:	\$75,307.00							

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## Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Exclude inactive accounts with zero balance
 Definition:
 2.Superintendent Proposed March

From Date: 3/1/2018 To Date: 3/31/2018

From Date: 3/1/2018	To Date:		inition:	2.Superintend	dent Proposed				
Account	Description	FY19 Superintendent March	FY19 F De	Principal ecember FY	/18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.02.158.3200.374.000.1	Nurse Substitute Salary	\$3,000		\$3,000	\$0	\$2,240	0.00	22.3	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position Des		\$2,240	0.00	\$3,000	
Description: Nurse Sub	stitute Salary	\$3,000	30. 1am	. Collion Des					
Column Total:		\$3,000.00							
001.05.02.158.3200.531.000.1	Nurse Supplies	\$500		\$500	\$450	\$344	44.07		
Column: [FY19Superinten	dentMarch]	Budget	FTE	Position Des		Ψ344	11.07	\$50	
Description: Nurse Sup		\$500		rosition des	C.				
Column Total:		\$500.00							
001.05.02.158.3200.648.000.1	Nurse Other Expense	\$50		\$50	\$0	\$417	0.00	3.00	
Column: [FY19Superinten	dentMarch]	Budget	FTE	Position Des		Φ417	0.00	\$50	
Description: Nurse Other		\$50		Position Desi	<b>5.</b>				
Column Total:		\$50.00							
001.05.02.171.3200.432.000.1	School Physician	\$420		\$420	\$396	\$396	0.00		
Column: [FY19Superintend	dentMarch]	Budget	FTE	Position Desc	10 Part (10 part 10 pa	ΨΟΘΟ	6.06	\$24	
Description: School Phy		\$420		rosition best	<b>.</b>				
Column Total:		\$420.00							
Func: Health Services - 3200		\$79,277		\$79,277	\$77,154	\$77,564	2.75	\$2,123	
001.05.02.185.3300.414.000.1	McKinney.Vento Transpo	ortatic \$3,000		\$0	\$5,000	\$0	(40.00)		
Column: [FY19Superintend Description: McKinney.V Column Total:		<b>Budget</b> \$3,000 <b>\$3,000.00</b>	FTE	Position Desc		¥-5:	(+0.00)	(\$2,000)	

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		g			CONTRACTOR DESCRIPTION OF THE CONTRACTOR OF THE				
Monthly - Budget w	/ Detail								
Fiscal Year: 2017-2018					ero balance 💆 ounts with zero bal	Round to whole dollar ance	ars Account o	n new page	
From Date: 3/1/2018	To Date: 3/31	/2018 Defi	nition:		ntendent Proposed				
		FY19 Superintendent	FY19 Pr	incipal cember	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
Account	Description	March	Dec	cerriber	1 1 10 Duaget	11117101001			
001.05.02.185.3300.422.000.1	Transportation Contract	\$201,930	\$	212,026	\$201,930	\$196,230	0.00	\$0	
Column: [FY19Superintend	lentMarch]	Budget	FTE	Position	Desc.				
Description: Contract Bio	d Fy19	\$201,930	r	new contra	ct				
Column Total:		\$201,930.00					100000000000000000000000000000000000000	(20 000)	
Func: Student Transportation Se	ervices - 3300	\$204,930	\$	212,026	\$206,930	\$196,230	(0.97)	(\$2,000)	
001.05.02.107.3510.414.000.1	Athletic Transportation	\$5,000		\$5,000	\$4,531	\$2,500	10.35	\$469	
Column: [FY19Superintend	dentMarch]	Budget	FTE	Position	n Desc.				
Description: Athletic Tra		\$5,000							
Column Total:		\$5,000.00							
001.05.02.122.3510.373.000.1	Coaching Stipend	\$22,822		\$22,822	\$22,375	\$19,555	2.00	\$447	
Column: [FY19Superintend	dentMarch]	Budget	FTE	Positio	n Desc.				
Description: Coaching S	Stipend	\$22,822							
Column Total:		\$22,822.00			to all harmon a new company		0.40	£016	
Func: Athletic Services - 3510		\$27,822		\$27,822	\$26,906	\$22,055	3.40	\$916	
001.05.02.102.3520.373.000.1	Advisors Non.Athletics Stipe	\$11,906		\$11,906	\$11,673	\$10,847	2.00	\$233	
Column: [FY19Superinten	dentMarch]	Budget	FTE	Positio	on Desc.				
Description: Advisors N	Ion.Athletics Stipend	\$11,906							
Column Total:		\$11,906.00							
001.05.02.180.3520.448.000.1	Student Activities Contracte	d: \$650		\$650	\$650	\$0	0.00	\$0	
Column: [FY19Superinter		Budget	FTE	Positio	on Desc.				
Description: Student Ad Services	ctivities Contracted	\$650							
Column Total:		\$650.00					OKO MANA	4000	
Func: Other Student Activities	- 3520	\$12,556		\$12,556	\$12,323	\$10,847	1.89	\$233	
Printed: 03/23/2018 11:34	4:18 AM Report:				2017.4.16	3		Page:	45

Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2.Superintendent Proposed March FY19 FY19 Principal Superintendent **PERCENT** December DOLLAR Account March FY18 Budget Description FY17 Actual CHANGE CHANGE 001.05.02.125.4110.155.000.1 Custodian Salaries \$200,490 \$200,490 \$197,623 \$191,516 1.45 \$2.866 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Arruda, David \$48,776 1.0000 Custodian Description: Arruda, David \$4,176 Head Custo Description: Borges, Joseph \$48,776 1.0000 Custodian Description: Borges, Joseph \$1,670 Night Diff Description: Fredericks, Christian \$46,876 1.0000 Custodian Description: Fredericks, Christian \$1,670 Night Diff Description: Preston, Christian \$1,670 Night Diff Description: Preston, Damien \$46,876 1.0000 Custodian Column Total: \$200,489.76 001.05.02.125.4110.349.000.1 Custodian Overtime \$10,000 \$10,000 \$8,736 \$11,377 14.47 \$1,264 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Custodian Overtime \$10,000 Column Total: \$10,000.00 001.05.02.125.4110.365.000.1 Custodian Shoe Allowance \$1,700 \$1,700 \$1,700 \$1,700 0.00 \$0 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Custodian Shoe Allowance \$1,700 Column Total: \$1,700.00 001.05.02.125.4110.374.000.1 Custodian Substitute Salaries \$5,100 \$5,100 \$4,800 \$4,945 6.25 \$300 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Custodian Substitute Salaries

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\$5,100

\$5,100.00

Column Total:

Monthly - Budget w/ Detail								
Fiscal Year: 2017-2018				zero balance   counts with zero bal	Round to whole doll	lars	on new page	
From Date: 3/1/2018 To Date:	_	Exclude I		ntendent Proposed				
710111 54.6. 6, 1725 16	FY19 Superintendent		rincipal			PERCENT	DOLLAR	
Account Description	March		cember	FY18 Budget	FY17 Actual	CHANGE	CHANGE	
001.05.02.125.4110.448.000.1 Custodian Contracted S	Service \$8,500		\$8,500	\$7,008	\$8,103	21.29	\$1,492	
Column: [FY19SuperintendentMarch]	Budget	FTE	Position	n Desc.				
Description: Custodian Contracted Services	\$8,500							
Column Total:	\$8,500.00							
001.05.02.125.4110.531.000.1 Custodian Supplies	\$16,000		\$16,000	\$16,000	\$11,396	0.00	\$0	
Column: [FY19SuperintendentMarch]	Budget	FTE	Position	n Desc.				
Description: Custodian Supplies	\$16,000							
Column Total:	\$16,000.00							
001.05.02.125.4110.688.000.1 Custodian Uniforms	\$1,500		\$1,500	\$1,500	\$1,301	0.00	\$0	
Column: [FY19SuperintendentMarch]	Budget	FTE	Positio	n Desc.				
Description: Custodian Uniforms	\$1,500							
Column Total:	\$1,500.00							
001.05.02.125.4110.692.000.1 Custodial Equipment	\$3,350		\$3,350	\$0	\$750	0.00	\$3,350	
Column: [FY19SuperintendentMarch]	Budget	FTE	Positio	n Desc.				
Description: Brush mower	\$1,500							
Description: Carpet extractor attachment Kia	vac \$350							
Description: Leak blower backpack	\$600							
Description: Power tools	\$500							
Description: York rake for field	\$400							
Column Total:	\$3,350.00							
Func: Custodial Services - 4110	\$246,640		\$246,640	\$237,368	\$231,088	3.91	\$9,272	
001.05.02.191.4120.630.000.1 Natural Gas	\$25,303		\$25,303	\$25,303	\$22,654	0.00	\$0	
Column: [FY19SuperintendentMarch]	Budget	FTE	Positio	n Desc.				
Description: Natural Gas	\$25,303							
Column Total:	\$25,303.00							
Column Total:  Printed: 03/23/2018 11:34:18 AM Repor	and the second s			2017.4.16			Page:	

Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance

From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March

		FY19							
Account	Description	Superintendent March		rincipal cember F	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
Func: Heating of Buildings - 41	20	\$25,303		\$25,303	\$25,303	\$22,654	0.00	\$0	
001.05.02.190.4130.623.000.1	Electricity	\$65,755		\$65,755	\$65,755	\$75,432	0.00	\$0	
Column: [FY19Superinter Description: Electricity Column Total:	ndentMarch]	<b>Budget</b> \$65,755	FTE	Position De	esc.				
001.05.02.192.4130.400.000.1	Aux Power Plant	<b>\$65,755.00</b> \$1,000		\$1,000	\$1,000	\$0	0.00	\$0	
Column: [FY19Superinten Description: Aux Power Column Total: 001.05.02.192.4130.664.000.1	450	\$1,000 \$1,000.00 \$2,200	FTE	Position De	\$2,200	<b>70.000</b>			
Column: [FY19Superinten Description: Sewer Column Total:	dentMarch]	Budget \$2,200 \$2,200.00	FTE	Position De	5-440-001 \$10117800 100-2	\$2,200	0.00	\$0	
001.05.02.192.4130.681.000.1  Column: [FY19Superinten  Description: Telephone		\$7,000 Budget	FTE	\$7,000 Position De	\$5,500 sc.	\$8,268	27.27	\$1,500	
Column Total: 001.05.02.192.4130.684.000.1	Trash Removal	\$7,000 <b>\$7,000.00</b> \$4,500		\$4,500	\$4,500	\$4,701	0.00	\$0	
Column: [FY19Superintender Description: Trash Rem Column Total:	3. <del>5</del> .	Budget \$4,500 \$4,500.00	FTE	Position De		\$197.61	0.00	ΦU	

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Monthly - Budget w	/ Detail										
Fiscal Year: 2017-2018						zero balanc		Round to whole dolla	ars Account	on new page	
From Date: 3/1/2018	To Date:	3/31/2018	_			counts with ntendent Pr					
110111 Date. 37 172010	To Bate.		FY19	FY19 Pi	50	incompone i	оросос	3 11131311	PERCENT	DOLLAR	
Account	Description	Supe	rintendent March		cember	FY18 Bı	udget	FY17 Actual	CHANGE	CHANGE	
001.05.02.192.4130.690.000.1	Water		\$6,000		\$6,000	\$	34,000	\$12,376	50.00	\$2,000	
Column: [FY19Superintend	dentMarch]		Budget	FTE	Position	n Desc.					
Description: Water			\$6,000								
Column Total:			\$6,000.00								
Func: Utility Services - 4130			\$86,455		\$86,455	\$8	32,955	\$102,977	4.22	\$3,500	
001.05.02.143.4210.448.000.1	General Grounds Mai	ntenanci	\$1,000		\$1,000	9	\$1,000	\$0	0.00	\$0	
Column: [FY19Superintend	dentMarch]		Budget	FTE	Position	n Desc.					
Description: General Gr Contracted			\$1,000								
Column Total:			\$1,000.00								
001.05.02.143.4210.455.000.1	Snow Removal		\$5,000		\$5,000	9	\$5,000	\$6,650	0.00	\$0	
Column: [FY19Superinten	dentMarch]		Budget	FTE	Position	n Desc.					
Description: Snow Rem	oval		\$5,000								
Column Total:			\$5,000.00								
001.05.02.143.4210.531.000.1	General Grounds Sup	oplies	\$4,000		\$4,000	}	\$4,000	\$2,081	0.00	\$0	
Column: [FY19Superinten	dentMarch]		Budget	FTE	Positio	n Desc.					
Description: General Gr	ounds Supplies		\$4,000								
Column Total:			\$4,000.00								
Func: Maintenance of Grounds	- 4210		\$10,000		\$10,000	\$	10,000	\$8,731	0.00	\$0	

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Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 ✓ Print accounts with zero balance✓ Round to whole dollars✓ Exclude inactive accounts with zero balance Account on new page

From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March

Account Description	Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.02.111.4220.448.000.1 General Building Mainten	ance \$34,723	\$62,123	\$14,355	\$18,865	141.89	\$20,368	
Column: [FY19SuperintendentMarch]	Budget	FTE Position	on Desc.	S\$C\$\\\ -0.000		Ψ20,000	
Description: ***Move to Capital	(\$27,400)						
Description: Carpet replacement 4 rooms	\$16,000						
Description: Front entrance sidewalk repair	\$6,000						
Description: General Building Maintenance Contracted Service	\$18,500						
Description: Generator repairs	\$2,000						
Description: Gym Basketball Hoists	\$7,500						
Description: Gym Floor Covers	\$900						
Description: Trane O&M and M&V	\$5,823						
Description: Window tiniting media center	\$5,400						
Column Total:	\$34,723.00						
001.05.02.111.4220.531.000.1 General Building Supplies	\$11,000	\$11,000	\$11,000	\$5,882	0.00	\$0	
Column: [FY19SuperintendentMarch]	Budget	FTE Position	on Desc.				
Description: General Building Supplies	\$11,000						
Column Total:	\$11,000.00						
Func: Maintenance of Buildings - 4220	\$45,723	\$73,123	\$25,355	\$24,746	80.33	\$20,368	
001.05.02.136.4230.448.000.1 General Equipment Maint	enar \$5,000	\$5,000	\$3,000	\$6,072	66.67	\$2,000	
Column: [FY19SuperintendentMarch]	Budget	FTE Position	on Desc.				
Description: General Equipment Maintenance Contracted Service	\$5,000						
Column Total:	\$5,000.00						

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Monthly - Budget w	v/ Detail				t- 'th	a balanas - [7	Round to whole dolla	rs	n new page	
Fiscal Year: 2017-2018	To Date: 3/3	31/2018	☑ =		unts with zer active accou	nts with zero bandent Proposed	lance	7.0000111.0		
From Date: 3/1/2018	To Date. Six		FY19 tendent	FY19 Pr	incipal	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
Account	Description		March				CONTRACTOR CONTRACTOR			
001.05.02.136.4230.531.000.1	General Equipment Mainter	nar	\$1,500		\$1,500	\$1,500	\$200	0.00	\$0	
Column: [FY19Superintend	dentMarch]		Budget	FTE	Position D	esc.				
Description: General Eq Supplies			\$1,500							
Column Total:		\$	1,500.00			04.500	\$6,272	44.44	\$2,000	
Func: Maintenance of Equipme	nt - 4230		\$6,500		\$6,500	\$4,500	\$6,272	44,44	Ψ2,500	
001.05.02.111.4450.531.000.1	Networking/Telecommunic	atic	\$2,000		\$2,000	\$2,000	\$0	0.00	\$0	
Column: [FY19Superinten	ndentMarch]		Budget	FTE	Position I	Desc.				
Description: Networking			\$2,000							
Supplies Column Total:		9	\$2,000.00						we	
001.05.02.183.4450.646.000.1	Networking/Telecommunic	catic	\$19,511		\$19,511	\$19,511	\$13,332	0.00	\$0	
Column: [FY19Superinter	ndentMarch]		Budget	FTE	Position	Desc.				
Description: Networkin	g/Telecommunications		\$19,511							
Column Total:		\$	19,511.00		5-600-000 P375-000		#40.000	0.00	\$0	
Func: Technology Maintenanc	e - 4450		\$21,511		\$21,511	\$21,511	\$13,332	0.00	ψυ	
001.05.02.134.5150.148.000.1	Professional Employee S	epar.	\$30,000		\$30,000	\$0	\$23,000	0.00	\$30,000	
Column: [FY19Superinte	ndentMarch]		Budget	FTE	Position	Desc.				
Description: 2 retireme	ents		\$30,000							
Column Total:		\$	30,000.00			**	\$22.000	0.00	\$30,000	
Func: Employee Separation C	Costs - 5150		\$30,000		\$30,000	\$0	\$23,000	0.00	Ψ00,000	

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Column: [FY19SuperintendentN Description: ***Move to Capit Description: B of A Phase 3 Description: TD Phase 2 upgr Column Total:  Func: Debt(Interest) Lease - 5410  101.05.02.136.7300.692.000.1 Acqu Column: [FY19SuperintendentM Description: ***Move to Capita Description: ***Rebate and Gr	Description of Service (Interest) Lease March] tal Assessment	\$0  Budget (\$35,672) \$24,998 \$10,674 \$0.00 \$0	FTE	\$35,672 Position 8/30/2037 5/12/2036	FY18 Budget \$11,155 n Desc.	FY17 Actual	PERCENT CHANGE (100.00)	DOLLAR CHANGE (\$11,155)	
Column: [FY19SuperintendentN Description: ***Move to Capit Description: B of A Phase 3 Description: TD Phase 2 upgr Column Total:  Func: Debt(Interest) Lease - 5410  101.05.02.136.7300.692.000.1 Acqu Column: [FY19SuperintendentM Description: ***Move to Capital Description: ***Rebate and Gr	March] tal Assessment rades	Budget (\$35,672) \$24,998 \$10,674 \$0.00		Position 8/30/2037		\$0	(100.00)		
Description: B of A Phase 3 Description: TD Phase 2 upgr Column Total:  Func: Debt(Interest) Lease - 5410  001.05.02.136.7300.692.000.1 Acqu Column: [FY19SuperintendentM Description: ***Move to Capita Description: ***Rebate and Gr	rades	\$24,998 \$10,674 <b>\$0.00</b>			- 5				
Column: [FY19SuperintendentM Description: ***Move to Capita Description: ***Rebate and Gr	lisition of Equipment	\$0							
Column: [FY19SuperintendentM Description: ***Move to Capital Description: ***Rebate and Gr	uisition of Equipment			\$35,672	\$11,155	\$0	(100.00)	(\$11,155)	
	larch] al Assessment	\$0 Budget (\$50,976) (\$25,000)	FTE	\$75,976 Position	\$22,514 Desc.	\$33,746	(100.00)	(\$22,514)	
Description: B of A Phase 3 Description: TD Phase 2 Column Total: unc: Acquisition & Improvement of Ed	quipment - 7300	\$52,980 \$22,996 <b>\$0.00</b> \$0	Ę	8/30/2037 5/12/2036					
National refranchistation of these local	RTS Collaborative Asses	\$1,500		\$75,976	\$22,514	\$33,746	(100.00)	(\$22,514)	
Column: [FY19SuperintendentMa Description: SMARTS Collabor Column Total: Inc: Tuition to Collaboratives - 9400	arch]	Budget \$1,500 \$1,500.00	FTE	\$1,500 Position I	\$2,042 Desc.	\$1,442	(26.54)	(\$542)	
evel: Regular Education - 1		\$1,500 \$3,448,632	\$3,6	\$1,500 635,876	\$2,042 \$3,249,269	\$1,442 \$3,147,364	(26.54) 6.14	(\$542) \$199,363	
1.05.02.176.2210.210.000.2 SPED nted: 03/23/2018 11:34:18 AM	Clerical Salary	\$0		\$0	\$0	\$11,066	0.00	\$0	

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Fiscal Year: 2017-2018				unts with zero bal		Round to whole dol	lars	on new page	
From Date: 3/1/2018	To Date: 3/31/20		Exclude ir i̇̃nition:	nactive accounts v 2.Superintender					
F10111 Date. 3/1/2016	10 Date. 3/31/20	FY19			ii Proposed	March			
~ *		Superintendent March	FY19 Pr Dec		Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
Account	Description	Watch	250,000	ACTOR CONTRACTOR AND A SECOND AND A SECOND AND A SECOND ASSESSMENT AND A SECOND ASSESSMENT ASSESSME			039-9884 0000 HB 7 885-9950 HB 11	OHAROL	
001.05.02.176.2210.531.000.2	SPED Office Supplies	\$350		\$350	\$405	\$355	(13.58)	(\$55)	
Column: [FY19Superinten	dentMarch]	Budget	FTE	Position Desc.					
Description: SPED Office	ce Supplies	\$350							
Column Total:		\$350.00							
001.05.02.176.2210.553.000.2	SPED Postage	\$700		\$700	\$700	\$501	0.00	\$0	
Column: [FY19Superinten	dentMarch]	Budget	FTE	Position Desc.					
Description: SPED Post	tage	\$700							
Column Total:		\$700.00							
001.05.02.176.2210.648.000.2	SPED Office Other Expense	\$250		\$250	\$0	\$640	0.00	\$250	
Column: [FY19Superinten	dentMarch]	Budget	FTE	Position Desc.					
Description: SPED Sec records	retary to and fro DR for	\$250							
Column Total:		\$250.00							
001.05.02.176.2210.685.000.2	SPED Coordinator Travel In-S	\$100		\$100	\$100	\$159	0.00	\$0	
Column: [FY19Superinten	dentMarch]	Budget	FTE	Position Desc					
Description: SPED Cod	ordinator Travel In-State	\$100							
Column Total:		\$100.00							
Func: School Leadership-Build	ing-Principals Office - 2210	\$1,400		\$1,400	\$1,205	\$12,721	16.18	\$195	
001.05.02.183.2250.513.000.2	SPED Non-Instructional Comp	\$300		\$300	\$0	\$0	0.00	\$300	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position Desc					
Description: WIAT III P	rogram	\$300							
Column Total:		\$300.00							

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#### Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal Superintendent PERCENT DOLLAR December FY18 Budget March FY17 Actual CHANGE Account CHANGE Description 001.05.02.183.2250.612.000.2 SPED Non-Instructional Comp \$1,000 \$1,000 \$0 \$0 0.00 \$1,000 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: SPED Non-Instructional Computer \$1,000 Hardware Column Total: \$1,000.00 Func: Building Technology (Non-instructional) - 2250 \$1,300 \$1,300 \$0 \$0 0.00 \$1,300 001.05.02.177.2305.155.000.2 SPED Teaching Salaries \$266,026 \$266,026 \$272,989 \$242,969 (2.55)(\$6,963)Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: BEZNER, JEAN \$83,459 1.0000 GRADE 7 SPED ED Description: CONTRACT \$5,118 Description: DEARY, JENNA 1.0000 GRADE 8 SPED \$55,874 Description: MASTERSON, JENNIFER \$57,197 1.0000 GRADE 6 SPED Description: SIMPTER, RACHEL \$59,378 1.0000 GRADE 5 SPED Description: STEP AND LANE CHANGES \$5,000 Column Total: \$266,026.00 Func: Classroom Teachers - 2305 \$266,026 \$266,026 \$272,989 \$242,969 (2.55)(\$6,963)001.05.02.188.2310.448.000.2 SPED Tutor \$10,000 \$10,000 \$10,000 \$23,342 0.00 \$0 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: SPED Tutor \$10,000 Column Total: \$10,000.00 Func: Specialist Teachers - 2310 \$10,000 \$10,000 \$10,000 \$23,342 0.00 \$0 Printed: 03/23/2018

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#### Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal PERCENT Superintendent **DOLLAR** December FY18 Budget FY17 Actual CHANGE March CHANGE Account Description 001.05.02.161.2320.448.000.2 SPED Contracted Services \$90,000 \$90,000 \$87,536 \$49,767 2.81 \$2,464 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: OOD services above tuition \$90,000 Column Total: \$90,000.00 001.05.02.177.2320.414.000.2 SPED Medical/Therapeutic Se \$55,000 \$55,000 \$44,395 \$8,017 23.89 \$10,605 Column: [FY19SuperintendentMarch] Budget Position Desc. FTE Description: Services per IEP \$55,000 Column Total: \$55,000.00 001.05.02.319.2320.188.000.2 Sped Medical/Therapeutic Sal \$52,000 \$11,688 \$46,139 \$30,782 12.70 \$5,861 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Hancock, Tabitha \$52,000 0.6000 SLP Notes: Increased support based on new students from DES Column Total: \$52,000.00 001.05.02.319.2320.303.000.2 Sped Medical/Therapeutic Ass \$11,459 \$11,459 \$12,168 \$10,763 (5.82)(\$709)Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: ENOS, JENNIFER \$11,459 0.5000 Occ Therapist A Column Total: \$11,459.28 Func: Medical/Therapeutic Services - 2320 \$208,459 \$168,148 \$190,238 \$99,330 9.58 \$18,221 001.05.02.177.2325.374.000.2 SPED Substitute Teacher Sali \$8,500 \$8,500 \$8,500 \$2,870 0.00 \$0 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: SPED Substitute Teacher Salaries \$8,500 Column Total: \$8,500.00 Func: Substitutes - 2325 \$8,500 \$8,500 \$8,500 \$2,870 0.00 \$0

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#### Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Round to whole dollars Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 2. Superintendent Proposed March Definition: FY19 FY19 Principal PERCENT Superintendent **DOLLAR** December CHANGE FY18 Budget FY17 Actual March CHANGE Account Description 001.05.02.142.2330.685.000.2 Paraprofessional Travel \$250 \$250 \$0 \$0 0.00 \$250 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Paraprofessional Travel \$250 Column Total: \$250.00 001.05.02.149.2330.196.000.2 SPED Instructional Support Sa \$122,965 \$122,965 \$137,818 \$106,305 (10.78)(\$14,853)Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: CORREIA, ANA M \$23,250 1.0000 Description: JUTRAS, MARIE I \$24,648 1.0000 Description: MEDEIROS, LISA \$25.022 1.0000 Description: PRAIRIE, NANCI \$25.022 1.0000 Description: RAYMOND, DAWN MARIE \$0 0.5000 240 Grant Description: WOODWARD, GAYLE E \$25.022 1.0000 Column Total: \$122,965.44 001.05.02.149.2330.374.000.2 SPED Paraprofessional Subst \$253 \$253 \$335 \$343 (24.58)(\$82)Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: SPED Paraprofessional Substitute \$253 Column Total: \$252.50 Func: Non-Clerical Para/Instructional Assistants - 2330 \$123,468 \$123,468 \$138,153 \$106,647 (10.63)(\$14,685)001.05.02.177.2355.375.000.2 SPED Professional Developm \$0 \$0 \$0 \$673 0.00 \$0 Func: Substitutes for Teachers/Instr Staff at Prof. Dev. -\$0 \$0 \$0 \$673 0.00 \$0 2355 001.05.02.142.2357.691.000.2 Other Expense - Workshops & \$0 \$0 \$0 \$70 0.00 \$0 001.05.02.177.2357.373.000.2 SPED Teaching Mentoring Sti \$0 \$0 \$0 \$948 0.00 \$0

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#### Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal PERCENT Superintendent DOLLAR December FY18 Budget FY17 Actual CHANGE CHANGE March Account Description 001.05.02.177.2357.691.000.2 SPED Teacher Workshops & \$2,000 \$2,000 \$2,000 \$805 0.00 \$0 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: SPED Teacher Workshops & \$2,000 Conferences Column Total: \$2,000.00 Func: Professional Development Stipends - 2357 \$2,000 \$2,000 \$2,000 \$1,823 0.00 \$0 001.05.02.177.2420.692.000.2 SPED General Instructional E-\$200 \$200 \$200 \$0 0.01 \$0 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Supplies \$200 Column Total: \$200.00 Func: Instructional Equipment - 2420 \$200 \$200 \$200 \$0 0.01 \$0 001.05.02.177.2430.531.000.2 SPED General Instructional S \$3,000 \$3,000 \$3,180 \$510 (5.66)(\$180)Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Speech/Lang Supplies, Grades 5-8 \$3,000 Misc Supplies Column Total: \$3,000.00 Func: General Supplies - 2430 \$3,000 \$3,000 \$3,180 \$510 (5.66)(\$180)001.05.02.183.2451.612.000.2 SPED Computer Hardware \$0 \$2,590 \$0 \$0 0.00 \$0 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: \*\*\*purchase with 240 grant (\$2,590)Description: Microphone, Chromebooks, Misc \$2,590 Supplies Column Total: \$0.00 Func: Classroom Instructional Technology - 2451 \$0 \$2,590 \$0 \$0 0.00 \$0 Printed: 03/23/2018 11:34:18 AM Report: 2017.4.16 Page: 57

#### Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal Superintendent PERCENT DOLLAR December FY18 Budget FY17 Actual CHANGE March CHANGE Account Description 001.05.02.175.2710.155.000.2 SPED Adjustment Counselor: \$0 \$80,865 \$0 \$0 0.00 \$0 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Kramer, Andrea \$80,065 1.0000 Adj Counselor Description: should be palmer River (\$80,865)Description: Steap and Lane Changes \$800 Column Total: \$0.00 Func: Guidance - 2710 \$0 \$80,865 \$0 \$0 0.00 \$0 001.05.02.138.2720.636.000.2 SPED Evaluation/Testing \$1,000 \$1,000 \$1,000 \$350 0.00 \$0 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: SPED Evaluation/Testing \$1,000 Column Total: \$1,000.00 Func: Testing & Assessment - 2720 \$1,000 \$1,000 \$1,000 \$350 0.00 \$0 001.05.02.175.2800.155.000.2 SPED Psychologist Salary \$90,055 \$90,055 \$88,205 \$85,173 2.10 \$1,850 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: CONTRACT \$1,161 Description: GITTUS, ALLISON \$88,894 **PSYCOLOGIST** Column Total: \$90,055.00 001.05.02.175.2800.531.000.2 SPED Psychologist Supplies \$300 \$300 \$202 \$171 48.59 \$98 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: SPED Psychologist Supplies \$300 Column Total: \$300.00

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Monthly - Budget v	w/ Detail								
Fiscal Year: 2017-2018		<u> </u>				Round to whole do	ollars	on new page	
From Date: 3/1/2018	To Date:	3/31/2018 E	Exclude Definition:		counts with zero ba				
1 10111 Date. 3/1/2010	To Date.	FY19			ntendent Proposed	Iviarch			
Account	Description	Superintenden March	D-	Principal ecember	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.02.175.2800.638.000.2	SPED Psychologist Te	esting \$1,375	i .	\$1,375	\$922	\$826	49.16	\$453	
Column: [FY19Superinten	dentMarch]	Budge	t FTE	Position	n Desc.				
Description: SPED Psyc	chologist Testing	\$1,37	5						
Column Total:		\$1,375.00	L.						
001.05.02.175.2800.648.000.2	SPED Psychologist O	ther Exp \$200	)	\$200	\$0	\$0	0.00	\$200	
Column: [FY19Superinten	dentMarch]	Budge	t FTE	Position	n Desc.				
Description: SPED Psyc	chologist Other Expe	ense \$200	)						
Column Total:		\$200.00	)						
Func: Psychological Services -	2800	\$91,930	)	\$91,930	\$89,329	\$86,170	2.91	\$2,601	
001.05.02.185.3300.669.000.2	SPED In District Sumr	mer Trar \$4,000	)	\$4,000	\$0	\$0	0.00	\$4,000	
Column: [FY19Superinten	dentMarch]	Budge	t FTE	Position	n Desc.				
Description: SPED In D Transporta		\$4,000	)						
Column Total:		\$4,000.00	)						
001.05.02.185.3300.671.000.2	SPED In District Trans	sportatio \$81,00	)	\$81,000	\$81,000	\$13,570	0.00	\$0	
Column: [FY19Superinten	dentMarch]	Budge	t FTE	Position	n Desc.			8	
Description: SPED In D	istrict Transportation	\$81,000	)						
Column Total:		\$81,000.0	)						
001.05.02.185.3300.672.000.2	SPED Out of District 1	Franspor \$125,00	)	\$110,000	\$107,603	\$124,000	16.17	\$17,397	
Column: [FY19Superinten	dentMarch]	Budge	t FTE	Position	n Desc.				
Description: SPED Out	of District Transporta	ation \$125,00	)						
Column Total:		\$125,000.0	)						
Func: Student Transportation S	Services - 3300	\$210,00	)	\$195,000	\$188,603	\$137,570	11.34	\$21,397	
001.05.02.187.9100.448.000.2	SPED Tuition MA Pub	slic Sche \$	)	\$94,443	\$68,561	\$0	(100.00)	(\$68,561)	
Printed: 03/23/2018 11:34	:18 AM Repor	t:			2017.4.16			Page:	59

#### Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal PERCENT Superintendent DOLLAR December FY18 Budget FY17 Actual CHANGE March CHANGE Account Description Func: Programs with Other Districts in MA - 9100 \$0 \$94,443 \$68,561 \$0 (100.00)(\$68,561)001.05.02.187.9200.448.000.2 SPED Tuition Out of State \$70,000 \$196,908 \$171,908 \$20,000 (59.28)(\$101,908)Column: [FY19SuperintendentMarch] Budget Position Desc. Description: SPED Tuition Out of State \$70,000 Column Total: \$70,000.00 Func: Tuition to Out-of-State Schools - 9200 \$70,000 \$196,908 \$171,908 \$20,000 (59.28)(\$101,908)001.05.02.187.9300.448.000.2 SPED Tuition Non Public Scho \$0 \$13,522 \$0 \$0 0.00 \$0 Func: Tuition to Non-Public Schools - 9300 \$0 \$13,522 \$0 \$0 0.00 \$0 001.05.02.187.9400.405.000.2 SPED Collaborative Tuition \$186,070 \$30,849 \$0 \$0 0.00 \$186.070 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: SPED Collaborative Tuition \$186,070 Column Total: \$186,070.00 001.05.02.187.9400.458.000.2 SPED Collaborative Assessm-\$0 \$0 \$3,620 \$2,925 (100.00)(\$3,620)Func: Tuition to Collaboratives - 9400 \$186,070 \$30,849 \$3,620 \$2,925 5,040.06 \$182,450

\$1,291,149

\$4,927,025

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\$1,183,353

\$4,631,985

\$1,149,486

\$4,398,755

\$737,900

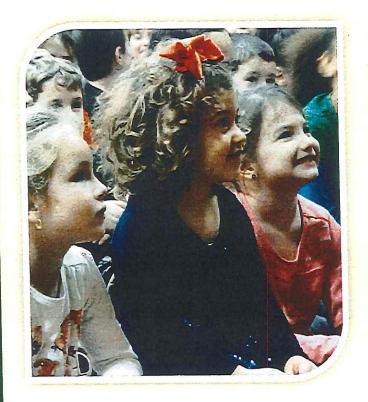
\$3,885,264

2.95

5.30

\$33,867

\$233,230











Palmer River Elementary School

Monthly - Budget			.tto with	ara halanaa	Round to whole dollar	ars	n new page	
Fiscal Year: 2017-2018				ounts with zero bala	ince	7.00047110		
From Date: 3/1/2018	To Date: 3/31/20		ion: 2.Superin	tendent Proposed N	March			
w a		FY19 uperintendent F March	Y19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
Account	Description							
001.05.03.103.2210.103.000.1	Assistant Principal Salary	\$89,822	\$89,822	\$88,061	\$86,333	2.00	\$1,761	
001.05.03.165.2210.154.000.1	Principal Salary	\$103,710	\$103,710	\$101,676	\$99,682	2.00	\$2,034	
001.05.03.165.2210.210.000.1	Principal Office Clerical Salary	\$85,554	\$85,554	\$82,079	\$95,334	4.23	\$3,475	
001.05.03.165.2210.531.000.1	Principal Office Supplies	\$5,000	\$5,000	\$5,000	\$2,934	0.00	\$0	
001.05.03.165.2210.553.000.1	Postage	\$2,000	\$2,000	\$2,000	\$0	0.00	\$0	
001.05.03.165.2210.617.000.1	Principal Course Reimbursem	\$1,300	\$1,300	\$1,300	\$0	0.00	\$0	
001.05.03.165.2210.621.000.1	Principal Dues & Fees	\$1,500	\$1,500	\$1,400	\$1,082	7.14	\$100	
001.05.03.165.2210.648.000.1	Principal Other Expense	\$1,000	\$1,000	\$2,000	\$723	(50.00)	(\$1,000)	
001.05.03.165.2210.685.000.1	Principal Travel In.State	\$300	\$300	\$200	\$200	50.00	\$100	
001.05.03.165.2210.691.000.1	Principal Workshops & Confer	\$2,000	\$2,000	\$750	\$0	166.67	\$1,250	
Func: School Leadership-Build	ling-Principals Office - 2210	\$292,186	\$292,186	\$284,466	\$286,289	2.71	\$7,720	
001.05.03.128.2220.373.000.1	Team Coordinators	\$22,221	\$22,221	\$19,014	\$21,749	16.87	\$3,207	
001.05.03.205.2220.548.000.1	Furniture	\$0	\$6,030	\$0	\$12,867	0.00	\$0	
Func: School Curriculum Lead - 2220	lers/Dept. Heads-Building Lvl	\$22,221	\$28,251	\$19,014	\$34,616	16.87	\$3,207	
001.05.03.165.2250.612.000.1	Principal Hardware	\$2,400	\$2,400	\$0	\$0	0.00	\$2,400	
Func: Building Technology (N	Water Street	\$2,400	\$2,400	\$0	\$0	0.00	\$2,400	
Tane. Ballang Teemology (14	- Control of the Cont	10 TH						
001.05.03.142.2305.176.000.1	General Teaching Salaries . g	\$2,359,037	\$2,304,037	\$2,221,133	\$2,323,924	6.21	\$137,904	
Func: Classroom Teachers -		\$2,359,037	\$2,304,037	\$2,221,133	\$2,323,924	6.21	\$137,904	

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Monthly - Budget Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance 3/1/2018 From Date: To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal Superintendent PERCENT Account December DOLLAR FY18 Budget Description March FY17 Actual CHANGE CHANGE 001.05.03.175.2310.148.000.1 Specialist Teaching Salaries \$100,143 \$100,143 \$97,396 \$95,487 2.82 Func: Specialist Teachers - 2310 \$2,747 \$100,143 \$100,143 \$97,396 \$95,487 2.82 \$2,747 001.05.03.142.2325.374.000.1 Substitute Teacher Salaries \$50,000 \$50,000 \$50,000 \$35,185 Func: Substitutes - 2325 0.00 \$0 \$50,000 \$50,000 \$50,000 \$35,185 0.00 \$0 001.05.03.149.2330.196.000.1 Instructional Support Salaries \$67,205 \$67,205 \$48,672 \$46,504 38.08 001.05.03.149.2330.374.000.1 \$18,533 Paraprofessional Substitute S. \$4,000 \$4,000 \$1,823 \$3,640 119.48 Func: Non-Clerical Para/Instructional Assistants - 2330 \$2,178 \$71,205 \$71,205 \$50,495 \$50,144 41.01 \$20,710 001.05.03.153.2340.155.000.1 Library Salary \$60,215 \$60,215 \$55,874 \$52,846 7.77 Func: Librarians & Media Center Directors - 2340 \$4,341 \$60,215 \$60,215 \$55,874 \$52,846 7.77 \$4,341 001.05.03.142.2355.375.000.1 Other Salary - Substitute (Pro: \$0 \$0 \$0 \$1,993 001.05.03.166.2355.375.000.1 0.00 \$0 Professional Development Su \$870 \$870 \$870 \$0 0.00 Func: Substitutes for Teachers/Instr Staff at Prof. Dev. -\$0 \$870 \$870 2355 \$870 \$1,993 0.00 \$0 001.05.03.142.2357.373.000.1 Teaching Mentoring Stipends \$5,000 \$5,000 \$3,110 \$5,055 001.05.03.142.2357.617.000.1 60.80 \$1,891 Course Reimbursements \$20,000 \$20,000 \$20,000 \$21,762 001.05.03.142.2357.685.000.1 0.00 \$0 Teacher Travel In.State \$550 \$550 \$500 \$536 001.05.03.142.2357.691.000.1 10.00 \$50 Teacher Workshops & Confer-\$9,000 \$9,000 \$9,000 \$9,045 Func: Professional Development Stipends - 2357 0.00 \$0 \$34,550 \$34,550 \$32,610 \$36,398 5.95 \$1,941 001.05.03.184.2410.582.000.1 Textbooks . adoptions \$42,609 \$20,768 \$0 \$42,609 0.00 \$42,609 Printed: 03/23/2018 10:38:27 AM Report:

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### Monthly - Budget

Account on new page Round to whole dollars Print accounts with zero balance Fiscal Year: 2017-2018

Exclude inactive accounts with zero balance 2. Superintendent Proposed March Definition: 3/31/2018

om Date: 3/1/2018	To Date: 3/31/201	EV40		tendent Proposed M	laich	PERCENT	DOLLAR
		uperintendent F March	Y19 Principal December	FY18 Budget	FY17 Actual	CHANGE	CHANGE
ccount	Description		20	\$0	\$0	0.00	\$20,768
01.05.03.184.2410.583.000.1	Textbooks , replacement	\$20,768	\$0	\$0	\$42,609	0.00	\$63,377
Func: Textbooks & Related So 2410	ftware/Media/Materials -	\$63,377	\$20,768	φυ	<b>\$12,000</b>		51.50
001.05.03.109.2415.541.000.1	Audio.Visual Supplies	\$1,031	\$8,031	\$0	\$0	0.00	\$1,031
001.05.03.153.2415.448.000.1	Library Contracted Services	\$0	\$0	\$0	\$1,360	0.00	\$0
001.05.03.153.2415.513.000.1	Library Software	\$1,250	\$1,250	\$2,500	\$4,644	(50.00)	(\$1,250)
	Library Supplies	\$300	\$300	\$150	\$134	100.00	\$150
001.05.03.153.2415.531.000.1	Library Books	\$2,000	\$2,000	\$2,000	\$1,967	0.00	\$0
001.05.03.153.2415.540.000.1	Library Periodicals	\$200	\$200	\$3,235	\$150	(93.82)	(\$3,035)
001.05.03.153.2415.550.000.1		\$4,781	\$11,781	\$7,885	\$8,255	(39.37)	(\$3,104)
Func: Other Instructional Mate	erials - 2415	ψ.,.σ.					
	Copy Machine Supplies	\$1,000	\$0	\$17,643	\$17,890	(94.33)	(\$16,643)
001.05.03.150.2420.515.000.1		\$7,500	\$7,500	\$7,200	\$5,710	4.17	\$300
001.05.03.150.2420.593.000.1	Copy Paper	\$17,147	\$0	\$4,982	\$4,981	244.18	\$12,165
001.05.03.150.2420.616.000.1	Copy Machine Lease	58 <b>*</b> 555551 <b>*</b> 255	\$1,090	\$1,780	\$882	(38.76)	(\$690)
001.05.03.150.2420.692.000.1	General Instructional Equipme	\$1,090 \$26,737	\$8,590	\$31,605	\$29,463	(15.40)	(\$4,868)
Func: Instructional Equipmer	t - 2420	\$20,131	ψ0,550				
		<b>#</b> 000	\$200	\$200	\$50	0.00	\$0
001.05.03.137.2430.548.000.1	ESL Supplies	\$200	\$3,500	\$3,450	\$2,129	1.45	\$50
001.05.03.142.2430.502.000.1	Art Supplies	\$3,500	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$16,934	\$4,331	9.79	\$1,658
001.05.03.142.2430.531.000.1	General Instructional Supplies	\$18,592	\$18,592	\$9,458	\$17	(22.70)	(\$2,147)
001.05.03.142.2430.539.000.1	Language Arts Supplies	\$7,311	\$7,311	\$518	\$0	2,489.38	\$12,895
001.05.03.142.2430.544.000.1	Mathematics Supplies	\$13,413	\$13,413	\$434	\$626	4.61	\$20
001.05.03.142.2430.545.000.1	Music Supplies	\$454	\$454	13/4/2010/00/2010	\$0	(88.38)	(\$8,581)
001.05.03.142.2430.551.000.1	Physical Education Supplies	\$1,128	\$1,128	\$9,709	Φ0	(00.00)	N.1 5. 8

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Monthly - Budget

Fiscal Year: 2017-2018 Print accounts with zero balance Exclude inactive accounts with zero balance From Date: 3/1/2018

To Date: 3/31/2018 Definition: 2.Superintendent Proposed March

Account 001.05.03.142.2430.557.000.1	Description	Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE
001.05.03.142.2430.563.000.1	Reading Supplies Science Supplies	\$10,782	\$10,782	\$2,770	\$0	289.24	
001.05.03.142.2430.567.000.1	Social Studies Supplies	\$7,878	\$7,878	\$7,787	\$1,248	1.17	\$8,012
001.05.03.142.2430.579.000.1	Kindergarten Supplies	\$923	\$923	\$293	\$2,489	215.02	\$91 \$630
Func: General Supplies - 2430	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$6,524 \$70,705	\$5,524 \$69,705	\$10,200 \$61,753	\$831 \$11,721	(36.04) 14.50	(\$3,676) \$8,952
001.05.03.142.2440.448.000.1 Func: Other Instructional Servic	Teaching Contracted Services es - 2440	\$500 \$500	\$500 \$500	\$500 \$500	\$0 \$0	0.00	\$0 \$0
01.05.03.183.2451.612.000.1 Func: Classroom Instructional T	Computer Hardware echnology - 2451	\$28,630 \$28,630	\$40,230 \$40,230	\$26,320 \$26,320	\$4,519 \$4,519	8.78 8.78	\$2,310 \$2,310
01.05.03.183.2455.513.000.1 unc: Instructional Software - 24	Computer Software	\$11,100 \$11,100	\$17,350 \$17,350	\$13,560 \$13,560	\$7,774 \$7,774	(18.14) (18.14)	(\$2,460) (\$2,460)
01.05.03.138.2720.676.000.1 01.05.03.138.2720.679.000.1 unc: Testing & Assessment - 27	Evaluation/Testing . grade 1.4 Evaluation/Testing . Kindergal	\$10,000 \$0 \$10,000	\$10,000 \$0 \$10,000	\$10,100 \$1,100 \$11,200	\$9,488 \$0 \$9,488	(0.99) (100.00) (10.71)	(\$100) (\$1,100) (\$1,200)
inc: Attendance & Parent Liaisc	Lunch.Recess Monitor on Services - 3100	\$0 \$0	\$14,880 \$14,880	\$14,880 \$14,880	\$13,008 \$13,008	(100.00) (100.00)	(\$14,880) (\$14,880)
05.00 455 555	Nurse Salary Nurse Substitute Salary	\$80,865 \$0	\$80,865 \$0	\$80,395 \$0	\$78,706 \$3,013	0.58 0.00	\$470 \$0

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## Monthly - Budget

Fiscal Year: 2017-2018

Account on new page Round to whole dollars Print accounts with zero balance Roun

Exclude inactive accounts with zero balance

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From Date:	3/1/2018	To Date:	3/31/2018	E)/40	2.Superintendent Proposed March
				FV10 E	Principal

From Date:	3/1/2018	To Date:	3/31/2018		nition: 2.Superin	tendent Proposed N	March	AMERICAN CONTRACTOR AND AND AND AND	700 VON 100 WAL	
FIGHT Date.	0/1/2010	Description	Supe	FY19 rintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
Account		Description		2705	\$735	\$1,272	\$1,064	(42.22)	(\$537)	
001.05.03.158	.3200.531.000.1	Nurse Supplies		\$735	50 (	\$110	\$59	0.00	\$0	
001.05.03.158	3.3200.648.000.1	Nurse Other Expense		\$110	\$110	\$564	\$564	1.95	\$11	
001.05.03.171	.3200.432.000.1	School Physician		\$575	\$575	\$82,341	\$83,406	(0.07)	(\$56)	
Func: Healt	h Services - 3200			\$82,285	\$82,285	φ02,041		),450 5550		
	44.0004	McKinney.Vento Tra	nsportatic	\$3,000	\$0	\$7,500	\$23,594	(60.00)	(\$4,500)	
	5.3300.414.000.1	Transportation Contr		\$280,020	\$316,638	\$301,560	\$291,066	(7.14)	(\$21,540)	
	5.3300.422.000.1		aut	\$283,020	\$316,638	\$309,060	\$314,660	(8.43)	(\$26,040)	
Func: Stude	ent Transportation S	Services - 3300		Ψ200,020						
		Advisors Non.Athlet	ios Stineni	\$0	\$0	\$0	\$45	0.00	\$0	
	2.3520.373.000.1		ics Superi	\$0	\$0	\$0	\$45	0.00	\$0	
Func: Othe	er Student Activities	- 3520		φο						
				0400400	\$196,168	\$195,228	\$178,967	0.48	\$940	
	25.4110.155.000.1	Custodian Salaries		\$196,168		\$9,800	\$14,187	2.04	\$200	
	25.4110.349.000.1	Custodian Overtime		\$10,000		\$1,700	\$1,700	0.00	\$0	
	25.4110.365.000.1	Custodian Shoe All		\$1,700		\$4,800	\$5,760	4.17	\$200	
001.05.03.1	25.4110.374.000.1	Custodian Substitu		\$5,000		\$12,830	\$16,722	32.50	\$4,170	
001.05.03.1	25.4110.448.000.1	Custodian Contrac		\$17,000		\$15,000	\$15,683	0.00	\$0	
001.05.03.1	25.4110.531.000.1	Custodian Supplies	S	\$15,000	44 500	\$1,500	\$0	0.00	\$0	
001.05.03.1	125.4110.688.000.1	Custodian Uniform	s	\$1,500		\$1,300	\$2,347	0.00	\$350	
001.05.03.1	125.4110.692.000.1	Custodial Equipme	ent	\$350		\$240,858	\$235,366	2.43	\$5,860	
Func: Cu	stodial Services - 4	110		\$246,718	\$256,718	ψ2+0,000	<i>yt.</i> — = 1 × 1 × 12			
	101 1100 000 000 1	Natural Gas		\$60,12	9 \$60,129	\$60,129	\$61,738	0.00	\$0	
	191.4120.630.000.1			\$60,12	000 100	\$60,129	\$61,738	0.00	\$0	
Func: He	eating of Buildings -	4120		¥11	200 EU - 1170					

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From Date: 3/1/2018	To Date: 3/3		Print accounts with Exclude inactive ac finition: 2.Super	zero balance counts with zero ba	lance	llars Account	t on new page	
Account	Description	Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR	
001.05.03.190.4130.623.000.1 001.05.03.192.4130.664.000.1 001.05.03.192.4130.681.000.1 001.05.03.192.4130.684.000.1 Func: Utility Services - 4130 001.05.03.143.4210.448.000.1 001.05.03.143.4210.455.000.1 001.05.03.143.4210.531.000.1 Func: Maintenance of Grounds	Electricity Septic Telephone Trash Removal  General Grounds Maintenanc Snow Removal General Grounds Supplies - 4210	\$6,000 \$2,500	\$73,736 \$10,000 \$3,600 \$6,000 \$93,336 \$2,500 \$6,000 \$2,500	\$73,736 \$10,000 \$3,100 \$6,000 \$92,836 \$2,500 \$6,000 \$2,500	\$77,276 \$7,441 \$3,523 \$6,608 \$94,849 \$3,243 \$6,995 \$514	0.00 0.00 16.13 0.00 0.54 0.00 0.00	\$0 \$0 \$500 \$500 \$500	
01.05.03.111.4220.448.000.1 01.05.03.111.4220.531.000.1 iunc: Maintenance of Buildings	General Building Maintenance General Building Supplies - 4220	\$11,000 \$37,335 \$7,000 \$44,335	\$11,000 \$64,335 \$7,000 \$71,335	\$11,000 \$19,029 \$7,000 \$26,029	\$10,752 \$13,465 \$5,796 \$19,261	0.00 96.20 0.00 70.33	\$0 \$0 \$18,306 \$0 \$18,306	
01.05.03.173.4225.448.000.1 unc: Building Security System	Security System - Installation & Main - 4225	\$0 \$0	\$0 \$0	\$1,800 \$1,800	\$0 \$0	(100.00) (100.00)	(\$1,800) (\$1,800)	
1.05.03.136.4230.448.000.1 1.05.03.136.4230.531.000.1 nc: Maintenance of Equipmen	General Equipment Maintenar General Equipment Maintenar t - 4230	\$15,000 \$1,500 \$16,500	\$15,000 \$1,500 \$16,500	\$15,000 \$1,500 \$16,500	\$4,290 \$208 \$4,498	0.00 0.00 0.00	\$0 \$0 \$0	
.05.03.111.4450.531.000.1 .05.03.183.4450.646.000.1 nc: Technology Maintenance -		\$2,000 \$20,216 \$22,216	\$2,000 \$20,216 \$22,216	\$2,000 \$20,216 \$22,216	\$1,782 \$12,576 \$14,358	0.00 0.00 0.00	\$0 \$0 \$0	
nted: 03/23/2018 10:38:2	7 AM Report:		rptGLGenBudgetF	2017.4.16			Page:	26

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#### Monthly - Budget Account on new page Round to whole dollars Print accounts with zero balance Fiscal Year: 2017-2018 Exclude inactive accounts with zero balance 2. Superintendent Proposed March Definition: 3/31/2018 To Date: 3/1/2018 From Date: PERCENT FY19 DOLLAR **FY19 Principal** CHANGE CHANGE Superintendent FY17 Actual FY18 Budget December March Description Account \$0 0.00 \$18,400 \$0 \$0 \$0 Professional Employee Separ. 001.05.03.134.5150.148.000.1 \$0 0.00 \$0 \$18,400 \$0 \$0 Func: Employee Separation Costs - 5150 (\$32,195)(100.00)\$0 \$32,195 \$0 \$50,465 Debt Service (Interest) Lease 001.05.03.126.5410.648.000.1 (\$32,195)(100.00)\$0 \$32,195 \$50,465 \$0 Func: Debt(Interest) Lease - 5410 (\$64,977)(100.00)\$97,115 \$64,977 \$0 \$108.037 Acquisition of Equipment 001.05.03.136.7300.692.000.1 (\$64,977)(100.00)\$97,115 \$64,977 \$108,037 Func: Acquisition & Improvement of Equipment - 7300 \$0 \$0 0.00 \$3,300 \$0 \$0 \$0 Replacement of Equipment 001.05.03.136.7400.660.000.1 \$0 0.00 \$3,300 \$0 \$0 \$0 Func: Replacement of Equipment - 7400 \$0 0.00 \$938 \$1,181 \$1,181 SMARTS Collaborative Asses \$1,181 001.05.03.174.9400.626.000.1 \$0 0.00 \$938 \$1,181 \$1,181 \$1,181 Func: Tuition to Collaboratives - 9400 \$128,695 3.27 \$4,002,400 \$3,940,681 \$4,227,501 \$4,069,376 Level: Regular Education - 1 \$0 0.00 \$15,457 \$0 \$0 SPED Clerical Salary \$0 001.05.03.176.2210.210.000.2 \$0 0.00 \$640 \$0 \$0 \$0 SPED Office Other Expense 001.05.03.176.2210.648.000.2 \$324 429.52 \$182 \$76 \$400 \$400 SPED Coordinator Travel In-S 001.05.03.176.2210.685.000.2 \$324 429.52 \$16,279 \$76 \$400 \$400 Func: School Leadership-Building-Principals Office - 2210 \$3,704 0.00 \$0 \$0 \$3,704 \$3,704 SPED Team Leader Stipend 001.05.03.128.2220.373.000.2 \$3,704 0.00 \$0 \$0 \$3,704 Func: School Curriculum Leaders/Dept. Heads-Building LvI \$3,704 - 2220

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Monthly - Budget

Fiscal Year: 2017-2018 Print accounts with zero balance 

Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2.Superintendent Proposed March

Account	Description	FY19 Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR	
001.05.03.177.2305.155.000.2	SPED Teaching Salaries	\$666,977	\$666,977	\$569,766		CHANGE	CHANGE	
001.05.03.177.2305.180.000.2 Func: Classroom Teachers - 2	SPED Teaching Pre School	\$161,803 \$828,780	\$161,803 \$828,780	\$0	\$522,685 \$0	17.06 0.00	\$97,211 \$161,803	
001.05.03.188.2310.448.000.2	SPED Tutor	\$750		\$569,766	\$522,685	45.46	\$259,014	
Func: Specialist Teachers - 23	10	\$750	\$750 \$750	\$750 \$750	\$236 \$236	0.00 0.00	\$0 \$0	
001.05.03.161.2320.448.000.2 001.05.03.177.2320.414.000.2 001.05.03.319.2320.188.000.2 Func: Medical/Therapeutic Sen	SPED Contracted Services  SPED Medical/Therapeutic Se  Sped Medical/Therapeutic Sal  vices - 2320	\$115,000 \$121,675 \$152,827 \$389,502	\$115,000 \$121,675 \$152,827 \$389,502	\$113,700 \$16,946 \$142,421 \$273,068	\$81,580 \$135,773 \$130,925 \$348,278	1.14 618.01 7.31 42.64	\$1,300 \$104,729 \$10,406 \$116,435	
001.05.03.177.2325.374.000.2 Func: Substitutes - 2325	SPED Substitute Teacher Sali	\$14,150 \$14,150	\$14,150 \$14,150	\$56,138 \$56,138	\$6,640 \$6,640	(74.79) (74.79)	(\$41,988) (\$41,988)	
01.05.03.142.2330.685.000.2 01.05.03.149.2330.196.000.2 01.05.03.149.2330.374.000.2 01.05.03.149.2330.396.000.2 unc: Non-Clerical Para/Instruct	Paraprofessional Travel  SPED Instructional Support Si  SPED Paraprofessional Subst  SPED Paraprofessional Pre K  ional Assistants - 2330	\$500 \$212,815 \$0 \$94,174 \$307,489	\$500 \$212,815 \$0 \$94,174 \$307,489	\$0 \$141,259 \$3,520 \$0 \$144,779	\$45 \$241,063 \$7,618 \$0 \$248,725	0.00 50.66 (100.00) 0.00 112.38	\$500 \$71,556 (\$3,520) \$94,174 \$162,710	
01.05.03.177.2355.375.000.2 unc: Substitutes for Teachers/Ir 355	SPED Professional Developm nstr Staff at Prof. Dev	\$0 \$0	\$0 \$0	\$340 \$340	\$85 \$85	(100.00) (100.00)	(\$340) (\$340)	

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## Monthly - Budget

Account on new page ✓ Round to whole dollars Print accounts with zero balance Fiscal Year: 2017-2018 Exclude inactive accounts with zero balance

2.Superintendent Proposed March Definition: 3/31/2018 To Date:

Coount         Description         SuperInterladent March         FY19 Principal December         FY18 Budget         FY17 Actual         PERCENT CHANGE         CHANGE         CHANGE           07.05.03.177.2357.817.00.02         SPED Guesse Reimbursemen         \$0         \$0         \$5.175         \$22,800         (100.00)         (\$5,175)           07.05.03.177.2357.865.00.02         SPED Teacher Vorkhaips & S2,000         \$2,000         \$1,450         \$1,406         37.93         \$550           vinc: Professional Development Stipands ~ 2357         \$2,500         \$2,500         \$6,809         \$4,443         (63.28)         (\$4,308)           vinc: Instructional Equipment ~ 2420         \$456         \$456         \$80         \$1,806         470.14         \$376           Func: Instructional Equipment ~ 2420         \$456         \$456         \$80         \$1,806         470.14         \$376           Func: General Supplies ~ 2430         \$72,420         \$2,420         \$3,178         \$3,081         (23.85)         (\$758)           Func: General Supplies ~ 2430         \$82,420         \$2,420         \$3,178         \$3,081         (23.85)         (\$758)           Func: Classroom Instructional Services ~ 2440         \$0         \$0         \$282         \$0         (100.00)         (\$282)	om Date: 3/1	/2018	To Date:	3/31/2018		nition: 2.Superin	tendent Proposed N	March			
\$10.55.03.177.2357.617.000.2 \$PED Course Reimbursemen \$0 \$0 \$5 \$5.175 \$2,800 (100.00) (\$5.175) \$10.55.03.177.2357.685.000.2 \$PED Teacher Vorkshops & \$2,000 \$5.00 \$1.44 \$238 \$171.68 \$316 \$10.50.3.177.2357.681.000.2 \$PED Teacher Vorkshops & \$2,000 \$2,000 \$1.450 \$1,406 \$37.93 \$5550 \$1.05.03.177.2357.681.000.2 \$PED Teacher Vorkshops & \$2,500 \$2,500 \$6,809 \$4.443 \$63.28 \$1.663.28 \$1.606 \$37.93 \$5550 \$1.05.03.177.2420.682.000.2 \$PED General Instructional E \$456 \$456 \$80 \$1,806 \$470.14 \$376 \$1.400 \$377 \$1.400 \$377 \$1.400 \$377 \$1.400 \$377 \$1.400 \$377 \$1.400 \$377 \$1.400 \$377 \$1.400 \$377 \$1.400 \$3			Description	Super	FY19 rintendent March		FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
10.503.177.2357.817.000.2   SPED Combine National Services - 2440   Special Instructional Services - 2440   Special Serv		07 TT 4 DO N 980 MATOLIA		uraaman	0.0	\$0	\$5.175	\$2,800	(100.00)	(\$5,175)	
10.503.177.2357.685.000.2   SPED Teacher Workshops &   \$2,000   \$2,000   \$1,450   \$1,406   \$37.93   \$550     10.503.177.2357.891.000.2   SPED Teacher Workshops &   \$2,000   \$2,500   \$6,809   \$4,443   (63.28)   (63.28)     10.503.177.2420.592.000.2   SPED General Instructional E	Carrie Carrie					57.55	W - W	\$238	171.68	\$316	
unc: Professional Development Stipends = 2357 \$2,500 \$2,500 \$6,809 \$4,443 \$63.28\$ \$(\$4,309) unc: Professional Development Stipends = 2357 \$2,500 \$2,500 \$6,809 \$4,443 \$63.28\$ \$(\$4,309) unc: Professional Development Stipends = 2357 \$2,500 \$2,500 \$6,809 \$4,443 \$63.28\$ \$(\$4,309) unc: Professional Development Stipends = 2357 \$2,500 \$2,500 \$6,809 \$44,443 \$470.14 \$376 \$470.14 \$4					6400		220		37.93	\$550	
unc: Professional Development Stipends - 2357  2,500  2,500  3,500  3,177,2420.692.000.2 SPED General Instructional E: \$456 \$456 \$80 \$1,806 470.14 \$376 tiunc: Instructional Equipment - 2420  3,456 \$456 \$456 \$80 \$1,806 470.14 \$376 tiunc: Instructional Equipment - 2420  3,177,2420.693.000.2 SPED General Instructional S  3,2,420 \$2,420 \$3,178 \$3,081 (23.85) (\$758) tiunc: General Supplies - 2430  3,178 \$3,081 (23.85) (\$758)  3,178 \$3,081 (23.85) (\$758)  3,178 \$3,081 (23.85) (\$758)  3,178 \$3,081 (23.85) (\$758)  3,178 \$3,081 (23.85) (\$758)  3,178 \$3,081 (23.85) (\$758)  3,178 \$3,081 (23.85) (\$758)  3,178 \$3,081 (23.85) (\$758)  4,179 \$1,17				shops &					(63.28)	(\$4,309)	
201.05.03.177.2420.692.000.2 SPED General Instructional E \$456 \$456 \$456 \$80 \$1,806 \$470.14 \$376 \$1,000 \$1,	unc: Profession	al Developmen	t Stipends - 2357		\$2,500	\$2,500	\$0,000	Ψ.,	3 %		
unc: Instructional Equipment - 2420  \$456 \$456 \$456 \$456 \$80 \$1,806 470.14 \$376  101.05.03.177.2430.531.00.2 \$PED General Instructional S \$2,420 \$2,420 \$3,178 \$3,081 (23.85) (\$758)  101.05.03.178.2440.648.00.2 \$PED Summer Camp Tultion \$0 \$0 \$0 \$0 \$282 \$0 (100.00) (\$282)  101.05.03.178.2440.648.00.2 \$PED Summer Camp Tultion \$0 \$0 \$0 \$0 \$282 \$0 (100.00) (\$282)  101.05.03.178.2440.648.00.2 \$PED Computer Hardware \$0 \$0 \$633 \$0 \$2,587 0.00 \$0 \$0 \$001.05.03.183.2451.612.000.2 \$PED Computer Hardware \$0 \$633 \$0 \$2,587 0.00 \$0 \$001.05.03.175.2710.155.000.2 \$PED Adjustment Counselor: \$80,865 \$80,865 \$78,495 \$76,956 3.02 \$2,370  101.05.03.175.2710.531.000.2 \$PED Adjustment Counselor: \$80,865 \$80,865 \$78,495 \$76,956 3.02 \$2,370  101.05.03.175.2710.685.000.2 \$PED Adjustment Counselor: \$81,615 \$81,615 \$81,615 \$78,613 \$77,294 \$8493 \$400.000) \$6168) \$493 \$4100.00) \$6168}			ODED Canaral Instr	actional E	\$456	\$456	\$80	\$1,806	470.14	\$376	
unc: Instructional Equipment - 2420  101.05.03.177.2430.531.000.2 SPED General Instructional S \$2,420 \$2,420 \$3,178 \$3,081 (23.85) (\$758)  101.05.03.177.2430.531.000.2 SPED Summer Camp Tuition \$0 \$0 \$2,420 \$3,178 \$3,081 (23.85) (\$758)  101.05.03.178.2440.648.000.2 SPED Summer Camp Tuition \$0 \$0 \$0 \$282 \$0 (100.00) (\$282)  101.05.03.178.2440.648.000.2 SPED Computer Hardware \$0 \$0 \$633 \$0 \$2,587 \$0.00 \$0  101.05.03.183.2451.612.000.2 SPED Computer Hardware \$0 \$633 \$0 \$2,587 \$0.00 \$0  101.05.03.175.2710.155.000.2 SPED Adjustment Counselor: \$80,865 \$80,865 \$78,495 \$76,956 \$0.00 \$0  101.05.03.175.2710.531.000.2 SPED Adjustment Counselor: \$650 \$650 \$118 \$307 \$452.44 \$532 \$001.05.03.175.2710.685.000.2 SPED Adjustment Counselor: \$100 \$100 \$0  101.05.03.175.2710.685.000.2 SPED Evaluation/Testing \$0 \$81,615 \$78,613 \$77,294 \$3.82 \$3,002				actional E			\$80	\$1,806	470.14	\$376	
01.05.03.177.2430.531.000.2 SPED General Instructional S \$2,420 \$2,420 \$3,178 \$3,081 (23.85) (\$758) Specimen General Supplies - 2430 \$2,420 \$2,420 \$3,178 \$3,081 (23.85) (\$758) Specimen General Supplies - 2430 \$2,420 \$2,420 \$3,178 \$3,081 (23.85) (\$758) Specimen General Supplies - 2430 \$2,420 \$3,178 \$3,081 (23.85) (\$758) Specimen General Supplies - 2430 \$2,420 \$3,178 \$3,081 (23.85) (\$758) Specimen General Supplies - 2430 \$2,420 \$3,178 \$3,081 (23.85) (\$758) Specimen General Supplies - 2430 \$2,420 \$3,178 \$3,081 (23.85) (\$758) Specimen General Supplies - 2430 \$2,420 \$3,178 \$3,081 (23.85) (\$758) Specimen General Supplies - 2430 \$3,178 \$3,081 (23.85) (\$758) Specimen General Supplies - 2430 \$3,082 \$2,420 \$3,178 \$3,081 (23.85) (\$758) Specimen General Supplies - 2440 \$3,082 \$3,0	unc: Instruction	al Equipment -	2420		Ψ-30	4					
## Section   Sec			ODED Canaral Instr	uctional S	¢2.420	\$2 420	\$3,178	\$3,081	(23.85)	(\$758)	
Func: General Supplies - 2430  501.05.03.178.2440.648.000.2 SPED Summer Camp Tuition \$0 \$0 \$0 \$282 \$0 (100.00) (\$282)  Func: Other Instructional Services - 2440  50 \$0 \$0 \$282 \$0 (100.00) (\$282)  Func: Other Instructional Services - 2440  50 \$0 \$0 \$282 \$0 (100.00) (\$282)  50 \$0.01.05.03.183.2451.612.000.2 SPED Computer Hardware \$0 \$633 \$0 \$2,587 \$0.00 \$0  Func: Classroom Instructional Technology - 2451  50 \$633 \$0 \$2,587 \$0.00 \$0  Func: Classroom Instructional Technology - 2451  50 \$633 \$0 \$2,587 \$0.00 \$0  50 \$0  50 \$0.00.05.03.175.2710.155.000.2 SPED Adjustment Counselor: \$80,865 \$80,865 \$78,495 \$76,956 \$0.00 \$2,370  501.05.03.175.2710.531.000.2 SPED Adjustment Counselor: \$650 \$650 \$118 \$307 \$452.44 \$532  501.05.03.175.2710.685.000.2 SPED Adjustment Counselor: \$100 \$100 \$0 \$30 0.00 \$100  50 \$100 \$0.05.03.175.2710.685.000.2 SPED Adjustment Counselor: \$100 \$100 \$0 \$78,613 \$77,294 \$3.82 \$3,002  Func: Guidance - 2710  50 \$0 \$168 \$493 (100.00) (\$168)  50 \$0 \$168 \$493 (100.00) (\$168)				detional o	985000000000000000000000000000000000000	= 5		\$3,081	(23.85)	(\$758)	
101.05.03.178.2440.648.000.2   SPED Summer Camp Tuition   \$0	unc: General S	Supplies - 2430			\$2,420	ψ2, 120	1877 · 6				
Func: Other Instructional Services - 2440 \$0 \$0 \$0 \$282 \$0 \$0 \$000.000 \$0 \$000.05.03.183.2451.612.000.2 \$PED Computer Hardware \$0 \$633 \$0 \$2,587 \$0.00 \$0 \$0 \$000.05.03.183.2451.612.000.2 \$PED Adjustment Counselor: \$80,865 \$80,865 \$78,495 \$76,956 \$0.00 \$000.05.03.175.2710.531.000.2 \$PED Adjustment Counselor: \$650 \$650 \$118 \$0.00 \$0.00 \$100 \$000.05.03.175.2710.685.000.2 \$PED Adjustment Counselor: \$100 \$100 \$0 \$30 \$0.00 \$100 \$100 \$000.05.03.175.2710.685.000.2 \$PED Adjustment Counselor: \$100 \$100 \$0 \$30 \$0.00 \$100 \$100 \$0 \$100 \$100 \$100 \$100	204 05 02 178 244	0 648 000 2	SPED Summer Car	np Tuition	\$0	\$0	\$282	\$0	* *	Section Control Control	
\$0 \$633 \$0 \$2,587 \$0.00 \$0  Func: Classroom Instructional Technology - 2451 \$0 \$633 \$0 \$2,587 \$0.00 \$0  \$001.05.03.175.2710.155.000.2 \$PED Adjustment Counselor: \$80,865 \$80,865 \$78,495 \$76,956 3.02 \$2,370  \$001.05.03.175.2710.531.000.2 \$PED Adjustment Counselor: \$650 \$650 \$118 \$307 \$452,44 \$532  \$001.05.03.175.2710.685.000.2 \$PED Adjustment Counselor: \$100 \$100 \$0 \$30 0.00 \$100  Func: Guidance - 2710 \$81,615 \$81,615 \$78,613 \$77,294 3.82 \$3,002  \$001.05.03.138.2720.636.000.2 \$PED Evaluation/Testing \$0 \$0 \$168 \$493 (100.00) (\$168)  \$001.05.03.138.2720.636.000.2 \$PED Evaluation/Testing \$0 \$0 \$168 \$493 (100.00) (\$168)				505.0	\$0	\$0	\$282	\$0	(100.00)	(\$282)	
cool.05.03.183.2451.612.000.2         SPED Computer Hardware         \$0         \$633         \$0         \$2,587         0.00         \$0           Func: Classroom Instructional Technology - 2451         \$0         \$633         \$0         \$2,587         0.00         \$0           001.05.03.175.2710.155.000.2         SPED Adjustment Counselor:         \$80,865         \$80,865         \$78,495         \$76,956         3.02         \$2,370           001.05.03.175.2710.531.000.2         SPED Adjustment Counselor:         \$650         \$650         \$118         \$307         452.44         \$532           001.05.03.175.2710.685.000.2         SPED Adjustment Counselor:         \$100         \$100         \$0         \$30         0.00         \$100           Func: Guidance - 2710         \$81,615         \$81,615         \$78,613         \$77,294         3.82         \$3,002           001.05.03.138.2720.636.000.2         SPED Evaluation/Testing         \$0         \$0         \$168         \$493         (100.00)         (\$168)	-unc: Other ins	tructional Servi	Ces - 2440								
Func: Classroom Instructional Technology - 2451 \$0 \$633 \$0 \$2,587 0.00 \$0  001.05.03.175.2710.155.000.2 SPED Adjustment Counselor: \$80,865 \$80,865 \$78,495 \$76,956 3.02 \$2,370  001.05.03.175.2710.531.000.2 SPED Adjustment Counselor: \$650 \$650 \$118 \$307 452.44 \$532  001.05.03.175.2710.685.000.2 SPED Adjustment Counselor: \$100 \$100 \$0 \$30 0.00 \$100  001.05.03.175.2710.685.000.2 SPED Adjustment Counselor: \$100 \$100 \$78,613 \$77,294 3.82 \$3,002  Func: Guidance - 2710 \$81,615 \$81,615 \$78,613 \$77,294 3.82 \$3,002	004 05 00 100 045	1 612 000 2	SPED Computer H	ardware	\$0	\$633	\$0	\$2,587	0.00		
Func: Classroom Instructional Technology 2 240 1  001.05.03.175.2710.155.000.2 SPED Adjustment Counselor  \$80,865 \$80,865 \$78,495 \$76,956 3.02 \$2,370   001.05.03.175.2710.531.000.2 SPED Adjustment Counselor  \$650 \$650 \$118 \$307 452.44 \$532   001.05.03.175.2710.685.000.2 SPED Adjustment Counselor  \$100 \$100 \$0 \$30 0.00 \$100   001.05.03.175.2710.685.000.2 SPED Adjustment Counselor  \$100 \$100 \$0 \$30 0.00 \$100   Func: Guidance - 2710 \$81,615 \$78,613 \$77,294 3.82 \$3,002   001.05.03.138.2720.636.000.2 SPED Evaluation/Testing \$0 \$0 \$168 \$493 (100.00) (\$168)   001.05.03.138.2720.636.000.2 SPED Evaluation/Testing \$0 \$0 \$168 \$493 (100.00) (\$168)							\$0	\$2,587	0.00	\$0	
001.05.03.175.2710.155.000.2         SPED Adjustment Counselor (specified by the counselor)         \$80,865         \$80,865         \$80,865         \$78,495         \$70,950         \$100         \$100         \$118         \$307         \$452.44         \$532           001.05.03.175.2710.531.000.2         SPED Adjustment Counselor (specified by the counselor)         \$100         \$100         \$0         \$30         0.00         \$100           Func: Guidance - 2710         \$81,615         \$81,615         \$78,613         \$77,294         3.82         \$3,002           001.05.03.138.2720.636.000.2         SPED Evaluation/Testing         \$0         \$168         \$493         (100.00)         (\$168)           001.05.03.138.2720.636.000.2         SPED Evaluation/Testing         \$0         \$168         \$493         (100.00)         (\$168)	Func: Classroo	m Instructional	recimology - 243 i								
001.05.03.175.2710.531.000.2 SPED Adjustment Counselor: \$650 \$650 \$118 \$307 452.44 \$532 001.05.03.175.2710.685.000.2 SPED Adjustment Counselor: \$100 \$100 \$0 \$30 0.00 \$100 5100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	224 25 22 475 27	10 155 000 2	SPED Adjustment	Counselor	\$80.865	\$80,865	\$78,495	\$76,956	3.02	\$2,370	
001.05.03.175.2710.685.000.2 SPED Adjustment Counselor \$100 \$100 \$0 \$30 0.00 \$100 \$100 \$01.05.03.175.2710.685.000.2 SPED Adjustment Counselor \$100 \$100 \$0 \$77,294 3.82 \$3,002 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$					Storone Make		\$118	\$307	452.44	\$532	
001.05.03.175.2710.685.000.2 SPED Evaluation/Testing \$0 \$1.68 \$493 (100.00) (\$168) \$1.68 \$493 (100.00) (\$168)					#10550000	20022	\$0	\$30	0.00	\$100	
Func: Guidance - 2710  501,515  501,515  502,516  503,138.2720.636.000.2  SPED Evaluation/Testing  502,516  503,138.2720.636.000.2  SPED Evaluation/Testing  503,516  503,516  50493  (100.00)  (\$168)			SPED Adjustment	Courisoio	15-012000000000		\$78,613	\$77,294	3.82	\$3,002	
001.05.03.138.2720.636.000.2 SPED Evaluation/Testing \$0 \$0 \$168 \$493 (100.00) (\$168)	Func: Guidanc	e - 2710			ψο 1,010		copie M				
\$168 \$493 (100.00) (\$100)	004 05 03 139 37	20 636 000 2	SPED Evaluation	Testing	\$0	\$0	\$168	\$493	10.00		
Func: Testing & Assessment - 2720				51	76	200	\$168	\$493	(100.00)	(\$168)	
	Func: Testing	& Assessment	- 2120								

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Monthly - Budget

Fiscal Year: 2017-2018 ☐ Print accounts with zero balance ☐ Rour ☐ Exclude inactive accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2.Superintendent Proposed March

Account	Description	FY19 Superintendent March	FY19 Principal December	ntendent Proposed		PERCENT	DOLLAR
001.05.03.175.2800.155.000.2	SPED Psychologist Salary	\$88,831	200	FY18 Budget	FY17 Actual	CHANGE	CHANGE
001.05.03.175.2800.531.000.2 001.05.03.175.2800.638.000.2	SPED Psychologist Supplies SPED Psychologist Testing	\$4,000	\$88,831 \$4,000	\$86,305 \$866	\$84,613 \$470	2.93 361.90	\$2,526 \$3,134
Func: Psychological Services -		\$1,925 \$94,756	\$1,925 \$94,756	\$1,415 \$88,586	\$2,323 \$87,405	36.04 6.96	\$5,134 \$510 \$6,170
01.05.03.185.3300.671.000.2 01.05.03.185.3300.672.000.2 unc: Student Transportation S	SPED In District Transportatio SPED Out of District Transpor ervices - 3300	\$20,000 \$30,000 \$50,000	\$20,000 \$101,422 \$121,422	\$12,978 \$101,422 \$114,400	\$56,496 \$33,299 \$89,795	54.11 (70.42) (56.29)	\$7,022 (\$71,422) (\$64,400)
01.05.03.187.9100.448.000.2 unc: Programs with Other Distr	SPED Tuition MA Public Scho ricts in MA - 9100	\$0 \$0	\$26,166 \$26,166	\$0 \$0	\$0 \$0	0.00 0.00	\$0 \$0
1.05.03.187.9200.448.000.2 unc: Tuition to Out-of-State Sch 1.05.03.187.9400.405.000.2		\$125,066 \$125,066	\$209,097 \$209,097	\$0 \$0	\$20,000 \$20,000	0.00 0.00	\$125,066 \$125,066
1.05.03.187.9400.458.000.2 Inc: Tuition to Collaboratives - vel: Sped - 2	SPED Collaborative Tultion SPED Collaborative Assessment	\$34,920 \$0 \$34,920 \$1,936,508	\$34,920 \$0 \$34,920	\$0 \$3,620 \$3,620	\$0 \$7,203 \$7,203	0.00 (100.00) 864.64	\$34,920 (\$3,620) \$31,300
c: Palmer River Elementary Sc	chool - 03	\$6,005,884	\$2,118,760 \$6,346,261	\$1,340,652 \$5,281,334	\$1,437,034 \$5,439,434	44.45 13.72	\$595,856 \$724,551

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		Digition	-IXEIIODO	tii ixogix	onal School				
Monthly - Budget w iscal Year: 2017-2018	/ Detail		Exclude	inactive acc	ounts with zero ba	Round to whole dollars	Account o	n new page	
From Date: 3/1/2018	To Date:	3/31/2018 FY Superintende Mar	nt FY19 I	2.Superir Principal ecember	ntendent Proposed FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
Account	Description	IVIAT	CII						
001.05.03.103.2210.103.000.1	Assistant Principal Salar		70.00	\$89,822	\$88,061	\$86,333	2.00	\$1,761	
Column: [FY19Superintend Description: DuBois, Eli Column Total: 001.05.03.165.2210.154.000.1		Bud \$89, <b>\$89,82</b> 2 \$103,	322 0.7500 . <b>00</b>	Assitant Pr		\$99,682	2.00	\$2,034	
Column: [FY19Superinten Description: Miguel, Arl Column Total: 001.05.03.165.2210.210.000.1		\$103, <b>\$103,71</b>		Principal \$85,554	n Desc. \$82,079	\$95,334	4.23	\$3,475	
Column: [FY19Superinter Description: RUPP. PA Description: SUBSTITE Description: Swanson,	ndentMarch] ATRICIA UTE	<b>Bu</b> \$49 \$5	dget FT ,176 1.000 ,000 ,378		on Desc.				
Column Total: 001.05.03.165.2210.531.000.1	Principal Office Suppli	en en	5,000	\$5,000	\$5,000	\$2,934	0.00	\$0	
Column: [FY19Superinte Description: Various Column Total:		\$5,00		_	on Desc. \$2,000	\$0	0.00	\$0	
Column: [FY19Superinted Description: postage Column Total:	Postage endentMarch]	Bı \$	2,000 Idget F <sup>-</sup> 2,000 00.00	\$2,000 FE Positi	ion Desc.	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

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Report:

Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 ✓ Print accounts with zero balance
 ✓ Exclude inactive accounts with zero balance 

From Date: 3/1/2018 To Date: 3/31/2018 2.Superintendent Proposed March

7 7011 Bate. 3/1/2016	To Date: 3/31/2	2018 Det <b>FY19</b>	finition:	2.Superir	ntendent Proposed				
Account	Description	Superintendent March	FY19 I	Principal ecember	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.03.165.2210.617.000.1	Principal Course Reimbursem	\$1,300		\$1,300	\$1,300	\$0	0.00	2/4	
Column: [FY19Superintend Description: course Column Total:	dentMarch]	\$1,300 \$1,300.00	FTE	<b>Position</b> DuBois	Desc.		0.00	\$0	
001.05.03.165.2210.621.000.1  Column: [FY19Superintend		\$1,500 <b>Budget</b>	FTE	\$1,500	\$1,400	\$1,082	7.14	\$100	
Description: professiona Column Total: 001.05.03.165.2210.648.000.1		\$1,500 <b>\$1,500.00</b>		Migule/DuBo					
Column: [FY19Superintend Description: Principal Otl		\$1,000 Budget \$1,000	FTE	\$1,000 Position I	\$2,000 Desc.	\$723	(50.00)	(\$1,000)	
Column Total: 01.05.03.165.2210.685.000.1	Principal Travel In.State	<b>\$1,000.00</b> \$300		\$300	\$200	\$200	50.00	£400	
Column: [FY19Superintender Description: mileage Column Total:	entMarch]	Budget \$300 <b>\$300.00</b>	FTE	Position D	Desc.		50.50	\$100	
01.05.03.165.2210.691.000.1  Column: [FY19Superintende	Principal Workshops & ConferentMarch]	\$2,000 Budget	ETE	\$2,000	\$750	\$0	166.67	\$1,250	
Description: various works  Column Total:  unc: School Leadership-Building	shops	\$2,000 <b>\$2,000.00</b> \$292,186		Position D rincipals	<b>lesc.</b> \$284,466	\$286,289	0.74		
					-	Ψ200,20 <del>3</del>	2.71	\$7,720	

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#### Monthly - Budget w/ Detail Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2017-2018 Exclude inactive accounts with zero balance 2. Superintendent Proposed March Definition: 3/31/2018 To Date: From Date: 3/1/2018 PERCENT DOLLAR FY19 FY19 Principal CHANGE CHANGE Superintendent FY17 Actual FY18 Budget December March Description Account \$3,207 16.87 \$21,749 \$19,014 \$22,221 Team Coordinators \$22,221 001.05.03.128.2220.373.000.1 Position Desc. Budget FTE Column: [FY19SuperintendentMarch] 6.0000 \$22,221 Description: Team Coordinators \$22,221.00 Column Total: \$0 0.00 \$12,867 \$0 \$6,030 \$0 001.05.03.205.2220.548.000.1 Furniture Position Desc. Budget Column: [FY19SuperintendentMarch] (\$6,030)Description: \*\*\*Remove Mello \$456 Description: Book storage Farrell \$527 Description: carpet Grade 4 \$2,070 Description: chairs and tables Salois \$1,445 Description: Classroom Chairs Bush \$578 Description: furnture (chairs) Jackson \$224 Description: Mobile cubby Jackson \$150 Description: Paper holder Jackson \$184 Description: rectangular table Jefferson \$144 Description: Standing desk Jefferson \$252 Description: Wobble Chairs \$0.00 \$3,207 Column Total: 16.87 \$34,616 \$19,014 \$28,251 \$22,221 Func: School Curriculum Leaders/Dept. Heads-Building Lvl -2220\$2,400 0.00 \$0 \$0 \$2,400 \$2,400 Principal Hardware 001.05.03.165.2250.612.000.1 Position Desc. **Budget** Column: [FY19SuperintendentMarch] Miquel/DuBois \$2,400 Description: Principal laptops \$2,400.00 \$2,400 Column Total: 0.00 \$0 \$0 \$2,400 \$2,400 Func: Building Technology (Non-instructional) - 2250 63 Page: 2017.4.16 Printed: 03/23/2018

From Date: 3/1/2018	To Date:		Exclude inactive ac	zero balance wounts with zero bantendent Proposed	Round to whole do alance	llars	on new page	
Account	Description	FY19 Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR	
Column: [FY19Superintender Description: Arudda, Nicon Description: Augustyn, Ern Description: Beaulieau, Act Description: Bush, Emily Description: Carswell, Lydd Description: Farrell, Kendra Description: Fleet, Sandra Description: Glynn, Rebect Description: Grant, Kristie Description: Gridley, Chery Description: Gridley, Chery Description: Gridley, Chery Description: Kennon, Melist Description: Kennon, Melist Description: Kepnes, Jared Description: Lydon, Louise Description: Lydon, Louise Description: Maguy, Darcey Description: Mello, Melissa Description: Nokes, Susan	le ka ka cadia dra dra dra dra dra dra dra dra dra dr	Budget \$80,065 \$85,962 \$63,507 \$81,738 \$81,737 \$80,065 \$75,307 \$85,128 \$80,065 \$75,307 \$85,128 \$80,065 \$775,307 \$85,128 \$80,065 \$775,307 \$85,128 \$69,943 \$85,128 \$69,943 \$85,128 \$69,943 \$85,128 \$69,943 \$85,128 \$69,943 \$85,128 \$69,943 \$85,128 \$69,943 \$85,128 \$69,943 \$85,128 \$69,943 \$85,128 \$69,943 \$85,128 \$69,943 \$85,128 \$69,943 \$85,128 \$69,943 \$85,128 \$69,943 \$85,128 \$54,009 \$77,197 \$16,400 \$47,629 \$77,197 \$80,065 \$65,901 \$1	\$2,304,037  FTE Position 1.0000 Grade 1 1.0000 Kindergarte 1.0000 Grade 3 1.0000 Grade 2 1.0000 Grade 2 1.0000 Grade 2 1.0000 Kindergarter 1.0000 Kindergarter 1.0000 Kindergarter 1.0000 Grade 4 1.0000 Grade 4 1.0000 Grade 4 1.0000 Grade 1 1.0000 Grade 1 1.0000 Grade 4 1.0000 Grade 4 1.0000 Grade 4 1.0000 Grade 4 1.0000 Grade 1 1.0000 Grade 4 1.0000 Grade 4	n	\$2,323,924	6.21	\$137,904	
Description: Ormerod, Jenni Description: Pearse, James Description: Placido,Lisa	fer	\$71,414 1 \$80,065 1	.0000 Grade 3 .0000 Grade 2 .0000 Technology .0000 Grade 3					
ted: 03/23/2018 11:34:18 Al	M Report:	<b>\$50,566</b> 1.	.0000 Grade 3 rptGLGenBudgetR	2017.4.16			Page:	64

	Dighton-Rei	loboth region				
Monthly - Budget w/ Detail Fiscal Year: 2017-2018 To Date: 3/31/2	<b>∠</b> E	rint accounts with zer xclude inactive accountion: 2.Superinte		Round to whole dollars nce larch	S Account or	new page
From Date: 3/1/2016	EV40	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE
Description: Read, Kendra Description: Salois, Karen Description: Sargent, Taylor Description: Solitre, Ginana Description: Stebbings, Ellen Description: TBD Description: TBD	\$77,197 \$49,756 \$49,756 \$80,065 (\$55,000)	1.0000 Grade 3 1.0000 Grade 3 1.0000 Grade 4 1.0000 Grade 1 1.0000 Grade 4 1.0000 Reduction of				
Notes: 6 track due to increase of enrollment Description: TBD	\$55,000	1.0000 Grade 1				
Notes: current k is at 22 per class anticpate in Description: Trott, Arielle Description: Wright, Christine Column Total:  Func: Classroom Teachers - 2305	ncrease classroom s \$54,009 \$85,128 \$2,359,037.00 \$2,359,037	size 1.0000 Grade 1 1.0000 Kindergarte \$2,304,037	n \$2,221,133	\$2,323,924	6.21	\$137,904
001.05.03.175.2310.148.000.1 Specialist Teaching Salaries	\$100,143	\$100,143	\$97,396	\$95,487	2.82	\$2,747
Column: [FY19SuperintendentMarch]  Description: Lane and step changes  Description: Palma, Bethany  Description: TBD  Column Total:  Func: Specialist Teachers - 2310	\$800 \$81,737 \$17,606 \$100,143.00 \$100,143	1.0000 Reading S 0.2000 ELL \$100,143		\$95,487	2.82	\$2,747

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Monthly - Budget v Fiscal Year: 2017-2018 From Date: 3/1/2018	T. D.	1/2018 D		ccounts with ze	ro balance with zero baendent Proposed	Round to whole do	llars	on new page	
Account	Description	FY19 Superintendent March	FY19	Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR	
001.05.03.142.2325.374.000.1  Column: [FY19Superintend Description: Substitute Tolling Total:	Substitute Teacher Salaries entMarch] eacher Salaries	\$50,000 <b>Budget</b> \$50,000	FTE	\$50,000 E Position D	\$50,000 esc.	\$35,185	0.00	\$0	
Func: Substitutes - 2325		<b>\$50,000.00</b> \$50,000		\$50,000	\$50,000	\$35,185	0.00	\$0	
Column: [FY19Superintender Description: ANDERSON	, ELIZABETH	\$67,205 Budget \$25,022	FTE 1.0000	\$67,205  Position De	\$48,672	\$46,504	38.08	\$18,533	
Description: PARDI, AND Description: TETREAULT Column Total: 001.05.03.149.2330.374.000.1	REA , VICKI Paraprofessional Substitute S	\$67,204.80	1.0000	Kindergarten Kindergarten					
Column: [FY19Superintende Description: Paraprofession Column Total:	ntMarch] onal Substitute Salary	\$4,000 Budget \$4,000	FTE	\$4,000 Position De	\$1,823 sc.	\$3,640	119.48	\$2,178	
Func: Non-Clerical Para/Instruction	nal Assistants - 2330	<b>\$4,000.00</b> \$71,205		\$71,205	\$50,495	\$50,144	41.01	\$20,710	
Column: [FY19Superintenden Description: Cohen, Jennife Description: lane and step of the column in t	er		FTE	\$60,215  Position Des	\$55,874 c.	\$52,846	7.77	\$4,341	
Column Total: unc: Librarians & Media Center Di	rectors - 2340	\$1,000 <b>\$60,215.00</b> \$60,215		\$60,215	\$55,874	\$52,846	7.77	\$4,341	
inted: 03/23/2018 11:34:18 A	ther Salary - Substitute (Prof	\$0		\$0	\$0	\$1,993	0.00	\$0	
	<u>e</u>		rptG	LGenBudgetRpt	2017.4.16 UsingDefinition			Page:	66

Monthly - Budget was Fiscal Year: 2017-2018 From Date: 3/1/2018	Detail  To Date: 3/31/2	☑ E 018 Defir	rint acco xclude in nition:	unts with zero active accou 2.Superinter	o balance   nts with zero bala ndent Proposed N	Round to whole dolla ince March		n new page	
Account	Description	FY19 Superintendent March	FY19 Pr Dec		FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
Account 001.05.03.166.2355.375.000.1	Professional Development Su	\$870		\$870	\$870	\$0	0.00	\$0	
Column: [FY19Superintender Description: Professional		Budget \$870	FTE	Position D	esc.				
Substitutes Column Total: Func: Substitutes for Teachers/Ir 2355	nstr Staff at Prof. Dev	<b>\$870.00</b> \$870		\$870	\$870	\$1,993	0.00	\$0	
001.05.03.142.2357.373.000.1	Teaching Mentoring Stipends	\$5,000		\$5,000	\$3,110	\$5,055	60.80	\$1,891	
Column: [FY19Superintend Description: Teaching M Column Total: 001.05.03.142.2357.617.000.1		<b>Budget</b> \$5,000 <b>\$5,000.00</b> \$20,000	FTE	<b>Position </b> D \$20,000	\$20,000	\$21,762	0.00	\$0	
Column: [FY19Superintend Description: coursework Column Total: 001.05.03.142.2357.685.000.1		<b>Budget</b> \$20,000 <b>\$20,000.00</b> \$550	FTE	Position I All \$550	Desc. \$500	\$536	10.00	\$50	
Column: [FY19Superinten Description: workshop r Column Total: 001.05.03.142.2357.691.000.1		\$550 \$550.00 \$9,000	FTE	Position all	Desc. \$9,000	\$9,045	0.00	\$0	
Column: [FY19Superinten Description: Workshops Column Total: Func: Professional Developme	s foor Teachers	<b>Budget</b> \$9,000 <b>\$9,000.00</b> \$34,550	FTE	Position all \$34,550	<b>Desc.</b> \$32,610	\$36,398	5.95	\$1,941	

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Monthly - Budget	W/ Detail							
From Date: 3/1/2018	To Date:	3/31/2018 De	Print accounts with Exclude inactive ac finition: 2.Super	zero balance counts with zero ba	Round to whole dol lance March	llars	on new page	
Account	Description	FY19 Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.03.184.2410.582.000.1	Textbooks . adoptions	\$42,609	\$20,768	\$0	£40.000	W-1000		
Column: [FY19Superintend Description: Reach for F		<b>Budget</b> \$42,609	FTE Position		\$42,609	0.00	\$42,609	
Notes: 2 of 3 yr par Column Total: 001.05.03.184.2410.583.000.1 Column: [FY19Superintend Description: Envisions m	Textbooks . replacemen dentMarch] nath	\$42,609.00 t \$20,768 Budget \$20,768	\$0 FTE Position	\$0 Desc.	\$0	0.00	\$20,768	
Notes: 1 of 2 yr pay Column Total: Func: Textbooks & Related Softw 1410		<b>\$20,768.00</b> \$63,377	\$20,768	\$0	\$42,609	0.00	\$63,377	
Column: [FY19Superintender  Description: ***Move to Column: Audio.Visual	Capital	\$1,031 <b>Budget</b> (\$7,000)	\$8,031 FTE Position	\$0 Desc.	\$0	0.00	\$1,031	
Description: Redcat Audio system Description: STEAM Inter	o Classroom Sound	\$0 \$7,000 \$1,031	classrooms Lyczynski	5)				
01.05.03.153.2415.448.000.1 01.05.03.153.2415.513.000.1	Library Contracted Servici Library Software	\$1,031.00 es \$0 \$1,250	\$0 \$1,250	\$0 \$2,500	\$1,360 \$4,644	0.00 (50.00)	\$0 (\$1,250)	
Column: [FY19Superintende Description: SAILS Column Total:	entMarch]	Budget \$1,250 \$1,250.00	FTE Position I	Desc.	ectors (1999) and the	(55.55)	(Φ1,230)	

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#### Monthly - Budget w/ Detail Account on new page Round to whole dollars Print accounts with zero balance Fiscal Year: 2017-2018 Exclude inactive accounts with zero balance 2. Superintendent Proposed March Definition: 3/31/2018 To Date: From Date: 3/1/2018 PERCENT DOLLAR FY19 FY19 Principal CHANGE CHANGE Superintendent FY17 Actual FY18 Budget December March Description Account \$150 100.00 \$134 \$150 \$300 \$300 Library Supplies 001.05.03.153.2415.531.000.1 Position Desc. **Budget** Column: [FY19SuperintendentMarch] Cohen \$150 Description: Book tape, etc Cohen \$150 Description: Makerspace materials \$300.00 \$0 Column Total: 0.00 \$1,967 \$2,000 \$2,000 \$2,000 Library Books 001.05.03.153.2415.540.000.1 Position Desc. Budget Column: [FY19SuperintendentMarch] \$2,000 Cohen Description: Library Books \$2,000.00 Column Total: (\$3,035)(93.82)\$150 \$3,235 \$200 \$200 Library Periodicals 001.05.03.153.2415.550.000.1 Position Desc. Budget Column: [FY19SuperintendentMarch] Cohen \$200 Description: Periodicals \$200.00 (\$3,104)Column Total: (39.37)\$8,255 \$7,885 \$11,781 \$4,781 Func: Other Instructional Materials - 2415

\$0

\$7,500

FTE

all

Position Desc.

Position Desc.

\$1,000

Budget

\$1,000

\$7,500

Budget

\$7,500

\$7,500.00

\$1,000.00

Copy Machine Supplies

Copy Paper

001.05.03.150.2420.515.000.1

Column Total:

001.05.03.150.2420.593.000.1

Column Total:

Description: Staples

Column: [FY19SuperintendentMarch]

Column: [FY19SuperintendentMarch]

Description: copy paper

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\$17,643

\$7,200

(\$16,643)

\$300

(94.33)

4.17

\$17,890

\$5,710

Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 ✓ Print accounts with zero balance
 ✓ Exclude inactive accounts with zero balance From Date: 3/1/2018

To Date: 3/31/2018 2.Superintendent Proposed March

3/1/2016	To Date: 3		finition:	2.Superi	intender	nt Proposed I	ance March			
Account	Description	FY19 Superintendent March	FY19 P De	Principal ecember		B Budget	FY17 Actual	PERCENT CHANGE	DOLLAR	
001.05.03.150.2420.616.000.1  Column: [FY19Superinter Description: 4 copiers i Column Total:  001.05.03.150.2420.692.000.1  Column: [FY19Superinten Description: Bulletin Bo Description: Various eq Description: writing cent Column Total:	ncludes service  General Instructional Equip dentMarch] ard uipment	\$17,147  Budget \$17,147  \$17,147.00  \$1,090  Budget \$201 \$570 \$319	G	\$0 Position \$1,090 Position Grade 4 Grade 1 Grade 4	Desc.	\$4,982 \$1,780	\$4,981 \$882	244.18 (38.76)	\$12,165 (\$690)	
Func: Instructional Equipment -	2420	\$1,090.00 \$26,737		\$8,590		\$31,605	\$29,463	(15.40)	(\$4,868)	
01.05.03.137.2430.548.000.1  Column: [FY19Superintend Description: Miscellaneo	ESL Supplies dentMarch] us Dictionaries	\$200 <b>Budget</b> \$200		\$200 Position D	Desc.	\$200	\$50	0.00	\$0	
Column Total:  01.05.03.142.2430.502.000.1  Column: [FY19Superintended Description: Blick Supplied Description: Pottery clay Description: School Spect Column Total:	Art Supplies entMarch] es	\$200 \$200.00 \$3,500 Budget \$1,000 \$500 \$2,000 \$3,500.00	FTE Be Be	\$3,500 Position Deaulieu aulieu aulieu		\$3,450	\$2,129	1.45	\$50	

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#### Monthly - Budget w/ Detail Account on new page Round to whole dollars Print accounts with zero balance Fiscal Year: 2017-2018 Exclude inactive accounts with zero balance 2. Superintendent Proposed March Definition: 3/31/2018 To Date: 3/1/2018 From Date: PERCENT **DOLLAR** FY19 FY19 Principal CHANGE CHANGE Superintendent FY17 Actual FY18 Budget December March Description Account \$1,658 9.79 \$4,331 \$16,934 \$18,592 \$18,592 General Instructional Supplies 001.05.03.142.2430.531.000.1 Position Desc. FTE **Budget** Column: [FY19SuperintendentMarch] general supplie \$14,100 Description: \$300 per teacher Grade 2 \$168 Description: Composition Books all \$1,500 Description: Dry Erase Response Kits Grade 3 \$1,644 Description: Magnetic white boards Grade 2 \$122 Description: Picture Story Journals Placido \$247 Description: Seat sacks Grade 2 \$811 Description: Various supplies \$18,592.00 Column Total: (\$2,147)(22.70)\$17 \$9,458 \$7,311 Language Arts Supplies \$7,311 001.05.03.142.2430.539.000.1 FTE Position Desc. Budget Column: [FY19SuperintendentMarch] Grade 2 \$33 Description: Double Lined Chart HWT Grades 1-4 All \$3,105 Description: HWT grades 1-4 Grade 2 \$130 Description: HWT Notebook Paper all kindergarte \$1,161 Description: K-HWT Grade 3 \$263 Description: Quick Words \$2,259 all garde 1 Description: Various supplies Grade 2 \$360 Description: Words I use \$7,311.00 Column Total: \$12,895 2,489.38 \$0 \$518 \$13,413 \$13,413 Mathematics Supplies 001.05.03.142.2430.544.000.1 Position Desc. Budget Column: [FY19SuperintendentMarch] all \$13,380 Description: 1 of 3-year Envisions cost \$33 Ormerod Description: Math game \$13,413.00 Column Total:

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## Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 ✓ Print accounts with zero balance✓ Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date:

3/31/2018 2.Superintendent Proposed March

	10 Date. 3/3		finition: 2.8	Superintendent	Proposed	March		
	escription	FY19 Superintendent March	FY19 Princi Decem	ipal	Budget	FY17 Actual	PERCENT CHANGE	DOLLAR
001.05.03.142.2430.545.000.1 Music	c Supplies	\$454		45.4	200 0000 100		SHARGE	CHANGE
Column: [FY19SuperintendentMa Description: drumsticks Description: materials/subscrip Description: Various instrumen Column Total:	arch]  otions  nts  cal Education Supplies	\$454 Budget \$60 \$238 \$156 <b>\$454.00</b> \$1,128 Budget \$377	FTE Po Grant Grant Grant \$1,1	28 sition Desc.	\$434 \$9,709	\$626 \$0	4.61	\$20 (\$8,581)
Column Total:	es NG : News : news :s	\$751 \$1,128.00 \$10,782 Budget \$6,033 \$660 \$495 \$2,597 \$15 \$257 \$20 \$705 \$10,782.00	\$10,78  FTE Pos  grade 3  all grade 3  Ormero  Placido  Ormero  all grade	sition Desc. 3 de 2 de 3 2 od	\$2,770	\$0	289.24	\$8,012

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Monthly - Budget w/ Detail							
Fiscal Year: 2017-2018	<b>⊘</b> Pri	int accounts with ze	ero balance	Round to whole dolla	ars Account o	n new page	
	<b>∠</b> E×	clude inactive acco	ounts with zero bala	ance			
From Date: 3/1/2018 To Date: 3/3	1/2018 Defini FY19		tendent Proposed I	viarch	PERCENT	DOLLAD	
	Superintendent	FY19 Principal December	FY18 Budget	FY17 Actual	CHANGE	DOLLAR CHANGE	
Account Description	March			W Sounday Street Street		W	
001.05.03.142.2430.563.000.1 Science Supplies	\$7,878	\$7,878	\$7,787	\$1,248	1.17	\$91	
Column: [FY19SuperintendentMarch]	Budget	FTE Position	Desc.				
Description: Additional Supplies	\$6,000	STEAM					
Description: electricity supplies	\$46	Grade 4					
Description: Grade 4 miscellaneous	\$582	Grade 4 all					
Description: STEAM supplies K-4	\$1,250	Lyczynski					
Column Total:	\$7,878.00						
001.05.03.142.2430.567.000.1 Social Studies Supplies	\$923	\$923	\$293	\$2,489	215.02	\$630	
Column: [FY19SuperintendentMarch]	Budget	FTE Position	Desc.				
Description: Maps and Posters	\$587	Grade 2					
Description: Supplies	\$336	Grade 4					
Column Total:	\$923.00						
001.05.03.142.2430.579.000.1 Kindergarten Supplies	\$6,524	\$5,524	\$10,200	\$831	(36.04)	(\$3,676)	
Column: [FY19SuperintendentMarch]	Budget	FTE Position	n Desc.				
Description: caterpillars	\$106	all K					
Description: General K supplies	\$5,000	\$1000 per	class				
Description: Increase for additional classroom	\$1,000						
Description: Scholastic Magazine	\$418	All kinderg	arte				
Column Total:	\$6,524.00					77.727	
Func: General Supplies - 2430	\$70,705	\$69,705	\$61,753	\$11,721	14.50	\$8,952	
001.05.03.142.2440.448.000.1 Teaching Contracted Serv	rices \$500	\$500	\$500	\$0	0.00	\$0	
Column: [FY19SuperintendentMarch]	Budget	FTE Positio	n Desc.				
Description: Miscellaneous	\$500						
Column Total:	\$500.00					F10015111	
Func: Other Instructional Services - 2440	\$500	\$500	\$500	\$0	0.00	\$0	
			2017.4.16	2		Page:	
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Monthly - Budget w/ Detail Fiscal Year: 2017-2018 From Date: 3/1/2018 To Date:	3/31/2018 De	Print accounts with zo Exclude inactive accounts in the control of	ero balance wunts with zero ba	Round to whole do lance	llars	on new page	
Account Description	FY19 Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
Column: [FY19SuperintendentMarch]  Description: ***3 projectors  Description: ***reduce 1 chromebook cart  Description: ***reduce to 3 doc cameras  Description: ***Upgrade in 2020  Description: 30 chromebooks and fees and of the column cameras  Description: 6 document cameras  Description: 6 projectors	\$28,630 <b>Budget</b> (\$1,800) (\$7,700) (\$2,100) (\$1,000) cart \$7,700 s4,200 \$3,600	\$40,230  FTE Position I  All Grade 4  Al grade 3  All	\$26,320 Desc.	\$4,519	8.78	\$2,310	
Description: Buy out of computer lease Description: Google Printer Upgrade Description: supplies Description: switch upgrades to Fiber Column Total:  Func: Classroom Instructional Technology - 2451	\$11,030 \$11,000 \$1,000 \$5,000 <b>\$28,630.00</b> \$28,630	AII \$40,230	\$26,320	\$4,519	8.78	\$2,310	
01.05.03.183.2455.513.000.1 Computer Software	\$11,100	\$17,350	\$13,560	\$7,774	(18.14)	(\$2.460)	
Column: [FY19SuperintendentMarch]  Description: brain pop Description: New Website Description: PDQ Software Deployment Description: RAZ Kids Description: Reflex Math RtI Description: SWIS softwarefor PBIS Column Total:	8udget \$1,350 \$4,600 \$200 \$3,600 \$1,050 \$300 \$11,100.00	FTE Position De	esc.	100 mg 3 5 - 5 10 4	(10.14)	(\$2,460)	
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Monthly - Budget w	/ Detail								
Fiscal Year: 2017-2018						Round to whole dol	lars	on new page	
From Date: 3/1/2018	To Date:	3/31/2018 De	Exclude I		ounts with zero balantendent Proposed I				
		FY19 Superintendent	FY19 P	rincipal			PERCENT	DOLLAR	
Account	Description	March	De	cember	FY18 Budget	FY17 Actual	CHANGE	CHANGE	
Func: Instructional Software - 24	155	\$11,100		\$17,350	\$13,560	\$7,774	(18.14)	(\$2,460)	
001.05.03.138.2720.676.000.1	Evaluation/Testing . gra	ade 1.4 \$10,000		\$10,000	\$10,100	\$9,488	(0.99)	(\$100)	
Column: [FY19Superintend	dentMarch]	Budget	FTE	Position	Desc.				
Description: PALS, STA	R, Brigance	\$10,000		All					
Column Total:		\$10,000.00							
001.05.03.138.2720.679.000.1	Evaluation/Testing . Kin	ndergai \$0		\$0	\$1,100	\$0	(100.00)	(\$1,100)	
Func: Testing & Assessment - 2	2720	\$10,000		\$10,000	\$11,200	\$9,488	(10.71)	(\$1,200)	
001.05.03.800.3100.348.000.1	Lunch.Recess Monitor	\$0		\$14,880	\$14,880	\$13,008	(100.00)	(\$14,880)	
Column: [FY19Superintend	dentMarch]	Budget	FTE	Position	Desc.				
Description: *** Remove	e	(\$14,880)							
Description: Lunch.Rec	ess Monitor	\$14,880							
Column Total:		\$0.00							
Func: Attendance & Parent Liai	son Services - 3100	\$0		\$14,880	\$14,880	\$13,008	(100.00)	(\$14,880)	
001.05.03.158.3200.132.000.1	Nurse Salary	\$80,865		\$80,865	\$80,395	\$78,706	0.58	\$470	
Column: [FY19Superinten	dentMarch]	Budget	FTE	Position	n Desc.				
Description: Hutson, Th	eresa	\$80,065	1.0000	Nurse					
Description: Step ands	Lance	\$800							
Column Total:		\$80,865.00							
001.05.03.158.3200.374.000.1	Nurse Substitute Salar	ry \$0		\$0	\$0	\$3,013	0.00	\$0	

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#### Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal Superintendent PERCENT **DOLLAR** December FY18 Budget Account March FY17 Actual CHANGE Description CHANGE 001.05.03.158.3200.531.000.1 Nurse Supplies \$735 \$735 \$1,272 \$1,064 (42.22)(\$537)Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Medical supplies for nurse office \$735 Hutson Column Total: \$735.00 001.05.03.158.3200.648.000.1 Nurse Other Expense \$110 \$110 \$110 \$59 0.00 \$0 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Audiometry Calibartion \$110 Hutson Column Total: \$110.00 001.05.03.171.3200.432.000.1 School Physician \$575 \$575 \$564 \$564 1.95 \$11 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: School Physician \$575 Column Total: \$575.00 Func: Health Services - 3200 \$82,285 \$82,285 \$82,341 \$83,406 (0.07)(\$56)001.05.03.185.3300.414.000.1 McKinney. Vento Transportation \$3,000 \$0 \$7,500 \$23,594 (60.00)(\$4,500)Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: McKinney. Vento Transportation \$3,000 Column Total: \$3,000.00 001.05.03.185.3300.422.000.1 Transportation Contract \$280,020 \$316,638 \$301,560 \$291,066 (7.14)(\$21,540)Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Contract Bid Fy19 \$280,020 new contract am Column Total: \$280,020.00 Func: Student Transportation Services - 3300 \$283,020 \$316,638 \$309,060 \$314,660 (8.43)(\$26,040)001.05.03.102.3520.373.000.1 Advisors Non. Athletics Stipen \$0 \$0 \$0 \$45 0.00 \$0 Func: Other Student Activities - 3520 \$0 \$0 \$0 \$45 0.00 \$0 Printed: 03/23/2018 11:34:18 AM Report:

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Monthly - Budget w/ Fiscal Year: 2017-2018			<b>∠</b> E	xclude ina	nts with zero	o balance nts with zero ba	Round to whole dollars lance March	Account o	n new page	
From Date: 3/1/2018	To Date:	3/31/2018 Supe	FY19 erintendent March	FY19 Prir	ncipal	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
Account	Description		INEIGH							
001.05.03.125.4110.155.000.1	Custodian Salaries		\$196,168	\$19	96,168	\$195,228	\$178,967	0.48	\$940	
Column: [FY19Superintende	ontMarch]		Budget	FTE	Position D	esc.				
Description: Babineau, Ma			\$1,670	Ni	ght Diff					
Description: Babineau, Ma			\$43,744	1.0000 C	ustodian					
Description: Coble, Willia			\$48,149	1.0000 C	ustodian					
Description: Coble, Willia			\$1,670	Ν	ight Diff					
Description: Cordeiro, Jo.			\$48,776	1.0000 C	ustodian					
Description: Cordeiro, Jo			\$4,176	Н	lead Cust					
Description: Jacob, Jose			\$46,312	1.0000 C	ustodian					
Description: Jacob, Jose			\$1,670	N	light Diff					
Column Total:			\$196,167.60						<b>COO</b> O	
001.05.03.125.4110.349.000.1	Custodian Overtime		\$10,000		\$10,000	\$9,800	\$14,187	2.04	\$200	
Column: [FY19Superintend	dentMarch]		Budget	FTE	Position	Desc.				
Description: Custodian C			\$10,000							
Column Total:			\$10,000.00						40	
001.05.03.125.4110.365.000.1	Custodian Shoe Allo	owance	\$1,700		\$1,700	\$1,700	\$1,700	0.00	\$0	
	dontMarch1		Budget	FTE	Position	Desc.				
Column: [FY19Superintend			\$1,700							
Description: Custodian	Silve Allowance		\$1,700.00							
Column Total: 001.05.03.125.4110.374.000.1	Custodian Substitut	e Salaries	\$5,000		\$5,000	\$4,800	\$5,760	4.17	\$200	
			11537-15		Position	Desc				
Column: [FY19Superinten			Budget %5,000		i osition					
Description: Custodian	Substitute Salaries	S	\$5,000							
Column Total:			\$5,000.00							

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Dighton-Rehoboth Regional School District Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal Superintendent Account PERCENT December Description March DOLLAR FY18 Budget FY17 Actual CHANGE CHANGE 001.05.03.125.4110.448.000.1 Custodian Contracted Service \$17,000 \$17,000 \$12,830 \$16,722 Column: [FY19SuperintendentMarch] 32.50 \$4,170 Budget Position Desc. Description: Custodian Contracted Services \$17,000 Column Total: \$17,000.00 001.05.03.125.4110.531.000.1 Custodian Supplies \$15,000 \$15,000 \$15,000 \$15,683 Column: [FY19SuperintendentMarch] 0.00 \$0 Budget FTE Position Desc. Description: Custodian Supplies \$15,000 Column Total: \$15,000.00 001.05.03.125.4110.688.000.1 Custodian Uniforms \$1,500 \$1,500 \$1,500 Column: [FY19SuperintendentMarch] \$0 0.00 \$0 Budget Position Desc Description: Custodian Uniforms \$1,500 Column Total: \$1,500.00 001.05.03.125.4110.692.000.1 Custodial Equipment \$350 \$10,350 \$0 \$2,347 Column: [FY19SuperintendentMarch] 0.00 \$350 Budget Position Desc. Description: Carpet extractor attachment Kiavac \$350 Description: Move to Capital (\$10,000)Description: Ride on Auto Scrubber \$10,000 Column Total: \$350.00 Func: Custodial Services - 4110 \$246,718 \$256,718 \$240,858 \$235,366 2.43 \$5,860 001.05.03.191.4120.630.000.1 Natural Gas \$60,129 \$60,129 \$60,129 \$61,738 Column: [FY19SuperintendentMarch] 0.00 \$0 Budget Position Desc. Description: Natural Gas \$60,129 Column Total: \$60,129.00 Func: Heating of Buildings - 4120 \$60,129 \$60,129 \$60,129 \$61,738 0.00 \$0

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#### Monthly - Budget w/ Detail Round to whole dollars Account on new page Fiscal Year: 2017-2018 ✓ Print accounts with zero balance Exclude inactive accounts with zero balance To Date: 3/31/2018 2. Superintendent Proposed March From Date: 3/1/2018 FY19 PERCENT FY19 Principal **DOLLAR** Superintendent CHANGE December FY18 Budget FY17 Actual CHANGE March Description Account 001.05.03.190.4130.623.000.1 0.00 \$0 Electricity \$77.276 \$73,736 \$73,736 \$73,736 Position Desc. Column: [FY19SuperintendentMarch] Budget FTE \$73,736 Description: Electricity \$73,736.00 Column Total: 0.00 \$0 001.05.03.192.4130.664.000.1 Septic \$10,000 \$10,000 \$10,000 \$7,441 Budget FTE Position Desc. Column: [FY19SuperintendentMarch] \$10,000 Description: Septic Column Total: \$10,000.00 001.05.03.192.4130.681.000.1 Telephone \$3,523 16.13 \$500 \$3,600 \$3,600 \$3,100 Position Desc. Column: [FY19SuperintendentMarch] Budget FTE \$3,600 Description: Telephone \$3,600.00 Column Total: 001.05.03.192.4130.684.000.1 Trash Removal \$6,608 0.00 \$0 \$6,000 \$6,000 \$6,000 **Budget** FTE Position Desc. Column: [FY19SuperintendentMarch] \$6,000 Description: Trash Removal \$6,000.00 Column Total: \$500 \$93,336 \$93.336 \$92.836 \$94,849 0.54 Func: Utility Services - 4130 General Grounds Maintenance 001.05.03.143.4210.448.000.1 \$3,243 0.00 \$0 \$2,500 \$2,500 \$2,500 Position Desc. Column: [FY19SuperintendentMarch] Budget Description: General Grounds Maintenance \$2,500 Contracted Service \$2,500.00 Column Total:

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#### Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Round to whole dollars Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal Superintendent **PERCENT** DOLLAR December FY18 Budget Account March FY17 Actual CHANGE Description CHANGE 001.05.03.143.4210.455.000.1 Snow Removal \$6,000 \$6,000 \$6,000 \$6,995 0.00 \$0 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Snow Removal \$6,000 Column Total: \$6,000.00 001.05.03.143.4210.531.000.1 General Grounds Supplies \$2,500 \$2,500 \$2,500 \$514 0.00 \$0 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: General Grounds Supplies \$2,500 Column Total: \$2,500.00 Func: Maintenance of Grounds - 4210 \$11,000 \$11,000 \$11,000 \$10,752 0.00 \$0 001.05.03.111.4220.448.000.1 General Building Maintenance \$37,335 \$64,335 \$19,029 \$13,465 96.20 \$18,306 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: \*\*\*Move to Capital (\$27,000)Description: COurtyard door replacement \$6,500 Description: Floor covering for boiler room \$1,500 Description: General Building Maintenance \$19.029 Contracted Service Description: Restroomm upgrades \$7,000 Description: Septic system upgrades \$8,000 Description: Sidewalk repairs \$5,500 Description: Trane O&Mand M&V \$16,806 Column Total: \$37,335.00 001.05.03.111.4220.531.000.1 General Building Supplies \$7,000 \$7,000 \$7,000 \$5,796 0.00 \$0 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: General Building Supplies \$7,000 Column Total: \$7,000.00 Func: Maintenance of Buildings - 4220 \$44,335

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\$19,261

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Fiscal Year: 2017-2018					ounts with zero	And the same of th	Round to whole dollar	ars Account of	on new page	
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170111 2410.	, 0 20.0.		FY19		rincipal			PERCENT	DOLLAR	
Account	Description	Supe	rintendent March			Y18 Budget	FY17 Actual	CHANGE	CHANGE	
	The state of the s									
001.05.03.173.4225.448.000.1	Security System		\$0		\$0	\$1,800	\$0	(100.00)	(\$1,800)	
Func: Building Security System	Scheduler (1994) 🕏 Sibre Structure (1994)	1225	\$0		\$0	\$1,800	\$0	(100.00)	(\$1,800)	
Tano. Danaing obsainty bysion.	mountain a main		40		**		**	(*******)	(+ -)/	
001.05.03.136.4230.448.000.1	General Equipment Ma	intenar	\$15,000		\$15,000	\$15,000	\$4,290	0.00	\$0	
Column: [FY19Superinten	dentMarch]		Budget	FTE	Position De	sc.				
Description: General Ed Contracted		•	\$15,000							
Column Total:	Octvice		\$15,000.00							
001.05.03.136.4230.531.000.1	General Equipment Ma	intenar	\$1,500		\$1,500	\$1,500	\$208	0.00	\$0	
Column: [FY19Superinten	dentMarch]		Budget	FTE	Position De	esc.				
Description: General Ed Supplies	quipment Maintenance	Э	\$1,500							
Column Total:			\$1,500.00							
Func: Maintenance of Equipme	ent - 4230		\$16,500		\$16,500	\$16,500	\$4,498	0.00	\$0	
		* vs	200 N 100			20 000				
001.05.03.111.4450.531.000.1	Networking/Telecommi	unicatic	\$2,000		\$2,000	\$2,000	\$1,782	0.00	\$0	
Column: [FY19Superinter	ndentMarch]		Budget	FTE	Position De	esc.	Sk			
Description: Networking Supplies	g/Telecommunications	5	\$2,000							
Column Total:			\$2,000.00					12		
001.05.03.183.4450.646.000.1	Networking/Telecomm	unicatic	\$20,216		\$20,216	\$20,216	\$12,576	0.00	\$0	
Column: [FY19Superinter	ndentMarch]		Budget	FTE	Position De	esc.				
Description: Networking	g/Telecommunication	S	\$20,216							
Column Total:			\$20,216.00							
Func: Technology Maintenance	e - 4450		\$22,216		\$22,216	\$22,216	\$14,358	0.00	\$0	
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## Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance

From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March

	FY19		mendem Proposed	March			
Account Description	Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.03.134.5150.148.000.1 Professional Employee Separ	\$0	\$0	\$0	\$18,400	0.00	00	
Func: Employee Separation Costs - 5150	\$0	\$0	\$0	\$18,400	0.00	\$0 \$0	
001.05.03.126.5410.648.000.1 Debt Service (Interest) Lease	\$0	\$50,465	\$32,195	\$0	(100.00)	(\$32,195)	
Column: [FY19SuperintendentMarch]	Budget	FTE Position	Desc.				
Description: ***Move to Capital Assessment	(\$50,465)						
Description: B of A Phase 3	\$19,661	8/30/2037					
Description: TD Phase 2 upgrades	\$30,804	5/12/2036					
Column Total:	\$0.00						
Func: Debt(Interest) Lease - 5410	\$0	\$50,465	\$32,195	\$0	(100.00)	(\$32,195)	
001.05.03.136.7300.692.000.1 Acquisition of Equipment	\$0	\$108,037	\$64,977	\$97,115	(100.00)	(\$64,977)	
Column: [FY19SuperintendentMarch]	Budget	FTE Position	Desc		A management of the	(4,0)	
Description: ***Move to Capital Assessment	(\$83,037)						
Description: ***Rebate and Grant offset	(\$25,000)						
Description: B of A Phase 3	\$41,669	8/30/2037					
Description: TD Phase 2	\$66,368	5/12/36					
Column Total:	\$0.00	AND THE RESIDENCE OF THE STATE			€		
Func: Acquisition & Improvement of Equipment - 7300	\$0	\$108,037	\$64,977	\$97,115	(100.00)	(\$64,977)	
001.05.03.136.7400.660.000.1 Replacement of Equipment	\$0	\$0	\$0	\$3,300	0.00	\$0	
Func: Replacement of Equipment - 7400	\$0	\$0	\$0	\$3,300	0.00	\$0	

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Monthly - Budget v	w/ Detail									
Fiscal Year: 2017-2018			_				Round to whole dol	lars	on new page	
From Date: 3/1/2018	To Date:	3/31/2018		Exclude ir inition:		counts with zero bal ntendent Proposed				
Account	Description	Sup	erintendent March	FY19 Pr	rincipal cember	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.03.174.9400.626.000.1	SMARTS Collaborativ	ve Asses	\$1,181		\$1,181	\$1,181	\$938	0.00	\$0	
Column: [FY19Superinten  Description: SMARTS ( Column Total:	ALE STATE OF THE S	sment	Budget \$1,181 <b>\$1,181.00</b>	FTE	Position	Desc.				
Func: Tuition to Collaboratives	- 9400		\$1,181		\$1,181	\$1,181	\$938	0.00	\$0	
Level: Regular Education - 1			\$4,069,376	\$4,	227,501	\$3,940,681	\$4,002,400	3.27	\$128,695	
001.05.03.176.2210.210.000.2	SPED Clerical Salary	/	\$0		\$0	\$0	\$15,457	0.00	\$0	
001.05.03.176.2210.648.000.2	SPED Office Other E	xpense	\$0		\$0	\$0	\$640	0.00	\$0	
001.05.03.176.2210.685.000.2	SPED Coordinator To	ravel In-S	\$400		\$400	\$76	\$182	429.52	\$324	
Column: [FY19Superinter Description: mileage Column Total:	•		\$400 \$400.00	FTE	<b>Positior</b> Jefferson					
Func: School Leadership-Build	ing-Principals Office	- 2210	\$400		\$400	\$76	\$16,279	429.52	\$324	
001.05.03.128.2220.373.000.2	SPED Team Leader	Stipend	\$3,704		\$3,704	\$0	\$0	0.00	\$3,704	
Column: [FY19Superinter	ndentMarch]		Budget	FTE	Position	n Desc.				
Description: SPED Tea	am Leader Stipend		\$3,704	1.0000						
Column Total:			\$3,704.00							
Func: School Curriculum Lead - 2220	ding Lvl	\$3,704		\$3,704	\$0	\$0	0.00	\$3,704		

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Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal Superintendent PERCENT DOLLAR December FY18 Budget FY17 Actual March CHANGE Account Description CHANGE 001.05.03.177.2305.155.000.2 SPED Teaching Salaries \$666,977 \$666,977 \$569,766 \$522,685 17.06 \$97,211 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Carpenter, Ashley \$61,963 1.0000 Special Ed Description: Coirier, Jessica \$72,984 1.0000 Special Ed Description: Fogel, Kelly (\$86,793)-1.0000 240 Grant Description: Fogel, Kelly \$86,793 1.0000 Reading Special Description: Jackson, Meghan \$80,065 1.0000 Spec Ed Grade 4 Description: Larrivee, Jennifer \$63,322 1.0000 Special Ed Description: Petronio, Amy \$81,738 1.0000 Special Ed Description: Pickett, Christine \$86,793 1.0000 Sped Ed Kind Description: Rackliffe, Kimberly \$85,128 1.0000 Sped Ed Description: Step and Lane Changed \$7,000 Description: Tavares, Tracie \$72.984 1.0000 Spec Ed Description: TBD \$55,000 1.0000 Grade 1 Notes: Increased Special Ed IEPs from K Provide co taught instruction Column Total: \$666,977.00 001.05.03.177.2305.180.000.2 SPED Teaching Pre School \$161,803 \$161,803 \$0 \$0 0.00 \$161,803 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: TBD \$81,738 1.0000 Pre-K Description: TBD \$80,065 1.0000 Pre-K Notes: Move from High School location to school based. Column Total: \$161,802.60 Func: Classroom Teachers - 2305 \$828,780 \$828,780 \$569,766 \$522,685 45.46 \$259,014

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Monthly - Budget v	w/ Detail								
Fiscal Year: 2017-2018			Exclude in	nactive acc	counts with zero bal		lars Account	on new page	
From Date: 3/1/2018	To Date:		finition:	2.Superii	ntendent Proposed	March			
Account	Description	FY19 Superintendent March	FY19 P	rincipal cember	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.03.188.2310.448.000.2	SPED Tutor	\$750		\$750	\$750	\$236	0.00	\$0	
Column: [FY19Superinten	dentMarch1	Budget	FTE	Position	90 et a 200 e	Ψ200	0.00	Ψο	
Description: SPED Tuto	OBSTACK CONTRACTOR OF SIGNATURE C	\$750	1.15	FUSILIUI	i Desc.				
Column Total:	<i>.</i> 1	\$750.00							
Func: Specialist Teachers - 231	10	\$750		\$750	\$750	\$236	0.00	\$0	
001.05.03.161.2320.448.000.2	SPED Contracted Serv	rices \$115,000	9	115,000	\$113,700	\$81,580	1.14	\$1,300	
Column: [FY19Superinten	identMarch]	Budget	FTE	Position	n Desc.				
Description: SPED Con	tracted Services	\$115,000							
Column Total:		\$115,000.00							
001.05.03.177.2320.414.000.2	SPED Medical/Therape	eutic S∈ \$121,675	9	121,675	\$16,946	\$135,773	618.01	\$104,729	
Column: [FY19Superinten	ndentMarch]	Budget	FTE	Position	n Desc.				
Description: SPED Med	dical/Therapeutic Serv	vices \$121,675					Art.		
Column Total:		\$121,675.00							
001.05.03.319.2320.188.000.2	Sped Medical/Therape	utic Sal \$152,827	5	5152,827	\$142,421	\$130,925	7.31	\$10,406	
Column: [FY19Superinten	ndentMarch]	Budget	FTE	Positio	n Desc.				
Description: Cabral,Kim	n	\$63,353	0.7000	Occ Thera	pist				
Description: Dunn, Mar	ria	\$2,346		Longevtiy					
Description: Dunn, Mar	ria	\$85,128		Speech&L e	anguag				
Description: Step and L	_Ane Changes	\$2,000							
Column Total:		\$152,827.22							
Func: Medical/Therapeutic Ser	vices - 2320	\$389,502	3	\$389,502	\$273,068	\$348,278	42.64	\$116,435	

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Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal **PERCENT** Superintendent **DOLLAR** December FY18 Budget FY17 Actual CHANGE March Account Description CHANGE 001.05.03.177.2325.374.000.2 SPED Substitute Teacher Sala \$14,150 \$14,150 \$56,138 \$6,640 (74.79)(\$41,988)Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: SPED Substitute Teacher Salaries \$14,150 Column Total: \$14,150.00 Func: Substitutes - 2325 \$14,150 \$14,150 \$56,138 \$6,640 (74.79)(\$41,988)001.05.03.142.2330.685.000.2 Paraprofessional Travel \$500 \$500 \$0 \$45 0.00 \$500 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Paraprofessional Travel \$500 Column Total: \$500.00 001.05.03.149.2330.196.000.2 SPED Instructional Support Sa \$212,815 \$212,815 \$141,259 \$241,063 50.66 \$71,556 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: GAREAU, DEBRA A \$25,022 1.0000 Description: JENNESS, BRENDA \$31,362 1.0000 Description: JOHNSON, JUDITH \$25,022 1.0000 Description: LEVESQUE, ERICA D \$22,040 1.0000 Description: MARTIN, MCKENZIE B \$21,790 1.0000 Description: PAYNE, GRACE \$25.022 1.0000 Description: PETERSON, NIKKI S \$13,946 0.5000 SLPA Description: REILLY, LINDA \$25,022 1.0000 Description: SAXON, LINDA M \$0 Description: WATSON, CHARLENE \$23,587 1.0000 Column Total: \$212,815.20 001.05.03.149.2330.374.000.2 SPED Paraprofessional Subst \$0 \$0 \$3,520 \$7,618 (100.00)(\$3,520)

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#### Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal **PERCENT** Superintendent **DOLLAR** December CHANGE FY18 Budget FY17 Actual CHANGE March Account Description 001.05.03.149.2330.396.000.2 SPED Paraprofessional Pre K \$94,174 \$94,174 \$0 \$0 0.00 \$94,174 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: HOROWITZ, DIANNA G \$23,250 1.0000 Pre K Paraprofe Description: LOPEZ, JANET \$25,022 1.0000 Pre K Paraprofe Description: SANTOS, BONNIE \$25,022 1.0000 Pre K Paraprofe Description: STEEVES, KATLIN \$20,879 1.0000 Pre K Paraprofe Column Total: \$94,174.08 Func: Non-Clerical Para/Instructional Assistants - 2330 \$307,489 \$307,489 \$144,779 \$248,725 112.38 \$162,710 001.05.03.177.2355.375.000.2 SPED Professional Developm \$0 \$0 \$340 \$85 (100.00)(\$340)Func: Substitutes for Teachers/Instr Staff at Prof. Dev. -\$0 \$0 \$340 \$85 (100.00)(\$340)001.05.03.177.2357.617.000.2 SPED Course Reimbursemen \$0 \$0 \$5,175 \$2,800 (100.00)(\$5,175)001.05.03.177.2357.685.000.2 SPED Teacher Travel In.State \$500 \$500 \$184 \$238 171.68 \$316 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: mileage \$500 Column Total: \$500.00 001.05.03.177.2357.691.000.2 SPED Teacher Workshops & \$2,000 \$2,000 \$1,450 \$1,406 37.93 \$550 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Conferences \$2,000 Column Total: \$2,000.00 Func: Professional Development Stipends - 2357 \$2,500 \$2,500 \$6,809 \$4,443 (63.28)(\$4,309)

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Report:

#### Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal PERCENT Superintendent DOLLAR December FY18 Budget FY17 Actual CHANGE March CHANGE Account Description 001.05.03.177.2420.692.000.2 SPED General Instructional E-\$456 \$456 \$80 \$1,806 470.14 \$376 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: 2 Adjustable lap top tables \$96 Tavares Description: 6 floor seats \$360 Rackliffe Description: SPED General Instructional \$0 Equipment Column Total: \$456.00 Func: Instructional Equipment - 2420 \$456 \$456 \$80 \$1,806 470.14 \$376 001.05.03.177.2430.531.000.2 SPED General Instructional S \$2,420 \$2,420 \$3,178 \$3,081 (23.85)(\$758)Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Inclusion Gr 3 Math supplies \$568 Tavares and Rac Description: Inclusion Gr 3 Reading Supplies \$178 Tavares and Rac Description: Science supplies for inclusion \$112 Rackliffe Description: SPED General Instructional Supplies \$0 Description: Supplies for TLC room \$103 Jackson Description: Various supplies \$522 Carpenter Description: various supplies \$547 Larrivee Description: Various supplies for OT services \$390 Cabral Column Total: \$2,420.00 Func: General Supplies - 2430 \$2,420 \$2,420 \$3,178 \$3,081 (23.85)(\$758)001.05.03.178.2440.648.000.2 SPED Summer Camp Tuition \$0 \$0 \$282 \$0 (100.00)(\$282)Func: Other Instructional Services - 2440 \$0 \$0 \$282 \$0 (100.00)(\$282)

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Monthly - Budget	w/ Detail								
Fiscal Year: 2017-2018				ounts with zero t		Round to whole do	llars	on new page	
From Date: 3/1/2018	To Date: 3/31/20	<b>☑</b> 18 De	Exclude i finition:	nactive account 2.Superintend					
		FY19		rincipal	ent i Toposeu	Watch	DEDOENT		
Account	S Description	uperintendent March			18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.03.183.2451.612.000.2	SPED Computer Hardware	\$0		\$633	\$0	\$2,587	0.00	\$0	
Column: [FY19SuperintendentMarch]		Budget	FTE	Position Des	c.				
Description: ***purchas	Description: ***purchase with 240 grant								
Description: 2 acer chromebbooks		\$191		Jackson					
Description: 2 ipads		\$362	,	Jackson					
Description: fees for tech		\$80	9	Jackson					
Column Total:		\$0.00							
Func: Classroom Instructional	Technology - 2451	\$0		\$633	\$0	\$2,587	0.00	\$0	
001.05.03.175.2710.155.000.2	SPED Adjustment Counselor	\$80,865		\$80,865	\$78,495	\$76,956	3.02	\$2,370	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position Des	c.				
Description: Kramer, Andrea		\$80,065	1.0000	Adj COunselor					
Description: Lane and Step Changes		\$800							
Column Total:	3 ES	\$80,865.00							
001.05.03.175.2710.531.000.2	SPED Adjustment Counselor	\$650		\$650	\$118	\$307	452.44	\$532	
Column: [FY19SuperintendentMarch]		Budget	FTE	Position Des	c.				
Description: Miscellaneous sensory and counseling items		\$650		Kramer					
Column Total:	• 10000 0000 000	\$650.00							
001.05.03.175.2710.685.000.2	SPED Adjustment Counselor	\$100		\$100	\$0	\$30	0.00	\$100	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position Des	c.				
Description: travel reimbursement		\$100	TO RELEASE						
Column Total:		\$100.00							
Func: Guidance - 2710		\$81,615		\$81,615	\$78,613	\$77,294	3.82	\$3,002	
001.05.03.138.2720.636.000.2	SPED Evaluation/Testing	\$0		\$0	\$168	\$493	(100.00)	(\$168)	
Func: Testing & Assessment -	2720	\$0		\$0	\$168	\$493	(100.00)	(\$168)	
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Monthly - Budget	w/ Detail								
Fiscal Year: 2017-2018						Round to whole de	ollars	on new page	
From Date: 3/1/2018	To Date:	3/31/2018 De	efinition:		counts with zero I				
Account	Description	FY19 Superintendent March		Principal ecember	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
	Decemption								
001.05.03.175.2800.155.000.2	SPED Psychologist Salar	y \$88,831		\$88,831	\$86,305	\$84,613	2.93	\$2,526	
Column: [FY19SuperintendentMarch]		Budget	FTE	Position	n Desc.				
Description: Jefferson, Teresa		\$88,031	1.0000	Psycologis	t				
Description: Lane and	step changes	\$800							
Column Total:		\$88,831.00							
001.05.03.175.2800.531.000.2	SPED Psychologist Suppl	lies \$4,000		\$4,000	\$866	\$470	361.90	\$3,134	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position	n Desc.				
Description: SPED Psy	chologist Supplies	\$4,000							
Column Total:		\$4,000.00							
001.05.03.175.2800.638.000.2	SPED Psychologist Testin	ng \$1,925		\$1,925	\$1,415	\$2,323	36.04	\$510	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position	n Desc.				
Description: BASC		\$305							
Description: Brigance forms		\$143		Jefferson					
Description: Conner's Scale forms		\$286		Jefferson					
Description: PAT-2 NU		\$229	Jefferson						
Description: RCMAS		\$145	Jefferson						
Description: SPED Psy	chologist Testing	\$0		Jefferson					
Description: WIAT Forms		\$338	Jefferson						
Description: WISC Forms		\$479	Jefferson						
Column Total:		\$1,925.00							
Func: Psychological Services -	2800	\$94,756		\$94,756	\$88,586	\$87,405	6.96	\$6,170	

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Fiscal Year: 2017-2018  From Date: 3/1/2018 To Date: 3/31/2018  Column: [FY19Superintendent March]  Description: SPED In District Transportation  Description: \$20,000  Column Total: \$20,000.2  Description: \$PED Out of District Transportation  Description: \$30,000  Print accounts with zero balance	
Part   Principal   Principal	
Account         Description         FY19 Principal March         FY19 Principal December         FY18 Budget         FY17 Actual         PERCENT CHANGE         DOLLAR CHANGE           001.05.03.185.3300.671.000.2         SPED In District Transportatio         \$20,000         \$20,000         \$12,978         \$56,496         54.11         \$7,022           Column: [FY19SuperintendentMarch]         Budget         FTE         Position Desc.           Column Total:         \$20,000.00           001.05.03.185.3300.672.000.2         SPED Out of District Transpor         \$30,000         \$101,422         \$101,422         \$33,299         (70.42)         (\$71,422)           Column: [FY19SuperintendentMarch]         Budget         FTE         Position Desc.	
Account         Description         March         December         FY18 Budget         FY17 Actual         CHANGE         CHANGE           001.05.03.185.3300.671.000.2         SPED In District Transportatio         \$20,000         \$20,000         \$12,978         \$56,496         54.11         \$7,022           Column: [FY19SuperintendentMarch]         Budget         FTE         Position Desc.           Description: SPED In District Transportation         \$20,000           Column Total:         \$20,000.00           001.05.03.185.3300.672.000.2         SPED Out of District Transpor         \$30,000         \$101,422         \$101,422         \$33,299         (70.42)         (\$71,422)           Column: [FY19SuperintendentMarch]         Budget         FTE         Position Desc.	
Column: [FY19SuperintendentMarch]  Budget FTE Position Desc.  Description: SPED In District Transportation \$20,000  Column Total: \$20,000.00  001.05.03.185.3300.672.000.2  SPED Out of District Transpor \$30,000  \$101,422 \$101,422 \$33,299 \$7,022  \$4.11 \$7,022  Column: [FY19SuperintendentMarch]  Budget FTE Position Desc.	
Description:         SPED In District Transportation         \$20,000           Column Total:         \$20,000.00           001.05.03.185.3300.672.000.2         SPED Out of District Transpor         \$30,000         \$101,422         \$101,422         \$33,299         (70.42)         (\$71,422)           Column:         [FY19SuperintendentMarch]         Budget         FTE         Position Desc.	
Column Total:         \$20,000.00           001.05.03.185.3300.672.000.2         SPED Out of District Transpor         \$30,000         \$101,422         \$101,422         \$33,299         (70.42)         (\$71,422)           Column:         [FY19SuperintendentMarch]         Budget         FTE         Position Desc.	
001.05.03.185.3300.672.000.2 SPED Out of District Transpor \$30,000 \$101,422 \$101,422 \$33,299 (70.42) (\$71,422)  Column: [FY19SuperintendentMarch] Budget FTE Position Desc.	
Column: [FY19SuperintendentMarch]  Budget FTE Position Desc.	
Description: SPED Out of District Transportation \$30,000	
φο,σοσ	
Column Total: \$30,000.00	
Func: Student Transportation Services - 3300 \$50,000 \$121,422 \$114,400 \$89,795 (56.29) (\$64,400)	
001.05.03.187.9100.448.000.2 SPED Tuition MA Public Scho \$0 \$26,166 \$0 \$0	
Func: Programs with Other Districts in MA - 9100 \$0 \$26,166 \$0 \$0 0.00 \$0	
001.05.03.187.9200.448.000.2 SPED Tuition Out of State \$125,066 \$209,097 \$0 \$20,000 0.00 \$125,066	
Column: [FY19SuperintendentMarch] Budget FTE Position Desc.	
Description: SPED Tuition Out of State \$125,066	
Column Total: \$125,066.00	
Func: Tuition to Out-of-State Schools - 9200 \$125,066 \$209,097 \$0 \$20,000 0.00 \$125,066	
001.05.03.187,9400.405.000.2 SPED Collaborative Tuition \$34,920 \$34,920 \$0 0.00 \$34,920	
Column: [FY19SuperintendentMarch] Budget FTE Position Desc.	
Description: SPED Collaborative Tuition \$34,920	
Column Total: \$34,920.00	
001.05.03.187.9400.458.000.2 SPED Collaborative Assessm \$0 \$0 \$3,620 \$7,203 (100.00) (\$3,620)	
Func: Tuition to Collaboratives - 9400 \$34,920 \$34,920 \$3,620 \$7,203 864.64 \$31,300	
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Fiscal Year: 2017-2018			Print accounts with:		Round to whole do	llars	on new page	
From Date: 3/1/2018	To Date:	3/31/2018 Def	Exclude inactive action: 2.Superi	counts with zero ba ntendent Proposed				
Account	Description	FY19 Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
Level: Sped - 2		\$1,936,508	\$2,118,760	\$1,340,652	\$1,437,034	44.45	\$595,856	
Loc: Palmer River Elementar	y School - 03	\$6,005,884	\$6,346,261	\$5,281,334	\$5,439,434	13.72	\$724,551	

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D. L. Beckwith Middle School



Monthly - Budget		□Pr	int accounts with z	ero balance	Round to whole dollar	ars	n new page	
From Date: 3/1/2018	To Date: 3/31/20		clude inactive acc	ounts with zero bala tendent Proposed N	ance	_		
From Date: 3/1/2018	, ,	FY19 Superintendent	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
Account	Description	March						
001.05.04.103.2210.103.000.1	Assistant Principal Salary	\$85,170	\$87,723	\$85,113	\$85,777	0.07	\$57	
001.05.04.165.2210.154.000.1	Principal Salary	\$100,815	\$100,815	\$98,838	\$98,700	2.00	\$1,977	
001.05.04.165.2210.210.000.1	Principal Office Clerical Salary	\$70,319	\$70,319	\$66,584	\$50,218	5.61	\$3,735	
001.05.04.165.2210.531.000.1	Principal Office Supplies	\$1,500	\$1,500	\$1,500	\$534	0.00	\$0	
001.05.04.165.2210.553.000.1	Postage	\$2,400	\$2,400	\$2,400	\$1,619	0.00	\$0	
001.05.04.165.2210.617.000.1	Principal Course Reimbursem	\$1,500	\$1,500	\$1,500	\$0	0.00	\$0	
001.05.04.165.2210.621.000.1	Principal Dues & Fees	\$1,200	\$1,200	\$1,200	\$1,042	0.00	\$0	
001.05.04.165.2210.648.000.1	Principal Other Expense	\$2,500	\$2,500	\$2,500	\$5,258	0.00	\$0	
001.05.04.165.2210.685.000.1	Principal Travel In.State	\$275	\$275	\$275	\$0	0.00	\$0	
001.05.04.165.2210.691.000.1	Principal Workshops & Confer	\$2,000	\$2,000	\$2,000	\$863	0.00	\$0	
Func: School Leadership-Build	ding-Principals Office - 2210	\$267,679	\$270,232	\$261,910	\$244,012	2.20	\$5,769	
001.05.04.128.2220.373.000.1	Team Coordinators	\$18,518	\$18,518	\$21,786	\$21,290	(15.00)	(\$3,268)	
001.05.04.205.2220.548.000.1	Furniture	\$0	\$4,000	\$0	\$14,668	0.00	\$0	
Func: School Curriculum Lead - 2220	ders/Dept. Heads-Building Lvl	\$18,518	\$22,518	\$21,786	\$35,958	(15.00)	(\$3,268)	
001.05.04.165.2250.612.000.1	Principal Hardware	\$0	\$0	\$0	\$149	0.00	\$0	
Func: Building Technology (N	on-instructional) - 2250	\$0	\$0	\$0	\$149	0.00	\$0	
001.05.04.142.2305.177.000.1	General Teaching Salaries . g	\$2,489,656	\$2,489,656	\$2,393,853	\$2,254,952	4.00	\$95,803	
Func: Classroom Teachers -	2305	\$2,489,656	\$2,489,656	\$2,393,853	\$2,254,952	4.00	\$95,803	

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Monthly - Budget

Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March

FY19 FY19 Principal Superintendent PERCENT DOLLAR Account December FY18 Budget Description March FY17 Actual CHANGE CHANGE 001.05.04.175.2310.148.000.1 Specialist Teaching Salaries \$17,606 \$17,606 \$17,261 \$16,923 2.00 Func: Specialist Teachers - 2310 \$345 \$17,606 \$17,606 \$17,261 \$16,923 2.00 \$345 001.05.04.142.2325.374.000.1 Substitute Teacher Salaries \$45,000 \$45,000 \$45,000 \$56,393 0.00 Func: Substitutes - 2325 \$0 \$45,000 \$45,000 \$45,000 \$56,393 0.00 \$0 001.05.04.149.2330.374.000.1 Paraprofessional Substitute S. \$0 \$0 \$0 \$3,948 Func: Non-Clerical Para/Instructional Assistants - 2330 0.00 \$0 \$0 \$0 \$0 \$3,948 0.00 \$0 001.05.04.153.2340.155.000.1 Library Salary \$87,653 \$87,653 \$85,091 \$83,913 3.01 Func: Librarians & Media Center Directors - 2340 \$2,562 \$87,653 \$87,653 \$85,091 \$83,913 3.01 \$2,562 001.05.04.166.2355.375.000.1 Professional Development Su \$0 \$0 \$0 \$210 0.00 Func: Substitutes for Teachers/Instr Staff at Prof. Dev. -\$0 \$0 \$0 2355 \$0 \$210 0.00 \$0 001.05.04.142.2357.373.000.1 Teaching Mentoring Stipends \$5,000 \$5,000 \$967 \$1,944 417.06 001.05.04.142.2357.617.000.1 \$4,033 Course Reimbursements \$20,500 \$20,500 \$18,000 \$16,270 001.05.04.142.2357.685.000.1 13.89 \$2,500 Teacher Travel In.State \$1,250 \$1,250 \$1,250 \$1,060 0.00 001.05.04.142.2357.691.000.1 \$0 Teacher Workshops & Confer-\$14,100 \$14,100 \$11,600 \$11.803 21.55 Func: Professional Development Stipends - 2357 \$2,500 \$40,850 \$40,850 \$31,817 \$31,077 28.39 \$9,033 001.05.04.184.2410.582.000.1 Textbooks . adoptions \$43,500 \$43,500 \$14,592 \$0 198.10 Func: Textbooks & Related Software/Media/Materials -\$28,908 \$43,500 \$43,500 \$14,592 2410 \$0 198.10 \$28,908

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Monthly - Budget

Print accounts with zero balance Fiscal Year: 2017-2018

Exclude inactive accounts with zero balance 2. Superintendent Proposed March 3/31/2018 To Date:

From Date: 3/1/2018	To Date: 3/31/20		tion: 2.Superin	tendent Proposed N	March			
Account	S Description	FY19 Superintendent I March	Y19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.04.109.2415.541.000.1	Audio.Visual Supplies	\$650	\$650	\$675	\$219	(3.76)	(\$25)	
001.05.04.153.2415.513.000.1	Library Software	\$1,600	\$1,600	\$3,000	\$5,144	(46.67)	(\$1,400)	
001.05.04.153.2415.531.000.1	Library Supplies	\$750	\$750	\$300	\$231	150.00	\$450	
001.05.04.153.2415.540.000.1	Library Books	\$2,000	\$2,000	\$1,926	\$1,866	3.85	\$74	
001.05.04.153.2415.550.000.1	Library Periodicals	\$285	\$285	\$322	\$283	(11.39)	(\$37)	
Func: Other Instructional Mate	1.50	\$5,285	\$5,285	\$6,223	\$7,742	(15.07)	(\$938)	
Turic. Other motional man								
001.05.04.150.2420.515.000.1	Copy Machine Supplies	\$1,000	\$10,452	\$10,452	\$10,797	(90.43)	(\$9,452)	
001.05.04.150.2420.593.000.1	Copy Paper	\$9,400	\$9,400	\$7,400	\$0	27.03	\$2,000	
001.05.04.150.2420.616.000.1	Copy Machine Lease	\$17,147	\$0	\$9,272	\$9,272	84.93	\$7,875	
001.05.04.150.2420.692.000.1	General Instructional Equipme	\$2,000	\$2,000	\$1,670	\$0	19.76	\$330	
Func: Instructional Equipment	- 2420	\$29,547	\$21,852	\$28,794	\$20,069	2.62	\$753	
Tallo. Motional and a second								
001.05.04.137.2430.548.000.1	ESL Supplies	\$150	\$150	\$150	\$25	0.00	\$0	
001.05.04.142.2430.502.000.1	Art Supplies	\$1,350	\$1,350	\$1,350	\$0	0.00	\$0	
001.05.04.142.2430.506.000.1	Business/Technology Arts Su	\$4,000	\$4,000	\$4,030	\$0	(0.75)	(\$30)	
001.05.04.142.2430.529.000.1	Foreign Language Supplies	\$125	\$125	\$110	\$0	13.69	\$15	
001.05.04.142.2430.531.000.1	General Instructional Supplies	\$11,000	\$11,000	\$13,042	\$11,207	(15.66)	(\$2,042)	
001.05.04.142.2430.532.000.1	Health Supplies	\$0	\$0	\$0	\$63	0.00	\$0	
001.05.04.142.2430.539.000.1	Language Arts Supplies	\$500	\$500	\$500	\$0	0.00	\$0	
001.05.04.142.2430.544.000.1	Mathematics Supplies	\$500	\$500	\$1,444	\$0	(65.36)	(\$944)	
001.05.04.142.2430.545.000.1	Music Supplies	\$3,000	\$3,000	\$2,951	\$0	1.65	\$49	
001.05.04.142.2430.551.000.1	Physical Education Supplies	\$1,200	\$1,200	\$1,151	\$0	4.28	\$49	
001.05.04.142.2430.557.000.1	Reading Supplies	\$7,000	\$7,000	\$6,958	\$2,506	0.61	\$42	

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Monthly - Budget

From Date: 3/1/2019

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From Date: 3/1/2018 To Date: 3/31/2018 To Date: 2.Superintendent Proposed March

	10 Date. 3/3	1/2018 De <sup>.</sup> <b>FY19</b>	finition: 2.Superi	ntendent Proposed	March			
Account	Description	Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
01.05.04.142.2430.563.000.1	Science Supplies	\$4,000	\$4,000	\$3,821	00.700	N 2000	o acceptative	
01.05.04.142.2430.567.000.1	Social Studies Supplies	\$500	\$500	100	\$2,788	4.68	\$179	
01.05.04.310.2430.648.000.1	Music Other Expenses	\$1,500		\$900	\$0	(44.44)	(\$400)	
unc: General Supplies - 2430		\$34,825	\$1,500	\$1,500	\$600	0.00	\$0	
		Ψ04,020	\$34,825	\$37,907	\$17,190	(8.13)	(\$3,082)	
01.05.04.142.2440.414.000.1	Transportation Field Trips	<b>60 500</b>	**					
unc: Other Instructional Service	M G St GENNERAL	\$2,500	\$2,500	\$2,500	\$1,470	0.00	\$0	
	2110	\$2,500	\$2,500	\$2,500	\$1,470	0.00	\$0	
01.05.04.183.2451.612.000.1	Computer Hardware	004.005	whereas an experience					
unc: Classroom Instructional T		\$24,630	\$24,630	\$23,330	\$10,397	5.57	\$1,300	
men denomal 1	comblogy - 243 i	\$24,630	\$24,630	\$23,330	\$10,397	5.57	\$1,300	
1.05.04.183.2455.513.000.1	Computer Software	***						
unc: Instructional Software - 24	E 1789.5	\$4,800	\$11,050	\$9,438	\$2,904	(49.14)	(\$4,638)	
2-	+00	\$4,800	\$11,050	\$9,438	\$2,904	(49.14)	(\$4,638)	
1.05.04.144.2710.155.000.1	Guidance Counselor Salary	000.0==	304)7337699 stational-					
1.05.04.144.2710.531.000.1	Guidance Supplies	\$83,365	\$83,365	\$82,770	\$82,381	0.72	\$595	
nc: Guidance - 2710	- Coppilos	\$0	\$0	\$0	\$53	0.00	\$0	
2.10		\$83,365	\$83,365	\$82,770	\$82,435	0.72	\$595	
1.05.04.138.2720.677.000.1	Evaluation/Testing . grade 5.8	gre						
nc: Testing & Assessment - 27		\$0	\$0	\$6,987	\$6,889	(100.00)	(\$6,987)	
	120	\$0	\$0	\$6,987	\$6,889	(100.00)	(\$6,987)	
.05.04.800.3100.348.000.1	Lunch.Recess Monitor							
nc: Attendance & Parent Liaiso		\$0	\$13,950	\$13,950	\$11,375	(100.00)	(\$13,950)	
, mondance & Falent Liais	on Services - 3100	\$0	\$13,950	\$13,950	\$11,375	(100.00)	(\$13,950)	

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Monthly - Budget Account on new page Round to whole dollars Print accounts with zero balance Fiscal Year: 2017-2018 Exclude inactive accounts with zero balance 2. Superintendent Proposed March Definition: 3/31/2018 To Date: 3/1/2018 From Date: PERCENT FY19 **DOLLAR** FY19 Principal Superintendent CHANGE CHANGE FY17 Actual December FY18 Budget March Description Account \$2,277 3.08 \$72,382 \$73,830 \$76,107 \$76,107 001.05.04.158.3200.132.000.1 Nurse Salary \$0 0.00 \$1,450 \$0 \$0 \$0 001.05.04.158.3200.374.000.1 Nurse Substitute Salary \$65 4.21 \$1,579 \$1,535 \$1,600 Nurse Supplies \$1,600 001.05.04.158.3200.531.000.1 \$0 0.00 \$255 \$300 \$300 \$300 Nurse Other Expense 001.05.04.158.3200.648.000.1 (\$575)(100.00)\$575 \$575 \$0 \$0 School Physician 001.05.04.171.3200.432.000.1 \$1,767 2.32 \$76,241 \$76,240 \$78,007 \$78,007 Func: Health Services - 3200 (\$7,000)(100.00)\$0 \$7,000 \$0 \$0 Transportation Foster 001.05.04.185.3300.413.000.1 \$3,000 0.00 \$9,023 \$0 McKinney. Vento Transportatio \$0 \$3,000 001.05.04.185.3300.414.000.1 (\$21,540)(7.14)\$291,062 \$301,560 \$316,638 Transportation Contract \$280,020 001.05.04.185.3300.422.000.1 (\$25,540)(8.28)\$300,085 \$308,560 \$316,638 \$283,020 Func: Student Transportation Services - 3300 \$0 0.00 \$2,500 \$2,500 \$2,500 Athletic Transportation \$2,500 001.05.04.107.3510.414.000.1 \$458 2.08 \$22,042 \$17,226 \$22,500 \$22,500 Coaching Stipend 001.05.04.122.3510.373.000.1 \$458 1.87 \$19,726 \$24,542 \$25,000 \$25,000 Func: Athletic Services - 3510 \$319 2.00 \$18,817 \$15,956 \$16,275 \$16,275 Advisors Non.Athletics Stipeni 001.05.04.102.3520.373.000.1 \$0 0.00 \$817 \$5,000 \$5,000 Student Activities Supplies \$5,000 001.05.04.180.3520.531.000.1 \$319 1.52 \$19,634 \$20,956 \$21,275 \$21,275 Func: Other Student Activities - 3520 \$3,550 1.81 \$191,808 \$196,356 \$199,905 \$199,905 Custodian Salaries 001.05.04.125.4110.155.000.1 \$0 0.00 \$9,724 \$9,800 \$9,800 \$9,800 Custodian Overtime 001.05.04.125.4110.349.000.1 \$0 0.00 \$1,700 \$1,700 \$1,700 Custodian Shoe Allowance \$1,700 001.05.04.125.4110.365.000.1 \$200 4.17 \$4,105 \$4,800 \$5,000 Custodian Substitute Salaries \$5,000 001.05.04.125.4110.374.000.1

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Dighton-Rehoboth Regional School District Monthly - Budget Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal Superintendent Account PERCENT Description December March FY18 Budget DOLLAR FY17 Actual CHANGE CHANGE 001.05.04.125.4110.448.000.1 Custodian Contracted Service \$5,000 \$5,000 \$4,898 001.05.04.125.4110.531.000.1 \$5,750 Custodian Supplies 2.08 \$102 \$15,000 \$15,000 001.05.04.125.4110.688.000.1 \$0 \$10,916 Custodian Uniforms 0.00 \$15,000 \$1,500 \$1,500 \$1,500 001.05.04.125.4110.692.000.1 \$1,500 Custodial Equipment 0.00 \$0 \$6,900 \$6,900 \$0 Func: Custodial Services - 4110 \$48 0.00 \$6,900 \$244,805 \$244,805 \$219,054 \$225,552 11.76 \$25,752 001.05.04.191.4120.630.000.1 Natural Gas \$79,128 \$79,128 \$79,128 Func: Heating of Buildings - 4120 \$50,868 0.00 \$0 \$79,128 \$79,128 \$79,128 \$50,868 0.00 \$0 001.05.04.190.4130.623.000.1 Electricity \$116,792 \$116,792 \$116,792 001.05.04.192.4130.400.000.1 \$45,294 Aux Power Plant 0.00 \$0 \$1,000 \$1,000 001.05.04.192.4130.541.000.1 \$1,000 \$0 Aux. Power Plant 0.00 \$0 \$4,500 \$4,500 001.05.04.192.4130.681.000.1 \$4,500 \$0 Telephone 0.00 \$0 \$4,500 \$4,500 001.05.04.192.4130.684.000.1 \$4,500 \$4,307 Trash Removal 0.00 \$0 \$6,000 \$6,000 001.05.04.192.4130.690.000.1 \$6,000 \$7,008 Water System Maintenance 0.00 \$0 \$2,800 \$2,800 Func: Utility Services - 4130 \$0 \$2,853 0.00 \$2,800 \$135,592 \$135,592 \$132,792 \$59,462 2.11 \$2,800 001.05.04.143.4210.448.000.1 General Grounds Maintenance \$2,500 \$2,500 001.05.04.143.4210.455.000.1 \$2,500 \$2,700 Snow Removal 0.00 \$0 \$6,000 \$6,000 001.05.04.143.4210.531.000.1 \$6,000 \$7,830 General Grounds Supplies 0.00 \$0 \$4,300 \$4,300 Func: Maintenance of Grounds - 4210 \$4,300 \$2,861 0.00 \$0 \$12,800 \$12,800 \$12,800 \$13,391 0.00 \$0 001.05.04.111.4220.448.000.1 General Building Maintenance \$37,956 \$47,456 001.05.04.111.4220.531.000.1 \$18,094 \$17,675 General Building Supplies 109.77 \$19,862 \$6,000 \$6,000 Func: Maintenance of Buildings - 4220 \$6,000 \$5,065 0.00 \$43,956 \$53,456 \$24,094 \$22,740 82.44 \$19,862 Printed: 03/23/2018

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### Monthly - Budget

Account on new page Round to whole dollars Print accounts with zero balance Fiscal Year: 2017-2018 Exclude inactive accounts with zero balance

2.Superintendent Proposed March Definition: 3/31/2018 To Date: From Date: 3/1/2018

om Date: 3/1/2	2018 To Dat	e: 3/31/2018	EV10		tendent Proposed iv	iai ori	PERCENT	DOLLAR
ccount	Descript	2000	perintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	CHANGE	CHANGE
	•		\$0	\$0	\$1,800	\$0	(100.00)	(\$1,800)
01.05.04.173.4225.4			\$0 \$0	\$0	\$1,800	\$0	(100.00)	(\$1,800)
unc: Building Sec	curity System - Installation &	Main - 4225	ΦU	ΨΟ				
01.05.04.136.4230.4	148 000 1 General Equip	ment Maintenar	\$2,000	\$2,000	\$1,000	\$4,416	100.00	\$1,000
		ment Maintenar	\$2,000	\$2,000	\$2,000	\$200	0.00	\$0
01.05.04.136.4230.5		anone manne	\$4,000	\$4,000	\$3,000	\$4,616	33.33	\$1,000
unc: Maintenanc	e of Equipment - 4230		Ψ4,000					
001.05.04.111.4450.	531 000 1 Networking/Te	elecommunicatic	\$2,000	\$2,000	\$2,000	\$1,244	0.00	\$0
		elecommunicatic	\$20,556	\$20,556	\$20,556	\$13,646	0.00	\$0
001.05.04.183.4450.			\$22,556	\$22,556	\$22,556	\$14,890	0.00	\$0
Func: Technology	y Maintenance - 4450		Ψ22,000	officer-configurations				
001.05.04.134.5150	1/8 000 1 Professional	Employee Separ	\$30,000	\$30,000	\$0	\$0	0.00	\$30,000
			\$30,000	\$30,000	\$0	\$0	0.00	\$30,000
Func: Employee	Separation Costs - 5150		, •••, ••, ••					
001.05.04.126.5410	0.648.000.1 Debt Service	(Interest) Lease	\$0	\$50,578	\$25,982	\$0	(100.00)	(\$25,982)
			\$0	\$50,578	\$25,982	\$0	(100.00)	(\$25,982)
Func: Debt(Interes	est) Lease - 5410		4.5					
001.05.04.136.7300	0.692.000.1 Acquisition o	of Equipment	\$0	\$108,068	\$52,438	\$78,313	(100.00)	(\$52,438)
			\$0	\$108,068	\$52,438	\$78,313	(100.00)	(\$52,438)
Func: Acquisition	n & Improvement of Equipme	SIII - 7300	Ų3	5 st. 1944-20 \$75055 \$950				
	0.000.000.1 SMAPTS C	ollaborative Asses	\$0	\$0	\$0	\$1,418	0.00	\$0
001.05.04.174.940		020.0	\$0	\$0	\$0	\$1,418	0.00	\$0
Func: Tuition to	Collaboratives - 9400			\$4,396,375	\$4,087,151	\$3,774,938	2.16	\$88,402
			\$4,175,553					

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Monthly - Budget Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal Superintendent PERCENT Account December Description March FY18 Budget DOLLAR FY17 Actual CHANGE CHANGE 001.05.04.176.2210.210.000.2 SPED Clerical Salary \$0 \$0 \$0 001.05.04.176.2210.531.000.2 \$18,422 SPED Office Supplies 0.00 \$0 \$100 \$100 001.05.04.176.2210.553.000.2 \$0 \$21 SPED Postage 0.00 \$100 \$1,700 \$1,700 \$1,700 001.05.04.176.2210.648.000.2 \$1,480 SPED Office Other Expense 0.00 \$0 \$0 \$0 001.05.04.176.2210.685.000.2 \$0 \$640 SPED Coordinator Travel In-S 0.00 \$0 \$250 \$250 Func: School Leadership-Building-Principals Office - 2210 \$500 \$152 (50.00)(\$250)\$2,050 \$2,050 \$2,200 \$20,715 (6.82)(\$150)001.05.04.128.2220.373.000.2 SPED Team Leader Stipend \$3,704 \$3,704 \$3,631 Func: School Curriculum Leaders/Dept. Heads-Building Lvl \$3,560 2.01 \$73 \$3,704 -2220\$3,704 \$3,631 \$3,560 2.01 \$73 001.05.04.183.2250.513.000.2 SPED Non-Instructional Comp \$0 \$0 001.05.04.183.2250.612.000.2 \$0 \$648 SPED Non-Instructional Comp 0.00 \$0 \$0 \$0 Func: Building Technology (Non-instructional) - 2250 \$0 \$13 0.00 \$0 \$0 \$0 \$0 \$661 0.00 \$0 001.05.04.177.2305.155.000.2 SPED Teaching Salaries \$844,394 \$844,394 Func: Classroom Teachers - 2305 \$669,486 \$582,235 26.13 \$174,908 \$844,394 \$844,394 \$669,486 \$582,235 26.13 \$174,908 001.05.04.188.2310.448.000.2 SPED Tutor \$5,000 \$5,000 \$1,000 Func: Specialist Teachers - 2310 \$3,570 400.00 \$4,000 \$5,000 \$5,000 \$1,000 \$3,570 400.00 \$4,000 001.05.04.161.2320.448.000.2 SPED Contracted Services \$93,000 \$93,000 \$2,380 001.05.04.177.2320.414.000.2 \$13,676 SPED Medical/Therapeutic Se 3,807.56 \$90,620 \$27,400 \$27,400 001.05.04.319.2320.188.000.2 \$27,400 \$18,340 Sped Medical/Therapeutic Sal 0.00 \$0 \$118,905 \$118,905 \$99,967 001.05.04.319.2320.303.000.2 \$95,718 Sped Medical/Therapeutic Ass 18.94 \$18,938 \$11,459 \$11,459 \$12,168 Func: Medical/Therapeutic Services - 2320 \$10,734 (5.82)(\$709)\$250,764 \$250,764 \$141,915 \$138,468 76.70 \$108,849 Printed: 03/23/2018 10:38:27 AM Report: 2017.4.16

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Monthly - Budget

Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page

From Date: 3/1/2018 To Date: 3/31/2018 Exclude inactive accounts with zero balance

Definition: 2.Superintendent Proposed March

Account	Description	FY19 Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
Account	Decempion							
001.05.04.177.2325.374.000.2	SPED Substitute Teacher Sala	\$46,000	\$46,000	\$46,000	\$7,360	0.00	\$0	
Func: Substitutes - 2325		\$46,000	\$46,000	\$46,000	\$7,360	0.00	\$0	
	\$1000000000000000000000000000000000000		100000000000000000000000000000000000000	Marine Neimer Neimer (1986	*******	(11.07)	(#00 524)	
001.05.04.149.2330.196.000.2	SPED Instructional Support Sa	\$224,702	\$224,702	\$253,234	\$179,125	(11.27)	(\$28,531)	
001.05.04.149.2330.374.000.2	SPED Paraprofessional Subst	\$0	\$0	\$0	\$9,048	0.00	\$0	
Func: Non-Clerical Para/Instru	ictional Assistants - 2330	\$224,702	\$224,702	\$253,234	\$188,172	(11.27)	(\$28,531)	
001.05.04.177.2355.375.000.2	SPED Professional Developm	\$0	\$0	\$288	\$250	(100.00)	(\$288)	
Func: Substitutes for Teachers		\$0	\$0	\$288	\$250	(100.00)	(\$288)	
2355	s/ilistr Stall at Fibr. Dev	ΨΟ	Ψ	4-2-2	574 Co. 357 COOpe S	u <b>√</b> 2 tendebe-treiten te <b>v</b>		
001.05.04.177.2357.373.000.2	SPED Teaching Mentoring Sti	\$0	\$0	\$0	\$948	0.00	\$0	
001.05.04.177.2357.685.000.2	SPED Teacher Travel In.State	\$500	\$500	\$500	\$593	0.00	\$0	
001.05.04.177.2357.691.000.2	SPED Teacher Workshops &	\$2,000	\$2,000	\$2,000	\$1,057	0.00	\$0	
Func: Professional Developm	ent Stipends - 2357	\$2,500	\$2,500	\$2,500	\$2,599	0.00	\$0	
004 05 04 400 0445 544 000 0	SPED Audio Visual Supplies	<b>C</b> O	\$500	\$1,000	\$1,064	(100.00)	(\$1,000)	
001.05.04.109.2415.541.000.2	SERVICE STANDARD CONTROL PROGRAMMENT OF STANDARD	\$0	97 (F)	\$1,000	\$1,064	(100.00)	(\$1,000)	
Func: Other Instructional Mat	erials - 2415	\$0	\$500	\$1,000	\$1,004	(100.00)	(\$1,000)	
001.05.04.177.2420.515.000.2	SPED Copy Machine Supplies	\$0	\$1,000	\$1,000	\$980	(100.00)	(\$1,000)	
001.05.04.177.2420.692.000.2	SPED General Instructional E	\$0	\$250	\$250	\$0	(100.00)	(\$250)	
Func: Instructional Equipmen	nt - 2420	\$0	\$1,250	\$1,250	\$980	(100.00)	(\$1,250)	
tane. Instituctional Equipmen	to an income		16. S.					
001.05.04.177.2430.531.000.2	SPED General Instructional S	\$0	\$2,000	\$4,120	\$3,996	(100.00)	(\$4,120)	
Func: General Supplies - 243	30	\$0	\$2,000	\$4,120	\$3,996	(100.00)	(\$4,120)	

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Monthly - Budget

Fiscal Year: 2017-2018 Print accounts with zero balance Rour Exclude inactive accounts with zero balance 

From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2.Superintendent Proposed March

		FY19	Water the se					
Account	Description	Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.04.178.2440.648.000.2	SPED Summer Camp Tuition	\$0	\$0	\$0	2010	***		
Func: Other Instructional Serv	vices - 2440	\$0		31250 CO	\$940	0.00	\$0	
		ΨΟ	\$0	\$0	\$940	0.00	\$0	
001.05.04.183.2451.612.000.2	SPED Computer Hardware	\$0	60	0.400	-			
Func: Classroom Instructional	Technology - 2451		\$0	\$408	\$24	(100.00)	(\$408)	
	Treelinelegy 2401	\$0	\$0	\$408	\$24	(100.00)	(\$408)	
001.05.04.183.2455.513.000.2	SPED Instructional Computer	\$0	<b>C</b> O		¥ 6. U			
Func: Instructional Software -			\$0	\$2,200	\$1,135	(100.00)	(\$2,200)	
	2.100	\$0	\$0	\$2,200	\$1,135	(100.00)	(\$2,200)	
001.05.04.138.2720.636.000.2	SPED Evaluation/Testing	\$0	40					
Func: Testing & Assessment -	2720		\$0	\$2,169	\$1,313	(100.00)	(\$2,169)	
		\$0	\$0	\$2,169	\$1,313	(100.00)	(\$2,169)	
001.05.04.175.2800.155.000.2	SPED Psychologist Salary	\$121,611	\$121,611	£440.000	***			
001.05.04.175.2800.531.000.2	SPED Psychologist Supplies			\$113,290	\$104,260	7.34	\$8,321	
001.05.04.175.2800.638.000.2	SPED Psychologist Testing	\$1,000	\$1,000	\$0	\$0	0.00	\$1,000	
Func: Psychological Services	55 855 855	\$1,000	\$1,000	\$457	\$0	118.99	\$543	
-, energical co, viceg	2000	\$123,611	\$123,611	\$113,747	\$104,260	8.67	\$9,864	
001.05.04.185.3300.671.000.2	SPED In District Transportatio	\$227,486	£007.400	•				
001.05.04.185.3300.672.000.2	SPED Out of District Transpor		\$227,486	\$46,000	\$66,209	394.53	\$181,486	
Func: Student Transportation S		\$135,000	\$28,258	\$28,258	\$0	377.74	\$106,742	
Student Transportation 3	Jet Vices - 3300	\$362,486	\$255,744	\$74,258	\$66,209	388.14	\$288,228	
001.05.04.187.9100.448.000.2	SPED Tuition MA Public Scho	***	004 ===	-				
Func: Programs with Other Dis		\$0	\$24,775	\$57,955	\$39,431	(100.00)	(\$57,955)	
- 1-9-amo wan ould bis	MICIG III WA - 9100	\$0	\$24,775	\$57,955	\$39,431	(100.00)	(\$57,955)	
							· · · · · · · · · · · · · · · · · · ·	

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Monthly - Budget ✓ Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2017-2018 Exclude inactive accounts with zero balance 2. Superintendent Proposed March 3/31/2018 Definition: To Date: From Date: 3/1/2018 FY19 PERCENT DOLLAR FY19 Principal Superintendent CHANGE FY17 Actual CHANGE FY18 Budget December March Description Account \$69,700 0.00 \$0 \$0 \$0 SPED Tuition Out of State \$69,700 001.05.04.187.9200.448.000.2 0.00 \$69,700 \$0 \$0 \$0 \$69,700 Func: Tuition to Out-of-State Schools - 9200 279.13 \$224,327 \$0 \$80,367 \$152,347 SPED Tuition Non Public Scho \$304,694 001.05.04.187.9300.448.000.2 \$0 0.00 \$47,776 \$0 \$0 SPED Tuition Non Public Scho \$0 001.05.04.187.9300.451.000.2 279.13 \$224,327 \$47,776 \$80,367 \$152,347 \$304,694 Func: Tuition to Non-Public Schools - 9300 \$121,995 \$0 0.00 \$0 \$10,920 SPED Collaborative Tuition \$121,995 001.05.04.187.9400.405.000.2 (\$3,900)(100.00)\$2,925 \$0 \$3,900 SPED Collaborative Assessm \$0 001.05.04.187.9400.458.000.2 (\$3,471)(100.00)\$0 \$0 \$3,471 SPED Collaborative Assessme \$0 001.05.04.187.9400.468.000.2 \$114,624 1,555.07 \$2,925 \$7,371 \$10,920 \$121,995 Func: Tuition to Collaboratives - 9400 \$896,503 \$1,217,643 61.19 \$1,465,098 \$1,950,261 \$2,361,600 Level: Sped - 2 \$984,905 17.74 \$5,552,249 \$4,992,581 \$6,346,637 \$6,537,153 Loc: Beckwith Middle School - 04

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Monthly - Budget v	v/ Detail								
Fiscal Year: 2017-2018				unts with zero ba		Round to whole dollar	ars Account	on new page	
From Date: 3/1/2018	To Date: 3/31/20			active accounts 2.Superintende					
From Date. 3/1/2016	Type of the state	FY19	FY19 Pr	120			PERCENT	DOLLAR	
		uperintendent March		ember FY	18 Budget	FY17 Actual	CHANGE	CHANGE	
Account	Description	250000000000000000000000000000000000000							
						207	0.07	<b>657</b>	
001.05.04.103.2210.103.000.1	Assistant Principal Salary	\$85,170	;	\$87,723	\$85,113	\$85,777	0.07	\$57	
Column: [FY19Superinten	dentMarch]	Budget	FTE	Position Des	<b>:</b> .				
Description: ***		(\$2,553)							
Description: Proposed I	nc	\$2,553							
Description: Shea, Ryan	n	\$85,170	1.0000 A	Assistant Princ					
Column Total:		\$85,170.00							
001.05.04.165.2210.154.000.1	Principal Salary	\$100,815	\$	100,815	\$98,838	\$98,700	2.00	\$1,977	
Column: [FY19Superinten	ndentMarch]	Budget	FTE	Position Des	c.				
Description: Pirigllia, Jo	oe e	\$100,815	1.0000 F	Principal					
Column Total:		\$100,815.00							
001.05.04.165.2210.210.000.1	Principal Office Clerical Salary	\$70,319		\$70,319	\$66,584	\$50,218	5.61	\$3,735	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position Des	c.				
Description: Rebelo, Ka	atie	\$31,378	1.0000						
Description: Substitute	S	\$5,000							
Description: Vinvelette	, Sheryl	\$33,941	1.0000						
Column Total:		\$70,319.00							
001.05.04.165.2210.531.000.1	Principal Office Supplies	\$1,500		\$1,500	\$1,500	\$534	0.00	\$0	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position Des	c.				
Description: Principal of		\$1,500							
Column Total:	(E) (E)	\$1,500.00							

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#### Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal Superintendent PERCENT DOLLAR December Account March FY18 Budget FY17 Actual Description CHANGE CHANGE 001.05.04.165.2210.553.000.1 Postage \$2,400 \$2,400 \$2,400 \$1.619 0.00 \$0 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: postage \$2,400 Column Total: \$2,400.00 001.05.04.165.2210.617.000.1 Principal Course Reimbursem \$1,500 \$1,500 \$1,500 \$0 0.00 \$0 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: course reimbursements \$1,500 Column Total: \$1,500.00 001.05.04.165.2210.621.000.1 Principal Dues & Fees \$1,200 \$1,200 \$1,200 \$1,042 0.00 \$0 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Principal Dues & Fees \$1,200 Column Total: \$1,200.00 001.05.04.165.2210.648.000.1 Principal Other Expense \$2,500 \$2,500 \$2,500 \$5,258 0.00 \$0 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Principal Other Expense \$2,500 Column Total: \$2,500.00 001.05.04.165.2210.685.000.1 Principal Travel In.State \$275 \$275 \$275 \$0 0.00 \$0 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: travel in state \$275 Column Total: \$275.00 001.05.04.165.2210.691.000.1 Principal Workshops & Confer \$2,000 \$2,000 \$2,000 \$863 0.00 \$0 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Principal Workshops & Conferences \$2,000 Column Total: \$2,000.00 Func: School Leadership-Building-Principals Office - 2210 \$267,679 \$270,232 \$261,910 \$244,012 2.20 \$5,769 Printed: 03/23/2018 11:34:18 AM Report: 2017.4.16 Page: 94

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Monthly - Budget was Fiscal Year: 2017-2018	/ Detail	<b>2</b>	Exclude in	nactive acco	ounts with zero bala	Round to whole dolla	ars Account o	n new page	
From Date: 3/1/2018	To Date:  Description	3/31/2018 De FY19 Superintendent March	finition: FY19 Pi De		endent Proposed M	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
Account 001.05.04.128.2220.373.000.1	Team Coordinators	\$18,518		\$18,518	\$21,786	\$21,290	(15.00)	(\$3,268)	
Column: [FY19Superintender Description: Team Coord Column Total: 001.05.04.205.2220.548.000.1		Budget \$18,518 <b>\$18,518.00</b> \$0	<b>FTE</b> 5.0000	Position \$4,000	Desc.	\$14,668	0.00	\$0	
Column: [FY19Superintend Description: ***Remove Description: Four classro Description: reduce to si	ooms	Budget (\$4,000) \$12,000 (\$8,000)		Position	Desc.				
Column Total: Func: School Curriculum Leade - 2220		<b>\$0.00</b> ing LvI \$18,518		\$22,518	\$21,786	\$35,958	(15.00)	(\$3,268)	
001.05.04.165.2250.612.000.1  Func: Building Technology (No.	Principal Hardware n-instructional) - 2250	\$C		\$0 \$0	\$0 \$0	\$149 \$149	0.00	\$0 \$0	

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Account Description  Oot.05.04.142.2305.177.000.1 General Teaching Salaries.  Column: [FY19SuperintendentMarch]  Description: Bilentschuk, Melissa  Description: Charland, Teresa  Description: Crohan, Elizabeth  Description: Darmody, Gail BT  Description: Faletra, Jennifer  Description: Flately, Glenda  Description: Flately, Glenda	\$80,065 \$80,065 \$81,738 \$87,919 \$54,981 \$77,197	\$2,489,656  FTE Position Desc 1.0000 ELA Grade 7/8 1.0000 Grade 6 ELA/ So 1.0000 Grade 5 1.0000 Technology 1.0000 Art	18 Budget \$2,393,853 c.	FY17 Actual \$2,254,952	PERCENT CHANGE 4.00	DOLLAR CHANGE \$95,803	-
Column: [FY19SuperintendentMarch]  Description: Bilentschuk, Melissa  Description: Charland, Teresa  Description: Crohan, Elizabeth  Description: Darmody, Gail BT  Description: Faletra, Jennifer  Description: Flately, Glenda  Description: Flately, Glenda	\$80,065 \$80,065 \$81,738 \$87,919 \$54,981 \$77,197	FTE Position Desc 1.0000 ELA Grade 7/8 1.0000 Grade 6 ELA/ So 1.0000 Grade 5 1.0000 Technology 1.0000 Art	s.	\$2,254,952			
Description: Bilentschuk, Melissa Description: Charland, Teresa Description: Crohan, Elizabeth Description: Darmody, Gail BT Description: Faletra, Jennifer Description: Flately, Glenda Description: Flately, Glenda	\$80,065 \$80,065 \$81,738 \$87,919 \$54,981 \$77,197	FTE Position Desc 1.0000 ELA Grade 7/8 1.0000 Grade 6 ELA/ So 1.0000 Grade 5 1.0000 Technology 1.0000 Art	s.	\$2,254,952	4.00	\$95,803	
Description: Charland, Teresa Description: Crohan, Elizabeth Description: Darmody, Gail BT Description: Faletra, Jennifer Description: Flately, Glenda Description: Flately, Glenda	\$80,065 \$80,065 \$81,738 \$87,919 \$54,981 \$77,197	1.0000 ELA Grade 7/8 1.0000 Grade 6 ELA/ So 1.0000 Grade 5 1.0000 Technology 1.0000 Art					
Description: Crohan, Elizabeth Description: Darmody, Gail BT Description: Faletra, Jennifer Description: Flately, Glenda Description: Flately, Glenda	\$80,065 \$81,738 \$87,919 \$54,981 \$77,197	1.0000 Grade 6 ELA/ So 1.0000 Grade 5 1.0000 Technology 1.0000 Art					
Description: Darmody, Gail BT Description: Faletra, Jennifer Description: Flately, Glenda Description: Flately, Glenda	\$81,738 \$87,919 \$54,981 \$77,197	1.0000 Grade 5 1.0000 Technology 1.0000 Art					
Description: Faletra, Jennifer  Description: Flately, Glenda  Description: Flately, Glenda	\$87,919 \$54,981 \$77,197	1.0000 Technology 1.0000 Art					
Description: Flately, Glenda Description: Flately, Glenda	\$54,981 \$77,197	1.0000 Art					
Description: Flately, Glenda	\$77,197						
		1 0000 0					
Daniel Control	(\$//107)	1.0000 Grade 6 ELA 1.0000 Retiree					
Description: Freeman, Tina							
Description: Gallant, Jennifer		.0000 Grade 8 Math					
Description: Garnett, Shannon							
Description: Giannakoulis, Helen		.0000 Grade 7 Science					
Description: Grosslein, Sarah	72 West W	.0000 Grade 5 ELA					
Description: Hamilton, Robert		.0000 Grade 7 Math					
Description: Heim, Julie		.0000 Grade 7 ELA					
Description: Kelly, Timothy		.0000 Grade 5					
Description: Kenny, Michael		.0000 Grade 8 Soc Stu					
Description: Ketler, Kenneth		0000 STEM					
Description: Longevity	\$26,700	0000 Grade 8 Science					
Description: Lopez, Lynette		0000 Massats					
Description: Lynch, Laura		0000 Music					
Description: Martin, Deborah		0000 Grade 8 Spanish					
Description: Martin, Deborah	(\$85,128) -1.	0000 Grade 6 Soc St/					
Description: McPartland, Janice							
Description: Miller, Linda		0000 Grade 5 Math					
Description: Mullaney, Melissa		0000 Phys Ed 0000 Grades 7/8 Soc					
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Monthly - Budget w/ Detail							
Fiscal Year: 2017-2018		rint accounts with ze exclude inactive acc		Round to whole dolla	ars	n new page	
From Date: 3/1/2018 To Date: 3/31/20		ition: 2.Superin	tendent Proposed N	March			
Tom Bate. Of 112010	FY19 Superintendent	FY19 Principal			PERCENT	DOLLAR	
Account Description	March	December	FY18 Budget	FY17 Actual	CHANGE	CHANGE	
Description: Nevil, Jerelyn	\$67,272	1.0000 Math Lab					
Description: Parella, Arlene	\$75,307	1.0000 Grade 5					
Description: Patrick, Stephen	\$85,128	1.0000 Grade 6 Ma	th/Sc				
Description: Peachwall, Lynn	\$81,737	1.0000 Grade 5					
Description: Ross DeMello, Brittany	\$65,901	1.0000 Grade 7 So	c Stu				
Description: Sampson, Jesse	\$80,065	1.0000 Phys Ed					
Description: Simmons, Jennifetr	\$88,031	1.0000 Grade 8 EL	A				
Description: Sousa, Gelene	\$75,306	1.0000 Grade 7 Sc	ience				
Description: step and lane changes	\$26,000						
Description: TBD	\$55,000	1.0000 Grade 6 Sc	oc St				
Description: Verone, Nora	\$85,128	1.0000 Grade 6 Ma	ath/ S				
Description: Wagner, Debora	\$85,128	1.0000 Grade 6 Sc	oc St/				
Description: Woodward, Debra	\$85,128	1.0000 Grade 6 El	_A/Rea				
Description: Zalk, Pamela	\$80,065	1.0000 Grade 7/8	Math				
Column Total:	\$2,489,656.00						
Func: Classroom Teachers - 2305	\$2,489,656	\$2,489,656	\$2,393,853	\$2,254,952	4.00	\$95,803	
001.05.04.175.2310.148.000.1 Specialist Teaching Salaries	\$17,606	\$17,606	\$17,261	\$16,923	2.00	\$345	
Column: [FY19SuperintendentMarch]	Budget	FTE Position	n Desc.				
Description: TBD	\$17,606	0.2000 ELL					
Column Total:	\$17,606.00						
Func: Specialist Teachers - 2310	\$17,606	\$17,606	\$17,261	\$16,923	2.00	\$345	
001.05.04.142.2325.374.000.1 Substitute Teacher Salaries	\$45,000	\$45,000	\$45,000	\$56,393	0.00	\$0	
Column: [FY19SuperintendentMarch]	Budget	FTE Positio	n Desc.				
Description: Substitute Teacher Salaries	\$45,000						
Column Total:	\$45,000.00						

Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal Superintendent PERCENT DOLLAR December Account March FY18 Budget Description FY17 Actual CHANGE CHANGE Func: Substitutes - 2325 \$45,000 \$45,000 \$45,000 \$56,393 0.00 \$0 001.05.04.149.2330.374.000.1 Paraprofessional Substitute S. \$0 \$0 \$0 \$3,948 0.00 Func: Non-Clerical Para/Instructional Assistants - 2330 \$0 \$0 \$0 \$0 \$3,948 0.00 \$0 001.05.04.153.2340.155.000.1 Library Salary \$87,653 \$87,653 \$85,091 \$83,913 3.01 \$2,562 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: McQuilkin, Joanne 1.0000 Librarian \$86,793 Description: Step and lane changes \$860 Column Total: \$87,653.00 Func: Librarians & Media Center Directors - 2340 \$87,653 \$87,653 \$85,091 \$83,913 3.01 \$2,562 001.05.04.166.2355.375.000.1 Professional Development Su \$0 \$0 \$0 \$210 0.00 Func: Substitutes for Teachers/Instr Staff at Prof. Dev. -\$0 \$0 \$0 2355 \$0 \$210 0.00 \$0 001.05.04.142.2357.373.000.1 Teaching Mentoring Stipends \$5,000 \$5,000 \$967 \$1,944 417.06 \$4,033 Column: [FY19SuperintendentMarch] Budget Position Desc.

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5 positions

\$20,500

Position Desc.

FTE

\$18,000

\$16,270

13.89

\$2,500

\$5,000

\$20,500

Budget

\$20,500

\$20,500.00

\$5,000.00

Description: Teaching Mentoring Stipends

Column: [FY19SuperintendentMarch]

Description: Course Reimbursements

Course Reimbursements

Column Total:

Column Total:

001.05.04.142.2357.617.000.1

Monthly - Budget w/ Detail								
Fiscal Year: 2017-2018			ounts with zero bal		Round to whole dolla	ars Account of	on new page	
From Date: 3/1/2018 To Date: 3/31/	<b>⊿</b> /2018 De	Exclude ifinition:	nactive accounts v 2.Superintender					
	FY19 Superintendent		rincipal			PERCENT	DOLLAR	
Account Description	March			Budget	FY17 Actual	CHANGE	CHANGE	
001.05.04.142.2357.685.000.1 Teacher Travel In.State	\$1,250		\$1,250	\$1,250	\$1,060	0.00	\$0	
Column: [FY19SuperintendentMarch]	Budget	FTE	Position Desc.					
Description: Teacher Travel In.State	\$1,250							
Column Total:	\$1,250.00							
001.05.04.142.2357.691.000.1 Teacher Workshops & Confer	\$14,100		\$14,100	\$11,600	\$11,803	21.55	\$2,500	
Column: [FY19SuperintendentMarch]	Budget	FTE	Position Desc.					
Description: Teacher Workshops & Conferences	\$14,100							
Column Total:	\$14,100.00							
Func: Professional Development Stipends - 2357	\$40,850		\$40,850	\$31,817	\$31,077	28.39	\$9,033	
204 05 04 404 0440 500 000 4	Will resilient report of the		valueorape rangazeran	A NA CONTRACTOR	14/0	Notice New York Call		
001.05.04.184.2410.582.000.1 Textbooks . adoptions	\$43,500		\$43,500	\$14,592	\$0	198.10	\$28,908	
Column: [FY19SuperintendentMarch]	Budget	FTE	Position Desc.					
Description: Big Ideas	\$0							
Description: enVision Math	\$10,301							
Notes: 1 of 2 yr payment/3 yr lease								
Description: My Perspectives ELA	\$20,484							
Notes: 1 of 2 yrs/6 yrs lease								
Description: Ready Gen Grade 5	\$12,715							
Notes: 1 of 2 yr payment/6 yrs lease								
Column Total:	\$43,499.88							
Func: Textbooks & Related Software/Media/Materials - 2410	\$43,500		\$43,500	\$14,592	\$0	198.10	\$28,908	

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### Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 Print accounts with zero balance
Exclude inactive accounts with zero balance
Definition: 2.Superintendent Proposed March 

From Date: 3/1/2018 To Date: 3/31/2018

From Date: 3/1/2018	To Date:		finition:	<ol><li>Superintend</li></ol>	ent Proposed	March			
Account	Description	FY19 Superintendent March		rincipal cember FY	18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.04.109.2415.541.000.1	Audio.Visual Supplies	\$650		\$650	\$675	\$219	(3.76)	(\$25)	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position Des	C.		· ·	(+/	
Description: Audio.Visu	al Supplies	\$650			50				
Column Total:		\$650.00							
001.05.04.153.2415.513.000.1	Library Software	\$1,600		\$1,600	\$3,000	\$5,144	(46.67)	(\$1,400)	
Column: [FY19Superinten	identMarch]	Budget	FTE	Position Desc	c.			8 5	
Description: Library Sof	ftware	\$1,600							
Column Total:		\$1,600.00							
001.05.04.153.2415.531.000.1	Library Supplies	\$750		\$750	\$300	\$231	150.00	\$450	
Column: [FY19Superinten	dentMarch]	Budget	FTE	Position Desc	c.				
Description: makerspace	ce	\$750							
Column Total:		\$750.00							
001.05.04.153.2415.540.000.1	Library Books	\$2,000		\$2,000	\$1,926	\$1,866	3.85	\$74	
Column: [FY19Superinten	dentMarch]	Budget	FTE	Position Desc	<b>:</b> .				
Description: Library Boo	oks	\$2,000							
Column Total:		\$2,000.00							
001.05.04.153.2415.550.000.1	Library Periodicals	\$285		\$285	\$322	\$283	(11.39)	(\$37)	
Column: [FY19Superinten	dentMarch]	Budget	FTE	Position Desc	<b>.</b>		***	800 E	
Description: Library Per	riodicals	\$285							
Column Total:		\$285.00							
Func: Other Instructional Materi	ials - 2415	\$5,285		\$5,285	\$6,223	\$7,742	(15.07)	(\$938)	

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#### Monthly - Budget w/ Detail Account on new page ✓ Round to whole dollars Print accounts with zero balance Fiscal Year: 2017-2018 Exclude inactive accounts with zero balance 2. Superintendent Proposed March Definition: 3/31/2018 To Date: From Date: 3/1/2018 FY19 PERCENT DOLLAR FY19 Principal CHANGE CHANGE Superintendent FY18 Budget FY17 Actual December March Description Account (\$9,452)(90.43)\$10,797 \$10,452 \$10,452 \$1,000 Copy Machine Supplies 001.05.04.150.2420.515.000.1 Position Desc. Budget Column: [FY19SuperintendentMarch] \$1,000 Description: Staples \$1,000.00 Column Total: \$2,000 27.03 \$0 \$7,400 \$9,400 \$9,400 Copy Paper 001.05.04.150.2420.593.000.1 Position Desc. Budget Column: [FY19SuperintendentMarch] \$9,400 Description: Copy Paper \$9,400.00 Column Total: \$7,875 84.93 \$9,272 \$9,272 \$0 \$17,147 Copy Machine Lease 001.05.04.150.2420.616.000.1 Position Desc. Budget Column: [FY19SuperintendentMarch] \$17,147 Description: 4 copiers includes service \$17,147.00 Column Total: \$330 19.76 \$0 \$1,670 \$2,000 General Instructional Equipme \$2,000 001.05.04.150.2420.692.000.1 Position Desc. Budget Column: [FY19SuperintendentMarch] \$2,000 Description: General Instructional Equipment \$2,000.00 Column Total: \$753 2.62 \$20,069 \$28,794 \$21,852 \$29,547 Func: Instructional Equipment - 2420 \$0 0.00 \$25 \$150 \$150 \$150 **ESL Supplies** 001.05.04.137.2430.548.000.1 Position Desc. FTE Budget Column: [FY19SuperintendentMarch] \$150 Description: ESL Supplies \$150.00 Column Total:

2017.4.16 11:34:18 AM Report: Printed: 03/23/2018

Fiscal Year: 2017-2018 From Date: 3/1/2018	To Date: 3/31/		Print ac Exclude finition:	counts with zero inactive account 2.Superintend	s with zero ba	Round to whole dol llance March	lars Account	on new page	
Account	Description	Superintendent March	FY19 D	Principal ecember FY	18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR	
001.05.04.142.2430.502.000.1  Column: [FY19Superinter	Art Supplies	\$1,350		\$1,350	\$1,350	\$0	0.00	CHANGE	
Description: Art Suppli	es	<b>Budget</b> \$1,350	FTE	Position Des	<b>:</b> .		5.55	\$0	
001.05.04.142.2430.506.000.1	Business/Technology Arts Su	<b>\$1,350.00</b> <b>\$4,000</b>		\$4,000	\$4,030	\$0	(0.75)		
Column: [FY19Superinter Description: Business/7 Column Total:	ndentMarch] Fechnology Arts Supplies	\$4,000	FTE	Position Desc		Ψ0	(0.75)	(\$30)	
001.05.04.142.2430.529.000.1	Foreign Language Supplies	<b>\$4,000.00</b> \$125		\$125	\$110	\$0	13.69		
Column: [FY19Superinten Description: Foreign La Column Total:	dentMarch] nguage Supplies	Budget \$125	FTE	Position Desc		40	13.69	\$15	
01.05.04.142.2430.531.000.1	General Instructional Supplies	<b>\$125.00</b> \$11,000		\$11,000	\$13,042	\$11,207	((= ==:		
Column: [FY19Superintend Description: General Ins Column Total:	dentMarch] tructional Supplies	<b>Budget</b> \$11,000	FTE	Position Desc.		Ψ11,207	(15.66)	(\$2,042)	
01.05.04.142.2430.532.000.1	Health Supplies	<b>\$11,000.00</b> \$0		\$0	ФО.				
01.05.04.142.2430.539.000.1 Column: [FY19Superintend	Language Arts Supplies	\$500		\$500	\$0 \$500	\$63 \$0	0.00	\$0	
Description: Novels (clas Column Total:	s sets)	\$500 \$500.00	FTE	Position Desc.			5.55	\$0	
1.05.04.142.2430.544.000.1  Column: [FY19Superintende	Mathematics Supplies entMarch]	\$500 Budget	FTE	\$500 Position Desc.	\$1,444	\$0	(65.36)	(\$944)	
Description: calculators, p	posters, spinners, dice	\$500 <b>\$500.00</b>		r callion Desc.					
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Monthly - Budget v	w/ Detail										
Fiscal Year: 2017-2018					unts with z			Round to whole dolla	ars 🔲 Account o	on new page	
From Date: 3/1/2018	To Date:	3/31/2018					th zero bal				
FIGHT Date. 3/1/2016	To Date.		FY19	inition:		itendent	Proposed	Iviarch			
		Super	rintendent March	FY19 Pr	rincipal cember	FY18	Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
Account	Description	λ						19 As Supplemental States (Section 1997)		011/11/02	
001.05.04.142.2430.545.000.1	Music Supplies		\$3,000		\$3,000		\$2,951	\$0	1.65	\$49	
Column: [FY19Superinten	dentMarch]		Budget	FTE	Position	Desc.					
Description: Bass Clarin	net or Baritone Horn		\$1,500								
Description: Snare Kits/	Bell Kits		\$1,500								
Column Total:			\$3,000.00								
001.05.04.142.2430.551.000.1	Physical Education Sup	oplies	\$1,200		\$1,200		\$1,151	\$0	4.28	\$49	
Column: [FY19Superinten	dentMarch]		Budget	FTE	Position	Desc.					
Description: Bulletin Bo	ards		\$150								
Description: Equipment	replacement		\$250								
Description: Gym mats			\$800								
Column Total:			\$1,200.00								
001.05.04.142.2430.557.000.1	Reading Supplies		\$7,000		\$7,000		\$6,958	\$2,506	0.61	\$42	
Column: [FY19Superinten	dentMarch]		Budget	FTE	Position	Desc.					
Description: Scholastic	Subscriptions		\$7,000								
Column Total:			\$7,000.00								
001.05.04.142.2430.563.000.1	Science Supplies		\$4,000		\$4,000		\$3,821	\$2,788	4.68	\$179	
Column: [FY19Superinter	identMarch]		Budget	FTE	Position	Desc.					
Description: Science Si	upplies for Units		\$4,000								
Column Total:			\$4,000.00								
001.05.04.142.2430.567.000.1	Social Studies Supplie	S	\$500		\$500		\$900	\$0	(44.44)	(\$400)	
Column: [FY19Superinter	ndentMarch]		Budget	FTE	Position	Desc.					
Description: Updated m	naps, non-fiction reso	urces	\$500								
Column Total:			\$500.00								

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#### Monthly - Budget w/ Detail

Fiscal Year: 2017-2018

Print accounts with zero balance
Round to whole dollars
Account on new page
Exclude inactive accounts with zero balance

From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2.Superintendent Proposed March

F10111 Date. 3/1/2018	To Date:		finition:	2.Superi	intendent Propose	d March			
Account	Description	FY19 Superintendent March		Principal ecember	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.04.310.2430.648.000.1	Music Other Expenses	\$1,500		\$1,500	\$1,500	\$600	0.00	\$0	
Column: [FY19Superintend	dentMarch]	Budget	FTE	Position	n Desc.				
Description: Repairs, Acc SEMSBA	companiment, Details	\$1,500							
Column Total:		\$1,500.00							
Func: General Supplies - 2430		\$34,825		\$34,825	\$37,907	\$17,190	(8.13)	(\$3,082)	
001.05.04.142.2440.414.000.1	Transportation Field Trip	\$2,500		\$2,500	\$2,500	\$1,470	0.00	\$0	
Column: [FY19Superintend	lentMarch]	Budget	FTE	Position	n Desc.				
Description: Transportati	ion Field Trips	\$2,500							
Column Total:		\$2,500.00							
Func: Other Instructional Service	es - 2440	\$2,500		\$2,500	\$2,500	\$1,470	0.00	\$0	
001.05.04.183.2451.612.000.1	Computer Hardware	\$24,630		\$24,630	\$23,330	\$10,397	5.57	\$1,300	
Column: [FY19Superintend	lentMarch]	Budget	FTE	Position	n Desc.				
Description: ***Upgrade	2020	(\$1,000)							
Description: Buy out of co	omputer lease	\$11,030							
Description: Computer ca	art loaded 30	\$7,600							
Description: Google Print	ter Upgrade	\$1,000							
Description: supplies		\$1,000							
Description: switch upgra	ades to Fiber	\$5,000							
Column Total:		\$24,630.00							
Func: Classroom Instructional Te	echnology - 2451	\$24,630		\$24,630	\$23,330	\$10,397	5.57	\$1,300	

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Monthly - Budget w	/ Detail						_		
iscal Year: 2017-2018						Round to whole dolla	ars Account of	on new page	
From Date: 3/1/2018	To Date: 3/31/201		Exclude I inition:		ounts with zero bala tendent Proposed N				
rom Date. 3/1/2016		FY19		rincipal	,		PERCENT	DOLLAR	
		perintendent March		cember	FY18 Budget	FY17 Actual	CHANGE	CHANGE	
Account	Description				20,100	£2.004	(49.14)	(\$4,638)	
01.05.04.183.2455.513.000.1	Computer Software	\$4,800		\$11,050	\$9,438	\$2,904	(49.14)	(\$4,030)	
Column: [FY19Superintend	lentMarch]	Budget	FTE	Position	Desc.				
Description: New Websit	te	\$4,600							
Description: PDQ Softwa	are Deployment	\$200							
Column Total:		\$4,800.00					(10.11)	(#A 600)	
Func: Instructional Software - 24	155	\$4,800		\$11,050	\$9,438	\$2,904	(49.14)	(\$4,638)	
001.05.04.144.2710.155.000.1	Guidance Counselor Salary	\$83,365		\$83,365	\$82,770	\$82,381	0.72	\$595	
Column: [FY19Superintend	dentMarch]	Budget	FTE	Position	n Desc.				
Description: additional d		\$2,500							
Description: DiFilippo, M	((E))) (A)	\$80,065	1.0000	Guidance (	COunse				
Description: Step and la		\$800							
Column Total:	AN STORE SECURITY REPORTS OF THE SECURITY SECURITY	\$83,365.00							
001.05.04.144.2710.531.000.1	Guidance Supplies	\$0		\$0	\$0	\$53	0.00	\$0	
Func: Guidance - 2710		\$83,365		\$83,365	\$82,770	\$82,435	0.72	\$595	
001.05.04.138.2720.677.000.1	Evaluation/Testing . grade 5.8	\$0		\$0	\$6,987	\$6,889	(100.00)	(\$6,987)	
Func: Testing & Assessment - 2	2720	\$0		\$0	\$6,987	\$6,889	(100.00)	(\$6,987)	
001.05.04.800.3100.348.000.1	Lunch.Recess Monitor	\$0		\$13,950	\$13,950	\$11,375	(100.00)	(\$13,950)	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Positio	n Desc.				
Description: ***Remove		(\$13,950)							
Description: Lunch.Red		\$13,950							
Column Total:		\$0.00							
Func: Attendance & Parent Lia	ison Services - 3100	\$0		\$13,950	\$13,950	\$11,375	(100.00)	(\$13,950)	
The second section is a second of the second									
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Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Print accounts with zero balanceExclude inactive accounts with zero Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal Superintendent PERCENT **DOLLAR** December Account FY18 Budget March FY17 Actual Description CHANGE CHANGE 001.05.04.158.3200.132.000.1 Nurse Salary \$76,107 \$76,107 \$73,830 \$72,382 3.08 \$2,277 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Mondor, Kathy \$75,307 1.0000 Nurse Description: Step and Lane changes \$800 Column Total: \$76,107.00 001.05.04.158.3200.374.000.1 Nurse Substitute Salary \$0 \$0 \$0 \$1,450 0.00 001.05.04.158.3200.531.000.1 \$0 Nurse Supplies \$1,600 \$1,600 \$1,535 \$1,579 4.21 \$65 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Nurse Supplies \$1,600 Column Total: \$1,600.00 001.05.04.158.3200.648.000.1 Nurse Other Expense \$300 \$300 \$300 \$255 0.00 \$0 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Nurse Other Expense \$300 Column Total: \$300.00 001.05.04.171.3200.432.000.1 School Physician \$0 \$0 \$575 \$575 (100.00)(\$575)Func: Health Services - 3200 \$78,007 \$78,007 \$76,240 \$76,241 2.32 \$1,767 001.05.04.185.3300.413.000.1 Transportation Foster \$0 \$0 \$7,000 \$0 (100.00)(\$7,000)001.05.04.185.3300.414.000.1 McKinney. Vento Transportatio \$3,000 \$0 \$0 \$9,023 0.00 \$3,000 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: McKinney. Vento Transportation \$3,000

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\$3,000.00

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Column Total:

#### Monthly - Budget w/ Detail Round to whole dollars Print accounts with zero balance Account on new page Fiscal Year: 2017-2018 Exclude inactive accounts with zero balance To Date: 3/31/2018 2. Superintendent Proposed March From Date: 3/1/2018 Definition: FY19 FY19 Principal PERCENT DOLLAR Superintendent December FY18 Budget FY17 Actual CHANGE CHANGE March Account Description 001.05.04.185.3300.422.000.1 Transportation Contract \$280,020 \$316,638 \$301,560 \$291,062 (7.14)(\$21,540)Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Contract Bid FY19 \$280,020 Column Total: \$280,020.00 \$283,020 Func: Student Transportation Services - 3300 \$316,638 \$308,560 \$300,085 (8.28)(\$25,540)001.05.04.107.3510.414.000.1 Athletic Transportation \$2,500 \$2,500 \$2,500 \$2,500 0.00 \$0 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Transportation \$2,500 Column Total: \$2,500.00 001.05.04.122.3510.373.000.1 Coaching Stipend \$22,500 \$22,500 \$22,042 \$17,226 2.08 \$458 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Coaching Stipend \$22,500 Column Total: \$22,500.00 Func: Athletic Services - 3510 \$25,000 \$25,000 \$24,542 \$19,726 1.87 \$458 001.05.04.102.3520.373.000.1 Advisors Non.Athletics Stipene 2.00 \$319 \$16,275 \$16.275 \$15,956 \$18,817 Column: [FY19SuperintendentMarch] Budget Position Desc. FTE Description: Advisors Non.Athletics Stipend \$16,275 Column Total: \$16,275.00 001.05.04.180.3520.531.000.1 Student Activities Supplies \$817 0.00 \$0 \$5,000 \$5,000 \$5,000 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Student Activities Supplies \$5,000 Column Total: \$5,000.00 Func: Other Student Activities - 3520 \$21,275 \$21,275 \$20,956 \$19,634 1.52 \$319 2017.4.16 107 Printed: 03/23/2018 11:34:18 AM Page: Report:

#### Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal Superintendent PERCENT DOLLAR December FY18 Budget FY17 Actual CHANGE March Account CHANGE Description 001.05.04.125.4110.155.000.1 Custodian Salaries \$199,905 \$199.905 \$196,356 \$191.808 1.81 \$3,550 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Carpenter, Carolyn \$46,876 1.0000 Custodian Description: Carpenterm Carolyn \$4,176 Head Custodian Description: Leblanc, Michael \$48,149 1.0000 Custodian Description: Leblanc, Michael \$1,670 Night Diff Description: Lopez, Sal \$48,149 1.0000 Custodian Description: Lopez, Sal \$1,670 Night Diff Description: McCain, Gene \$47,544 1.0000 Custodian Description: McCain, Gene \$1,670 Night Diff Column Total: \$199,905,12 001.05.04.125.4110.349.000.1 Custodian Overtime \$9.800 \$9,800 \$9.800 \$9,724 0.00 \$0 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Custodian Overtime \$9,800 Column Total: \$9,800.00 001.05.04.125.4110.365.000.1 Custodian Shoe Allowance \$1,700 \$1,700 \$1,700 \$1,700 0.00 \$0 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Custodian Shoe Allowance \$1,700 Column Total: \$1,700.00 001.05.04.125.4110.374.000.1 Custodian Substitute Salaries \$5,000 \$5,000

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Column Total:

Column: [FY19SuperintendentMarch]

Description: Custodian Substitute Salaries

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Report:

Budget

\$5,000

\$5,000.00

FTE

\$4,800

\$4,105

4.17

\$200

Position Desc.

#### Monthly - Budget w/ Detail Round to whole dollars Account on new page Fiscal Year: 2017-2018 Print accounts with zero balance Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 2. Superintendent Proposed March FY19 **FY19 Principal** PERCENT **DOLLAR** Superintendent December FY18 Budget FY17 Actual CHANGE CHANGE March Account Description 001.05.04.125.4110.448.000.1 Custodian Contracted Service \$5,750 2.08 \$102 \$5,000 \$5,000 \$4.898 Position Desc. Column: [FY19SuperintendentMarch] Budget FTE Description: Custodian Contracted Services \$5,000 Column Total: \$5,000.00 001.05.04.125.4110.531.000.1 Custodian Supplies \$15,000 \$0 \$10,916 0.00 \$15,000 \$15,000 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. \$15,000 Description: Custodian Supplies \$15,000.00 Column Total: 001.05.04.125.4110.688.000.1 Custodian Uniforms \$1,500 \$1,500 \$1,500 \$1,500 0.00 \$0 Position Desc. Column: [FY19SuperintendentMarch] Budget Description: Custodian Uniforms \$1,500 \$1,500.00 Column Total: 001.05.04.125.4110.692.000.1 Custodial Equipment \$6,900 \$6,900 \$0 \$48 0.00 \$6,900 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Floor Burnisher \$4,500 Description: Side - Side Floor Scrubber \$1,800 \$600 Description: Vacuum Column Total: \$6,900.00 \$219,054 \$225,552 11.76 \$25,752 Func: Custodial Services - 4110 \$244,805 \$244,805 Natural Gas 001.05.04.191.4120.630.000.1 \$79,128 \$79,128 \$79,128 \$50,868 0.00 \$0 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Natural Gas \$79,128 Column Total: \$79,128.00 Func: Heating of Buildings - 4120 \$79,128 \$79,128 \$79,128 \$50,868 0.00 \$0 2017.4.16 Page: 109 Printed: 03/23/2018 11:34:18 AM Report:

Monthly - Budget w/ D	etail	(2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	AND THE STATE OF T	ACTUAL TO CO.					
From Date: 3/1/2018		3/31/2018 De		inactive ac	zero balance counts with zero l intendent Propose		ars Account	on new page	
Account	escription	FY19 Superintendent March		Principal ecember	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.04.190.4130.623.000.1 Elec	tricity	\$116,792		\$116,792	\$116,792	\$45,294	0.00	\$0	
Column: [FY19SuperintendentM Description: Electricity Column Total:	larch]	Budget \$116,792 \$116,792.00	FTE	Positio	n Desc.		0.00	ΨΟ	
001.05.04.192.4130.400.000.1 Aux	Power Plant	\$1,000		\$1,000	\$1,000	\$0	0.00	\$0	
Column: [FY19SuperintendentM Description: Aux Power Plant Column Total:	₩	Budget \$1,000 \$1,000.00	FTE	Positio		***	0.00	Φ0	
001.05.04.192.4130.541.000.1 Aux.	Power Plant	\$4,500		\$4,500	\$4,500	\$0	0.00	\$0	
Column: [FY19SuperintendentM. Description: Aux. Power Plant Column Total:	200.000	Budget \$4,500 \$4,500.00	FTE	Position	n Desc.		0.00	<b>9</b> 0	
001.05.04.192.4130.681.000.1 Telep	phone	\$4,500		\$4,500	\$4,500	\$4,307	0.00	60	
Column: [FY19SuperintendentMi Description: Telephone Column Total:	arch]	Budget \$4,500 \$4,500.00	FTE	Position		V+,507	0.00	\$0	
001.05.04.192.4130.684.000.1 Trash	Removal	\$6,000		\$6,000	\$6,000	\$7,008	0.00		
Column: [FY19SuperintendentMa Description: Trash Removal Column Total:	arch]	Budget \$6,000 \$6,000.00	FTE	Position	Section 2015	Ψ7,006	0.00	\$0	
	r System Maintenan			\$2.800	\$0	\$2,853	0.00	00.000	
Column: [FY19SuperintendentMa Description: Water System Ma Column Total:		Budget \$2,800 \$2,800.00	FTE	Position		Ψ2,000	0.00	\$2,800	
Func: Utility Services - 4130		\$135,592	\$	135,592	\$132,792	\$59,462	2.11	\$2,800	
Printed: 03/23/2018 11:34:18 AM	Report:		rptG	SLGenBudo	2017.4.16	on		Page:	110

rptGLGenBudgetRptUsingDefinition

#### Monthly - Budget w/ Detail ✓ Round to whole dollars Account on new page Fiscal Year: 2017-2018 Print accounts with zero balance Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 2. Superintendent Proposed March FY19 FY19 Principal PERCENT **DOLLAR** Superintendent December CHANGE FY18 Budget FY17 Actual CHANGE March Account Description 001.05.04.143.4210.448.000.1 General Grounds Maintenance \$2,500 \$2,500 \$2,500 \$2,700 0.00 \$0 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: General Grounds Maintenance \$2,500 Contracted Service Column Total: \$2,500.00 Snow Removal 001.05.04.143.4210.455.000.1 \$6,000 \$6,000 \$6,000 \$7,830 0.00 \$0 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Snow Removal \$6,000 Column Total: \$6,000.00 001.05.04.143.4210.531.000.1 General Grounds Supplies \$0 \$4,300 \$4,300 \$4,300 \$2,861 0.00 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: General Grounds Supplies \$4,300 Column Total: \$4,300.00 Func: Maintenance of Grounds - 4210 \$12,800 \$13,391 0.00 \$0 \$12,800 \$12,800 001.05.04.111.4220.448.000.1 General Building Maintenance \$37,956 \$47,456 \$18,094 \$17,675 109.77 \$19,862 Column: [FY19SuperintendentMarch] Position Desc. Budget Description: \*\*\*Move to Capital (\$9,500)Description: Field benches \$1,500 Description: General Building Maintenance \$18,094 Contracted Service Description: Generator repairs \$2,300 Description: Restroom upgrades \$9,500 Description: Trane O&M and M&V \$13,562 Description: Water Fountain Repairs \$2,500 Column Total: \$37,956.00

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### Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 ✓ Print accounts with zero balance✓ Round to whole dollars✓ Exclude inactive accounts with zero balance Account on new page

From Date: 3/1/2018 To Date: 3/31/2018 2. Superintendent Proposed March

10 Date. 3/3	FY19	minition: 2.Sup	erintendent Proposed	iviarch			
Account Description	Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.04.111.4220.531.000.1 General Building Supplies	\$6,000	\$6,000	\$6,000	\$5,065	0.00	\$0	
Column: [FY19SuperintendentMarch]	Budget	FTE Positi	on Desc.			2.0	
Description: General Building Supplies	\$6,000						
Column Total:	\$6,000.00						
Func: Maintenance of Buildings - 4220	\$43,956	\$53,456	\$24,094	\$22,740	82.44	\$19,862	
001.05.04.173.4225.448.000.1 Security System	\$0	\$0	\$1,800	\$0	(100.00)	(\$1,800)	
Func: Building Security System - Installation & Main - 4225	\$0	\$0	\$1,800	\$0	(100.00)	(\$1,800)	
001.05.04.136.4230.448.000.1 General Equipment Maintena	ar \$2,000	\$2,000	\$1,000	\$4,416	100.00	\$1,000	
Column: [FY19SuperintendentMarch]	Budget	FTE Positi	on Desc.			este est de tresto este	
Description: General Equipment Maintenance Contracted Service	\$2,000						
Column Total:	\$2,000.00						
01.05.04.136.4230.531.000.1 General Equipment Maintena	\$2,000	\$2,000	\$2,000	\$200	0.00	\$0	
Column: [FY19SuperintendentMarch]	Budget	FTE Positi	on Desc.				
Description: General Equipment Maintenance Supplies	\$2,000		•				
Column Total:	\$2,000.00						
Func: Maintenance of Equipment - 4230	\$4,000	\$4,000	\$3,000	\$4,616	33.33	\$1,000	
01.05.04.111.4450.531.000.1 Networking/Telecommunicati	c \$2,000	\$2,000	\$2,000	\$1,244	0.00	\$0	
Column: [FY19SuperintendentMarch]	Budget	FTE Position	on Desc.	9		ΨΟ	
Description: Networking/Telecommunications Supplies	\$2,000		5030.				
Column Total:	\$2,000.00						

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Monthly - Budget w/ Detail								
Fiscal Year: 2017-2018					Round to whole dol	lars	on new page	
From Date: 3/1/2018 To Date:	3/31/2018 De	Exclude ir finition:		counts with zero bal ntendent Proposed				
70 24.0.	FY19	FY19 Pr		nterident i roposed	Water	PERCENT	5511.5	
Account Description	Superintendent March		cember	FY18 Budget	FY17 Actual	CHANGE	DOLLAR CHANGE	
001.05.04.183.4450.646.000.1 Networking/Telecom	nmunicatic \$20,556		\$20,556	\$20,556	\$13,646	0.00	\$0	
Column: [FY19SuperintendentMarch]	Budget	FTE	Positio	n Desc.				
Description: Networking/Telecommunication	ons \$20,556							
Column Total:	\$20,556.00							
Func: Technology Maintenance - 4450	\$22,556		\$22,556	\$22,556	\$14,890	0.00	\$0	
001.05.04.134.5150.148.000.1 Professional Employ	yee Separ. \$30,000		\$30,000	\$0	\$0	0.00	\$30,000	
Column: [FY19SuperintendentMarch]	Budget	FTE	Positio	n Desc.				
Description: 2 retirements	\$30,000							
Column Total:	\$30,000.00							
Func: Employee Separation Costs - 5150	\$30,000		\$30,000	\$0	\$0	0.00	\$30,000	
001.05.04.126.5410.648.000.1 Debt Service (Inter-	est) Lease \$0		\$50,578	\$25,982	\$0	(100.00)	(\$25,982)	
Column: [FY19SuperintendentMarch]	Budget	FTE	Positio	n Desc.				
Description: ***Move to Capital Asssessm	ent (\$50,578)							
Description: B of A Phase 3	\$25,719	8	8/30/2037					
Description: TD Phase 2 upgrades	\$24,859		5/12/2036					
Column Total:	\$0.00							
Func: Debt(Interest) Lease - 5410	\$0		\$50,578	\$25,982	\$0	(100.00)	(\$25,982)	

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#### Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal Superintendent PERCENT **DOLLAR** December FY18 Budget FY17 Actual CHANGE March Account CHANGE Description 001.05.04.136.7300.692.000.1 Acquisition of Equipment \$0 \$108,068 \$52,438 \$78,313 (100.00)(\$52,438)Column: [FY19SuperintendentMarch] Budget Position Desc. Description: \*\*\* Rebate and Grant offset (\$25,000)Description: \*\*\*Move to Capital Assessment (\$83,068)Description: B of A Phase 3 \$54,508 8/30/2037 Description: TD Phase 2 \$53,560 10/12/2036 Column Total: \$0.00 Func: Acquisition & Improvement of Equipment - 7300 \$0 \$108,068 \$52,438 \$78,313 (100.00)(\$52,438)001.05.04.174.9400.626.000.1 SMARTS Collaborative Asses \$0 \$0 \$0 \$1,418 0.00 \$0 Func: Tuition to Collaboratives - 9400 \$0 \$0 \$0 \$1,418 0.00 \$0 Level: Regular Education - 1 \$4,175,553 \$4,396,375 \$4,087,151 \$3,774,938 2.16 \$88,402 001.05.04.176.2210.210.000.2 SPED Clerical Salary \$0 \$0 \$0 \$18,422 0.00 \$0 001.05.04.176.2210.531.000.2 SPED Office Supplies \$100 \$100 \$0 \$21 0.00 \$100 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: SPED Office Supplies \$100 Column Total: \$100.00 001.05.04.176.2210.553.000.2 SPED Postage \$1,700 \$1,700 \$1,700 \$1,480 0.00 \$0 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: SPED Postage \$1,700 Column Total: \$1,700.00 001.05.04.176.2210.648.000.2 SPED Office Other Expense \$0 \$0 \$0 \$640 0.00 \$0

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#### Monthly - Budget w/ Detail Round to whole dollars Fiscal Year: 2017-2018 ✓ Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance 2. Superintendent Proposed March From Date: 3/1/2018 To Date: 3/31/2018 FY19 FY19 Principal **PERCENT** DOLLAR Superintendent December FY18 Budget FY17 Actual CHANGE CHANGE March Description Account 001.05.04.176.2210.685.000.2 SPED Coordinator Travel In-S \$250 \$250 \$500 \$152 (50.00)(\$250)Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: SPED Coordinator Travel In-State \$250 Column Total: \$250.00 Func: School Leadership-Building-Principals Office - 2210 \$2,050 \$2,050 \$2,200 \$20,715 (6.82)(\$150)001.05.04.128.2220.373.000.2 SPED Team Leader Stipend \$3,704 \$3,704 \$3,631 \$3,560 2.01 \$73 Column: [FY19SuperintendentMarch] Position Desc. Budget FTE Description: Special Ed Team Leader \$3,704 1.0000 Column Total: \$3,704.00 Func: School Curriculum Leaders/Dept. Heads-Building Lvl \$3,704 \$3,704 \$3,631 \$3,560 2.01 \$73 -2220001.05.04.183.2250.513.000.2 SPED Non-Instructional Comp \$0

\$0

\$0

\$0

\$0

\$0

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001.05.04.183.2250.612.000.2

Func: Building Technology (Non-instructional) - 2250

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SPED Non-Instructional Comp

\$0

\$0

\$0

\$648

\$13

\$661

0.00

0.00

0.00

\$0

\$0

\$0

#### Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Round to whole dollars Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal PERCENT Superintendent DOLLAR December FY18 Budget FY17 Actual CHANGE March Account Description CHANGE 001.05.04.177.2305.155.000.2 SPED Teaching Salaries \$844,394 \$844,394 \$669,486 \$582,235 26.13 \$174,908 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Arnaldo, Kathleen \$86,793 1.0000 Grade 8 Description: Cimbron, Amanda \$74,506 1.0000 Grade 8 Description: Coyne, Meghan \$85,128 1.0000 Grade 5 Description: George, Lynn \$80,065 1.0000 Grade 5 Description: Hazzard, Meaghan \$81,738 1.0000 SIMS Description: McNutt, Karen \$75,307 1.0000 Grade 7 Description: Mitnik, Christina \$85,128 1.0000 Grade 7 Description: Rapoza, Lindsay \$56,991 1.0000 SIMS Description: Roberts, Juliet \$42,564 1.0000 Reading Description: step and lane changes \$10,000 Description: TBD \$55,000 1.0000 Grade 6 Description: Walsh, Kelly \$60,565 1.0000 SIMS Description: Yu, Sarah \$50,609 1.0000 Grade 6 Column Total: \$844,394.00 Func: Classroom Teachers - 2305 \$844,394 \$844,394 \$669,486 \$582,235 26.13 \$174,908 001.05.04.188.2310.448.000.2 SPED Tutor \$5,000 \$5,000 \$1,000 \$3,570 400.00 \$4,000 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: SPED Tutor \$5,000

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\$5,000.00

\$5,000

Column Total:

Func: Specialist Teachers - 2310

\$4,000

\$1,000

\$3,570

400.00

\$5,000

#### Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal Superintendent PERCENT DOLLAR December FY18 Budget FY17 Actual CHANGE March Account CHANGE Description 001.05.04.161.2320.448.000.2 SPED Contracted Services \$93,000 \$93,000 \$2,380 \$13,676 3,807.56 \$90,620 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: SPED Contracted Services \$93,000 Column Total: \$93,000.00 001.05.04.177.2320.414.000.2 SPED Medical/Therapeutic Se \$27,400 \$27,400 \$27,400 \$18,340 0.00 \$0 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: SPED Medical/Therapeutic Services \$27,400 Column Total: \$27,400.00 001.05.04.319.2320.188.000.2 Sped Medical/Therapeutic Sal \$118,905 \$118,905 \$99,967 \$95,718 18.94 \$18,938 Column: [FY19SuperintendentMarch] Budget Position Desc. FTE Description: CABRAL, KIM A 0.3000 Occupational Th \$27,151 Description: ENOS, JENNIFER \$11,688 0.5000 Occupational Th Description: Sherrod, Patricia (\$77,196)-1.0000 Retire Description: Sherrod, Patricia \$77,196 1.0000 Speech & LAng Description: SILVA, SHERIL \$80,065 1.0000 Speech & Lang Column Total: \$118,904.75 001.05.04.319.2320.303.000.2 Sped Medical/Therapeutic Ass \$11,459 \$11,459 \$12,168 \$10,734 (5.82)(\$709)Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: ENOS, JENNIFER \$11,459 0.5000 Occupational th Column Total: \$11,459.28 Func: Medical/Therapeutic Services - 2320 \$250,764 \$250,764 \$141,915 \$138,468 76.70 \$108,849 001.05.04.177.2325.374.000.2 SPED Substitute Teacher Sal: \$46,000 \$46,000 \$46,000 \$7,360 0.00 \$0 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: SPED Substitute Teacher Salaries \$46,000 Column Total: \$46,000.00 Printed: 03/23/2018 11:34:18 AM Report: 2017.4.16 117 Page:

#### Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 2. Superintendent Proposed March FY19 FY19 Principal PERCENT DOLLAR Superintendent December CHANGE FY18 Budget FY17 Actual CHANGE March Account Description Func: Substitutes - 2325 \$46,000 \$46,000 \$46,000 \$7,360 0.00 \$0 001.05.04.149.2330.196.000.2 SPED Instructional Support Si \$224,702 \$224,702 \$253,234 \$179,125 (11.27)(\$28,531)Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: CANARIO, MANUEL \$21,790 1.0000 Description: GALLEGO, JENNIFER L 1.0000 \$24.648 Description: KINDBERG, TARA L \$21,790 1.0000 Description: KJELLMAN, DONNA \$25.022 1.0000 Description: NERNEY, DONNA \$25.022 1.0000 Description: NOONS, KRISTEN M \$25,022 1.0000 Description: RAYMOND, DAWN MARIE 0.5000 SLPA 240 Grant Description: ROSE, MARY LOU \$25.022 1.0000 Description: RUPOLO, MARY \$31,362 1.0000 Description: SULLIVAN, KERRY \$25,022 1.0000 Column Total: \$224,702.40 001.05.04.149.2330.374.000.2 SPED Paraprofessional Subst \$0 \$0 \$0 0.00 \$9.048 \$0 Func: Non-Clerical Para/Instructional Assistants - 2330 \$224,702 \$224,702 \$253,234 \$188,172 (11.27)(\$28,531)001.05.04.177.2355.375.000.2 SPED Professional Developm \$0 \$0 \$288 \$250 (100.00)(\$288)Func: Substitutes for Teachers/Instr Staff at Prof. Dev. -\$0 \$0 \$288 \$250 (100.00)(\$288)2355 001.05.04.177.2357.373.000.2 SPED Teaching Mentoring Sti \$0 \$0 \$0 \$948 0.00 \$0 001.05.04.177.2357.685.000.2 SPED Teacher Travel In.State \$500 \$500 \$500 \$593 0.00 \$0 Column: [FY19SuperintendentMarch] Position Desc. Budget FTE Description: SPED Teacher Travel In.State \$500 Column Total: \$500.00 Printed: 03/23/2018 11:34:18 AM Report: 2017.4.16 Page:

# Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 Print accounts with zero balance
Exclude inactive accounts with zero balance Round to whole dollars Account on new page

From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March

		FY19	milition.		mendem Proposed	iviarch			
Account	Description	Superintendent March		rincipal cember	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.04.177.2357.691.000.2	SPED Teacher Workshops &	\$2,000		\$2,000	\$2,000	\$1,057	0.00	\$0	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position	n Desc		33.30	ΨΟ	
Description: SPED Tea	acher Workshops &	\$2,000		· ooitioi	. 2000.				
Column Total:		\$2,000.00							
Func: Professional Developme	ent Stipends - 2357	\$2,500		\$2,500	\$2,500	\$2,599	0.00	\$0	
001.05.04.109.2415.541.000.2	SPED Audio Visual Supplies	\$0		\$500	\$1,000	\$1,064	(100.00)	(£4,000)	
Func: Other Instructional Mate	rials - 2415	-\$0		\$500	\$1,000	\$1,064	(100.00)	(\$1,000)	
					7.32.53	Ψ1,004	(100.00)	(\$1,000)	
001.05.04.177.2420.515.000.2	SPED Copy Machine Supplies	\$0		\$1,000	\$1,000	\$980	(100.00)	(\$1,000)	
001.05.04.177.2420.692.000.2	SPED General Instructional E-	\$0		\$250	\$250	\$0	20. 20	(\$1,000)	
Func: Instructional Equipment	- 2420	\$0		\$1,250	\$1,250	\$980	(100.00)	(\$250)	
				4.,100	Ψ1,200	φ980	(100.00)	(\$1,250)	
001.05.04.177.2430.531.000.2	SPED General Instructional S	\$0		\$2,000	\$4,120	\$3,996	(100.00)	(\$4.400)	
Func: General Supplies - 2430		\$0		\$2,000	\$4,120	\$3,996	(100.00)	(\$4,120)	
				W 262 5556	\$ 1,120	ψ0,550	(100.00)	(\$4,120)	
001.05.04.178.2440.648.000.2	SPED Summer Camp Tuition	\$0		\$0	\$0	\$940	0.00		
Func: Other Instructional Servi	ces - 2440	\$0		\$0	\$0	\$940 \$940	0.00	\$0	
				40	ΨΟ	\$940	0.00	\$0	
001.05.04.183.2451.612.000.2	SPED Computer Hardware	\$0		\$0	\$408	00.4			
Func: Classroom Instructional	Technology - 2451	\$0				\$24	(100.00)	(\$408)	
		ΨΟ		\$0	\$408	\$24	(100.00)	(\$408)	
001.05.04.183.2455.513.000.2	SPED Instructional Computer	\$0		<b>CO</b>	00.000	<b>▲</b> 9 (2.200)			
Func: Instructional Software - 2	<i>9)</i>	\$0 \$0		\$0	\$2,200	\$1,135	(100.00)	(\$2,200)	
Construence Alletin the committee of the Construence		\$0		\$0	\$2,200	\$1,135	(100.00)	(\$2,200)	

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#### Monthly - Budget w/ Detail Print accounts with zero balance Round to whole dollars Account on new page Fiscal Year: 2017-2018 Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 2. Superintendent Proposed March FY19 FY19 Principal PERCENT DOLLAR Superintendent December FY17 Actual CHANGE FY18 Budget CHANGE March Description Account 001.05.04.138.2720.636.000.2 SPED Evaluation/Testing \$0 \$1,313 (100.00)(\$2,169)\$0 \$2,169 \$1,313 (100.00)\$0 \$0 \$2,169 (\$2,169)Func: Testing & Assessment - 2720 001.05.04.175.2800.155.000.2 SPED Psychologist Salary 7.34 \$8,321 \$121,611 \$121,611 \$113,290 \$104,260 FTE Position Desc. Column: [FY19SuperintendentMarch] Budget Description: Allyn, Samatha \$55,710 1.0000 Psycologist \$63,901 1.0000 Psycologist Description: Evans. Erika Description: Step and lane changes \$2,000 \$121,611.00 Column Total: 001.05.04.175.2800.531.000.2 SPED Psychologist Supplies \$0 0.00 \$1,000 \$1,000 \$0 \$1,000 Position Desc. Column: [FY19SuperintendentMarch] Budget Description: SPED Psychologist Supplies \$1,000 Column Total: \$1,000.00 001.05.04.175.2800.638.000.2 SPED Psychologist Testing \$0 \$543 \$1.000 \$457 118.99 \$1,000 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: SPED Psychologist Testing \$1,000 Column Total: \$1,000.00 8.67 \$9,864 Func: Psychological Services - 2800 \$123,611 \$123,611 \$113,747 \$104,260 001.05.04.185.3300.671.000.2 SPED In District Transportatio \$227,486 \$227,486 \$46,000 \$66,209 394.53 \$181,486 Budget Position Desc. Column: [FY19SuperintendentMarch] FTE Description: SPED In District Transportation \$227,486 Column Total: \$227,486.00

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#### Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Round to whole dollars Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal PERCENT Superintendent **DOLLAR** December FY18 Budget FY17 Actual CHANGE March CHANGE Account Description 001.05.04.185.3300.672.000.2 SPED Out of District Transpor \$135,000 \$28,258 \$28,258 \$0 377.74 \$106,742 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: SPED Out of District Transportation \$135,000 Column Total: \$135,000.00 Func: Student Transportation Services - 3300 \$362,486 \$255,744 \$74,258 \$66,209 388.14 \$288,228 001.05.04.187.9100.448.000.2 SPED Tuition MA Public Scho \$0 \$24,775 \$57,955 \$39,431 (100.00)(\$57,955)Func: Programs with Other Districts in MA - 9100 \$0 \$24,775 \$57,955 \$39,431 (100.00)(\$57,955)001.05.04.187.9200.448.000.2 SPED Tuition Out of State \$69,700 \$0 \$0 \$0 0.00 \$69,700 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: SPED Tuition Out of State \$69,700 Column Total: \$69,700.00 Func: Tuition to Out-of-State Schools - 9200 \$69,700 \$0 \$0 \$0 0.00 \$69,700 001.05.04.187.9300.448.000.2 SPED Tuition Non Public Schr \$304,694 \$152,347 \$80,367 \$0 279.13 \$224,327 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: SPED Tuition Non Public School \$152,347 Description: SPED Tuition Non Public School \$152,347 Fy18 Budget Column Total: \$304,694.00 001.05.04.187.9300.451.000.2 SPED Tuition Non Public Schr \$0 \$0 \$0 \$47,776 0.00 \$0 Func: Tuition to Non-Public Schools - 9300 \$304,694 \$152,347 \$80,367 \$47,776 279.13 \$224,327

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#### Monthly - Budget w/ Detail Print accounts with zero balance Fiscal Year: 2017-2018 Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal **PERCENT** Superintendent DOLLAR December FY18 Budget FY17 Actual CHANGE CHANGE March Description Account 001.05.04.187.9400.405.000.2 SPED Collaborative Tuition \$121,995 \$10,920 \$0 \$0 0.00 \$121,995 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: SPED Collaborative Tuition \$121,995 Column Total: \$121,995.00 001.05.04.187.9400.458.000.2 SPED Collaborative Assessm \$0 \$0 \$3,900 \$2,925 (100.00)(\$3,900)001.05.04.187.9400.468.000.2 SPED Collaborative Assessment \$0 \$0 \$3,471 \$0 (100.00)(\$3,471)Func: Tuition to Collaboratives - 9400 \$121,995 \$10,920 \$7,371 \$2,925 1,555.07 \$114,624 Level: Sped - 2 \$2,361,600 \$1,950,261 \$1,465,098 \$1,217,643 61.19 \$896,503

\$6,346,637

\$6,537,153

Printed: 03/23/2018

Loc: Beckwith Middle School - 04

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Report:

\$5,552,249

\$4,992,581

17.74

\$984,905













Dighton-Rehoboth High School



#### Monthly - Budget

Fiscal Year: 2017-2018 ☐ Print accounts with zero balance ☐ Rour ☐ Exclude inactive accounts with zero balance Round to whole dollars Account on new page

From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2.Superintendent Proposed March

		FY19 Superintendent	FY19 Principal			PERCENT	DOLLAR	
Account	Description	March	December	FY18 Budget	FY17 Actual	CHANGE	CHANGE	
001.05.06.142.2440.414.000.1	Vocational Transportation Fiel	\$2,000	\$2,000	\$2,000	\$1,887	0.00	\$0	
Func: Other Instructional Service	ces - 2440	\$2,000	\$2,000	\$2,000	\$1,887	0.00	\$0	
001.05.06.183.2451.513.000.1	Vocational Computer Software	\$10,000	\$10,000	\$8,700	\$1,349	14.94	\$1,300	
001.05.06.183.2451.612.000.1	Vocational Computer Hardwar	\$6,000	\$6,000	\$6,000	\$2,259	0.00	\$0	
Func: Classroom Instructional	Technology - 2451	\$16,000	\$16,000	\$14,700	\$3,608	8.84	\$1,300	
001.05.06.138.2720.638.000.1	Vocational Evaluation/Testing	\$5,900	\$5,900	\$5,900	\$4,087	0.00	\$0	
Func: Testing & Assessment -	2720	\$5,900	\$5,900	\$5,900	\$4,087	0.00	\$0	
001.05.06.102.3520.373.000.1	Vocational Advisors Non.Athle	\$2,800	\$2,800	\$2,800	\$3,000	0.00	\$0	
Func: Other Student Activities	- 3520	\$2,800	\$2,800	\$2,800	\$3,000	0.00	\$0	
001.05.06.111.4220.531.000.1	Vocational General Building S	\$2,600	\$2,600	\$2,600	\$3,247	0.00	\$0	
Func: Maintenance of Building	s - 4220	\$2,600	\$2,600	\$2,600	\$3,247	0.00	\$0	
001.05.06.136.4230.448.000.1	Vocational Equipment Mainter	\$10,000	\$7,000	\$18,682	\$6,801	(46.47)	(\$8,682)	
001.05.06.136.4230.531.000.1	Vocational Equipment Mainter	\$6,400	\$6,400	\$6,400	\$2,275	0.00	\$0	
Func: Maintenance of Equipme	ent - 4230	\$16,400	\$13,400	\$25,082	\$9,075	(34.61)	(\$8,682)	
Level: Regular Education - 1		\$981,409	\$974,509	\$890,660	\$1,023,558	10.19	\$90,749	
Loc: Dighton-Rehoboth Region 06	nal Vocational High School -	\$981,409	\$974,509	\$890,660	\$1,023,558	10.19	\$90,749	

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Monthly - Budget

Fiscal Year: 2017-2018 Print accounts with zero balance 

Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March

		FY19 Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR	
Account	Description	Waiti			. The Motual	.0117.1102	CHANGE	
001.05.06.142.2357.685.000.1	Vocational Teachers Travel In	\$350	\$350	\$350	\$276	0.00	\$0	
001.05.06.142.2357.691.000.1	Vocational Teachers Worksho	\$2,000	\$2,000	\$2,000	\$2,144	0.00	\$0	
Func: Professional Developme	ent Stipends - 2357	\$13,142	\$13,142	\$13,142	\$7,727	0.00	\$0	
001.05.06.184.2410.582.000.1	Vocational Textbooks , adoptic	\$7,000	\$7,000	\$7,000	\$4,812	0.00	\$0	
Func: Textbooks & Related So 2410	oftware/Media/Materials -	\$7,000	\$7,000	\$7,000	\$4,812	0.00	\$0	
m.( 18)								
001.05.06.136.2420.604.000.1	Vocational Automotive Equipn	\$2,500	\$2,500	\$2,500	\$4,544	0.00	\$0	
001.05.06.136.2420.607.000.1	Vocational Drafting Equipmen	\$3,900	\$0	\$3,900	\$5,005	0.00	\$0	
001.05.06.136.2420.608.000.1	Vocational Carpentry Equipme	\$0	\$0	\$0	\$255	0.00	\$0	
001.05.06.136.2420.692.000.1	Vocational General Instruction	\$4,000	\$4,000	\$4,000	\$1,698	0.00	\$0	
001.05.06.142.2420.660.000.1	Vocational Video Production E	\$2,950	\$2,950	\$2,950	\$831	0.00	\$0	
Func: Instructional Equipment	- 2420	\$13,350	\$9,450	\$13,350	\$12,333	0.00	\$0	
001.05.06.142.2430.504.000.1	Vocational Automotive Supplie	\$10,615	\$10,615	\$11,915	\$7,717	(10.91)	(\$1,300)	
001.05.06.142.2430.507.000.1	Vocational Drafting Supplies	\$885	\$885	\$885	\$718	0.00	\$0	
001.05.06.142.2430.508.000.1	Vocational Carpentry Supplies	\$16,000	\$16,000	\$16,000	\$5,994	0.00	\$0	
001.05.06.142.2430.509.000.1	Vocational Child Care Supplie	\$0	\$0	\$750	\$195	(100.00)	(\$750)	
001.05.06.142.2430.531.000.1	Vocational General Instruction	\$3,850	\$3,850	\$3,850	\$2,126	0.00	\$0	
001.05.06.142.2430.543.000.1	Vocational Marketing Supplies	\$300	\$300	\$300	\$270	0.00	\$0	
001.05.06.142.2430.589.000.1	Vocational Video Production 8	\$100	\$100	\$100	\$86	0.00	\$0	
001.05.06.142.2430.595.000.1	Vocational Machine Tech Sup	\$4,000	\$4,000	\$4,000	\$2,402	0.00	\$0	
Func: General Supplies - 2430	)	\$35,750	\$35,750	\$37,800	\$19,507	(5.42)	(\$2,050)	
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Monthly - Budget		_						
iscal Year: 2017-2018			Print accounts with a Exclude inactive acc		Round to whole dol	llars	on new page	
rom Date: 3/1/2018	To Date: 3/31/2018	B De		ntendent Proposed				
	Su	FY19 perintendent	FY19 Principal			PERCENT	DOLLAR	
Account	Description	March	December	FY18 Budget	FY17 Actual	CHANGE	CHANGE	
01.05.06.130.2110.118.000.1	Vocational Director Salary	\$84,150	\$84,150	\$84,520	\$82,824	(0.44)	(\$370)	
01.05.06.130.2110.210.000.1	Vocational Director Clerical Sa	\$33,940	\$33,940	\$33,025	\$31,245	2.77	\$915	
01.05.06.130.2110.531.000.1	Vocational Director Supplies	\$890	\$890	\$850	\$871	4.72	\$40	
01.05.06.130.2110.553.000.1	Vocational Director Postage	\$100	\$100	\$200	\$17	(50.00)	(\$100)	
01.05.06.130.2110.621.000.1	Vocational Director Dues & Fe	\$4,544	\$4,544	\$3,389	\$2,420	34.08	\$1,155	
01.05.06.130.2110.648.000.1	Vocational Director Other Exp	\$4,371	\$4,371	\$4,371	\$3,161	(0.01)	\$0	
01.05.06.130.2110.685.000.1	Vocational Director Travel In.5	\$200	\$200	\$200	\$412	0.00	\$0	
01.05.06.130.2110.691.000.1	Vocational Director Workshop	\$2,200	\$2,200	\$2,200	\$2,130	0.00	\$0	
Func: Curriculum Directors (Su	pervisory) - 2110	\$130,395	\$130,395	\$128,755	\$123,081	1.27	\$1,640	
01.05.06.130.2250.513.000.1	Vocational Director Software	\$500	\$500	\$500	\$77	0.00	\$0	
001.05.06.130.2250.612.000.1	Vocational Director Hardware	\$0	\$0	\$1,200	\$0	(100.00)	(\$1,200)	
Func: Building Technology (No	on-instructional) - 2250	\$500	\$500	\$1,700	\$77	(70.59)	(\$1,200)	
001.05.06.142.2305.178.000.1	Vocational Teacher Salary	\$725,572	\$725,572	\$625,831	\$830,178	15.94	\$99,741	
Func: Classroom Teachers - 2	305	\$725,572	\$725,572	\$625,831	\$830,178	15.94	\$99,741	
001.05.06.142.2325.374.000.1	Vocational Substitute Teacher	\$10,000	\$10,000	\$10,000	\$938	0.00	\$0	
Func: Substitutes - 2325		\$10,000	\$10,000	\$10,000	\$938	0.00	\$0	
001.05.06.142.2357.373.000.1	Vocational Teacher Mentor St	\$3,792	\$3,792	\$3,792	\$948	0.00	\$0	
001.05.06.142.2357.617.000.1	Vocational Course Reimburse	\$7,000	\$7,000	\$7,000	\$4,359	0.00	\$0	

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Monthly - Budget Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal PERCENT Superintendent **DOLLAR** December FY18 Budget FY17 Actual CHANGE March CHANGE Account Description 001.05.05.187.9300.448.000.2 SPED Tuition Non Public Schi \$182,201 \$339,420 \$83,000 \$28,047 119.52 \$99.201 Func: Tuition to Non-Public Schools - 9300 \$182,201 \$339,420 \$83,000 \$28,047 119.52 \$99,201 001.05.05.187.9400.405.000.2 SPED Collaborative Tuition \$613,647 \$33,480 \$77,329 \$0 693.55 \$536,318 001.05.05.187.9400.458.000.2 SPED Collaborative Assessment \$9,458 \$9,458 \$3,620 \$7,381 161.27 \$5,838 001.05.05.187.9400.468.000.2 SPED Collaborative Assessment \$0 \$0 \$0 \$307.515 0.00 \$0 Func: Tuition to Collaboratives - 9400 \$623,105 \$42,938 \$80,949 \$314,896 669.75 \$542,156 Level: Sped - 2 \$3,698,558 \$2,869,503 \$2,160,573 \$2,373,389 71.18 \$1,537,986 Loc: Dighton-Rehoboth Regional High School - 05 \$10,906,074 \$10,731,259 \$9,326,022 \$9,641,361 16.94 \$1,580,052

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## Monthly - Budget

Fiscal Year: 2017-2018

Print accounts with zero balance Round Exclude inactive accounts with zero balance

From Date: 3/1/2018	To Date: 3/31/2018	3 Def		ntendent Proposed				
Account	Su Description	FY19 perintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.05.175.2710.155.000.2	SPED Adjustment Counselor	\$80,065	\$80,065	\$78,495	\$76,956	2.00	\$1,570	
001.05.05.175.2710.531.000.2	SPED Adjustment Counselor	\$150	\$150	\$0	\$0	0.00	\$150	
Func: Guidance - 2710		\$80,215	\$80,215	\$78,495	\$76,956	2.19	\$1,720	
001.05.05.138.2720.636.000.2	SPED Evaluation/Testing	\$700	\$700	\$124	\$17,128	465.75	\$576	
Func: Testing & Assessment - 2	2720	\$700	\$700	\$124	\$17,128	465.75	\$576	
001.05.05.175.2800.155.000.2	SPED Psychologist Salary	\$82,000	\$82,000	\$0	\$0	0.00	\$82,000	
Func: Psychological Services -	2800	\$82,000	\$82,000	\$0	\$0	0.00	\$82,000	
001.05.05.185.3300.669.000.2	SPED In District Summer Trar	\$0	\$0	\$304	\$0	(100.00)	(\$304)	
001.05.05.185.3300.671.000.2	SPED In District Transportatio	\$358,033	\$358,033	\$161,145	\$195,321	122.18	\$196,888	
001.05.05.185.3300.672.000.2	SPED Out of District Transpor	\$580,000	\$315,007	\$250,000	\$251,139	132.00	\$330,000	
Func: Student Transportation S	Services - 3300	\$938,033	\$673,040	\$411,449	\$446,461	127.98	\$526,584	
001.05.05.136.4230.542.000.2	SPED Equipment Maintenanc	\$0	\$0	\$1,269	\$1,188	(100.00)	(\$1,269)	
Func: Maintenance of Equipme	ent - 4230	\$0	\$0	\$1,269	\$1,188	(100.00)	(\$1,269)	
001.05.05.187.9100.448.000.2	SPED Tuition MA Public Scho	\$0	\$10,000	\$13,812	\$0	(100.00)	(\$13,812)	
Func: Programs with Other Dis	tricts in MA - 9100	\$0	\$10,000	\$13,812	\$0	(100.00)	(\$13,812)	
001.05.05.187.9200.448.000.2	SPED Tuition Out of State	\$258,462	\$32,841	\$0	\$0	0.00	\$258,462	
Func: Tuition to Out-of-State S	chools - 9200	\$258,462	\$32,841	\$0	\$0	0.00	\$258,462	

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Monthly - Budget Fiscal Year: 2017-2018

Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance

Account	Su Description	FY19 perintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
01.05.05.149.2330.374.000.2	SPED Paraprofessional Subst	\$0	\$0	\$0	\$14,460	0.00	\$0	
Func: Non-Clerical Para/Instru	ctional Assistants - 2330	\$417,294	\$417,294	\$369,768	\$397,457	12.85	\$47,526	
01.05.05.177.2357.373.000.2	SPED Teaching Mentoring Sti	\$0	\$0	\$596	\$1,264	(100.00)	(\$596)	
01.05.05.177.2357.685.000.2	SPED Teacher Travel In.State	\$500	\$500	\$262	\$532	90.64	\$238	
01.05.05.177.2357.691.000.2	SPED Teacher Workshops &	\$1,700	\$1,700	\$390	\$0	335.91	\$1,310	
unc: Professional Developme	nt Stipends - 2357	\$2,200	\$2,200	\$1,248	\$1,796	76.26	\$952	
01.05.05.109.2415.541.000.2	SPED Audio Visual Supplies	\$500	\$500	\$500	\$0	0.00	\$0	
unc: Other Instructional Mater	rials - 2415	\$500	\$500	\$500	\$0	0.00	\$0	
1.05.05.177.2420.692.000.2	SPED General Instructional E	\$500	\$500	\$500	\$0	0.00	\$0	
unc: Instructional Equipment	- 2420	\$500	\$500	\$500	\$0	0.00	\$0	
1.05.05.177.2430.531.000.2	SPED General Instructional S	\$1,200	\$1,200	\$994	\$2,487	20.70	\$206	
ınc: General Supplies - 2430		\$1,200	\$1,200	\$994	\$2,487	20.70	\$206	
1.05.05.178.2440.648.000.2	SPED Summer Camp Tuition	\$22,050	\$22,050	\$22,050	\$2,549	0.00	\$0	
unc: Other Instructional Service	ces - 2440	\$22,050	\$22,050	\$22,050	\$2,549	0.00	\$0	
1.05.05.183.2451.612.000.2	SPED Computer Hardware	\$2,000	\$2,000	\$0	\$479	0.00	\$2,000	
inc: Classroom Instructional	Technology - 2451	\$2,000	\$2,000	\$0	\$479	0.00	\$2,000	
1.05.05.183.2455.513.000.2	SPED Instructional Computer	\$0	\$0	\$0	\$240	0.00	\$0	
ınc: Instructional Software - 2	455	\$0	\$0	\$0	\$240	0.00	\$0 \$0	

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#### Monthly - Budget

Fiscal Year: 2017-2018 Print accounts with zero balance Round Exclude inactive accounts with zero balance 

From Date: 3/1/2018 2. Superintendent Proposed March To Date: 3/31/2018

-rom Date: 3/1/2018	10 Date: 3/31/20		inition: 2.Superi	ntendent Proposed	March			
Account	Description 8	FY19 Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.05.176.2210.648.000.2	SPED Office Other Expense	\$655	\$655	\$235	\$655	178.72	\$420	
001.05.05.176.2210.685.000.2	SPED Coordinator Travel In-S	\$800	\$800	\$0	\$677	0.00	\$800	
Func: School Leadership-Build	ling-Principals Office - 2210	\$2,005	\$76,512	\$64,418	\$20,976	(96.89)	(\$62,413)	
001.05.05.128.2220.373.000.2	SPED Team Leader Stipend	\$3,791	\$3,791	\$0	\$0	0.00	\$3,791	
Func: School Curriculum Lead · 2220	ers/Dept. Heads-Building Lvl	\$3,791	\$3,791	\$0	\$0	0.00	\$3,791	
001.05.05.177.2305.155.000.2	SPED Teaching Salaries	\$539,845	\$539,845	\$517,242	\$568,980	4.37	\$22,603	
Func: Classroom Teachers - 2	305	\$539,845	\$539,845	\$517,242	\$568,980	4.37	\$22,603	
001.05.05.175.2310.148.000.2	Transition Coordinator	\$80,065	\$80,065	\$64,609	\$59,907	23.92	\$15,456	
01.05.05.188.2310.448.000.2	SPED Tutor	\$12,000	\$12,000	\$12,000	\$13,281	0.00	\$0	
Func: Specialist Teachers - 23	310	\$92,065	\$92,065	\$76,609	\$73,188	20.18	\$15,456	
01.05.05.161.2320.448.000.2	SPED Contracted Services	\$180,000	\$180,000	\$170,303	\$68,723	5.69	\$9,697	
01.05.05.177.2320.414.000.2	SPED Medical/Therapeutic S€	\$235,000	\$235,000	\$185,000	\$266,993	27.03	\$50,000	
01.05.05.177.2320.531.000.2	SPED Medical/Therapeutic St	\$0	\$0	\$1,136	\$3,960	(100.00)	(\$1,136)	
01.05.05.319.2320.188.000.2	Sped Medical/Therapeutic Sal	\$12,393	\$12,393	\$58,708	\$69,259	(78.89)	(\$46,315)	
Func: Medical/Therapeutic Se	rvices - 2320	\$427,393	\$427,393	\$415,146	\$408,934	2.95	\$12,246	
01.05.05.177.2325.374.000.2	SPED Substitute Teacher Sali	\$23,000	\$23,000	\$23,000	\$11,627	0.00	\$0	
Func: Substitutes - 2325		\$23,000	\$23,000	\$23,000	\$11,627	0.00	\$0	
001.05.05.149.2330.196.000.2	SPED Instructional Support Si	\$417,294	\$417,294	\$369,768	\$382,997	12.85	\$47,526	

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Monthly - Budget Fiscal Year: 2017-2018 Print accounts with zero balance ✓ Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal PERCENT Superintendent **DOLLAR** December FY18 Budget FY17 Actual CHANGE March CHANGE Account Description 001.05.05.134.5150.148.000.1 Professional Employee Separ. \$45,000 \$45,000 \$0 \$34,865 0.00 \$45,000 Func: Employee Separation Costs - 5150 \$45,000 \$45,000 \$0 \$34,865 0.00 \$45,000 001.05.05.145.5200.648.000.1 Health and Life Insurance \$0 \$0 \$0 (\$1)0.00 \$0 Func: Insurance Programs - 5200 \$0 \$0 \$0 (\$1)0.00 \$0 001.05.05.126.5410.648.000.1 Debt Service (Interest) Lease \$0 \$119,453 \$55,936 \$0 (100.00)(\$55,936)Func: Debt(Interest) Lease - 5410 \$0 \$119,453 \$55,936 \$0 (100.00)(\$55,936)001.05.05.136.7300.692.000.1 Acquisition of Equipment \$0 \$286,442 \$134,484 \$177,231 (100.00)(\$134,484)Func: Acquisition & Improvement of Equipment - 7300 \$0 \$286,442 \$134,484 \$177,231 (100.00)(\$134,484)001.05.05.197.7500.600.000.1 Acquisition of Motor Vehicles \$0 \$27,000 \$0 \$0 0.00 \$0 Func: Acquisition of Motor Vehicles - 7500 \$0 \$27,000 \$0 \$0 0.00 \$0 001.05.05.163.9400.626.000.1 PCC Membership \$4,500 \$4,500 \$4,500 \$2,844 0.00 \$0 001.05.05.174.9400.626.000.1 SMARTS Collaborative Asses \$2.500 \$2,500 \$2,310 \$2,260 8.23 \$190 Func: Tuition to Collaboratives - 9400 \$7,000 \$7,000 \$6,810 \$5,104 2.79 \$190 Level: Regular Education - 1 \$7,207,516 \$7,861,756 \$7,165,449 \$7,267,972 0.59 \$42,066 001.05.05.176.2210.118.000.2 Director of Student Services \$0 \$74,507 \$63,750 \$0 (100.00)(\$63,750)001.05.05.176.2210.210.000.2 SPED Clerical Salary \$0 \$0 \$0 \$18,894 0.00 001.05.05.176.2210.531.000.2 SPED Office Supplies \$550 \$550 \$433 \$750 27.15 \$117 Printed: 03/23/2018 10:38:27 AM

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## Monthly - Budget

Fiscal Year: 2017-2018

From Date: 3/1/2018	B To Date:		Exclude inactive actification: 2.Superi	counts with zero bal ntendent Proposed				
Account	Description	FY19 Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.05.192.4130.684.00	00.1 Trash Removal	\$12,000	\$12,000	\$12,000	\$13,188	0.00	\$0	
001.05.05.192.4130.690.00	00.1 Water	\$9,500	\$9,500	\$9,500	\$3,334	0.00	\$0	
Func: Utility Services -	4130	\$281,683	\$281,683	\$281,683	\$235,862	0.00	\$0	
001.05.05.143.4210.448.00	00.1 General Grounds Mai	ntenanci \$10,000	\$10,000	\$10,000	\$3,090	0.00	\$0	
001.05.05.143.4210.531.00	00.1 General Grounds Sup	plies \$36,000	\$36,000	\$36,000	\$6,835	0.00	\$0	
Func: Maintenance of	Grounds - 4210	\$46,000	\$46,000	\$46,000	\$9,925	0.00	\$0	
001.05.05.111.4220.448.0	00.1 General Building Mair	ntenance \$95,842	\$111,842	\$45,971	\$36,168	108.48	\$49,871	
001.05.05.111.4220.531.0	00.1 General Building Sup	plies \$20,000	\$20,000	\$15,000	\$11,281	33.33	\$5,000	
Func: Maintenance of	Buildings - 4220	\$115,842	\$131,842	\$60,971	\$47,448	90.00	\$54,871	
001.05.05.173.4225.448.0	00.1 Security System	\$0	\$0	\$14,242	\$0	(100.00)	(\$14,242)	
Func: Building Security	y System - Installation & Main	- 4225 \$0	\$0	\$14,242	\$0	(100.00)	(\$14,242)	
001.05.05.136.4230.448.0	00.1 General Equipment N	Maintenar \$5,000	\$5,000	\$5,000	\$7,872	0.00	\$0	
001.05.05.136.4230.531.0	00.1 General Equipment N	Maintenar \$11,000	\$11,000	\$11,000	\$7,127	0.00	\$0	
Func: Maintenance of	Equipment - 4230	\$16,000	\$16,000	\$16,000	\$15,000	0.00	\$0	
001.05.05.111.4450.531.0	00.1 Networking/Telecom	municatic \$2,000	\$2,000	\$2,000	\$1,484	0.00	\$0	
001.05.05.183.4450.646.0	00.1 Networking/Telecom	municatic \$23,046	\$23,046	\$23,046	\$27,619	0.00	\$0	
Func: Technology Mai	ntenance - 4450	\$25,046	\$25,046	\$25,046	\$29,103	0.00	\$0	
001.05.05.155.5100.648.0	000.1 FICA Tax	\$0	\$0	\$0	(\$39)	0.00	\$0	
Func: Employee Retire	ement - 5100	\$0	\$0	\$0	(\$39)	0.00	\$0	
The second secon	Supplied Complete Device Commentation A. S. Supplied Commentation Commentation A. S. Supplied Commentation Commentation A. S. Supplied Commentation			MARCONAGO DE CAMP				

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Report:

Monthly - Budget Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal Superintendent PERCENT **DOLLAR** December FY18 Budget FY17 Actual March CHANGE Account CHANGE Description 001.05.05.173.3600.448.000.1 School Resource Officer \$50,000 \$50,000 \$45,000 \$56,624 11.11 \$5,000 Func: School Security - 3600 \$50,000 \$50,000 \$45,000 \$56,624 11.11 \$5,000 001.05.05.125.4110.155.000.1 Custodian Salaries \$407,076 \$446,310 \$376,048 \$357,926 8.25 \$31,029 001.05.05.125.4110.349.000.1 Custodian Overtime \$11,800 \$11,800 \$11,800 \$10,616 0.00 \$0 001.05.05.125.4110.365.000.1 Custodian Shoe Allowance \$4,250 \$4,250 \$3,825 \$3,825 11.11 \$425 001.05.05.125.4110.373.000.1 Custodian Stipend \$2,200 \$2,200 \$2,200 \$2,200 0.00 \$0 001.05.05.125.4110.374.000.1 Custodian Substitute Salaries \$10,000 \$10,000 \$9,600 \$18,035 4.17 \$400 001.05.05.125.4110.448.000.1 Custodian Contracted Service \$5,000 \$5,000 \$3,530 \$14,903 41.64 \$1,470 001.05.05.125.4110.531.000.1 Custodian Supplies \$20,000 \$20,000 \$16,000 \$18,313 25.00 \$4,000 001.05.05.125.4110.648.000.1 Custodian Other Expense \$0 \$0 \$0 \$196 0.00 \$0 001.05.05.125.4110.688.000.1 Custodian Uniforms \$3,500 \$3,500 \$2,500 \$2,287 40.00 \$1,000 001.05.05.125.4110.692.000.1 Custodial Equipment \$9,650 \$9,650 \$1,100 \$0 777.27 \$8,550 Func: Custodial Services - 4110 \$473,476 \$512,710 \$426,603 \$428,300 10.99 \$46,874 001.05.05.191.4120.630.000.1 Fuel Oil \$93,500 \$113,500 \$113,500 \$101,772 (17.62)(\$20,000)001.05.05.192.4120.648.000.1 Alternative Fuel \$60,000 \$60,000 \$60,000 \$0 0.00 \$0 Func: Heating of Buildings - 4120 \$153,500 \$173,500 \$173,500 \$101,772 (11.53)(\$20,000)001.05.05.190.4130.623.000.1 Electricity \$216,683 \$216,683 \$216,683 \$194,767 0.00 \$0 001.05.05.192.4130.400.000.1 Aux Power Plant \$1,000 \$1,000 \$1,000 \$0 0.00 \$0 001.05.05.192.4130.630.000.1 Propane Gas \$15,000 \$15,000 \$15,000 \$10,304 0.00 \$0 001.05.05.192.4130.664.000.1 Septic \$12,500 \$12,500 \$12,500 \$90 0.00 \$0 001.05.05.192.4130.681.000.1 Telephone \$15,000 \$15,000 \$15,000 \$14,179 0.00 \$0 Printed: 03/23/2018 10:38:27 AM Report:

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Monthly - Budget

Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2.Superintendent Proposed March

From Date: 3/1/2018	To Date: 3/31/201	8 Det FY19	finition: 2.Superii	ntendent Proposed	March			
Account	Su Description	uperintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.05.158.3200.132.000.1	Nurse Salary	\$85,128	\$85,128	\$83,599	\$81,823	1.83	\$1,529	
001.05.05.158.3200.374.000.1	Nurse Substitute Salary	\$4,000	\$4,000	\$250	\$3,203	1,500.00	\$3,750	
001.05.05.158.3200.531.000.1	Nurse Supplies	\$1,950	\$1,950	\$1,950	\$1,234	0.00	\$0	
001.05.05.158.3200.648.000.1	Nurse Other Expense	\$750	\$750	\$750	\$59	0.00	\$0	
001.05.05.171.3200.432.000.1	School Physician	\$928	\$928	\$928	\$928	0.00	\$0	
Func: Health Services - 3200		\$92,756	\$92,756	\$87,477	\$87,247	6.03	\$5,279	
001.05.05.185.3300.414.000.1	McKinney.Vento Transportatio	\$25,000	\$25,000	\$10,000	\$53,170	150.00	\$15,000	
001.05.05.185.3300.422.000.1	Transportation Contract	\$471,540	\$497,574	\$473,880	\$453,190	(0.49)	(\$2,340)	
Func: Student Transportation S	Services - 3300	\$496,540	\$522,574	\$483,880	\$506,360	2.62	\$12,660	
001.05.05.113.3400.373.000.1	Cafeteria Monitor	\$0	\$4,500	\$0	\$0	0.00	\$0	
Func: Food Services - 3400		\$0	\$4,500	\$0	\$0	0.00	\$0	
001.05.05.107.3510.414.000.1	Athletic Transportation	\$0	\$0	\$0	\$99,714	0.00	\$0	
001.05.05.107.3510.448.000.1	Athletic Contracted Services	\$50,000	\$50,000	\$47,000	\$47,000	6.38	\$3,000	
001.05.05.107.3510.531.000.1	Athletic Supplies	\$0	\$0	\$0	\$6	0.00	\$0	
001.05.05.122.3510.373.000.1	Coaching Stipend	\$0	\$0	\$0	\$169,987	0.00	\$0	
Func: Athletic Services - 3510		\$50,000	\$50,000	\$47,000	\$316,707	6.38	\$3,000	
001.05.05.102.3520.373.000.1	Advisors Non.Athletics Stipen	\$0	\$0	\$0	\$59,279	0.00	\$0	
001.05.05.139.3520.414.000.1	Extra Curricular Travel	\$0	\$0	\$2,690	\$5,867	(100.00)	(\$2,690)	
001.05.05.180.3520.118.000.1	Student Activities Director	\$73,783	\$73,783	\$72,336	\$70,918	2.00	\$1,447	
001.05.05.180.3520.210.000.1	Student Activities Clerical	\$49,966	\$49,966	\$47,404	\$14,327	5.40	\$2,561	
Func: Other Student Activities	- 3520	\$123,749	\$123,749	\$122,431	\$150,391	1.08	\$1,318	

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Monthly - Budget

Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance

From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2.Superintendent Proposed March

		FY19 Superintendent	FY19 Principal December	FY18 Budget		PERCENT	DOLLAR	
Account	Description	March	December	r 1 16 Budget	FY17 Actual	CHANGE	CHANGE	
01.05.05.142.2430.567.000.1	Social Studies Supplies	\$500	\$500	\$500	\$107	0.00	\$0	
unc: General Supplies - 2430		\$116,016	\$116,016	\$85,401	\$81,126	35.85	\$30,615	
01.05.05.142.2440.448.000.1	Teaching Contracted Services	\$4,400	\$4,400	\$0	\$0	0.00	\$4,400	
01.05.05.801.2440.448.000.1	Distance Learning	\$8,500	\$8,500	\$6,850	\$6,350	24.09	\$1,650	
unc: Other Instructional Service	ces - 2440	\$12,900	\$12,900	\$6,850	\$6,350	88.32	\$6,050	
01.05.05.183.2451.612.000.1	Computer Hardware	\$39,630	\$63,030	\$36,215	\$12,485	9.43	\$3,415	
unc: Classroom Instructional T	echnology - 2451	\$39,630	\$63,030	\$36,215	\$12,485	9.43	\$3,415	
01.05.05.183.2455.513.000.1	Computer Software	\$4,800	\$11,050	\$7,007	\$2,554	(31.49)	(\$2,207)	
unc: Instructional Software - 2	455	\$4,800	\$11,050	\$7,007	\$2,554	(31.49)	(\$2,207)	
1.05.05.144.2710.118.000.1	Director of Student Services	\$21,675	\$21,675	\$21,250	\$0	2.00	\$425	
1.05.05.144.2710.155.000.1	Guidance Counselor Salary	\$354,466	\$354,466	\$339,177	\$331,413	4.51	\$15,289	
1.05.05.144.2710.210.000.1	Guidance Office Clerical Salar	\$47,105	\$47,105	\$44,014	\$36,410	7.02	\$3,091	
1.05.05.144.2710.448.000.1	Guidance Office Contracted S	\$0	\$0	\$18,300	\$7,707	(100.00)	(\$18,300)	
1.05.05.144.2710.531.000.1	Guidance Supplies	\$0	\$0	\$650	\$261	(100.00)	(\$650)	
1.05.05.144.2710.648.000.1	Guidance Other Expense	\$0	\$0	\$4,200	\$730	(100.00)	(\$4,200)	
unc: Guidance - 2710		\$423,246	\$423,246	\$427,592	\$376,521	(1.02)	(\$4,345)	
1.05.05.138.2720.678.000.1	Evaluation/Testing . grade 9.1	\$0	\$0	\$150	\$0	(100.00)	(\$150)	
unc: Testing & Assessment - 2	720	\$0	\$0	\$150	\$0	(100.00)	(\$150)	

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#### Monthly - Budget

Print accounts with zero balance Fiscal Year: 2017-2018

Exclude inactive accounts with zero balance 2. Superintendent Proposed March From Date: 3/1/2018 3/31/2018 To Date:

rom Date: 3/1/2018	To Date: 3/31/2		inition: 2.Superir	ntendent Proposed	Iviarch		
Account	Description	FY19 Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE
001.05.05.153.2415.513.000.1	Library Software	\$4,149	\$4,149	\$3,500	\$5,644	18.54	\$649
001.05.05.153.2415.531.000.1	Library Supplies	\$1,600	\$1,600	\$1,600	\$1,944	0.00	\$0
001.05.05.153.2415.540.000.1	Library Books	\$1,400	\$1,400	\$1,400	\$1,024	0.00	\$0
Func: Other Instructional Mate	erials - 2415	\$9,798	\$9,798	\$9,849	\$10,681	(0.52)	(\$51)
001.05.05.150.2420.515.000.1	Copy Machine Supplies	\$2,000	\$19,505	\$19,505	\$19,486	(89.75)	(\$17,505)
001.05.05.150.2420.593.000.1	Copy Paper	\$12,000	\$12,000	\$8,000	\$0	50.00	\$4,000
001.05.05.150.2420.616.000.1	Copy Machine Lease	\$55,725	\$0	\$16,703	\$17,435	233.62	\$39,022
001.05.05.150.2420.692.000.1	General Instructional Equipme	\$3,250	\$15,200	\$3,250	\$479	0.00	\$0
Func: Instructional Equipmen	t - 2420	\$72,975	\$46,705	\$47,458	\$37,400	53.77	\$25,517
001.05.05.137.2430.548.000.1	ESL Supplies	\$200	\$200	\$100	\$0	100.00	\$100
001.05.05.142.2430.502.000.1	Art Supplies	\$16,000	\$16,000	\$14,000	\$13,759	14.29	\$2,000
001.05.05.142.2430.506.000.1	Business/Technology Arts Su	\$2,835	\$2,835	\$2,835	\$8,561	0.00	\$0
001.05.05.142.2430.520.000.1	Drama Supplies	\$1,370	\$1,370	\$970	\$799	41.24	\$400
001.05.05.142.2430.529.000.1	Foreign Language Supplies	\$3,925	\$3,925	\$3,925	\$3,788	0.00	\$0
001.05.05.142.2430.531.000.1	General Instructional Supplies	\$17,900	\$17,900	\$17,900	\$13,769	0.00	\$0
001.05.05.142.2430.534.000.1	Culinary Supplies	\$25,000	\$25,000	\$20,000	\$19,877	25.00	\$5,000
001.05.05.142.2430.537.000.1	Industrial Arts Supplies	\$0	\$0	\$5,000	\$3,472	(100.00)	(\$5,000)
001.05.05.142.2430.539.000.1	English/Lang. Art Supplies	\$20,766	\$20,766	\$500	\$2,712	4,053.20	\$20,266
001.05.05.142.2430.544.000.1	Mathematics Supplies	\$2,100	\$2,100	\$596	(\$306)	252.35	\$1,504
001.05.05.142.2430.545.000.1	Music Supplies	\$7,636	\$7,636	\$7,636	\$7,345	0.00	\$0
001.05.05.142.2430.551.000.1	Physical Education Supplies	\$2,600	\$2,600	\$2,600	\$2,475	0.00	\$0
001.05.05.142.2430.563.000.1	Science Supplies	\$15,184	\$15,184	\$8,839	\$4,768	71.78	\$6,345

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Monthly - Budget

Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance

From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2.Superintendent Proposed March

		FY19		mendent i roposed	IVIAICII			
Account	Description	Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.05.188.2310.448.000.1	Home Tutor	\$2,000	\$2,000	\$2,000	\$0	0.00	00	
Func: Specialist Teachers - 2	310	\$19,606	\$19,606	\$19,261	\$16,923	1.79	\$0 \$345	
001.05.05.142.2325.374.000.1	Substitute Teacher Salaries	\$105,000	\$105,000	\$105,000	\$70.674		9	
Func: Substitutes - 2325		\$105,000	\$105,000	\$105,000	\$70,674 \$70,674	0.00	\$0 \$0	
001.05.05.149.2330.374.000.1	Paraprofessional Substitute S.	\$0	\$0	\$0	\$7,370	0.00	\$0	
Func: Non-Clerical Para/Instr	uctional Assistants - 2330	\$0	\$0	\$0	\$7,370	0.00	\$0 \$0	
001.05.05.153.2340.155.000.1	Library Salary	\$58,479	\$58,479	\$52,950	\$50,252	10.44	<b>CE 500</b>	
Func: Librarians & Media Cer	iter Directors - 2340	\$58,479	\$58,479	\$52,950	\$50,252	10.44	\$5,529 \$5,529	
001.05.05.142.2357.373.000.1	Teaching Mentoring Stipends	\$9,000	\$9,000	\$8,703	\$10,038	3.41	\$297	
001.05.05.142.2357.617.000.1	Course Reimbursements	\$25,000	\$25,000	\$23,000	\$18,403	8.70	\$2,000	
001.05.05.142.2357.685.000.1	Teacher Travel In.State	\$1,510	\$1,510	\$1,510	\$2,686	0.00	\$0	
001.05.05.142.2357.691.000.1	Teacher Workshops & Confer-	\$13,250	\$13,250	\$13,250	\$13,859	0.00	\$0	
Func: Professional Developme	ent Stipends - 2357	\$48,760	\$48,760	\$46,463	\$44,986	4.94	\$2,297	
001.05.05.184.2410.582.000.1	Textbooks . adoptions	\$33,624	\$33,624	\$2,366	\$637	1,321.13	CO4.050	
001.05.05.184.2410.583.000.1	Textbooks . replacement	\$7,221	\$7,221	\$7,221	\$5,046	0.00	\$31,258	
Func: Textbooks & Related So 2410	oftware/Media/Materials -	\$40,845	\$40,845	\$9,587	\$5,683	326.05	\$0 \$31,258	
001.05.05.109.2415.541.000.1	Audio.Visual Supplies	\$2,000	\$2,000	\$2,700	\$2,069	(25.93)	(\$700)	
001.05.05.153.2415.448.000.1	Library Contracted Services	\$649	\$649	\$649	\$0	0.00	(\$700) \$0	

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Monthly - Budget		<b>J</b>	enobotii Keg	ional ochool	DISTRICT					
Fiscal Year: 2017-2018  From Date: 3/1/2018		2.5 dperintendent Proposed March								
Account	Description		FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE			
001.05.05.103.2210.103.000.1	Assistant Principal Salary	\$170,340	\$170.340	\$172 140	£160 014	77 om				
01.05.05.165.2210.154.000.1	Principal Salary	\$112,200		120		8. 8.88				
01.05.05.165.2210.210.000.1	Principal Office Clerical Salary	\$90,353		(CM) 10 10 20 00 00 00 00 00	AMERICAN DESCRIPTION	* * * * * * * * * * * * * * * * * * * *				
01.05.05.165.2210.249.000.1	Principal Office Clerical Salary			- 100 CT						
01.05.05.165.2210.531.000.1	Principal Office Supplies									
01.05.05.165.2210.553.000.1	Postage		i tirretirecesso		* 85		\$0			
1.05.05.165.2210.617.000.1	Principal Course Reimbursem	entre to processes		The same and the s	8 8		\$0			
01.05.05.165.2210.621.000.1	Principal Dues & Fees			100 miles		ve so	(\$925)			
01.05.05.165.2210.648.000.1	Principal Other Expense	W 150 2555				11.64	\$329			
01.05.05.165.2210.685.000.1	Principal Travel In.State		20040-004	W 5000	CANADA CA	11.60	\$1,310			
01.05.05.165.2210.691.000.1					\$147	0.00	\$0			
unc: School Leadership-Build	Print accounts with zero balance   Round to whole dollars   Account on new page   Exclude inactive accounts with zero balance   Definition: 2.Superintendent Proposed March									
		\$400,923	\$440,923	\$393,849	\$379,377	1.80	\$7,075			
01.05.05.100.2220.621.000.1	Accrediation Dues/Fees	\$3,900	\$3,000	<b>CO 045</b>						
01.05.05.128.2220.373.000.1	Curriculum Coordinators			10. TOTAL 1000 1000			\$55			
1.05.05.205.2220.548.000.1	Furniture	C Partie of Action Control			March - 13 cm	93.83	\$12,780			
unc: School Curriculum Leade	ers/Dept. Heads-Building Lvl		2: 1: 0		G 22	0.00	\$0			
2220		ψου,ουσ	φ40,300	\$17,465	\$32,273	73.49	\$12,835			
01.05.05.142.2305.178.000.1	General Teaching Salaries of	£2.047.045	20.000							
unc: Classroom Teachers - 23		37		PSS	\$3,931,417	(0.66)	(\$25,645)			
	NO.0	φ3,047,045	\$3,909,842	\$3,873,290	\$3,931,417	(0.66)	(\$25,645)			
01.05.05.175.2310.148.000.1	Specialist Teaching Salaries	\$17,606	\$17,606	\$17,261	\$16,923	2.00	\$345			
rinted: 03/23/2018 10:38	:27 AM Report			WANTES N (68)						
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Monthly - Budget v	w/ Detail								
Fiscal Year: 2017-2018		=			ero balance 🗾	Round to whole dol	lars	on new page	
From Date: 3/1/2018	To Date: 3/31	Alego access	finition:		tendent Proposed				
Account	December	FY19 Superintendent March	FY19 Pr Dec	rincipal cember	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
Account	Description								
001.05.05.103.2210.103.000.1	Assistant Principal Salary	\$170,340	\$	170,340	\$172,140	\$168.814	(1.05)	(\$1,800)	
Column: IEV10Cunorinton	dontNorch]	9. <b>5</b> . 200 14 - 15. 24 - 15.		1.000 Art - 10.40 14 (2000) - 1.000	DAMAGE TROUB - NEW YORK	Ψ100,014	(1.00)	(Φ1,000)	
Column: [FY19Superinten Description: Lima, Kate	TO PRIOR FOR THE MEDICAL CONTROL OF THE STATE OF THE STAT	<b>Budget</b> \$85,170	FTE 1.0000	Position	Desc.				
Description: Lima, Kate	O.B. 5005	\$85,170 \$85,170		Assistant P	rinc				
Column Total:	100	\$170,340.00	1.0000 F	10010101111 171	IIIIC				
001.05.05.165.2210.154.000.1	Principal Salary	\$170,340.00	e	112,200	\$110,881	\$110,399	1.19	61 210	
		1-40-12 (1-40-14 (1-4				\$110,599	1.19	\$1,319	
Column: [FY19Superinten	1724	Budget	FTE	Position	Desc.				
Description: Gould, Joh	in.	\$112,200	1.0000 F	Principal					
Column Total:	D	\$112,200.00							
001.05.05.165.2210.210.000.1	Principal Office Clerical Salar	\$90,353	\$	130,353	\$83,512	\$81,472	8.19	\$6,842	
Column: [FY19Superinter	identMarch]	Budget	FTE	Position	Desc.				
Description: STAHOWI	AK, LESLEY	\$51,412							
Description: Substitute	support	\$5,000							
Description: TBD		\$33,941							
Column Total:		\$90,353.28							
001.05.05.165.2210.249.000.1	Principal Office Clerical Salar	\$0		\$0	\$0	\$108	0.00	\$0	
001.05.05.165.2210.531.000.1	Principal Office Supplies	\$1,260		\$1,260	\$1,260	\$843	0.00	\$0	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position	Desc.				
Description: Principal C	9 <del>.0</del> 0	\$1,260							
Column Total:	5.40	\$1,260.00							

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#### Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal Superintendent PERCENT **DOLLAR** December FY18 Budget March FY17 Actual CHANGE CHANGE Account Description 001.05.05.165.2210.553.000.1 Postage \$5,100 \$5,100 \$5,100 \$1 0.00 \$0 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Postage \$5,100 Column Total: \$5,100.00 001.05.05.165.2210.617.000.1 Principal Course Reimbursem \$2,400 \$2,400 \$3,325 \$2,720 (27.82)(\$925)Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Principal Course Reimbursement \$2,400 Column Total: \$2,400.00 001.05.05.165.2210.621.000.1 Principal Dues & Fees \$3,155 \$3,155 \$2,826 \$3,018 11.64 \$329 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Principal Dues & Fees \$3,155 Column Total: \$3,155.00 001.05.05.165.2210.648.000.1 Principal Other Expense \$12,600 \$12,600 \$11,290 \$10,956 11.60 \$1,310 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Graduation and Spirit Week \$12,000 Description: Secreterial PD and Workshops \$600 Column Total: \$12,600.00 001.05.05.165.2210.685.000.1 Principal Travel In.State \$0 \$0 \$147 0.00 \$0 001.05.05.165.2210.691.000.1 Principal Workshops & Confer \$3,515 \$3,515 \$3,515 \$900 0.00 \$0 Column: [FY19SuperintendentMarch] Budget Position Desc.

\$3,515

\$3,515.00

\$400,923

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Column Total:

Description: Principal Workshops & Conferences

Report:

Func: School Leadership-Building-Principals Office - 2210

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\$393,849

\$379,377

1.80

Page:

\$7,075

124

\$440,923

Monthly - Budget v	v/ Detail									
Fiscal Year: 2017-2018		Comment of the commen		ounts with z		ith zero bal	Round to whole doll ance	ars Account of	on new page	
From Date: 3/1/2018	To Date: 3/3	1/2018 De <b>FY19</b>	finition:	2.Superir	ntendent	Proposed	March			
Account	Description	Superintendent March		rincipal cember	FY18	Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.05.100.2220.621.000.1	Accrediation Dues/Fees	\$3,900		\$3,900		\$3,845	\$3,730	1.43	\$55	9
Column: [FY19Superintend	dentMarch]	Budget	FTE	Position	Desc.					
Description: Accrediatio	n Dues/Fees	\$3,900								
Column Total:		\$3,900.00								
001.05.05.128.2220.373.000.1	Curriculum Coordinators	\$26,400		\$26,400		\$13,620	\$20,028	93.83	\$12,780	
Column: [FY19Superinten	dentMarch]	Budget	FTE	Position	Desc.					
Description: Increase ba	ack to FT Dept Heads	\$26,400	6.0000							
Notes: 4400 @6										
Column Total:		\$26,400.00								
001.05.05.205.2220.548.000.1	Furniture	\$0		\$10,000		\$0	\$8,515	0.00	\$0	
Column: [FY19Superinten	dentMarch]	Budget	FTE	Position	n Desc.					
Description: ***Move to	Capital	(\$10,000)								
Description: Media Cen	ter	\$10,000		Continued	upgra					
Column Total:		\$0.00								
Func: School Curriculum Leade - 2220	ers/Dept. Heads-Building Lv	vI \$30,300		\$40,300		\$17,465	\$32,273	73.49	\$12,835	

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#### Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal PERCENT Superintendent **DOLLAR** December FY18 Budget March FY17 Actual CHANGE Account Description CHANGE 001.05.05.142.2305.178.000.1 General Teaching Salaries . g \$3,847,645 \$3,909,842 \$3.873.290 \$3,931,417 (0.66)(\$25,645)Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: \*\*\* (\$40,000) 1.0000 Computer Scienc Description: Ascoli, James \$79,836 1.0000 Math Description: Ascoli, James (\$79,836) -1.0000 Math Retiree Description: Augusto, Victor \$75,307 1.0000 Foreign Languag Description: Beckett, Katherine \$59,215 1.0000 Social St Description: Boisvert, Sean \$55.963 1.0000 Math Description: Borges-Dubois, Linda Lou \$89,264 1.0000 Science Description: Botelho, Joseph \$61,758 1.0000 Music Description: Boutin, Alfred \$81,738 1.0000 English Description: Braiser, Carly \$49.756 1.0000 Art Description: Burnham, Hillary \$63,943 1.0000 Math Description: Carrol, Katherine \$49,755 1.0000 English Description: Cooke, Michael \$75.307 1.0000 Social St Description: DeAguiiar, Maria 1.0000 Foeign Languge \$89.264 Description: Delano, Brandon \$27,984 0.5000 History Description: Demers, Daniel \$49,755 1.0000 Foreign Languag Description: Deschenes, Math (\$85,128) -1.0000 Math Retire Description: Deschenes, Michele \$85.128 1.0000 Math Description: Enos, Karen \$81,737 1.0000 Math Description: Feeley, Claudia \$86,793 1.0000 English Description: Francese, Jesse \$45,173 1.0000 Music Description: Gendron, John \$81,738 1.0000 Physical Ed Description: Grover, Christopher \$85,128 1.0000 Physics Description: Hatch, Mary Ellen \$70,830 1.0000 Culinary Description: Hegeman Janove, Katrina \$61,758 1.0000 English

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Monthly - E	Budget w/ Detail							
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rom Date: 3/1/2	2018 To Date:	3/31/2018 De <sup>-</sup> <b>FY19</b>	inition: 2.Superinter	ndent Proposed	March			
		Superintendent	FY19 Principal	5)(40 D	EV/47 A -41	PERCENT CHANGE	DOLLAR	
Account	Description	March	December	FY18 Budget	FY17 Actual	CHANGE	CHANGE	
Description:	Hopkins,Diana	\$68,532	1.0000 Biology					
Description:	King Anthony, Alison	\$85,128	1.0000 Socila St					
Description:	Koster, Jenna	\$81,737	1.0000 Math					
Description:	Loell, Holly	\$86,793	1.0000 Foeign Langu	age				
Description:	Loell, Kurt	\$80,065	1.0000 English					
Description:	Lomba, Melissa	\$80,065	1.0000 Foreign Langu	ıag				
Description:	longevity	\$45,800						
Description:	Lovejoy, Stephen	\$80,065	1.0000 Biology					
Description:	Madsen, Patricia	\$86,793	1.0000 Business					
Description:	Mathias, Ashley	\$61,963	1.0000 Social St					
Description:	McCabe, Cynthia	\$89,264	1.0000 Science					
Description:	Morrison, Jeremy	\$85,128	1.0000 English					
Description:	Moura, David	\$80,065	1.0000 Social St					
Description:	O'Gara, Clotidle	\$80,065	1.0000 Chemistry					
Description:	O'Leary, Kenneth	\$75,307	1.0000 Phts Ed					
Description:	O'Reilly LaSalle, Ellen	\$86,793	1.0000 English					
Description:	Pacheco, Jonathon	\$85,128	1.0000 Social St					
Description:	Pease, Benjamin	\$80,065	1.0000 Social St					
Description:	Provonsil, Anne	\$75,307	1.0000 Math					
Description:	Rose, Karen	\$86,793	1.0000 Biology					
Description:	Rutkowski, Wendy	\$88,031	1.0000 Art					
50	Saxon, Jill	\$90,505	1.0000 Science					
	Siachos, Andromahi	\$86,793	1.0000 English					
TO THE RESERVE OF THE PARTY OF	Smith, Nichole	\$56,991	1.0000 Math					
50	Step and Lane changes	\$25,000						
	: Tache, Elizabeth	\$80,065	1.0000 Art					
Description:		\$55,000	1.0000 Biology/Scien	ice				
Description:		\$102,629	2.0000 Math					
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Monthly - Budget w/ Deta	ail					1.00			
From Date: 3/1/2018 To	o Date: 3/31/2	.018 De	on new page						
Account Desc	cription	FY19 Superintendent March	FY19 P	rincipal cember	intendent Propose	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
Description: Udell, Sarah		\$61,758	1.0000 F	Phys Ed					
Description: Vander Kaaden, Joce	elyn	\$60,565	1.0000 F	Foreign La	inguag				
Description: Vaughan, Nichole		\$47,629	1.0000 1		T. 0.				
Description: Voccio, Kristin		\$80,065	1.0000 N	Music					
Description: Walsh, Elizabeth		(\$85,128)	-1.0000 8	Science Re	etire				
Notes: Reallocation of position	on for Computer Te	eacher							
Description: Walsh, Elizabeth		\$85,128	1.0000 5	Science					
Description: Warren, Timothy		\$49,756	1.0000 8	Social St					
Description: Yeagher, Tabitha		\$79,836	1.0000 8						
Column Total:		\$3,847,645.00							
Func: Classroom Teachers - 2305		\$3,847,645	\$3,	909,842	\$3,873,290	\$3,931,417	(0.66)	(\$25,645)	
001.05.05.175.2310.148.000.1 Specialist	Teaching Salaries	\$17,606		\$17,606	\$17,261	\$16,923	2.00	\$345	
Column: [FY19SuperintendentMarch	i)	Budget		Position			2.00	Ψ54-5	
Description: TBD	4	\$17,606	0.2000 E	INI ADAZON/ADOUGNO	i Desc.				
Column Total:		\$17,606.00	0.2000 L						
001.05.05.188.2310.448.000.1 Home Tut	or	\$2,000		\$2,000	\$2,000	<b>(C)</b>			
Column: [FY19SuperintendentMarch	1	*	FTE	Service Service	00000000000000000000000000000000000000	\$0	0.00	\$0	
Description: Home Tutor	1	Budget	FTE	Position	n Desc.				
Column Total:		\$2,000							
Func: Specialist Teachers - 2310		<b>\$2,000.00</b> \$19,606	:	\$19,606	\$19,261	\$16,923	1.79	\$345	
001.05.05.142.2325.374.000.1 Substitute	Teacher Salaries	\$105,000	\$	105,000	\$105,000	\$70,674	0.00	<b>M</b> O	
Column: [FY19SuperintendentMarch	1	Belows to seek		\$ 0 00-00 00100		Ψ10,014	0.00	\$0	
Description: Substitute Teacher Sa		Budget \$105,000	FTE	Position	Desc.				
Column Total:	aidi 163	\$105,000							
- Total.		\$105,000.00							
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					TORRESTANDA NO. 10 TORRESTANDO			r age.	629

rptGLGenBudgetRptUsingDefinition

#### Monthly - Budget w/ Detail Round to whole dollars ✓ Print accounts with zero balance Account on new page Fiscal Year: 2017-2018 Exclude inactive accounts with zero balance To Date: 3/31/2018 2. Superintendent Proposed March From Date: 3/1/2018 FY19 **FY19 Principal** PERCENT DOLLAR Superintendent CHANGE December FY18 Budget FY17 Actual CHANGE March Description Account Func: Substitutes - 2325 \$105,000 \$105,000 \$105,000 \$70,674 0.00 \$0 001.05.05.149.2330.374.000.1 Paraprofessional Substitute S. \$0 \$0 \$0 \$0 \$7,370 0.00 Func: Non-Clerical Para/Instructional Assistants - 2330 \$0 \$0 \$0 \$7,370 0.00 \$0 001.05.05.153.2340.155.000.1 Library Salary \$5,529 \$58,479 \$58,479 \$52,950 \$50,252 10.44 Column: [FY19SuperintendentMarch] Budget Position Desc. 1.0000 Librarian Description: McGuire, Susan \$57,679 \$800 Description: Step and Lane changes \$58,479.00 Column Total: \$58,479 \$52,950 \$50.252 10.44 \$5,529 Func: Librarians & Media Center Directors - 2340 \$58,479 001.05.05.142.2357.373.000.1 Teaching Mentoring Stipends \$9,000 \$9,000 \$8,703 \$10,038 3.41 \$297 Column: [FY19SuperintendentMarch] **Budget** Position Desc. Description: Teaching Mentoring Stipends \$9,000 Column Total: \$9,000.00 001.05.05.142.2357.617.000.1 Course Reimbursements \$25,000 \$25,000 \$23,000 \$18,403 8.70 \$2,000 Column: [FY19SuperintendentMarch] Budget Position Desc. \$25,000 Description: Increase of new teachers \$25,000.00 Column Total: 001.05.05.142.2357.685.000.1 Teacher Travel In.State \$1.510 \$1,510 \$1,510 \$2,686 0.00 \$0 Column: [FY19SuperintendentMarch] Budget Position Desc. \$1,510 Description: Teacher Travel In.State Column Total: \$1,510.00

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# Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
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From Date: 3/1/2018 To Date: 3/31/2018 2. Superintendent Proposed March

500 500 500 500 500 500 500 500 500 500	10 Date. 0/0 1/1		milition.	z.Superin	nendeni Proposed	March			
Account	Description	FY19 Superintendent March		Principal ecember	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.05.142.2357.691.000.1	Teacher Workshops & Confer-	\$13,250		\$13,250	\$13,250	\$13,859	0.00	\$0	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position	Desc.	5.000 COCH 1 MOCH 1000		Ψ	
Description: Teacher V	Vorkshops & Conferences	\$13.250							
Column Total:		\$13,250.00							
Func: Professional Developme	ent Stipends - 2357	\$48,760		\$48,760	\$46,463	\$44,986	4.94	\$2,297	
001.05.05.184.2410.582.000.1	Textbooks . adoptions	\$33,624		\$33,624	\$2,366	\$637	1,321.13	\$31,258	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position	Desc.				
Description: Math Text	books	\$12,612							
Description: My Perspe	ectives ELA Textbooks	\$21,012		1 of 2 years					
Notes: 1 of 2 yr pa	avment/6 vr lease								
Column Total:		\$33,624.00							
001.05.05.184.2410.583.000.1	Textbooks . replacement	\$7,221		\$7,221	\$7,221	\$5,046	0.00	\$0	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position	Desc.				
Description: Textbooks	. replacement	\$7,221							
Column Total:		\$7,221.00							
Func: Textbooks & Related So 2410	ftware/Media/Materials -	\$40,845		\$40,845	\$9,587	\$5,683	326.05	\$31,258	
001.05.05.109.2415.541.000.1	Audio.Visual Supplies	\$2,000		\$2,000	\$2,700	\$2,069	(25.93)	(\$700)	
Column: [FY19Superinten	identMarch]	Budget	FTE	Position	Desc.				
Description: Audio.Visu	al Supplies	\$2,000							
Column Total:		\$2,000.00							

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#### Monthly - Budget w/ Detail Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2017-2018 Exclude inactive accounts with zero balance From Date: 3/1/2018 3/31/2018 Definition: 2. Superintendent Proposed March To Date: FY19 PERCENT FY19 Principal **DOLLAR** Superintendent CHANGE December FY18 Budget FY17 Actual CHANGE March Account Description 001.05.05.153.2415.448.000.1 Library Contracted Services \$0 0.00 \$0 \$649 \$649 \$649 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. \$649 Description: Library Contracted Services \$649.00 Column Total: \$649 001.05.05.153.2415.513.000.1 Library Software 18.54 \$4,149 \$4,149 \$3,500 \$5,644 Budget Position Desc. Column: [FY19SuperintendentMarch] \$4,149 Description: Sails Column Total: \$4,149.00 001.05.05.153.2415.531.000.1 Library Supplies \$1,944 0.00 \$0 \$1,600 \$1,600 \$1,600 Position Desc. Column: [FY19SuperintendentMarch] Budget \$1,600 Description: Library Supplies Column Total: \$1,600.00 001.05.05.153.2415.540.000.1 Library Books 0.00 \$0 \$1,400 \$1,400 \$1,400 \$1,024 Budget Position Desc. Column: [FY19SuperintendentMarch] \$1,400 Description: Library Books Column Total: \$1,400.00 Func: Other Instructional Materials - 2415 \$9,798 \$9,798 \$9,849 \$10,681 (0.52)(\$51)001.05.05.150.2420.515.000.1 Copy Machine Supplies \$19,486 (89.75)(\$17,505)\$2,000 \$19,505 \$19,505 Budget Position Desc. Column: [FY19SuperintendentMarch] Description: Staples \$2,000 \$2,000.00 Column Total:

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Monthly - Budget	w/ Detail								
Fiscal Year: 2017-2018  From Date: 3/1/2018	To Date:	3/31/2018 D			o balance and surface based		lars Account	on new page	
Account	Description	FY19 Superintendent March		Principal	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.05.150.2420.593.000.1	Copy Paper	\$12,000		\$12,000	\$8,000	\$0	50.00	\$4,000	
Column: [FY19Superintend Description: Copy Pape Column Total:	1600 <b>*</b> 2	Budget \$12,000 \$12,000.00	FTE	Position D	esc.			ψ1,555	
001.05.05.150.2420.616.000.1	Copy Machine Lease	\$55,725		\$0	\$16,703	\$17,435	233.62	\$39,022	
Column: [FY19Superintend Description: 13 copiers i Column Total:	includes service	Budget \$55,725 \$55,725.00	FTE	Position De	esc.			<b>\$60,022</b>	
001.05.05.150.2420.692.000.1	General Instructional Equ	uipme \$3,250		\$15,200	\$3,250	\$479	0.00	\$0	
Column: [FY19Superintend Description: ***Move to Description: General Institution Description: Upgrade Fo	Capital tructional Equipment	Budget (\$11,950) \$3,250 \$11,950	FTE	Position De	esc.				
Notes: Equipment   Column Total:	is past repair and need	ds to be upgraded to ma	intain cla	ssroom capacit	:y				
Func: Instructional Equipment - :	2420	<b>\$3,250.00</b> \$72,975		\$46,705	\$47,458	\$37,400	53.77	\$25,517	
001.05.05.137.2430.548.000.1	ESL Supplies	\$200		\$200	\$100	\$0	100.00	\$100	
Column: [FY19Superintend Description: Increased s Column Total:		Budget \$200 \$200.00	FTE	Position De	esc.				
001.05.05.142.2430.502.000.1	Art Supplies	\$16,000		\$16,000	\$14,000	\$13,759	14.29	\$2,000	
Column: [FY19Superintend Description: increased co		Budget \$16,000 \$16,000.00	FTE	Position De	50	Ţ.6j, 60	17.20	φ2,000	
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Fiscal Year: 2017-2018				nactive accounts			ars Account o	in new page	
From Date: 3/1/2018	To Date: 3	/31/2018 De	inition:	2.Superintende	ent Proposed	March			
		FY19 Superintendent	FY19 P		10 Decilerat	EV47 A atual	PERCENT CHANGE	DOLLAR	
Account	Description	March	De	cember FY	18 Budget	FY17 Actual	CHANGE	CHANGE	
001.05.05.142.2430.506.000.1	Business/Technology Arts	\$2,835		\$2,835	\$2,835	\$8,561	0.00	\$0	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position Des	<b>).</b>				
Description: Workbook	s Business	\$2,835							
Column Total:		\$2,835.00							
001.05.05.142.2430.520.000.1	Drama Supplies	\$1,370		\$1,370	\$970	\$799	41.24	\$400	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position Des	c.				
Description: Increase of	of scripts and royalties	\$1,370							
Column Total:		\$1,370.00							
001.05.05.142.2430.529.000.1	Foreign Language Suppl	es \$3,925		\$3,925	\$3,925	\$3,788	0.00	\$0	
Column: [FY19Superinte	ndentMarch]	Budget	FTE	Position Des	c.				
Description: Foreign L	anguage Supplies	\$3,925							
Column Total:		\$3,925.00							
001.05.05.142.2430.531.000.1	General Instructional Sup	pplies \$17,900		\$17,900	\$17,900	\$13,769	0.00	\$0	
Column: [FY19Superinte	endentMarch]	Budget	FTE	Position Des	c.				
Description: General I	nstructional Supplies	\$17,900							
Column Total:		\$17,900.00							
001.05.05.142.2430.534.000.1	Culinary Supplies	\$25,000		\$25,000	\$20,000	\$19,877	25.00	\$5,000	
Column: [FY19Superinte	endentMarch]	Budget	FTE	Position Des	c.				
Description: Increased	d courses	\$25,000							
Column Total:		\$25,000.00							
001.05.05.142.2430.537.000.1	Industrial Arts Supplies	\$0		\$0	\$5,000	\$3,472	(100.00)	(\$5,000)	
001.05.05.142.2430.539.000.1	English/Lang. Art Suppli	es \$20,766		\$20,766	\$500	\$2,712	4,053.20	\$20,266	
Column: [FY19Superinte	endentMarch]	Budget	FTE	Position Des	sc.				
Description: My Persp		\$20,766							
Column Total:		\$20,766.00							
						<u> </u>			
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Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 ✓ Print accounts with zero balance
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From Date: 3/1/2018 To Date: 3/31/2018 2. Superintendent Proposed March

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Account	Description	Superintendent March	FY19 I	Principal ecember	FY18 E	Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.05.142.2430.544.000.1	Mathematics Supplies	\$2,100		\$2,100		\$596	(\$306)	252.35	C4 504	
Column: [FY19Superinte Description: Graphing		<b>Budget</b> \$2,100	FTE	Position	n Desc.		(4000)	232.35	\$1,504	
Column Total:		\$2,100.00								
001.05.05.142.2430.545.000.1	Music Supplies	\$7,636		\$7,636		\$7,636	\$7,345	0.00	20	
Column: [FY19Superinte	ndentMarch]	Budget	FTE	Position			Ψ1,040	0.00	\$0	
Description: Music Sup	pplies	\$7,636	A 40-	. 00.1.01	. 5030.					
Column Total:		\$7,636.00								
001.05.05.142.2430.551.000.1	Physical Education Supplies	\$2,600		\$2,600	3	\$2,600	\$2,475	0.00	60	
Column: [FY19Superinte	ndentMarch]	Budget	FTE	Position	Desc		4-,	0.00	\$0	
Description: Physical E	Education Supplies	\$2,600		· oomon	. DC30.					
Column Total:		\$2,600.00								
001.05.05.142.2430.563.000.1	Science Supplies	\$15,184		\$15,184		\$8,839	\$4,768	71.78	\$6,345	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position	Desc	2 - Washing	7.11.00	71.70	\$6,345	
Description: Increased supplies		\$11,484	AREA TOPPER	, , , , , , , , , , , , , , , , , , , ,	2000.					
Description: Replacem	ent of microscopes	\$3,700								
Notes: 20 years of	old									
Column Total:		\$15,184.00								
001.05.05.142.2430.567.000.1	Social Studies Supplies	\$500		\$500		\$500	\$107	0.00	00	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position	Desc		Ψ107	0.00	\$0	
Description: Social Stud	dies Supplies	\$500		· GOILIOIT	De30.					
Column Total:		\$500.00								
Func: General Supplies - 2430		\$116,016	\$	116,016	\$8	35,401	\$81,126	35.85	\$30,615	

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From Date: 3/1/2018 To Da	te: 3/31/2018 De FY19			ntendent Proposed	Watch	DEDOENT		
	Superintendent		rincipal ecember	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
Account Descrip	otion March			- I To Duagot		STOCKETS STOCKET AND STOCKET STOCKETS		
001.05.05.142.2440.448.000.1 Teaching Con	tracted Services \$4,400		\$4,400	\$0	\$0	0.00	\$4,400	
Column: [FY19SuperintendentMarch]	Budget	FTE	Position	n Desc.				
Description: Teaching Contracted Se	rvices \$4,400							
Column Total:	\$4,400.00							
001.05.05.801.2440.448.000.1 Distance Lear	ming \$8,500		\$8,500	\$6,850	\$6,350	24.09	\$1,650	
Column: [FY19SuperintendentMarch]	Budget	FTE	Positio	n Desc.				
Description: Distance Learning	\$8,500							
Column Total:	\$8,500.00							
Func: Other Instructional Services - 2440	\$12,900		\$12,900	\$6,850	\$6,350	88.32	\$6,050	
001.05.05.183.2451.612.000.1 Computer Ha	ardware \$39,630		\$63,030	\$36,215	\$12,485	9.43	\$3,415	
Column: [FY19SuperintendentMarch]	Budget	FTE	Positio	n Desc.				
Description: ***reduce interactive pro	ojectors (\$6,400)							
Description: ***reduce to 2 chromebo	ook carts (\$16,000)							
Description: ***upgrades 2020	(\$1,000)							
Description: 4 carts chrome books	\$32,000							
Notes: computer based state to textbooks would be repl	esting, pilot social studies cirricul aced with chromebooks)	umn with o	chromeboo	ks instead of textboo	oks ( currently outdat	red		
Description: 5 interactive projectors	\$10,000	)						
Notes: anticipate 1 projector fo	r each department to use as a le	arning lab	i					
Description: Buy out of computer lea								
Description: Google Printer Upgrade								
Description: Ongoing supplies for up		)						
Description: Switch upgrades to Fib		)						
Column Total:	\$39,630.0	)						
Func: Classroom Instructional Technology -	2451 \$39,63	)	\$63,030	\$36,215	\$12,485	9.43	\$3,415	
Printed: 03/23/2018 11:34:18 AM	Report:			2017.4.16			Page:	0

Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 ✓ Print accounts with zero balance
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 ✓ Exclude inactive accounts with zero balance

From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March

Account Description	FY19 Superintendent March		Principal ecember	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.05.183.2455.513.000.1 Computer Software	\$4,800		\$11,050	\$7,007	\$2,554	(31.49)	(\$2.207)	
Column: [FY19SuperintendentMarch]  Description: Foreign Langauge lab updates	Budget \$0	FTE	Position	n Desc.	42,00	(51.45)	(\$2,207)	
Notes: Cuurent lab in need of ipdated for student Description: New Website Description: PDQ Software Deployment Column Total: Func: Instructional Software - 2455	dent practice \$4,600 \$200 <b>\$4,800.00</b> \$4,800		\$11,050	\$7,007	\$2,554	(31.49)	(\$2,207)	
001.05.05.144.2710.118.000.1 Director of Student Services	\$21,675		\$21,675	\$21,250	\$0	2.00	\$425	
Column: [FY19SuperintendentMarch]  Description: Director of Student Services  Description: Karantonakis, Lisa	<b>Budget</b> (\$65,025) \$86,700		Position 240 Grant Director of					
Column Total:           001.05.05.144.2710.155.000.1         Guidance Counselor Salary	<b>\$21,675.00</b> \$354,466		354,466	\$339,177	\$331,413	4.51	\$15,289	
Column: [FY19SuperintendentMarch]  Description: Additional days per contract Description: Donahue, Linda Description: Maidmont, Lisa Description: Payne, Jessica Description: Steps and lane changes Description: Tremblett, Jacquelyn Column Total:	\$9,371 \$89,264 \$85,128 \$81,410 \$2,500 \$86,793 \$354,466.00	1.0000 1.0000 1.0000 1.0000	Position	Desc.			7.5,255	

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Monthly - Budget	w/ Detail					wa halanaa 🔣	Round to whole doll	ars	an new nage	
Fiscal Year: 2017-2018 From Date: 3/1/2018	To Date:	3/31/2018		clude in	active acco	ero balance    ounts with zero bala tendent Proposed N	ance	ars Account	in new page	
		FY Superintende Mar	ent	FY19 Pri Dec	ncipal ember	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
Account	Description						COC 440	7.02	\$3,091	
001.05.05.144.2710.210.000.1	Guidance Office Clerica	al Salar \$47,1	105	\$	47,105	\$44,014	\$36,410	7.02	\$3,091	
Column: [FY19Superinter		Bud	7.75	FTE	Position	Desc.				
Description: SHILLAN,	KATHLEEN	\$47,		.0000						
Column Total:	Guidance Office Contra	\$47,105			\$0	\$18,300	\$7,707	(100.00)	(\$18,300)	
001.05.05.144.2710.448.000.1		acted 3	\$0		\$0 \$0	\$650	\$261	(100.00)	(\$650)	
001.05.05.144.2710.531.000.1	Guidance Supplies  Guidance Other Exper	200	\$0		\$0 \$0	\$4,200	\$730	(100.00)	(\$4,200)	
001.05.05.144.2710.648.000.1	Guidance Other Exper	\$423,	\$0 246	¢.	پو 123,246	\$427,592	\$376,521	(1.02)	(\$4,345)	
Func: Guidance - 2710		\$423,	240	Ψ	+23,240	Ψ+21,002	ψοτο,σ21	(***=/	( , , , , ,	
001.05.05.138.2720.678.000.1	Evaluation/Testing . gr	rade 9.1	\$0		\$0	\$150	\$0	(100.00)	(\$150)	
Func: Testing & Assessment -	2720		\$0		\$0	\$150	\$0	(100.00)	(\$150)	
001.05.05.158.3200.132.000.1	Nurse Salary	\$85.	128		\$85,128	\$83,599	\$81,823	1.83	\$1,529	
Column: [FY19Superinte	ndentMarch]	Bud	iget	FTE	Position	Desc.				
Description: Dailey, Da		\$85,	82	1.0000						
Column Total:		\$85,12	3.00							
001.05.05.158.3200.374.000.1	Nurse Substitute Sala	ry \$4	,000		\$4,000	\$250	\$3,203	1,500.00	\$3,750	
Column: [FY19Superinte	endentMarchl	Bue	dget	FTE	Position	Desc.				
Description: Nurse Su		\$4	,000							
Column Total:		\$4,00	0.00							
001.05.05.158.3200.531.000.1	Nurse Supplies	\$1	,950		\$1,950	\$1,950	\$1,234	0.00	\$0	
Column: [FY19Superinte	endentMarch]	Bu	dget	FTE	Position	n Desc.				
Description: Nurse Su		\$1	,950							
Column Total:	an 40	\$1,95	0.00							

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Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Print accounts with zero balance ✓ Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal Superintendent PERCENT DOLLAR December Account FY18 Budget March FY17 Actual Description CHANGE CHANGE 001.05.05.158.3200.648.000.1 Nurse Other Expense \$750 \$750 \$750 \$59 0.00 \$0 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Nurse Other Expense \$750 Column Total: \$750.00 001.05.05.171.3200.432.000.1 School Physician \$928 \$928 \$928 \$928 0.00 \$0 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: School Physician \$928 Column Total: \$928.00 Func: Health Services - 3200 \$92,756 \$92,756 \$87,477 \$87,247 6.03 \$5,279 001.05.05.185.3300.414.000.1 McKinney. Vento Transportatio \$25,000 \$25,000 \$10,000 \$53,170 150.00 \$15,000 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: McKinney. Vento Transportation \$25,000 Column Total: \$25,000.00 001.05.05.185.3300.422.000.1 Transportation Contract \$471,540 \$497.574 \$473,880 \$453,190 (0.49)(\$2,340)Column: [FY19SuperintendentMarch] Budget Position Desc. Description: New contract bid for FY19 \$471,540 new contract am Column Total: \$471,540.00 Func: Student Transportation Services - 3300 \$496,540 \$522,574 \$483,880 \$506,360 2.62 \$12,660 001.05.05.113.3400.373.000.1 Cafeteria Monitor \$0 \$4,500 \$0 \$0 0.00 \$0 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Cafeteria Monitor \$0 Column Total: \$0.00 Func: Food Services - 3400 \$0 \$4,500 \$0 \$0 0.00 \$0 Printed: 03/23/2018 11:34:18 AM Report: 2017.4.16 Page: 138

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Fiscal Year: 2017-2018						Round to whole doll	lars	on new page	
From Date: 3/1/2018	To Date: 3/31/2				ounts with zero bala tendent Proposed l				
10111 Date: 0/ 1/2010		FY19 Superintendent	FY19 Pri	5	ром на обставля в обще до нечений и не по не		PERCENT	DOLLAR	
Account	Description	March		ember	FY18 Budget	FY17 Actual	CHANGE	CHANGE	
001.05.05.107.3510.414.000.1	Athletic Transportation	\$0		\$0	\$0	\$99,714	0.00	\$0	
001.05.05.107.3510.448.000.1	Athletic Contracted Services	\$50,000	9	550,000	\$47,000	\$47,000	6.38	\$3,000	
Column: [FY19Superinten	dentMarch]	Budget	FTE	Position	Desc.				
Description: contract ye		\$50,000							
Column Total:		\$50,000.00							
001.05.05.107.3510.531.000.1	Athletic Supplies	\$0		\$0	\$0	\$6	0.00	\$0	
001.05.05.122.3510.373.000.1	Coaching Stipend	\$0		\$0	\$0	\$169,987	0.00	\$0	
Func: Athletic Services - 3510		\$50,000	15	\$50,000	\$47,000	\$316,707	6.38	\$3,000	
001.05.05.102.3520.373.000.1	Advisors Non.Athletics Stipen	\$0		\$0	\$0	\$59,279	0.00	\$0	
001.05.05.139.3520.414.000.1	Extra Curricular Travel	\$0		\$0	\$2,690	\$5,867	(100.00)	(\$2,690)	
001.05.05.180.3520.118.000.1	Student Activities Director	\$73,783		\$73,783	\$72,336	\$70,918	2.00	\$1,447	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position	Desc.				
Description: Kelley, Do	ug	\$73,783	1.0000 5	Student Ac	ti∨it				
Column Total:		\$73,783.00							
001.05.05.180.3520.210.000.1	Student Activities Clerical	\$49,966		\$49,966	\$47,404	\$14,327	5.40	\$2,561	
Column: [FY19Superinte	ndentMarch]	Budget	FTE	Position	n Desc.				
Description: Connors,	Donna	\$49,966							
Column Total:		\$49,965.84							
Func: Other Student Activities	- 3520	\$123,749	\$	123,749	\$122,431	\$150,391	1.08	\$1,318	
001.05.05.173.3600.448.000.1	School Resource Officer	\$50,000		\$50,000	\$45,000	\$56,624	11.11	\$5,000	
Column: [FY19Superinte	ndentMarch]	Budget	FTE	Positio	n Desc.				
Description: School R		\$50,000	31	contract w	ith D				
Column Total:		\$50,000.00							

Monthly - Budget w/ Detail

Fiscal Year: 2017-2018

Print accounts with zero balance
Round to whole dollars
Account on new page

From Date: 3/1/2018 To Date: 3/31/2018 Exclude inactive accounts with zero balance

Definition: 2.Superintendent Proposed March

FY19 FY19 Principal Superintendent PERCENT DOLLAR December FY18 Budget Account March FY17 Actual CHANGE Description CHANGE Func: School Security - 3600 \$50,000 \$50,000 \$45,000 \$56,624 11.11 \$5,000 001.05.05.125.4110.155.000.1 Custodian Salaries \$407,076 \$446,310 \$376,048 \$357,926 8.25 \$31,029 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: \*\*\*Remove (\$43,410)Description: Arruda, Rodney \$41,739 1.0000 Custodian Description: Arruda, Rodney \$1,670 Night Diff Description: Bouchard, Kenneth \$46,312 1.0000 Custodian Description: Bouchard, Kenneth \$1,670 Night Diff Description: Brown, Steve \$46,312 1.0000 Custodian Description: Dias, John \$41.739 1.0000 Custodian Description: Dias, John \$1,670 Nigh Diff Description: Head Custodian \$4,176 Description: Head Custodian \$41,739 1.0000 Custodian Description: Head Custodian \$1,670 Night Diff Description: Marinosci, Rodolfo \$41,739 1.0000 Custodian Description: Marinosci, Rodolfo \$1,670 Nigh Diff Description: Melo, John \$41,739 1.0000 Custodian Description: Melo, John \$1,670 Nigh Diff Description: Silvestre, Aurelio \$48,149 1.0000 Custodian Description: Steele, Barrett \$41,739 1.0000 Custodian Description: Steele, Barrett \$1,670 Night Diff Description: TBD \$41,739 1.0000 Custodian Description: TBD \$1,670 Night Diff

Notes: Additional 2 custodians to night shift to provide additional staff for cleaning and security

Column Total: \$407,076.48

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Monthly - Budget	w/ Detail						_		
Fiscal Year: 2017-2018				ounts with zero bala nactive accounts w		Round to whole dolla	ars Account of	on new page	
From Date: 3/1/2018	To Date: 3/3	1/2018 Det	inition:	2.Superintenden					
		FY19 Superintendent	FY19 P		Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
Account	Description	March	De	cellibei F116	Budget	- Till Actual	OTIANGE	CHANGE	
001.05.05.125.4110.349.000.1	Custodian Overtime	\$11,800		\$11,800	\$11,800	\$10,616	0.00	\$0	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position Desc.					
Description: Custodian	Overtime	\$11,800							
Column Total:		\$11,800.00							
001.05.05.125.4110.365.000.1	Custodian Shoe Allowance	\$4,250		\$4,250	\$3,825	\$3,825	11.11	\$425	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position Desc.					
Description: Custodian	Shoe Allowance	\$4,250							
Column Total:		\$4,250.00							
001.05.05.125.4110.373.000.1	Custodian Stipend	\$2,200		\$2,200	\$2,200	\$2,200	0.00	\$0	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position Desc.					
Description: Custodian	Stipend	\$2,200							
Column Total:	•	\$2,200.00							
001.05.05.125.4110.374.000.1	Custodian Substitute Salarie	s \$10,000		\$10,000	\$9,600	\$18,035	4.17	\$400	
Column: [FY19Superinte	ndentMarch]	Budget	FTE	Position Desc.					
Description: Custodiar		\$10,000							
Column Total:		\$10,000.00							
001.05.05.125.4110.448.000.1	Custodian Contracted Servi	ce \$5,000		\$5,000	\$3,530	\$14,903	41.64	\$1,470	
Column: [FY19Superinte	ndentMarch]	Budget	FTE	Position Desc	er				
Description: Custodiar	Contracted Services	\$5,000							
Column Total:		\$5,000.00							
001.05.05.125.4110.531.000.1	Custodian Supplies	\$20,000		\$20,000	\$16,000	\$18,313	25.00	\$4,000	
Column: [FY19Superinte	endentMarch]	Budget	FTE	Position Desc	_				
Description: Custodia		\$20,000							
Column Total:	•0.	\$20,000.00							
001.05.05.125.4110.648.000.1	Custodian Other Expense	\$0		\$0	\$0	\$196	0.00	\$0	
					0047 4 40			Dogo:	

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Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 ✓ Print accounts with zero balance
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 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance

From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March

		FY19	million.	z.ouper	mendent Proposed	warch			
Account	Description	Superintendent March		rincipal ecember	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.05.125.4110.688.000.1	Custodian Uniforms	\$3,500		\$3,500	\$2,500	\$2,287	40.00	01.000	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position	72	Ψ2,207	40.00	\$1,000	
Description: Custodian	Uniforms	\$3,500							
Column Total:		\$3,500.00							
001.05.05.125.4110.692.000.1	Custodial Equipment	\$9,650		\$9,650	\$1,100	\$0	777.27	\$8,550	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position	Desc	-		Ψ0,550	
Description: Carpter Ex	xtractor attachment Kiavac	\$350		. 0011101	i Desc.				
Description: Custodial		\$5,000							
Description: Kiavac	646 Page Constraints	\$2,800							
Description: Tools		\$1,500							
Column Total:		\$9,650.00							
Func: Custodial Services - 411	0	\$473,476	\$	512,710	\$426,603	\$428,300	10.99	\$46,874	
001.05.05.191.4120.630.000.1	Fuel Oil	\$93,500	\$	113,500	\$113,500	\$101,772	(17.62)	(\$20,000)	
Column: [FY19Superinten	ndentMarch]	Budget	FTE	Position	Desc		(52)	(Ψ20,000)	
Description: *** reduction	on in usage new boilers	(\$20,000)		. 00011	<b>D</b> C30.				
Description: Fuel Oil		\$113,500							
Column Total:		\$93,500.00							
001.05.05.192.4120.648.000.1	Alternative Fuel	\$60,000	9	\$60,000	\$60,000	\$0	0.00	\$0	
Column: [FY19Superinten	identMarch]	Budget	FTE	Position		<del></del>	0.00	φυ	
Description: Alternative	Fuel	\$60.000		. 03111011	DC30,				
Column Total:		\$60,000.00							
Func: Heating of Buildings - 412	20	\$153,500	\$*	173,500	\$173,500	\$101,772	(11.53)	(\$20,000)	

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Monthly - Budget	w/ Detail								
Fiscal Year: 2017-2018		<b>/</b>		ounts with ze	ero balance 🗾	Round to whole doll	ars Account of	n new page	
From Date: 3/1/2018	To Date:	3/31/2018 De	finition:		endent Proposed				
		FY19 Superintendent		rincipal	EV40 Dudant	EV47 A atual	PERCENT CHANGE	DOLLAR	
Account	Description	March	De	cember	FY18 Budget	FY17 Actual	CHANGE	CHANGE	
001.05.05.190.4130.623.000.1	Electricity	\$216,683	9	216,683	\$216,683	\$194,767	0.00	\$0	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position I	Desc.				
Description: Electricity		\$216,683							
Column Total:		\$216,683.00							
001.05.05.192.4130.400.000.1	Aux Power Plant	\$1,000		\$1,000	\$1,000	\$0	0.00	\$0	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position	Desc.				
Description: Aux Powe	r Plant	\$1,000							
Column Total:		\$1,000.00							
001.05.05.192.4130.630.000.1	Propane Gas	\$15,000		\$15,000	\$15,000	\$10,304	0.00	\$0	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position	Desc.				
Description: Propane (	Gas	\$15,000							
Column Total:		\$15,000.00							
001.05.05.192.4130.664.000.1	Septic	\$12,500		\$12,500	\$12,500	\$90	0.00	\$0	
Column: [FY19Superinte	ndentMarch]	Budget	FTE	Position	Desc.				
Description: Septic		\$12,500							
Column Total:		\$12,500.00							
001.05.05.192.4130.681.000.1	Telephone	\$15,000		\$15,000	\$15,000	\$14,179	0.00	\$0	
Column: [FY19Superinte	endentMarch]	Budget	FTE	Position	Desc.				
Description: Telephon		\$15,000							
Column Total:		\$15,000.00							
001.05.05.192.4130.684.000.1	Trash Removal	\$12,000		\$12,000	\$12,000	\$13,188	0.00	\$0	
Column: [FY19Superinte	endentMarch]	Budge	FTE	Position	Desc.				
Description: Trash Re		\$12,000							
Column Total:		\$12,000.00							

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Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 ✓ Print accounts with zero balance
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From Date: 3/1/2018 To Date: 3/31/2018 2. Superintendent Proposed March

	10 Date. 0,0		million.	2.Super	Intendent Proposed	March			
Account	Description	FY19 Superintendent March		Principal ecember	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.05.192.4130.690.000.1	Water	\$9,500		\$9,500	\$9,500	\$3,334	0.00	\$0	
Column: [FY19Superinter Description: Water	ndentMarch]	<b>Budget</b> \$9,500	FTE	Position	and the same of th	40,004	0.00	20	
Column Total: Func: Utility Services - 4130		\$9,500.00		•••					
Table Carry Colvidos 4100		\$281,683	\$	\$281,683	\$281,683	\$235,862	0.00	\$0	
001.05.05.143.4210.448.000.1	General Grounds Maintenan	\$10,000		\$10,000	\$10,000	\$3,090	0.00	\$0	
Column: [FY19Superinten	dentMarch]	Budget	FTE	Position	Desc.			-	
Description: General G Contracted	rounds Maintenance I Service	\$10,000		ic firiman					
Column Total:		\$10,000.00							
001.05.05.143.4210.531.000.1	General Grounds Supplies	\$36,000		\$36,000	\$36,000	\$6,835	0.00	\$0	
Column: [FY19Superinten	dentMarch]	Budget	FTE	Position	Desc			40	
Description: General Gr	rounds Supplies	\$36,000							
Column Total:		\$36,000.00							
Func: Maintenance of Grounds	- 4210	\$46,000		\$46,000	\$46,000	\$9,925	0.00	\$0	

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Monthly - Budget w/ Detail Fiscal Year: 2017-2018		rint accounts with zero		Round to whole doll	ars Account of	n new page	
From Date: 3/1/2018 To Date: 3/31/201  Su  Account Description		FY19 Principal	ndent Proposed I	March FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.05.111.4220.448.000.1 General Building Maintenance	\$95,842	\$111,842	\$45,971	\$36,168	108.48	\$49,871	
Column: [FY19SuperintendentMarch]	Budget	FTE Position De	esc.				
Description: ***MoVe to Capital	(\$16,000)						
Description: Garage Door Repair Football Field	\$2,000						
Description: General Building Maintenance Contracted Service	\$45,971						
Description: Generator reapirs	\$4,500						
Description: HVAC split system - Server room	\$8,000						
Description: Stage Fly system Repair	\$8,000						
Description: Trane O&M and M&V	\$38,871						
Description: Water bottle filling station	\$4,500						
Column Total:	\$95,842.00						
001.05.05.111.4220.531.000.1 General Building Supplies	\$20,000	\$20,000	\$15,000	\$11,281	33.33	\$5,000	
Column: [FY19SuperintendentMarch]	Budget	FTE Position D	esc.				
Description: General Building Supplies	\$20,000						
Column Total:	\$20,000.00					1944-10172011240000000	
Func: Maintenance of Buildings - 4220	\$115,842	\$131,842	\$60,971	\$47,448	90.00	\$54,871	
001.05.05.173.4225.448.000.1 Security System	\$0	\$0	\$14,242	\$0	(100.00)	(\$14,242)	
Func: Building Security System - Installation & Main - 4225	\$0	\$0	\$14,242	\$0	(100.00)	(\$14,242)	
001.05.05.136.4230.448.000.1 General Equipment Maintenar	\$5,000	\$5,000	\$5,000	\$7,872	0.00	\$0	
Column: [FY19SuperintendentMarch]	Budget	FTE Position I	Desc.				
Description: General Equipment Maintenance Contracted Service	\$5,000						
Column Total:	\$5,000.00						

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Monthly - Budget	w/ Detail								
Fiscal Year: 2017-2018		<b>/</b>	Exclude	counts with zero be inactive accounts	alance 🗾	Round to whole dol	lars	on new page	
From Date: 3/1/2018	To Date: 3/31/2	2018 De <b>FY19</b>	finition:	2.Superintende					
Account	Description	Superintendent March		Principal ecember FY	18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.05.136.4230.531.000.1	General Equipment Maintenar	\$11,000		\$11,000	\$11,000	\$7,127	0.00		
Column: [FY19Superinte Description: General E Supplies	5	<b>Budget</b> \$11,000	FTE			\$1,121	0.00	\$0	
Column Total:		\$11,000.00							
Func: Maintenance of Equipme	ent - 4230	\$16,000		\$16,000	\$16,000	\$15,000	0.00	\$0	
001.05.05.111.4450.531.000.1	Networking/Telecommunicatic	\$2,000		\$2,000	\$2,000	\$1,484	0.00	\$0	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position Desc	, p	AQ 50, \$10,000,000,000	5.50	ΨΟ	
Description: Networking	g/Telecommunications	\$2,000			•				
Supplies Column Total:		\$2,000.00							
001.05.05.183.4450.646.000.1	Networking/Telecommunicatic	\$23,046		\$23.046	\$23.046	CO7 C40			
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position Desc.		\$27,619	0.00	\$0	
Description: Networking		\$23,046	112	Fosition Desc.					
Column Total:		\$23,046.00							
Func: Technology Maintenance	e - 4450	\$25,046		\$25,046	\$25,046	\$29,103	0.00	\$0	
001.05.05.155.5100.648.000.1	FICA Tax	\$0		\$0	0.0	W Wholeston I'm'			
Func: Employee Retirement - 5	100	\$0		\$0 \$0	\$0	(\$39)	0.00	\$0	
		Ų0		<b>3</b> 0	\$0	(\$39)	0.00	\$0	
001.05.05.134.5150.148.000.1	Professional Employee Separ.	\$45,000		\$45,000	\$0	\$34,865	0.00	\$45,000	
Column: [FY19Superinten		Budget	FTE	Position Desc.				Ψ-0,000	
Description: 3 RETIREN	MENTS	\$45,000							
Column Total:		\$45,000.00							
Func: Employee Separation Co	sts - 5150	\$45,000		\$45,000	\$0	\$34,865	0.00	\$45,000	
Printed: 03/23/2018 11:34:	18 AM Report:				2017.4.16				
			rnt(	GLGenBudgetRptU:	Market and the second			Page:	146
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Monthly - Budget v	v/ Detail								
Fiscal Year: 2017-2018						Round to whole dol	lars	on new page	
- D - 0/4/0040	To Doto: 0/01/		xclude ir		ounts with zero ball tendent Proposed				
From Date: 3/1/2018	To Date: 3/31/2	EV10		74.0	tendent Froposed	Water	DEDOENT		
Account	Description	Superintendent March	FY19 Pr Dec	rincipal cember	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.05.145.5200.648.000.1	Health and Life Insurance	\$0		\$0	\$0	(\$1)	0.00	\$0	
Func: Insurance Programs - 520	00	\$0		\$0	\$0	(\$1)	0.00	\$0	
001.05.05.126.5410.648.000.1	Debt Service (Interest) Lease	\$0	\$	119,453	\$55,936	\$0	(100.00)	(\$55,936)	
Column: [FY19Superinten	dentMarch]	Budget	FTE	Position	Desc.				
Description: ***Move to	Capital Assessment	(\$119,453)							
Description: B of A Pha	se 3	\$71,069	8	8/30/2037					
Description: TD Phase		\$5,151	3	10/15/2023					
Description: TD Phase:	2 upgrades	\$43,233	9	5/12/2036					
Column Total:	0.500	\$0.00							
Func: Debt(Interest) Lease - 54	110	\$0	9	\$119,453	\$55,936	\$0	(100.00)	(\$55,936)	
001.05.05.136.7300.692.000.1	Acquisition of Equipment	\$0	ę	\$286,442	\$134,484	\$177,231	(100.00)	(\$134,484)	
Column: [FY19Superinten	ndentMarch]	Budget	FTE	Position	Desc.				
Description: ***Move to	Capital Assessment	(\$261,442)							
Description: ***Rebate	and Grant Offset	(\$25,000)							
Description: B of A Pha	ase 3 Solar	\$150,620		8/30/2037					
Description: TD Phase	1 boilers	\$42,674		10.15/2023	i				
Description: TD Phase	2 upgrades	\$93,148		5/12/2036					
Column Total:		\$0.02							
Func: Acquisition & Improvement	ent of Equipment - 7300	\$0		\$286,442	\$134,484	\$177,231	(100.00)	(\$134,484)	

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#### Dighton-Rehoboth Regional School District Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Print accounts with zero balance Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal Superintendent PERCENT **DOLLAR** December FY18 Budget Account March FY17 Actual Description CHANGE CHANGE 001.05.05.197.7500.600.000.1 Acquisition of Motor Vehicles \$0 \$27,000 \$0 \$0 0.00 \$0 Column: [FY19SuperintendentMarch]

Column: [FY19SuperintendentMarch]	Budget	FTE	Position	Desc.				
Description: *** Move to Capital	(\$27,000)							
Description: Dump body vehicle/sander	\$27,000	ì	eplacement					
Column Total:	\$0.00		,					
Func: Acquisition of Motor Vehicles - 7500	\$0		\$27,000	\$0	\$0	0.00	\$0	
001.05.05.163.9400.626.000.1 PCC Membership	\$4,500		\$4,500	\$4,500	\$2,844	0.00	\$0	
Column: [FY19SuperintendentMarch]	Budget	FTE	Position I			0.00	Φ0	
Description: PCC Membership	\$4,500		. Goldon	<b>J</b> C30.				
Column Total:	\$4,500.00							
001.05.05.174.9400.626.000.1 SMARTS Collaborative Asses	\$2,500		\$2,500	\$2,310	\$2,260	8.23	\$190	
Column: [FY19SuperintendentMarch]	Budget	FTE	Position I	Desc	90 <del>0</del> 000 <b>3</b> 10000000	0.20	Φ190	
Description: SMARTS Collaborative Assessment	\$2,500	21 5.0751	. 00.1.011					
Column Total:	\$2,500.00							
Func: Tuition to Collaboratives - 9400	\$7,000		\$7,000	\$6,810	\$5,104	2.79	\$190	
Level: Regular Education - 1	\$7,207,516	\$7,	861,756	\$7,165,449	\$7,267,972	0.59	\$42,066	
001.05.05.176.2210.118.000.2 Director of Student Services	\$0		\$74,507	\$63,750	\$0	(100.00)	(\$63,750)	
Column: [FY19SuperintendentMarch]	Budget	FTE	Position D	)esc		()	(400,700)	
Description: ***Remove entered in error	(\$74,507)							
Description: Kelley, Doug	\$74,507	1.0000 D	ean of Stud	ent				
Column Total:	\$0.00			ont.				
001.05.05.176.2210.210.000.2 SPED Clerical Salary	\$0		\$0	\$0	\$18,894	0.00	\$0	

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Monthly - Budget w	/ Detail		<u></u> -				_				
Fiscal Year: 2017-2018					unts with z			Round to whole do	ollars L Accour	nt on new page	
From Date: 3/1/2018	To Date:	3/31/2018		Exclude Ir finition:	nactive acc 2.Superir						
From Date: 3/1/2018	To Date.		FY19			nonaoni i	Торосос		PERCENT	DOLLAR	
		Supe	rintendent March	FY19 Pr Dec	cember	FY18 B	Budget	FY17 Actual	CHANGE	CHANGE	
Account	Description		Watch			100	_				
001.05.05.176.2210.531.000.2	SPED Office Supplies		\$550		\$550		\$433	\$750	27.15	\$117	
Column: [FY19Superintend	lentMarch]		Budget	FTE	Position	Desc.					
Description: SPED Office	e Supplies		\$550								
Column Total:			\$550.00								
001.05.05.176.2210.648.000.2	SPED Office Other Ex	rpense	\$655		\$655		\$235	\$655	178.72	\$420	
Column: [FY19Superintend	dentMarch]		Budget	FTE	Position	Desc.					
Description: SPED Office			\$655								
Column Total:			\$655.00								
001.05.05.176.2210.685.000.2	SPED Coordinator Tra	avel In-S	\$800		\$800		\$0	\$677	0.00	\$800	
Column: [FY19Superintend	dentMarch]		Budget	FTE	Position	n Desc.					
Description: SPED Coor	7)	ate	\$800								
Column Total:			\$800.00								
Func: School Leadership-Buildir	ng-Principals Office -	2210	\$2,005		\$76,512	;	\$64,418	\$20,976	(96.89)	(\$62,413)	
001.05.05.128.2220.373.000.2	SPED Team Leader S	Stipend	\$3,791		\$3,791		\$0	\$0	0.00	\$3,791	
Column: [FY19Superintend	dentMarch]		Budget	FTE	Positio	n Desc.					
Description: SPED Tear			\$3,791								
Column Total:			\$3,791.00								
Func: School Curriculum Leade - 2220	ers/Dept. Heads-Build	ding Lvl	\$3,791		\$3,791		\$0	\$0	0.00	\$3,791	

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Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance

From Date: 3/1/2018 To Date: 3/31/2018 2. Superintendent Proposed March

	TO THE STATE OF TH	FY19		mendem Proposed	Iviarch			
Account	Description	Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.05.177.2305.155.000.2	SPED Teaching Salaries	\$539,845	\$539,845	\$517,242	\$568,980	4.37	\$22,603	
Column: [FY19Superinte	endentMarch]	Budget	FTE Position	Desc.		7.07	\$22,003	
Description: Bruce, Vi	ctoria	\$63,323	1.0000 Special Ed					
Description: Carney A	ndrews, Sharon	\$62,461	1.0000 Special Ed					
Description: Greenles	s, John	\$85,128	1.0000 Special Ed					
Description: Kulpa, St	even	\$80,065	1.0000 Special Ed					
Description: LaSalle, (	Christian	\$81,738	1.0000 Special Ed					
Description: Pimento,	Angela	\$80,065	1.0000 SAIL					
Description: Step and	Lane changes	\$7,000						
Description: Warren, C	Christopher	\$80,065	1.0000 Special Ed					
Column Total:		\$539,845.00	oposiai Za					
Func: Classroom Teachers - 2	2305	\$539,845	\$539,845	\$517,242	\$568,980	4.37	\$22,603	
001.05.05.175.2310.148.000.2	Transition Coordinator	\$80,065	\$80,065	\$64,609	\$59,907	23.92	\$15,456	
Column: [FY19Superinter	ndentMarch]	Budget	FTE Position	Desc			7.0,100	
Description: Hurley, Ke	evin	\$80,065	1.0000 Transition					
Column Total:		\$80,065.00	. 2002 2020 200					
001.05.05.188.2310.448.000.2	SPED Tutor	\$12,000	\$12,000	\$12,000	\$13,281	0.00	\$0	
Column: [FY19Superinter	ndentMarch]	Budget	FTE Position	Desc	0.000 0.0000 <b>€</b> 0000 0000	0.00	φυ	
Description: SPED Tut	or	\$12,000						
Column Total:		\$12,000.00						
Func: Specialist Teachers - 23	10	\$92,065	\$92,065	\$76,609	\$73,188	20.18	\$15,456	

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Monthly - Budget v	w/ Detail							
Fiscal Year: 2017-2018			Print accounts with z		Round to whole doll	ars Account of	on new page	
	T D-1- 0/04/0		Exclude inactive acc inition: 2.Superin	ounts with zero bala itendent Proposed I				
From Date: 3/1/2018	To Date: 3/31/2	1018 Der FY19		mendeni Proposed i	viaicii			
Account	Description	Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.05.161.2320.448.000.2	SPED Contracted Services	\$180,000	\$180,000	\$170,303	\$68,723	5.69	\$9,697	
Column: [FY19Superinten Description: SPED Con		<b>Budget</b> \$180,000	FTE Position	Desc.				
Column Total: 001.05.05.177.2320.414.000.2	SPED Medical/Therapeutic Se	<b>\$180,000.00</b> \$235,000	\$235,000	\$185,000	\$266,993	27.03	\$50,000	
Column: [FY19Superinten Description: Additional Description: Fy18 Budg	services Fy18	\$50,000 \$185,000	FTE Position	Desc.				
Column Total: 001.05.05.177.2320.531.000.2	SPED Medical/Therapeutic Su	<b>\$235,000.00</b> \$0	\$0	\$1,136	\$3,960	(100.00)	(\$1,136)	
001.05.05.319.2320.188.000.2	Sped Medical/Therapeutic Sal	\$12,393	\$12,393	\$58,708	\$69,259	(78.89)	(\$46,315)	
Column: [FY19Superinter Description: CASTERO		Budget \$12,393	FTE Position					
Column Total: Func: Medical/Therapeutic Ser		<b>\$12,392.59</b> \$427,393	\$427,393	\$415,146	\$408,934	2.95	\$12,246	
001.05.05.177.2325.374.000.2	SPED Substitute Teacher Sali	\$23,000	\$23,000	\$23,000	\$11,627	0.00	\$0	
Column: [FY19Superinter	ndentMarch]	Budget	FTE Position	n Desc.				
Description: SPED Su	bstitute Teacher Salaries	\$23,000						
Column Total:		\$23,000.00						
Func: Substitutes - 2325		\$23,000	\$23,000	\$23,000	\$11,627	0.00	\$0	

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#### Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance

From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March

	0,01		ennidon.	z.Super	intendent Proposed	March			
Account	Description	FY19 Superintendent March		rincipal cember	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.05.149.2330.196.000.2	SPED Instructional Support Sa	\$417,294	9	6417,294	\$369,768	\$382,997	12.85	\$47,526	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position	n Desc.	**************************************		Φ+1,020	
Description: ANGELOS	S, KRISTEN	\$24,286	1.0000						
Description: ANUSZCZ	YK, DONNA	\$25,022	1.0000						
Description: BURT, JE	SSICA	\$25,022	1.0000						
Description: DACOSTA	A, ELISABETH	\$24,648	1.0000						
Description: FARRELL	Y, COLLEEN	\$23,937	1.0000						
Description: GIBBONS	KOWAL, KAREN	\$24,286	1.0000						
Description: HART, CA	ROLYN B	\$25,022	1.0000						
Description: JANOVE,	PAVEL	\$22,040	1.0000						
Description: MANCINI,	ALISON	\$25,022	1.0000						
Description: MOSHER,	CYNTHIA	\$25,022	1.0000						
Description: NEVILLE,	KIMBERLY	\$25,022	1.0000						
Description: NEVILLE,	LORI	\$25,022	1.0000						
Description: POLAK, KA	ARIANNE	\$23,937	1.0000						
Description: REBELLO,	SUSAN	\$25,022	1.0000						
Description: RICKER, E	ELIZABETH	\$23,937	1.0000						
Description: SANTOS, I	MICHAEL	\$25,022	1.0000						
Description: SARGENT	, KIM	\$25,022	1.0000						
Column Total:		\$417,293.76							
001.05.05.149.2330.374.000.2	SPED Paraprofessional Subst	\$0		\$0	\$0	614 400			
Func: Non-Clerical Para/Instruc	tional Assistants - 2330	\$417,294	\$4	417,294	\$369,768	\$14,460	0.00	\$0	
		Ψ,207	Ψ	T17,234	φ309,708	\$397,457	12.85	\$47,526	
001.05.05.177.2357.373.000.2	SPED Teaching Mentoring Sti	\$0		\$0	\$596	\$1,264	(100.00)	(\$596)	
						March Control	(100.00)	(4090)	

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Monthly - Budget w/ Detail							_		
Fiscal Year: 2017-2018				unts with zero ba active accounts		Round to whole doll	ars	n new page	
From Date: 3/1/2018 To Date: 3/	/31/2018	Defir	ition:	2.Superintende					
	Superin	FY19 ntendent	FY19 Pr	incipal	0 D - 1 4	EV47 A street	PERCENT	DOLLAR	
Account Description	S-20.	March	Dec	ember FY1	8 Budget	FY17 Actual	CHANGE	CHANGE	
001.05.05.177.2357.685.000.2 SPED Teacher Travel In.S	State	\$500		\$500	\$262	\$532	90.64	\$238	
Column: [FY19SuperintendentMarch]		Budget	FTE	Position Desc					
Description: SPED Teacher Travel In.State		\$500							
Column Total:		\$500.00						agents Morrelenger	
001.05.05.177.2357.691.000.2 SPED Teacher Workshops	s &	\$1,700		\$1,700	\$390	\$0	335.91	\$1,310	
Column: [FY19SuperintendentMarch]		Budget	FTE	Position Desc					
Description: SPED Teacher Workshops & Conferences		\$1,700							
Column Total:	\$	1,700.00							
Func: Professional Development Stipends - 2357		\$2,200		\$2,200	\$1,248	\$1,796	76.26	\$952	
001.05.05.109.2415.541.000.2 SPED Audio Visual Suppl	lies	\$500		\$500	\$500	\$0	0.00	\$0	
Column: [FY19SuperintendentMarch]		Budget	FTE	Position Desc	<b>.</b>				
Description: SPED Audio Visual Supplies		\$500							
Column Total:		\$500.00							
Func: Other Instructional Materials - 2415		\$500		\$500	\$500	\$0	0.00	\$0	
001.05.05.177.2420.692.000.2 SPED General Instruction	nal E	\$500		\$500	\$500	\$0	0.00	\$0	
Column: [FY19SuperintendentMarch]		Budget	FTE	Position Des	c.				
Description: SPED General Instructional Equipment		\$500							
Column Total:		\$500.00							
Func: Instructional Equipment - 2420		\$500		\$500	\$500	\$0	0.00	\$0	

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Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal Superintendent PERCENT DOLLAR December Account March FY18 Budget FY17 Actual Description CHANGE CHANGE 001.05.05.177.2430.531.000.2 SPED General Instructional S \$1,200 \$1,200 \$994 \$2,487 20.70 \$206 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: SPED General Instructional Supplies \$1,200 Column Total: \$1,200.00 Func: General Supplies - 2430 \$1,200 \$1,200 \$994 \$2,487 20.70 \$206 001.05.05.178.2440.648.000.2 SPED Summer Camp Tuition \$22,050 \$22,050 \$22,050 \$2,549 0.00 \$0 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: SPED Summer Camp Tuition \$22,050 Column Total: \$22,050.00 Func: Other Instructional Services - 2440 \$22,050 \$22,050 \$22,050 \$2,549 0.00 \$0 001.05.05.183.2451.612.000.2 SPED Computer Hardware \$2,000 \$2,000 \$0 \$479 0.00 \$2,000 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: SPED Computer Hardware \$2,000 Column Total: \$2,000.00 Func: Classroom Instructional Technology - 2451 \$2,000 \$2,000 \$0 \$479 0.00 \$2,000 001.05.05.183.2455.513.000.2 SPED Instructional Computer \$0 \$0 \$0 \$240 0.00 \$0 Func: Instructional Software - 2455 \$0 \$0 \$0 \$240 0.00 \$0 001.05.05.175.2710.155.000.2 SPED Adjustment Counselor: \$80,065 \$80.065 \$78,495 \$76,956 2.00 \$1,570 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Gracia, William \$80,065 1.0000 Column Total: \$80,065.00 Printed: 03/23/2018 11:34:18 AM Report: 2017.4.16

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Monthly - Budget w	v/ Detail								
Fiscal Year: 2017-2018  From Date: 3/1/2018	To Date:	$\overline{Z}$		nactive acc	ero balance   ounts with zero balatendent Proposed		ars	on new page	
Account	Description	FY19 Superintendent March		rincipal cember	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.05.175.2710.531.000.2	SPED Adjustment Cour	nselor: \$150		\$150	\$0	\$0	0.00	\$150	
Column: [FY19Superintend Description: SPED Adjust Supplies		Budget \$150	FTE	Position	Desc.				
Column Total: Func: Guidance - 2710		<b>\$150.00</b> \$80,215		\$80,215	\$78,495	\$76,956	2.19	\$1,720	
001.05.05.138.2720.636.000.2	SPED Evaluation/Testi	ng \$700		\$700	\$124	\$17,128	465.75	\$576	
Column: [FY19Superintend Description: SPED Eval Column Total:		Budget \$700 \$700.00	FTE	Position	Desc.				
Func: Testing & Assessment - 2	2720	\$700		\$700	\$124	\$17,128	465.75	\$576	
001.05.05.175.2800.155.000.2	SPED Psychologist Sa	slary \$82,000		\$82,000	\$0	\$0	0.00	\$82,000	
Column: [FY19Superinten Description: Psycologis		<b>Budget</b> \$82,000		Position	n Desc.				
Notes: Move from Column Total: Func: Psychological Services -	contracted services	to on site service \$82,000.00 \$82,000		\$82,000	\$0	\$0	0.00	\$82,000	
001.05.05.185.3300.669.000.2	SPED In District Sum	mer Trar \$0		\$0	\$304	\$0	(100.00)	(\$304)	
001.05.05.185.3300.671.000.2	SPED In District Trans	sportatio \$358,033		\$358,033	\$161,145	\$195,321	122.18	\$196,888	
Column: [FY19Superinter Description: SPED In E		Budget \$358,033 \$358,033.00		Positio	n Desc.				

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### Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 ✓ Print accounts with zero balance✓ Round to whole dollars✓ Exclude inactive accounts with zero balance Account on new page

From Date: 3/1/2018 To Date: 3/31/2018 2.Superintendent Proposed March Definition:

		FY19			mondoni i roposed	March			
Account	Description	Superintendent March	FY19 P De	rincipal ecember	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.05.185.3300.672.000.2	SPED Out of District Transpor	\$580,000	9	\$315,007	\$250,000	\$251,139	132.00	£220.000	
Column: [FY19Superinte	endentMarch]	Budget	FTE	Position		<b>\$251,100</b>	132.00	\$330,000	
	ut of District Transportation	\$580,000			. 2000.				
Column Total:		\$580,000.00							
Func: Student Transportation	Services - 3300	\$938,033	\$	673,040	\$411,449	\$446,461	127.98	\$526,584	
001.05.05.136.4230.542.000.2	SPED Equipment Maintenanc	\$0		\$0	\$1,269	\$1,188	(100.00)	/0./ ooo.	
Func: Maintenance of Equipm	ent - 4230	\$0		\$0	\$1,269	\$1,188	(100.00)	(\$1,269)	
				4.5	Ψ1,200	Ψ1,100	(100.00)	(\$1,269)	
001.05.05.187.9100.448.000.2	SPED Tuition MA Public Scho	\$0		\$10,000	\$13,812	0.0	(400 00)		
Func: Programs with Other Dis	stricts in MA - 9100	\$0		\$10,000	\$13,812	\$0	(100.00)	(\$13,812)	
		***		<b>\$10,000</b>	\$10,012	\$0	(100.00)	(\$13,812)	
001.05.05.187.9200.448.000.2	SPED Tuition Out of State	\$258,462		\$32,841	\$0	\$0	0.00	\$258,462	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position	Desc	* **	0.00	Ψ230,402	
Description: SPED Tui	tion Out of State	\$258,462			,,2000.				
Column Total:		\$258,462.13							
Func: Tuition to Out-of-State S	Schools - 9200	\$258,462		\$32,841	\$0	\$0	0.00	\$258,462	
001.05.05.187.9300.448.000.2	SPED Tuition Non Public Sch	\$182,201	91	339,420	<b>#93.000</b>	222			
Column: [FY19Superinter	ndentMarch1	50 50 500 2000-01 44			\$83,000	\$28,047	119.52	\$99,201	
Description: anticpated		Budget	FTE	Position	Desc.				
Description: SPED Tuit		(\$800,000) \$982,201							
Column Total:	3011001	\$182,201.00							
Func: Tuition to Non-Public Scl	hools - 9300	\$182,201	<b>C</b> 2	339.420	\$92,000	000 017			
		Ψ. σε, εσ	φο	755,420	\$83,000	\$28,047	119.52	\$99,201	

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Monthly - Budget w/	Detail							
Fiscal Year: 2017-2018			Print accounts with : Exclude inactive ac	counts with zero ba		llars Account	on new page	
From Date: 3/1/2018	To Date: 3	3/31/2018 De <sup>-</sup> <b>FY19</b>	finition: 2.Superi	ntendent Proposed	March			
Account	Description	Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.05.187.9400.405.000.2	SPED Collaborative Tuition	on \$613,647	\$33,480	\$77,329	\$0	693.55	\$536,318	
Column: [FY19Superintende Description: SPED Collab Description: SPED Collab	orative Tuition	<b>Budget</b> \$69,700 \$543,947	FTE Position	n Desc.				
Column Total: 001.05.05.187.9400.458.000.2	SPED Collaborative Asse	\$613,647.00 essm \$9,458	\$9,458	\$3,620	\$7,381	161.27	\$5,838	
Column: [FY19Superintende	entMarch]	Budget	FTE Positio	n Desc.				
Description: SPED Collab (READS)	oorative Assessment	\$9,458 <b>\$9,458.00</b>	Budget FY	′18				
Column Total: 001.05.05.187.9400.468.000.2	SPED Collaborative Asse	100 March 100 Ma	\$0	\$0	\$307,515	0.00	\$0	
Func: Tuition to Collaboratives - 9	9400	\$623,105	\$42,938	\$80,949	\$314,896	669.75	\$542,156	
Level: Sped - 2		\$3,698,558	\$2,869,503	\$2,160,573	\$2,373,389	71.18	\$1,537,986	
Loc: Dighton-Rehoboth Regional	High School - 05	\$10,906,074	\$10,731,259	\$9,326,022	\$9,641,361	16.94	\$1,580,052	

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Monthly - Budget w	v/ Detail								
Fiscal Year: 2017-2018  From Date: 3/1/2018	To Date:	3/31/2018 De	Print ac Exclude	counts with zero be inactive accounts 2.Superintende	with zero ba		lars Account	on new page	
Account	Description	FY19 Superintendent March	FY19	Principal	18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.06.130.2110.118.000.1	Vocational Director Salary	/ \$84,150		\$84,150	\$84,520	\$82,824	(0.44)	(\$370)	
Column: [FY19Superintender Description: Guay, Jerem Column Total: 001.05.06.130.2110.210.000.1	ny	Budget \$84,150 \$84,150.00	FTE 1.0000	Position Desc CTE Director	2				
Column: [FY19Superintender Description: Matteson, The Column Total:		<b>Budget</b> \$33,940	FTE 1.0000	\$33,940 Position Desc	\$33,025	\$31,245	2.77	\$915	
	Vocational Director SupplicentMarch1	\$33,940.00 es \$890 Budget	FTE	\$890 Position Desc	\$850	\$871	4.72	\$40	
Description: Vocational D Column Total:		\$890 <b>\$890.00</b>	112						
Column: [FY19Superintende Description: Vocational Di	entMarch]	Budget \$100	FTE	\$100 Position Desc	\$200	\$17	(50.00)	(\$100)	
	Vocational Director Dues 8	Ψ+,Ο+4	0-2-200	\$4,544	\$3,389	\$2,420	34.08	\$1,155	
Description: Vocational Di Column Total:	13.77.h	\$4,544 \$4,544.00	FTE	Position Desc.					

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Monthly - Budget w/ Detail								
Fiscal Year: 2017-2018		-			Round to whole doll	ars Account	on new page	
From Date: 3/1/2018 To Date	e: 3/31/2018 □	Exclude i efinition:		counts with zero bal ntendent Proposed				
From Date: 3/1/2018 To Date	FY19	EV40 B		iteriaent i Toposca	Water	PERCENT	201142	
Account Descripti	Superintenden March		rincipai cember	FY18 Budget	FY17 Actual	CHANGE	DOLLAR CHANGE	
001.05.06.130.2110.648.000.1 Vocational Direct	otor Other Exp \$4,37		\$4,371	\$4,371	\$3,161	(0.01)	\$0	
Column: [FY19SuperintendentMarch]	Budge	t FTE	Position	n Desc.				
Description: Vocational Director Other I	Expense \$4,37							
Column Total:	\$4,371.00	ì						
001.05.06.130.2110.685.000.1 Vocational Direct	ctor Travel In. § \$200	)	\$200	\$200	\$412	0.00	\$0	
Column: [FY19SuperintendentMarch]	Budge	t FTE	Positio	n Desc.				
Description: Vocational Director Travel	In.State \$20	)						
Column Total:	\$200.0	)						
001.05.06.130.2110.691.000.1 Vocational Direction	ctor Workshop \$2,20	)	\$2,200	\$2,200	\$2,130	0.00	\$0	
Column: [FY19SuperintendentMarch]	Budge	t FTE	Positio	n Desc.				
Description: Vocational Director Works Conferences	shops & \$2,20	ס						
Column Total:	\$2,200.0					22		
Func: Curriculum Directors (Supervisory) - 2110	0 \$130,39	5	\$130,395	\$128,755	\$123,081	1.27	\$1,640	
001.05.06.130.2250.513.000.1 Vocational Dire	ector Software \$50	0	\$500	\$500	\$77	0.00	\$0	
Column: [FY19SuperintendentMarch]	Budge	et FTE	Positio	n Desc.				
Description: Vocational Director Softwa	rare \$50	0						
Column Total:	\$500.0	0						
001.05.06.130.2250.612.000.1 Vocational Dire	ector Hardware	0	\$0	\$1,200	\$0	(100.00)	(\$1,200)	
Func: Building Technology (Non-instructional) -	- 2250 \$50	iO.	\$500	\$1,700	\$77	(70.59)	(\$1,200)	

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#### Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance

From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2.Superintendent Proposed March

Account Desc	Superintendent ription March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.06.142.2305.178.000.1 Vocationa	Teacher Salary \$725,572	\$725,572	\$625,831	\$830,178	15.94	\$99,741	
Column: [FY19SuperintendentMarch	] Budget	FTE Position	n Desc		10.04	Φ99,741	
Description: Cartin, Holly	\$50,514	1.0000 Early Child					
Description: Cowgill, Barry	\$80,693	1.0000 Marketing					
Description: Delano, Brendon	\$27,436	0.5000 Drafting					
Description: Gouveia, Steve	\$75,306	1.0000 Carpentry					
Description: Justus, Dave	\$63,964	1.0000 Auto					
Description: Levesque, Gary	\$75,306	1.0000 Carpentry					
Description: Nardozzi, Anthony	\$57,751	1.0000 Video					
Description: Nardozzi, Jessica	\$57,751	1.0000 Drafting					
Description: Perry, Eric	\$76.797	1.0000 Auto					
Description: Souza, Dave	\$1,900	Longevity					
Description: Souza, Dave	\$75.306	1.0000 Machine					
Description: Tella, Cheryl	\$541	contract ad	diti				
Description: Tella, Cheryl	\$82,307	1.0000 Early Childle	1775.00				
Column Total:	\$725,572.00	Trees Larry Office	nood				
Func: Classroom Teachers - 2305	\$725,572	\$725,572	\$625,831	\$830,178	15.94	\$99,741	
001.05.06.142.2325.374.000.1 Vocational	Substitute Teacher \$10,000	\$10,000	\$10,000	\$938	0.00	\$0	
Column: [FY19SuperintendentMarch]	Budget	FTE Position	Desc.			Hambarit	
Description: Vocational Substitute	Teacher Salary \$10,000						
Column Total:	\$10,000.00						
Func: Substitutes - 2325	\$10,000	\$10,000	\$10,000	\$938	0.00	\$0	

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Monthly - Budget v	v/ Detail										
Fiscal Year: 2017-2018			_		unts with zero active accoun		-	Round to whole dolla	rs Account or	new page	
From Date: 3/1/2018	To Date:	3/31/2018			2.Superinten						
Tioni Balot		Sune	FY19 erintendent	FY19 Pr	incipal				PERCENT	DOLLAR	
Account	Description	Oup	March	Dec	ember F	FY18 Bı	udget	FY17 Actual	CHANGE	CHANGE	
001.05.06.142.2357.373.000.1	Vocational Teacher M	lentor St	\$3,792		\$3,792	\$	\$3,792	\$948	0.00	\$0	
Column: [FY19Superintend	dentMarch]		Budget	FTE	Position De	esc.					
Description: Vocational		pend	\$3,792								
Column Total:			\$3,792.00								
001.05.06.142.2357.617.000.1	Vocational Course Re	eimburse	\$7,000		\$7,000	5	\$7,000	\$4,359	0.00	\$0	
Column: [FY19Superinten	dentMarch]		Budget	FTE	Position De	esc.					
Description: Vocational	Course Reimburser	ment	\$7,000								
Column Total:			\$7,000.00								
001.05.06.142.2357.685.000.1	Vocational Teachers	Travel In	\$350		\$350		\$350	\$276	0.00	\$0	
Column: [FY19Superinten	identMarch]		Budget	FTE	Position De	esc.					
Description: Vocational	Teachers Travel In	.State	\$350								
Column Total:			\$350.00								
001.05.06.142.2357.691.000.1	Vocational Teachers	Worksho	\$2,000		\$2,000		\$2,000	\$2,144	0.00	\$0	
Column: [FY19Superinter	ndentMarch]		Budget	FTE	Position D	esc.					
Description: Vocational Conference		ps &	\$2,000								
Column Total:			\$2,000.00								
Func: Professional Developme	ent Stipends - 2357		\$13,142		\$13,142	\$	\$13,142	\$7,727	0.00	\$0	
001.05.06.184.2410.582.000.1	Vocational Textbook	ks . adoptii	\$7,000		\$7,000		\$7,000	\$4,812	0.00	\$0	
Column: [FY19Superinter	ndentMarch]		Budget	FTE	Position D	Desc.					
Description: Vocationa		ions	\$7,000								
Column Total:			\$7,000.00								
Func: Textbooks & Related Sc 2410	oftware/Media/Materia	als -	\$7,000		\$7,000		\$7,000	\$4,812	0.00	\$0	

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Monthly - Budget w/ Detail

Fiscal Year: 2017-2018

Print accounts with zero balance

Round to whole dollars

Exclude inactive accounts with zero balance

From Date: 3/1/2018 To Date: 3/31/2018 Exclude inactive accounts with zero balance

Definition: 2.Superintendent Proposed March

FY19

Account	Description	Superintendent March	FY19 I	Principal ecember	FY1	8 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.06.136.2420.604.000.1	Vocational Automotive Equipn	\$2,500		\$2,500		\$2,500	\$4,544	0.00	***	
Column: [FY19Superinte	ndentMarch]	Budget	FTE	Position	n Desc	70	* 11= 101	0.00	\$0	
	al Automotive Equipment	\$2,500			555.					
Column Total:		\$2,500.00								
001.05.06.136.2420.607.000.1	Vocational Drafting Equipmen	\$3,900		\$0		\$3,900	\$5,005	0.00	\$0	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position	Desc		40,000	0.00	\$0	
Description: additional	drafting computers	\$3,900			. 2000.					
Column Total:		\$3,900.00								
001.05.06.136.2420.608.000.1	Vocational Carpentry Equipme	\$0		\$0		\$0	\$255	0.00	00	
001.05.06.136.2420.692.000.1	Vocational General Instruction	\$4,000		\$4,000		\$4,000	\$1,698	0.00	\$0	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position	Doce	.,,	Ψ1,030	0.00	\$0	
Description: Vocationa Equipmen	l General Instructional t	\$4,000	* * <del>=</del>	. 03111011	Desc.					
Column Total:		\$4,000.00								
001.05.06.142.2420.660.000.1	Vocational Video Production E	\$2,950		\$2,950		\$2,950	\$831	0.00	00	
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position	Desc	C TO THE STATE OF	4001	0.00	\$0	
Description: Vocational Equipment	l Video Production t	\$2,950			D000.					
Column Total:		\$2,950.00								
Func: Instructional Equipment -	- 2420	\$13,350		\$9,450		\$13,350	\$12,333	0.00	\$0	
001.05.06.142.2430.504.000.1	Vocational Automotive Supplie	\$10,615		\$10,615		\$11,915	\$7,717	(10.91)	(\$1,300)	
Column: [FY19Superinten		Budget	FTE	Position	Desc.			( /	(\$1,555)	
Description: Vocational	Automotive Supplies	\$10,615								
Column Total:		\$10,615.00								

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Monthly - Budget v	w/ Detail				_					
rom Date: 3/1/2018	To Date: 3/	$\overline{\mathbf{Z}}$	The second of the second of March							
From Date: 3/1/2018	10 24.0.	FY19 Superintendent March	FY19 P	rincipal	8 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE		
Account	Description			NAME OF THE OWNER OWNER OF THE OWNER OWNE		<b>#710</b>	0.00	\$0		
01.05.06.142.2430.507.000.1	Vocational Drafting Supplie	es \$885		\$885	\$885	\$718	0.00	ΨΟ		
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position Desc						
Description: Vocational	l Drafting Supplies	\$885								
Column Total:		\$885.00			<b>610 000</b>	\$5,994	0.00	\$0		
001.05.06.142.2430.508.000.1	Vocational Carpentry Sup	plies \$16,000		\$16,000	\$16,000	\$5,994	0.00	Ψ3		
Column: [FY19Superinter	ndentMarch]	Budget	FTE	Position Desc						
Description: Vocationa	l Carpentry Supplies	\$16,000								
Column Total:		\$16,000.00			71	<b>#105</b>	(100.00)	(\$750)		
001.05.06.142.2430.509.000.1	Vocational Child Care Su	pplie \$0		\$0	\$750	\$195	(100.00)	(\$155)		
Column: [FY19Superinte	ndentMarch]	Budget	FTE	Position Des	<b>).</b>	•				
Description: revolving	account	(\$750)								
Description: Vocationa	al Child Care Supplies	\$750								
Column Total:		\$0.00				40.400	0.00	\$0		
001.05.06.142.2430.531.000.1	Vocational General Instru	uctior \$3,850		\$3,850	\$3,850	\$2,126	0.00	φυ		
Column: [FY19Superinte	endentMarch]	Budge	FTE	Position Des	c.					
	al General Instructional	\$3,850								
Supplies Column Total:		\$3,850.00	()					Marian		
001.05.06.142.2430.543.000.1	Vocational Marketing Su	pplies \$300	)	\$300	\$300	\$270	0.00	\$0		
Column: [FY19Superinte	endentMarch]	Budge	t FTE	Position Des	c.					
Description: Vocation		\$300	)							
Column Total:		\$300.00	)			2000		Φ0		
001.05.06.142.2430.589.000.1	Vocational Video Produc	ction § \$10	ס	\$100	\$100	\$86	0.00	\$0		
Column: [FY19Superint	endentMarch]	Budge	t FTE	Position Des	sc.					
	nal Video Production Sup	oplies \$10	D							
Column Total:		\$100.0	0							
	04.40 414				2017.4.16	6		Page:	9	
Printed: 03/23/2018 11:	:34:18 AM Report:					E)				

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Monthly - Budget w/ Detail

Fiscal Year: 2017-2018

Print accounts with zero balance
Round to whole dollars
Account on new page

From Date: 3/1/2018 To Date: 3/31/2018 Exclude inactive accounts with zero balance

Definition: 2.Superintendent Proposed March

2. Superintendent Proposed March FY19 FY19 Principal Superintendent PERCENT Account December DOLLAR March FY18 Budget Description FY17 Actual CHANGE CHANGE 001.05.06.142.2430.595.000.1 Vocational Machine Tech Sup \$4,000 \$4,000 \$4,000 \$2,402 0.00 \$0 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Vocational Machine Tech Supplies \$4,000 Column Total: \$4,000.00 Func: General Supplies - 2430 \$35,750 \$35,750 \$37,800 \$19,507 (5.42)(\$2,050)001.05.06.142.2440.414.000.1 Vocational Transportation Fiel \$2,000 \$2,000 \$2,000 \$1,887 0.00 \$0 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Vocational Transportation Field Trips \$2,000 Column Total: \$2,000.00 Func: Other Instructional Services - 2440 \$2,000 \$2,000 \$2,000 \$1,887 0.00 \$0 001.05.06.183.2451.513.000.1 Vocational Computer Software \$10,000 \$10,000 \$8,700 \$1,349 14.94 \$1,300 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Vocational Computer Software \$10,000 Column Total: \$10,000.00 001.05.06.183.2451.612.000.1 Vocational Computer Hardwai \$6,000 \$6.000 \$6,000 \$2,259 0.00 \$0 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Vocational Computer Hardware \$6,000 Column Total: \$6,000.00 Func: Classroom Instructional Technology - 2451 \$16,000 \$16,000 \$14,700 \$3,608 8.84 \$1,300

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Monthly - Budget w/ Detail Account on new page Round to whole dollars Print accounts with zero balance Fiscal Year: 2017-2018 Exclude inactive accounts with zero balance 2. Superintendent Proposed March Definition: 3/31/2018 To Date: From Date: 3/1/2018 FY19 PERCENT DOLLAR FY19 Principal Superintendent CHANGE CHANGE FY17 Actual FY18 Budget December March Description Account \$0 0.00 \$4.087 \$5,900 \$5,900 Vocational Evaluation/Testing 001.05.06.138.2720.638.000.1 \$5,900 Position Desc. Budget Column: [FY19SuperintendentMarch] \$5,900 Description: Vocational Evaluation/Testing \$5,900.00 Column Total: \$0 0.00 \$4,087 \$5,900 \$5,900 \$5,900 Func: Testing & Assessment - 2720 0.00 \$0 \$3,000 \$2,800 Vocational Advisors Non.Athle \$2,800 \$2,800 001.05.06.102.3520.373.000.1 Position Desc. Budget Column: [FY19SuperintendentMarch] Description: Vocational Advisors Non.Athletics \$2,800 Stipend \$2,800.00 Column Total: \$0 \$3,000 0.00 \$2,800 \$2,800 \$2,800 Func: Other Student Activities - 3520 \$0 \$3,247 0.00 \$2,600 \$2,600 Vocational General Building S \$2,600 001.05.06.111.4220.531.000.1 Position Desc. Budget Column: [FY19SuperintendentMarch] Description: Vocational General Building Supplies \$2,600 \$2,600.00 Column Total: \$0 0.00 \$3,247 \$2,600 \$2,600 \$2,600 Func: Maintenance of Buildings - 4220 (\$8,682)\$6,801 (46.47)\$7,000 \$18,682 Vocational Equipment Mainter 001.05.06.136.4230.448.000.1 \$10,000 Position Desc. FTE Budget Column: [FY19SuperintendentMarch] Description: Vocational Equipment Maintenance \$10,000 Cont Service \$10,000.00 Column Total:

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Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance
Definition: 2.Superintendent Proposed March

From Date: 3/1/2018 3/31/2010

From Date: 3/1/2018	To Date: 3/31/20	DCI		ntendent Proposed				
Account	S Description	FY19 uperintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.06.136.4230.531.000.1	Vocational Equipment Mainter	\$6,400	\$6,400	\$6,400	20.077			
Column: [FY19Superinter	ndentMarch]	Budget	1100001	0.00000	\$2,275	0.00	\$0	
	l Equipment Maintenance	\$6,400	FTE Position	Desc.				
Column Total:		\$6,400.00						
Func: Maintenance of Equipme	ent - 4230	\$16,400	\$13.400	<b>COT 000</b>	8			
Level: Regular Education - 1		F-756 C 5-75 C M 20 525-776	\$13,400	\$25,082	\$9,075	(34.61)	(\$8,682)	
		\$981,409	\$974,509	\$890,660	\$1,023,558	10.19	\$90,749	
Loc: Dighton-Rehoboth Region 06	al Vocational High School -	\$981,409	\$974,509	\$890,660	\$1,023,558	10.19	\$90,749	

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Monthly - Budget Fiscal Year: 2017-2018 From Date: 3/1/2018	To Date:	3/31/2018	☐ Pri ☐ Ex Defini	nt accounts with ze clude inactive acco tion: 2.Superin	ero balance   ounts with zero bala tendent Proposed N	Round to whole dolla ince March	Account o	n new page	
From Date: 3/1/2018			FY19 intendent F March	Y19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
Account	Description		Maron						
001.05.07.116.1110.456.000.1	Census		\$3,000	\$3,000	\$2,704	\$2,711	10.95	\$296	
001.05.07.170.1110.210.000.1	School Committee Cler	rical Sa	\$5,500	\$5,500	\$5,500	\$10,650	0.00	\$0	
001.05.07.170.1110.448.000.1	School Committee Cor		\$38,200	\$38,200	\$41,500	\$44,275	(7.95)	(\$3,300)	
001.05.07.170.1110.531.000.1	School Committee Sup		\$1,500	\$1,500	\$1,474	\$887	1.76	\$26	
001.05.07.170.1110.621.000.1	School Committee Due		\$7,700	\$7,700	\$7,519	\$6,026	2.41	\$181	
001.05.07.170.1110.648.000.1	School Committee Oth		\$3,000	\$3,000	\$3,000	\$6,206	0.00	\$0	
001.05.07.170.1110.685.000.1	School Committee Tra		\$1,400	\$1,400	\$1,400	\$526	0.00	\$0	
001.05.07.170.1110.691.000.1	School Committee Wo		\$6,500	\$6,500	\$6,500	\$6,068	0.00	\$0	
Func: School Committee - 111			\$66,800	\$66,800	\$69,597	\$77,350	(4.02)	(\$2,797)	
001.05.07.182.1210.118.000.1	Superintendent Salary	/	\$167,000	\$151,537	\$147,841	\$144,942	12.96	\$19,159	
001.05.07.182.1210.110.000.1	Superintendent Office		\$56,022	\$56,022	\$55,857	\$59,092	0.29	\$165	
001.05.07.182.1210.248.000.1	Superintendent Office		\$3,600	\$3,600	\$2,666	\$0	35.06	\$934	
001.05.07.182.1210.446.000.1	Superintendent Office		\$6,200	\$6,200	\$4,333	\$7,910	43.09	\$1,867	
001.05.07.182.1210.601.000.1	Superintendent Office		\$5,500	\$5,500	\$5,672	\$5,402	(3.04)	(\$172)	
001.05.07.182.1210.616.000.1	Superintendent Office		\$3,720	\$3,720	\$5,415	\$3,720	(31.30)	(\$1,695)	
001.05.07.182.1210.617.000.1	Superintendent Cour		\$150	\$150	\$150	\$0	0.00	\$0	
001.05.07.182.1210.621.000.1	Superintendent Office		\$10,630	\$10,630	\$10,630	\$7,883	0.00	\$0	
001.05.07.182.1210.648.000.1	Superintendent Offic		\$5,175	\$5,175	\$5,175	\$1,378	0.00	\$0	
001.05.07.182.1210.685.000.1	Superintendent Office		\$2,700	\$5,700	\$5,700	\$5,113	(52.63)	(\$3,000)	
001.05.07.182.1210.691.000.1	Superintendent Office		\$3,450	\$3,450	\$3,450	\$4,798	0.00	\$0	
Func: Superintendent (and C			\$264,147	\$251,684	\$246,889	\$240,239	6.99	\$17,258	

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Report:

Dighton-Rehoboth Regional School District Monthly - Budget Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal Superintendent PERCENT Account December March DOLLAR Description FY18 Budget FY17 Actual CHANGE CHANGE 001.05.07.104.1220.118.000.1 Assistant Superintendent Sala \$116,733 \$116,733 \$114,469 \$112,200 001.05.07.104.1220.210.000.1 1.98 Assistant Superintendent Cler \$2,264 \$52,449 \$52,449 \$51,420 001.05.07.104.1220.448.000.1 \$51,944 2.00 Assistant Superintendent Con \$1,029 \$0 \$0 \$0 001.05.07.104.1220.531.000.1 \$27 0.00 Assistant Superintendent Sup \$0 \$5,000 \$5,000 \$4,976 001.05.07.104.1220.617.000.1 \$1,305 0.49 Assistant Superintendent Cou \$24 \$500 \$500 \$500 001.05.07.104.1220.621.000.1 \$0 Assistant Superintendent Due 0.00 \$0 \$750 \$750 \$229 001.05.07.104.1220.685.000.1 \$50 Assistant Superintendent Trav 227.24 \$521 \$1,500 \$1,500 \$1,500 001.05.07.104.1220.686.000.1 \$1,041 Assistant Superintendent Trav 0.00 \$0 \$550 \$550 \$521 001.05.07.104.1220.691.000.1 \$0 Assistant Superintendent Wor 5.60 \$29 \$1,000 \$1,000 \$1,000 Func: Assistant Superintendent - 1220 \$375 0.00 \$0 \$178,482 \$178,482 \$174,614 \$166,942 2.22 \$3,868 001.05.07.106.1230.303.000.1 Assistant Treasurer . Stipend \$4,000 \$4,000 \$4,000 001.05.07.186.1230.187.000.1 \$4,000 District Treasurer Salary 0.00 \$0 \$0 \$0 \$10,561 Func: District-Wide Administration - 1230 \$10,353 (100.00)(\$10,561)\$4,000 \$4,000 \$14,561 \$14,353 (72.53)(\$10,561)001.05.07.112.1410.118.000.1 Business Administrator Salary \$115,620 \$115,620 \$113,353 001.05.07.112.1410.210.000.1 \$106,228 2.00 Business Office Clerical Salar \$2,267 \$299,375 \$299,375 \$283,290 001.05.07.112.1410.448.000.1 \$168,680 Business Office Contracted Sc 5.68 \$16,085 \$61,352 \$61,352 \$58,606 001.05.07.112.1410.531.000.1 \$65,476 **Business Office Supplies** 4.69 \$2,746 \$5,000 \$5,000 \$4,494 001.05.07.112.1410.553.000.1 \$4,300 11.26 Business Office Postage \$506 \$4,000 \$4,000 \$3,500 001.05.07.112.1410.617.000.1 \$3,502 Business Office Course Reiml 14.29 \$500 \$2,500 \$2,500 \$2,480 001.05.07.112.1410.621.000.1 \$1,962 Business Office Dues & Fees 0.81 \$20 \$3,000 \$3,000 \$3,020 001.05.07.112.1410.642.000.1 \$3,763 Business Office Maintenance (0.66)(\$20)\$1,000 \$1,000 \$1,000 001.05.07.112.1410.648.000.1 \$798 0.00 Business Office Other Expens \$0 \$3,500 \$3.500 \$3,200 \$3,364 9.38 \$300

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Monthly - Budget Account on new page Round to whole dollars Print accounts with zero balance Fiscal Year: 2017-2018 Exclude inactive accounts with zero balance 2. Superintendent Proposed March Definition: 3/31/2018 To Date: From Date: 3/1/2018 FY19 PERCENT DOLLAR FY19 Principal Superintendent CHANGE CHANGE FY17 Actual December FY18 Budget March Description Account \$0 0.00 \$3,296 \$2,850 Business Office Travel In.State \$2,850 \$2,850 001.05.07.112.1410.685.000.1 \$0 0.00 \$760 \$650 Business Office Workshops & \$650 \$650 001.05.07.112.1410.691.000.1 \$0 0.00 \$102 \$0 \$0 \$0 001.05.07.150.1410.593.000.1 Copy Paper \$22,404 4.70 \$362,230 \$476,443 \$498,847 \$498,847 Func: Finance & Business - 1410 \$10,000 13.33 \$66,588 \$75,000 \$85,000 \$85,000 Legal Assistance 001.05.07.151.1430.456.000.1 \$10,000 13.33 \$66,588 \$75,000 \$85,000 Func: Legal Services for School Committee - 1430 \$85,000 \$1,418 2.00 \$69,500 \$70,890 \$72,308 Data Networking Manager \$72,308 001.05.07.183.1450.118.000.1 (\$2,400)(100.00)\$0 \$2,400 \$0 Computer Software \$0 001.05.07.183.1450.513.000.1 \$0 0.00 \$0 \$800 \$800 Data Networking Manager Sul \$800 001.05.07.183.1450.531.000.1 (\$5,276)(84.07)\$6,276 \$7,355 \$1,000 Computer Hardware \$1,000 001.05.07.183.1450.612.000.1 (\$6,258)(7.79)\$76,855 \$80,366 \$74,108 \$74,108 Func: District Wide Information Management & Technology - 1450 \$2,631 3.19 \$80,753 \$82,369 \$85,000 Director of Maintenance and F \$85,000 001.05.07.111.4220.118.000.1 \$1,082 2.00 \$53,040 \$54,101 \$55,183 \$55,183 Electrician 001.05.07.111.4220.321.000.1 (\$2,068)(3.08)\$63,200 \$67,068 \$0 Maintenance Salary \$65,000 001.05.07.111.4220.348.000.1 \$0 0.00 \$0 \$2,000 \$2,000 \$2,000 Maintenance Travel 001.05.07.111.4220.685.000.1 \$1,645 0.80 \$196,993 \$205,538 \$142,183 \$207,183 Func: Maintenance of Buildings - 4220

\$846,134

\$419,120

\$1,265,254

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\$846,134

\$419,120

\$1,265,254

**Bristol County Retirement** 

FICA Tax

001.05.07.133.5100.648.000.1

001.05.07.155.5100.648.000.1

Func: Employee Retirement - 5100

\$37,031

\$16,331

\$53,362

4.58

4.05

4.40

\$846,577

\$405,760

\$1,252,337

\$809,103

\$402,789

\$1,211,892

Monthly - Budget

Fiscal Year: 2017-2018 Print accounts with zero balance 

Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2.Superintendent Proposed March

Account	Description	Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.07.115.5200.648.000.1 001.05.07.145.5200.648.000.1	Casualty & Liability  Health and Life Insurance	\$163,446	\$163,446	\$148,587	\$121,550	10.00		
001.05.07.195.5200.648.000.1		\$4,520,454	\$4,866,517	\$4,325,795	\$3,881,796	4.50	\$14,859	
Func: Insurance Programs - 5	Workers Compensation	\$182,159	\$182,159	\$152,894	\$149,862	19.14	\$194,659	
need and a rogram's - 5	200	\$4,866,059	\$5,212,122	\$4,627,276	\$4,153,208	5.16	\$29,265 \$238,783	
001.05.07.169.5250.648.000.1 Func: Insurance for Retired So	Retiree Health/Life Ins	\$1,078,816 \$1,078,816	\$1,100,291	\$1,018,788	\$923,836	5.89	\$60,028	
		Ψ1,070,010	\$1,100,291	\$1,018,788	\$923,836	5.89	\$60,028	
001.05.07.900.9110.648.000.1 Func: School Choice Tuition -	Chapter 70 Assessment Scho 9110	\$164,829 \$164,829	\$164,829 \$164,829	\$166,238 \$166,238	\$183,130 \$183,130	(0.85) (0.85)	(\$1,409) (\$1,409)	
01.05.07.900.9120.648.000.1 Func: Tuition to Charger Sch H Commonwealth - 9120 evel: Regular Education - 1	Chapter 70 Assessment Charlorace Mann or	\$16,430 \$16,430	\$16,430 \$16,430	\$16,469 \$16,469	\$21,601 \$21,601	(0.24) (0.24)	(\$39) (\$39)	
		\$8,769,955	\$9,060,030	\$8,383,672	\$7,735,661	4.61	\$386,283	
01.05.07.151.1430.648.000.2 unc: Legal Services for Schoo	SPED Legal Assistance	\$60,000	\$60,000	\$50,000	\$45,669	20.00	\$10,000	
		\$60,000	\$60,000	\$50,000	\$45,669	20.00	\$10,000	
01.05.07.130.2110.118.000.2 01.05.07.130.2110.210.000.2	SPED Director Salary SPED Director Clerical Salary	\$112,200 \$0	\$112,200	\$109,242	\$107,100	2.71	\$2,958	
1.05.07.130.2110.531.000.2	SPED Director Supplies	\$1,200	\$0	\$0	\$4,634	0.00	\$0	
1.05.07.130.2110.553.000.2	SPED Director Postage	\$1,000	\$1,200	\$1,200	\$216	0.00	\$0	
1.05.07.130.2110.617.000.2	SPED Director Course Reimb	\$800	\$1,000	\$1,000	\$1,000	0.00	\$0	
		ΦΟΟΟ	\$800	\$800	\$60	0.00	\$0	

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Monthly - Budget scal Year: 2017-2018			Print accounts with z		Round to whole doll	ars Account of	on new page
om Date: 3/1/2018	To Date: 3/31  Description	/2018 Def FY19 Superintendent March	finition: 2.Supering FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE
ccount	1 <b>-</b> 0	€ \$300	\$300	\$300	\$599	0.00	\$0
01.05.07.130.2110.648.000.2	SPED Director Other Expens	57400-11000000VI	\$3,000	\$3,000	\$38	0.00	\$0
01.05.07.130.2110.685.000.2	SPED Director Travel In State			\$1,500	\$85	0.00	\$0
01.05.07.130.2110.691.000.2	SPED Director Workshops &		\$1,500	\$117,042	\$113,731	2.53	\$2,958
unc: Curriculum Directors (Su	pervisory) - 2110	\$120,000	\$120,000	\$117,042	ψ110,101		
			<b>644.040</b>	\$14,243	\$13,695	0.00	\$0
01.05.07.900.9100.648.000.2	Chapter 70 Assessment Spe	\$14,243	\$14,243	HOUSE 11 \$0 100 100 100 100 100 100 100 100 1	\$13,695	0.00	\$0
Func: Programs with Other Dis	tricts in MA - 9100	\$14,243	\$14,243	\$14,243	\$13,095		
		\$194,243	\$194,243	\$181,285	\$173,095	7.15	\$12,958
_evel: Sped - 2		\$\$4500 HOURS VIOLED FOR	00.054.070	\$8,564,957	\$7,908,755	4.66	\$399,241
oc: Central Office - 07		\$8,964,198	\$9,254,273	φο,504,957	ψ.,300,100		

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From Date: 3/1/2018	To Date: 3/		Print accounts with Exclude inactive ac finition: 2.Super	zero balance counts with zero ba	Round to whole do alance	ollars	nt on new page	
Account	Description	Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.08.183.2250.119.000.1 001.05.08.183.2250.531.000.1 001.05.08.183.2250.648.000.1 001.05.08.183.2250.685.000.1 01.05.08.183.2250.691.000.1 func: Building Technology (Nor	SPED ESY Specialized Tead	\$984 \$100 \$4,500 \$187,813	\$230,729 \$1,500 \$984 \$100 \$4,500 \$237,813	\$144,035 \$0 \$984 \$100 \$4,500 \$149,619	\$131,872 \$0 \$0 \$95 \$3,953 \$135,920	25.48 0.00 0.00 0.00 0.00 25.53	\$36,694 \$1,500 \$0 \$0 \$0 \$0 \$38,194	
unc: Specialist Teachers - 2310 01.05.08.142.2357.373.000.1 unc: Professional Development	Other Salary - Stipend	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$3,634 \$3,634 \$632 \$632	0.00 0.00 0.00 0.00	\$0 \$0 \$0 \$0	
1.05.08.124.4110.355.000.1 unc: Custodial Services - 4110 evel: Regular Education - 1	Courier Salary	\$0 \$0 \$187,813	\$0 \$0 \$237,813	\$11,351 \$11,351 \$160,970	\$10,513 \$10,513 \$150,700	(100.00) (100.00) 16.68	(\$11,351) (\$11,351) \$26,843	
1.05.08.177.2305.155.000.2 1.05.08.178.2305.355.000.2 nc: Classroom Teachers - 2305		\$0 \$199,294 \$90,000 \$289,294	\$0 \$199,294 \$90,000 \$289,294	\$292,527 \$182,822 \$90,000 \$565,349	\$278,417 \$181,570 \$34,046 \$494,034	(100.00) 9.01 0.00 (48.83)	(\$292,527) \$16,472 \$0 (\$276,055)	
nted: 03/23/2018 10:38:27	AM Report:		rptGLGenBudget	2017.4.16			Page:	62

Monthly - Budget		3/31/2018		Print accounts with z Exclude inactive acc inition: 2.Superin		Round to whole dolla ance March	ars Account o	n new page	
From Date: 3/1/2018	To Date:		FY19 intendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
Account	Description  SPED ESY Medical/Th	peranell	\$0	\$0	\$0	\$2,293	0.00	\$0	
001.05.08.178.2320.188.000.2 001.05.08.319.2320.188.000.2	Sped Medical/Therape		\$0	\$0	\$24,040	\$23,569 \$25,862	(100.00) (100.00)	(\$24,040) (\$24,040)	
Func: Medical/Therapeutic Sen	rices - 2320		\$0	\$0	\$24,040	\$25,002	(100100)	** ** **	
201 05 00 140 0000 106 000 2	SPED Instructional Su	ipport Sa	\$120,694	\$120,694	\$281,931	\$230,635	(57.19)	(\$161,237)	
001.05.08.149.2330.196.000.2 001.05.08.178.2330.196.000.2	SPED ESY Inst Suppo		\$40,000	\$40,000	\$35,761	\$30,614 \$261,249	11.85 (49.42)	\$4,239 (\$156,998)	
Func: Non-Clerical Para/Instruc	ctional Assistants - 23	30	\$160,694	\$160,694	\$317,692	\$261,249	(40.42)	(4 , )	
001.05.08.185.3300.669.000.2	SPED In District ESY	Transpc	\$70,000	\$70,000	\$53,125	\$40,549	31.76	\$16,875 \$16,875	
Func: Student Transportation S	Services - 3300		\$70,000	\$70,000	\$53,125	\$40,549	31.76		
Level: Sped - 2			\$519,988	\$519,988	\$960,206	\$821,693	(45.85)	(\$440,218)	
Loc: Districtwide - 08			\$707,801	\$757,801	\$1,121,176	\$972,393	(36.87)	(\$413,375)	

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Monthly - Budget		- 19.1101111	enoboth Reg	ional School	District			
Fiscal Year: 2017-2018			Print accounts with	zero balance	Round to whole do	lloro 🗖 🗛 -	• Managari Naca anggari	
From Date: 3/1/2018	To Date:	2/24/2242	Exclude inactive ac finition: 2.Superi	counts with zero ba ntendent Proposed	lance	Mars Account	t on new page	
Account	Description	Superintendent	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
Grand Total:		\$44,199,545	\$44,917,903	\$30,072,000	V-1-120 (Voron Lutano A)		1000	
		*****	Ψ+4,017,303	\$39,973,236	\$38,328,208	10.57	\$4,226,309	

End of Report

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Monthly - Budget w	/ Detail		_		500 <b>414</b> 500		Round to whole dolla	rs Account c	n new page	
scal Year: 2017-2018	To Date: 3.	/31/2018	✓ E	xclude ina	nts with zero active accou 2.Superinte	o balance  Ints with zero balandent Proposed I	ance	is Account	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
rom Date: 3/1/2018	To Date.		EV40	FY19 Pri	ncipal	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
ccount	Description		IVIAICII							
01.05.07.116.1110.456.000.1	Census		\$3,000		\$3,000	\$2,704	\$2,711	10.95	\$296	
Column: [FY19Superintend			Budget	FTE	Position I	Desc.				
Description: Rehoboth T  Column Total:  001.05.07.170.1110.210.000.1		al Sa	\$3,000 <b>\$3,000.00</b> \$5,500		\$5,500	\$5,500	\$10,650	0.00	\$0	
Column: [FY19Superintend Description: School Cor		,	<b>Budget</b> \$5,500	FTE	Position	Desc.				
Column Total: 001.05.07.170.1110.448.000.1	School Committee Contr	racted	<b>\$5,500.00</b> \$38,200		\$38,200	\$41,500	\$44,275	(7.95)	(\$3,300)	
Column: [FY19Superinten Description: EOYR aud Description: Financial a	it		\$5,200 \$33,000	FTE	Position	Desc.				
Column Total: 001.05.07.170.1110.531.000.1	School Committee Supp	olies &	\$38,200.00 \$1,500		\$1,500	\$1,474	\$887	1.76	\$26	
Column: [FY19Superinter  Description: School Co			<b>Budget</b> \$1,500	FTE	Position	Desc.				
Column Total: 001.05.07.170.1110.621.000.1	School Committee Due	s and f	<b>\$1,500.00</b> \$7,700		\$7,700	\$7,519	\$6,026	2.41	\$181	
Column: [FY19Superinte Description: M.A.S.S ( Description: MARS Du Description: MASC As	Community Dues les		\$800 \$900 \$6,000 \$7,700.00	FTE	Position	n Desc.				

## Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 Superintendent FY19 Principal PERCENT Account Description December March DOLLAR FY18 Budget FY17 Actual CHANGE CHANGE 001.05.07.170.1110.648.000.1 School Committee Other Expe \$3,000 \$3,000 \$3,000 \$6,206 0.00 Column: [FY19SuperintendentMarch] \$0 Budget Position Desc. Description: School Committee Other Expense \$3,000 Column Total: \$3,000.00 001.05.07.170.1110.685.000.1 School Committee Travel In S \$1,400 \$1,400 \$1,400 \$526 0.00 Column: [FY19SuperintendentMarch] \$0 Budget Position Desc. Description: School Committee Travel In State \$1,400 Column Total: \$1,400.00 001.05.07.170.1110.691.000.1 School Committee Workshops \$6,500 \$6,500 \$6,500 \$6,068 0.00 Column: [FY19SuperintendentMarch] \$0 Budget Position Desc. Description: CONFERENCES \$2,780 Description: DAY ON THE HILL \$540 Description: MASC NOV CONFERENCE \$3,000 Description: MASS \$180 Column Total: \$6,500.00 Func: School Committee - 1110 \$66,800 \$66,800 \$69,597 \$77,350 (4.02)(\$2,797)001.05.07.182.1210.118.000.1 Superintendent Salary \$167,000 \$151,537 \$147.841 \$144,942 Column: [FY19SuperintendentMarch] 12.96 \$19,159 Budget FTE Position Desc. Description: Azar, Anthony \$167,000 1.0000 Superintendent Column Total: \$167,000.00 001.05.07.182.1210.210.000.1 Superintendent Office Clerical \$56,022 \$56,022 \$55.857 \$59.092 Column: [FY19SuperintendentMarch] 0.29 \$165 Budget Position Desc. Description: Fagan Partridge, Kelli \$56,022 1.0000 Assistant to th Column Total: \$56,022.00 Printed: 03/23/2018 11:34:18 AM Report: 2017.4.16 Page: 168

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	To Date: 3/31/2		xclude ina	nts with zero bala active accounts w 2.Superintenden	ith zero bala	Round to whole dolla ance March	rs Account o	n new page	
rom Date: 3/1/2018	10 2010.	EV40	FY19 Pri	ncipal	Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
ccount	Description			\$3,600	\$2,666	\$0	35.06	\$934	
01.05.07.182.1210.448.000.1	Superintendent Office Contrac	\$3,600			Ψ2,000	A.♥			
Column: [FY19Superintender Description: Superintender Description: Superint		<b>Budget</b> \$3,600	FTE	Position Desc.					
Services Column Total: 001.05.07.182.1210.531.000.1	Superintendent Office/Copy M	<b>\$3,600.00</b> \$6,200		\$6,200	\$4,333	\$7,910	43.09	\$1,867	
Column: [FY19Superinten	dentMarch] ident Office/Copy Machine	<b>Budget</b> \$6,200	FTE	Position Desc.					
Supplies		\$6,200.00							
Column Total: 001.05.07.182.1210.601.000.1	Superintendent Office Advertis	\$5,500		\$5,500	\$5,672	\$5,402	(3.04)	(\$172)	
Column: [FY19Superinter Description: Superinter		<b>Budget</b> \$5,500	FTE	Position Desc	•				
Column Total:	Ident Office Advertising	\$5,500.00						10000 10000 10000 1000	
001.05.07.182.1210.616.000.1	Superintendent Office Copy M	\$3,720		\$3,720	\$5,415	\$3,720	(31.30)	(\$1,695)	
Column: [FY19Superinte		Budget	FTE	Position Desc					
Description: Superinte Lease	ndent Office Copy Machine	\$3,720							
Column Total: 001.05.07.182.1210.617.000.1	Superintendent Course Reim	<b>\$3,720.00</b> \$150		\$150	\$150	\$0	0.00	\$0	
Column: [FY19Superinte		Budget \$150	FTE	Position Des	c.				
Description: Superinte Reimburs Column Total:	sement	\$150.00						i altrato	
001.05.07.182.1210.621.000.1	Superintendent Office Dues	\$10,630		\$10,630	\$10,630	\$7,883	0.00	\$0	
Column: [FY19Superinte	endentMarch] endent Office Dues & Fees	Budget \$10,630 \$10,630.00		Position Des	c.			Page:	

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From Date: 3/1/2018	To Date: 3/31/2	2018 D	Exclude efinition:	counts with zero inactive accour 2.Superinten	balance ats with zero ba	Round to whole do alance	llars	on new page	
Account	Description	Superintendent March	FY19 F	Principal ecember F	Y18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.07.182.1210.648.000.1  Column: [FY19Superinter	Superintendent Office Other E	\$5,175 Budget		\$5,175	\$5,175	\$1,378	0.00	\$0	
Description: Superinter Column Total:	ndent Office Other Expense	\$5,175 \$5,175.00	FTE	Position Des	SC.				
001.05.07.182.1210.685.000.1  Column: [FY19Superinten	Superintendent Office Travel I	\$2,700		\$5,700	\$5,700	\$5,113	(52.63)	(\$3,000)	
Description: Superinten Column Total:	dent Office Travel In.State	\$2,700 \$2,700	FTE	Position Des	c.		31 ····· 80	(,555)	
001.05.07.182.1210.691.000.1	Superintendent Office Worksh	\$3,450		\$3,450	\$3,450	\$4,798	0.00	00	
Column: [FY19Superintend Description: Superintend Conference	dent Office Workshops &	<b>Budget</b> \$3,450	FTE	Position Des	c.		0.00	\$0	
Column Total:  Func: Superintendent (and Office		<b>\$3,450.00</b> \$264,147	\$2	251,684	\$246,889	\$240,239	6.99	\$17,258	
01.05.07.104.1220.118.000.1	Assistant Superintendent Salz	\$116,733	\$1	16,733	\$114,469	\$112,200	4.00	Control of the Contro	
Column: [FY19Superintend Description: Quinlan-Zho Column Total:	lentMarch] ou, Kerri Anne	<b>Budget</b> \$116,733		Position Desc ssitant Superi		Ψ112,200	1.98	\$2,264	
01.05.07.104.1220.210.000.1	Assistant Superintendent Cler	\$116,733.00 \$52,449	\$	52,449	\$51,420	\$51,944	2.00	£1,000	
Column: [FY19Superintend Description: Sullivan, Cel Column Total:	este	Budget \$52,449 \$52,449.00		Position Desc ssistant to th	i.		2.00	\$1,029	
1.05.07.104.1220.448.000.1	Assistant Superintendent Con	\$0		\$0	\$0	\$27	0.00	\$0	
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Monthly - Budget v	v/ Detail		<b>⊘</b> P	rint accou	ınts with zer	o balan		Round to whole dollar	rs Account o	n new page	
From Date: 3/1/2018	To Date:	3/31/2018		nition: FY19 Pri	active accou 2.Superinte incipal	endent F	Proposed N	March	PERCENT CHANGE	DOLLAR CHANGE	
Account	Description	оцре	March	Dec	ember	FY18 B	Budget	FY17 Actual	905 09500 017000 200 00-00-0		
001.05.07.104.1220.531.000.1	Assistant Superintender	nt Sup	\$5,000		\$5,000		\$4,976	\$1,305	0.49	\$24	
Column: [FY19Superinter Description: Assistant S	Superintendent Suppli		\$5,000 \$5,000.00	FTE	Position D	Desc.	\$500	\$0	0.00	\$0	
001.05.07.104.1220.617.000.1	Assistant Superintende	nt Cou	\$500		\$500	D	\$500	Ψ	( <del>)                                    </del>		
Column: [FY19Superinter  Description: Assistant Reimburs	Superintendent Cours	е	Budget \$500	FTE	Position I	Desc.					
Column Total:	Assistant Superintende	ant Due	<b>\$500.00</b> \$750		\$750		\$229	\$50	227.24	\$521	
001.05.07.104.1220.621.000.1  Column: [FY19Superinte  Description: Assistant Fees	ndentMarch]		Budget \$750	FTE	Position	Desc.					
Column Total: 001.05.07.104.1220.685.000.1	Assistant Superintend	ent Trav	<b>\$750.00</b> \$1,500		\$1,500		\$1,500	\$1,041	0.00	\$0	
Column: [FY19Superinted Description: Assistant		el	<b>Budget</b> \$1,500	FTE	Position	Desc.					
In.State Column Total: 001.05.07.104.1220.686.000.1	Assistant Superintend	dent Trav	<b>\$1,500.00</b> \$550		\$550		\$521	\$0	5.60	\$29	
Column: [FY19Superinton: Description: Assistan		el Out	Budget \$550	FTE	Position	Desc.					
of State	taransan mana 🖢 nyaéta 20 dia mahasan ka-dida tahun 19		\$550.00								

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Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 Superintendent FY19 Principal **PERCENT** Account December DOLLAR Description March FY18 Budget FY17 Actual CHANGE CHANGE 001.05.07.104.1220.691.000.1 Assistant Superintendent Wor \$1,000 \$1,000 \$1,000 \$375 0.00 Column: [FY19SuperintendentMarch] \$0 Budget Position Desc. Description: Assistant Superintendent Workshops \$1,000 & Conferences Column Total: \$1,000.00 Func: Assistant Superintendent - 1220 \$178,482 \$178,482 \$174,614 \$166,942 2.22 \$3.868 001.05.07.106.1230.303.000.1 Assistant Treasurer . Stipend \$4,000 \$4,000 \$4,000 \$4,000 0.00 Column: [FY19SuperintendentMarch] \$0 Budget FTE Position Desc. Description: Assistant Treasurer . Stipend \$4,000 Column Total: \$4,000.00 001.05.07.186.1230.187.000.1 District Treasurer Salary \$0 \$0 \$10,561 Func: District-Wide Administration - 1230 \$10,353 (100.00)(\$10,561)\$4,000 \$4,000 \$14,561 \$14,353 (72.53)(\$10,561)001.05.07.112.1410.118.000.1 Business Administrator Salary \$115,620 \$115,620 \$113,353 \$106,228 2.00 Column: [FY19SuperintendentMarch] \$2,267 Budget FTE Position Desc. Description: Antonellis, Catherine \$115,620 1.0000 Business Adm Column Total:

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\$115,620.00

iscal Year:		/ Detail	3/31/2018	☑ 5	rint accou Exclude in nition:	active acco	ero balance bunts with zer endent Prop	ro balar	Round to whole dollars nce farch	Account or	n new page	
	3/1/2018			FY19 rintendent March	FY19 Pr Dec	incipal ember	FY18 Budg	get	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
ccount		Description	101	0000 075	e	299,375	\$283,2	290	\$168,680	5.68	\$16,085	
01.05.07.112.1	410.210.000.1	Business Office Cleric	al Salar	\$299,375		(62)		-00				
Column:	[FY19Superintend	dentMarch]		Budget	FTE	Position						
Descrip	tion: Delise, Kerr	ri				Account/Da						
Descrip	tion: Fisher, Gail	Í		\$53,914		Assist to Bu						
Descrip	otion: Landry, Sus	san		\$45,672		Account/Da						
	otion: Machado. L			\$51,415		Account/Da						
5/2	otion: Shepperd,			\$80,580	1.0000	Fin Analyst	/Tre					
	ption: Silvia, Joar	Treasurer position n n		\$20,681 \$299,375.00	0.5000	Payroll					00.740	
	.1410.448.000.1	Business Office Conf	tracted Sc	\$61,352		\$61,352	\$58	,606	\$65,476	4.69	\$2,746	
Descr Descr Descr	[FY19Superinten iption: 403b Adm iption: Accounting iption: Medicaid I	instration g and Payroll Billing Adm		\$3,400 \$45,000 \$10,000 \$2,952	FTE	Position	n Desc.					
	iption: Utility Adn	ninistration		\$61.352.00								
Column	2.1410.531.000.1	Business Office Sup	plies	\$5,000		\$5,000	\$4	1,494	\$4,300	11.26	\$506	
Column Desc Colum	: [FY19Superinte ription: Business n Total: 2.1410.553.000.1	ndentMarch]		\$5,000 \$5,000.00 \$4,000		Position \$4,000	n Desc. \$	3,500	\$3,502	14,29	\$500	
Desc	: [FY19Superinte ription: Business n Total:			\$4,000 \$4,000	ľ	Position	on Desc.					
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Account	Description	Superintendent March	FY19 D	Principal ecember F	/18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR	
001.05.07.112.1410.617.000.1	Business Office Course Reiml	\$2,500		\$2,500	CO 400			CHANGE	
Column: [FY19Superinte Description: Business Reimburs	Office Course	Budget \$2,500	FTE		\$2,480 c.	\$1,962	0.81	\$20	
Column Total:		£2 500 00							
001.05.07.112.1410.621.000.1	Business Office Dues & Fees	<b>\$2,500.00</b> \$3,000		\$3,000	\$3,020	00			
Column: [FY19Superinter Description: Business		Budget \$3,000	FTE	Position Des		\$3,763	(0.66)	(\$20)	
Column Total: 001.05.07.112.1410.642.000.1	Business Office Maintenance	<b>\$3,000.00</b> \$1,000		04.000					
Column: [FY19Superinter	ndentMarch]			\$1,000	\$1,000	\$798	0.00	\$0	
Description: Business ( Equipment	Office Maintenance of	<b>Budget</b> \$1,000	FTE	Position Des	<b>:</b> .			<b>4</b> 0	
Column Total:		\$1,000.00							
001.05.07.112.1410.648.000.1	Business Office Other Expens	\$3,500		\$3,500	\$3,200	00.004			
Column: [FY19Superinten		Budget	FTE	ilo	0-00-00-00-00-00-00-00-00-00-00-00-00-0	\$3,364	9.38	\$300	
Description: Business C	Office Other Expense	\$3,500	FIE	Position Desc	•				
Column Total:		\$3,500.00							
01.05.07.112.1410.685.000.1	Business Office Travel In.Stat	\$2,850		\$2,850	\$2.850				
Column: [FY19Superintend	dentMarch]	Budget	FTE			\$3,296	0.00	\$0	
Description: Business O	ffice Travel In.State	\$2.850	FIE	Position Desc	P.				
Column Total:		\$2,850.00							
01.05.07.112.1410.691.000.1	Business Office Workshops &	\$650							
Column: [FY19Superintend				\$650	\$650	\$760	0.00	\$0	
Description: Business Of Conferences	ffice Workshops &	Budget \$650	FTE	Position Desc.					
Column Total:	-	\$650.00							
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				_GenBudgetRptU:	2017.4.16			Page:	174

### Monthly - Budget w/ Detail Account on new page Round to whole dollars Print accounts with zero balance Fiscal Year: 2017-2018 Exclude inactive accounts with zero balance 2. Superintendent Proposed March Definition: 3/31/2018 To Date: From Date: 3/1/2018 FY19 PERCENT **DOLLAR** FY19 Principal Superintendent CHANGE CHANGE FY17 Actual FY18 Budget December March Description Account \$0 0.00 \$102 \$0 \$0 \$0 001.05.07.150.1410.593.000.1 Copy Paper \$22,404 4.70 \$362,230 \$476,443 \$498,847 \$498,847 Func: Finance & Business - 1410 \$10,000 13.33 \$66,588 \$75,000 \$85,000 \$85,000 Legal Assistance 001.05.07.151.1430.456.000.1 Position Desc. Budget Column: [FY19SuperintendentMarch] \$85,000 Description: Legal Assistance \$85,000.00 Column Total: \$10,000 13.33 \$66,588 \$75,000 \$85,000 \$85,000 Func: Legal Services for School Committee - 1430 \$1,418 2.00 \$69,500 \$70,890 Data Networking Manager \$72,308 \$72,308 001.05.07.183.1450.118.000.1 Position Desc. Column: [FY19SuperintendentMarch] Budget 1.0000 IT Manager \$72,308 Description: McGonigle, Ryan \$72,308.00 Column Total: (\$2,400)(100.00)\$0 \$2,400 \$0 \$0 Computer Software 001.05.07.183.1450.513.000.1 \$0 0.00 \$0 \$800 \$800 Data Networking Manager Sul \$800 001.05.07.183.1450.531.000.1 Position Desc. Budget Column: [FY19SuperintendentMarch]

\$1,000

\$74,108

Position Desc.

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\$800

\$800.00

\$1,000

Budget

\$1,000

\$74,108

\$1,000.00

Description: Data Networking Manager Supplies

Func: District Wide Information Management & Technology

Column: [FY19SuperintendentMarch]

Description: Replacement for office

Computer Hardware

Column Total:

Column Total:

- 1450

001.05.07.183.1450.612.000.1

(\$5,276)

(\$6,258)

(84.07)

(7.79)

\$7,355

\$76,855

\$6,276

\$80,366

Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 Print accounts with zero balance

Exclude inactive accounts with zero balance 

From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2.Superintendent Proposed March

Account   Description		10 Date: 3/31	/2018 Do <b>FY19</b>	efinition:		ntendent Proposed	March			
Second   S		Description	Superintendent			FY18 Budget	FY17 Actual			
Securition   Sec			\$85,000		\$85,000	\$92.260	000		CHANGE	
Second   S	Description: Director of Facilities	ndentMarch] f Maintenance and	50.7500-50 OF HT	FTE			\$80,753	3.19	\$2,631	
Column: [FY19SuperintendentMarch]   Budget   FTE   Position Desc.   S55,183   1,0000   S1,082   S55,183   S1,082   S1,	001.05.07.111.4220.321.000.1		M		\$55.183	\$54.101	050.040			
Maintenance Salary   S65,000   \$0 \$67,068 \$63,200 (3.08) (\$2,068)	Description: Poitras, Da Column Total:		\$55,183	W 35W-5	Position	00000 to 2000 Notice 0	\$53,040°	2.00	\$1,082	
Section   Sect	Column: [FY19Superintend	32	\$65,000	FTE		35 SE	\$63,200	(3.08)	(\$2,068)	
Description: Maintenance Travel \$2,000 Column Total: \$2,000.00 unc: Maintenance of Buildings - 4220 \$207,183 \$142,183 \$205,538 \$196,993 0.80 \$1,645  1.05.07.133.5100.648.000.1 Bristol County Retirement \$846,134 \$846,134 \$809,103 \$846,577 4.58 \$37,031  Description: FY18 Bristol County Retirement \$846,134 \$846,134  Column Total: \$846,134 \$846,134 \$809,103 \$846,577 4.58 \$37,031	Column Total: 01.05.07.111.4220.685.000.1		\$65,000.00	F		\$2,000	<b>T</b> O			
## Sunc: Maintenance of Buildings - 4220 \$207,183 \$142,183 \$205,538 \$196,993 0.80 \$1,645 \$1.05.07.133.5100.648.000.1 Bristol County Retirement \$846,134 \$846,134 \$809,103 \$846,577 4.58 \$37,031 Description: FY18 Bristol County Retirement \$846,134 \$846,134 \$846,134 \$869,103 \$846,577 \$4.58 \$37,031 \$1.05.07.133.5100.648.000.1 Bristol County Retirement \$846,134 \$866,134 \$1.05.07.133.5100.648.000.1 Bristol County Retirement \$846,134 \$866,134 \$1.05.07.133.5100.648.000.1 Bristol County Retirement \$846,134 \$866,134 \$1.05.07.133.5100.648.000.1 Bristol County Retirement \$846,134 \$1.05.07.133.5100.000.1 Bristol County Retirement \$	Description: Maintenanc	dentMarch] e Travel	\$2,000	FTE	11000000		\$0	0.00	\$0	
Sade, 134		- 4220	than 1 To State Section And A Section 2	\$	142,183	\$205,538	\$196,993	0.80	\$1,645	
Column Total:	Column: [FY19Superintende	entMarch]	Budget			10000000000000000000000000000000000000	\$846,577	4.58	\$37,031	
	Column Total:	County Retirement	20000000000000000000000000000000000000							

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### Monthly - Budget w/ Detail Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2017-2018 Exclude inactive accounts with zero balance 2. Superintendent Proposed March Definition: 3/31/2018 To Date: From Date: 3/1/2018 FY19 PERCENT DOLLAR **FY19 Principal** Superintendent CHANGE CHANGE FY17 Actual FY18 Budget December March Description Account \$16,331 4.05 \$402,789 \$405,760 \$419,120 \$419,120 001.05.07.155.5100.648.000.1 FICA Tax Position Desc. Budget Column: [FY19SuperintendentMarch] \$419,120 Description: FICA Tax \$419,120.00 Column Total: \$53,362 4.40 \$1,252,337 \$1,211,892 \$1,265,254 \$1,265,254 Func: Employee Retirement - 5100 \$14,859 10.00 \$148,587 \$121,550 \$163,446 Casualty & Liability \$163,446 001.05.07.115.5200.648.000.1 Position Desc. Budget Column: [FY19SuperintendentMarch] \$163,446 Description: Casualty & Liability \$163,445.70 Column Total: 4.50 \$194,659 \$3,881,796 \$4,325,795 Health and Life Insurance \$4,520,454 \$4,866,517 001.05.07.145.5200.648.000.1 Position Desc. Budget Column: [FY19SuperintendentMarch] \$4,325,795 Description: current allocation Description: estimated 10 family \$194,659 \$346,063 Description: estimated 8% increase (\$346,063)Description: Health Ins increase is 0 for Fy19 \$4,520,454.00 Column Total: \$29,265 19.14 \$152,894 \$149,862 \$182,159 001.05.07.195.5200.648.000.1 Workers Compensation \$182,159 Position Desc. Budget Column: [FY19SuperintendentMarch] Per MIIA quote \$182,159 Description: Workers Comp \$182,159.00 Column Total: \$238,783 5.16 \$4,153,208 \$4,627,276 \$4,866,059 \$5,212,122 Func: Insurance Programs - 5200

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	Го Date: 3/31		Print acc Exclude finition:	inactive a	n zero balance ccounts with zero barintendent Proposed	Round to whole do alance d March	llars	on new page	
Account Des	cription	Superintendent March		Principal ecember	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
01.05.07.169.5250.648.000.1 Retiree	Health/Life Ins	\$1,078,816	\$1	,100,291	\$1,018,788	\$923,836	F 00	_	
Column: [FY19SuperintendentMarc Description: Retiree Health/Life I Column Total:		<b>Budget</b> \$1,078,816	FTE		n Desc.	Ψ923,630	5.89	\$60,028	
unc: Insurance for Retired School Emplo	Dyees - 5250	<b>\$1,078,816.00</b> \$1,078,816	\$1	,100,291	\$1,018,788	\$923,836	5.89	\$60,028	
	70 Assessment Scho	\$164,829	9	\$164,829	\$166,238	\$183,130	(0.85)	(\$1,409)	
Column: [FY19SuperintendentMarcl Description: FY18 estimated for F Column Total: Inc: School Choice Tuition - 9110		Budget \$164,829 \$164,829.00 \$164,829	FTE \$	Position	n Desc. \$166,238	\$183,130	,	500 100 10 A	
1.05.07.900.9120.648.000.1 Chapter 7	70 Assessment Char	\$16,430		\$16,430	\$16,469		(0.85)	(\$1,409)	
Column: [FY19SuperintendentMarch Description: FY18 estimated for F Column Total:		Budget \$16,430 \$16,430.00	FTE	Position		\$21,601	(0.24)	(\$39)	
nc: Tuition to Charger Sch Horace Mani mmonwealth - 9120	n or	\$16,430	;	\$16,430	\$16,469	\$21,601	(0.24)	(\$39)	
vel: Regular Education - 1		\$8,769,955	\$9,0	060,030	\$8,383,672	\$7,735,661	4.61	\$386,283	
	gal Assistance	\$60,000	5	\$60,000	\$50,000	\$45,669	20.00	\$10,000	
Column: [FY19SuperintendentMarch Description: SPED Legal Assistant Column Total:		<b>Budget</b> \$60,000	FTE	Position	Desc.		feet valueseletation	\$10 <sub>1</sub> 000	
nc: Legal Services for School Committee	e - 1430	<b>\$60,000.00</b> \$60,000	\$	60,000	\$50,000	\$45,669	20.00	\$10,000	
ited: 03/23/2018 11:34:18 AM	Report:				2017.4.16			Page:	1

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### Monthly - Budget w/ Detail Round to whole dollars Account on new page Fiscal Year: 2017-2018 Print accounts with zero balance Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 2. Superintendent Proposed March FY19 FY19 Principal PERCENT **DOLLAR** Superintendent December CHANGE FY18 Budget FY17 Actual CHANGE March Account Description 001.05.07.130.2110.118.000.2 SPED Director Salary 2.71 \$2,958 \$112,200 \$112,200 \$109,242 \$107,100 Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: Griffith, Janet \$112,200 1.0000 CTE Director \$112,200.00 Column Total: 001.05.07.130.2110.210.000.2 SPED Director Clerical Salary \$0 \$0 \$0 \$4,634 0.00 \$0 001.05.07.130.2110.531.000.2 SPED Director Supplies \$1,200 \$1,200 \$1,200 \$216 0.00 \$0 Position Desc. Column: [FY19SuperintendentMarch] Budget FTE Description: SPED Director Supplies \$1,200 Column Total: \$1,200.00 001.05.07.130.2110.553.000.2 SPED Director Postage \$1,000 \$1,000 0.00 \$0 \$1,000 \$1,000 Position Desc. Column: [FY19SuperintendentMarch] Budget Description: SPED Director Postage \$1,000 Column Total: \$1,000.00 001.05.07.130.2110.617.000.2 SPED Director Course Reimb \$0 \$60 \$800 \$800 \$800 0.00 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: SPED Director Course \$800 Reimbursement Column Total: \$800.00 001.05.07.130.2110.648.000.2 SPED Director Other Expense \$0 \$300 \$300 \$300 \$599 0.00 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: SPED Director Other Expense \$300 Column Total: \$300.00 001.05.07.130.2110.685.000.2 SPED Director Travel In State \$3,000 \$3,000 \$3,000 \$38 0.00 \$0 Position Desc. Column: [FY19SuperintendentMarch] Budget \$3,000 Description: SPED Director Travel In State \$3,000.00 Column Total: 179 Printed: 03/23/2018 11:34:18 AM Report: 2017.4.16 Page:

### Monthly - Budget w/ Detail

Fiscal Year: 2017-2018 ✓ Print accounts with zero balance
 ✓ Round to whole dollars
 ✓ Account on new page
 ✓ Exclude inactive accounts with zero balance

From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March

		FY19	2.00	apenintendent i Toposed	i Marcii			
Account	Description	Superintendent March	FY19 Princip Decemb		FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.07.130.2110.691.000.2	SPED Director Workshops & (	\$1,500	\$1,5	00 \$1,500	\$85	0.00	\$0	
Column: [FY19Superinte	ndentMarch]	Budget	FTE Pos	ition Desc.				
Description: SPED Director Workshops & Conferences		\$1,500						
Column Total:		\$1,500.00						
Func: Curriculum Directors (S	upervisory) - 2110	\$120,000	\$120,00	\$117,042	\$113,731	2.53	\$2,958	
001.05.07.900.9100.648.000.2	Chapter 70 Assessment Spec	\$14,243	\$14,24	43 \$14,243	\$13,695	0.00	\$0	
Column: [FY19Superinte	ndentMarch]	Budget	FTE Pos	ition Desc.				
Description: FY18 esti	mated for Fy19	\$14,243						
Column Total:		\$14,243.00						
Func: Programs with Other Dis	stricts in MA - 9100	\$14,243	\$14,24	\$14,243	\$13,695	0.00	\$0	
Level: Sped - 2		\$194,243	\$194,24	\$181,285	\$173,095	7.15	\$12,958	
Loc: Central Office - 07		\$8,964,198	\$9,254,27	73 \$8,564,957	\$7,908,755	4.66	\$399,241	

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Report:

Monthly - Budget w	v/ Detail								
Fiscal Year: 2017-2018 From Date: 3/1/2018	Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance To Date: 3/31/2018 Definition: 2.Superintendent Proposed March								
Account	Description	FY19 Superintendent March	FY19 P	rincipal	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.08.183.2250.119.000.1	Network Tech	#190 700	ď	220 720	\$144,035	\$131,872	25.48	\$36,694	
		\$180,729		\$230,729		\$131,072	23.46	\$30,094	
Column: [FY19Superintend	(A)   (A)	Budget	FTE	Position D	lesc.				
Description: ***Remove Description: DUCZKOW		(\$50,000) \$47,338	1 0000	Tech HS					
Description: PAULY, JA		\$61,083		Tech Dighton					
Description: TBD	IVILO	\$72,308		Tech Rehobo					
Description: TBD		\$50,000		Tech Shared					
e.	nared position with Town o	of Diahton							
Column Total:	lared position with rown o	\$180,729.00							
001.05.08.183.2250.531.000.1	Non Instructional Technolog	40.00 State		\$1,500	\$0	\$0	0.00	\$1,500	
Column: [FY19Superintend	dentMarch]	Budget	FTE	Position D	Desc.				
Description: Lap top and	CONTRACTOR CONTRACTOR	\$1,500		support new					
Column Total:		\$1,500.00							
001.05.08.183.2250.648.000.1	Technology Other Expenses			\$984	\$984	\$0	0.00	\$0	
Column: [FY19Superinten	dentMarch1	Budget	FTE	Position I	Desc.				
Description: Technology	953	\$984	2 MAT	consisting and a					
Column Total:		\$984.00							
001.05.08.183.2250.685.000.1	Technology Travel In State	\$100		\$100	\$100	\$95	0.00	\$0	
Column: [FY19Superinten	dentMarchl	Budget	FTE	Position I	Desc.				
Description: Technology	SOCIOCO PARA PRIMA	\$100	_						
Column Total:	T. (1)	\$100.00							

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### Monthly - Budget w/ Detail Fiscal Year: 2017-2018 Print accounts with zero balanceExclude inactive accounts with zero Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 3/1/2018 To Date: 3/31/2018 Definition: 2. Superintendent Proposed March FY19 FY19 Principal Superintendent PERCENT DOLLAR December FY18 Budget March FY17 Actual CHANGE Account Description CHANGE 001.05.08.183.2250.691.000.1 Technology Workshopd & Cor \$4,500 \$4,500 \$4,500 \$3,953 0.00 \$0 Column: [FY19SuperintendentMarch] Budget Position Desc. Description: Technology Workshopd & \$4,500 Conferences Column Total: \$4,500.00 Func: Building Technology (Non-instructional) - 2250 \$187,813 \$237,813 \$149,619 \$135,920 25.53 \$38,194 001.05.08.178.2310.148.000.1 SPED ESY Specialized Teach \$0 \$0 \$0 \$3,634 0.00 \$0 Func: Specialist Teachers - 2310 \$0 \$0 \$0 \$3,634 0.00 \$0 001.05.08.142.2357.373.000.1 Other Salary - Stipend \$0 \$0 \$0 \$632 0.00 \$0 Func: Professional Development Stipends - 2357 \$0 \$0 \$0 \$632 0.00 \$0 001.05.08.124.4110.355.000.1 Courier Salary \$0 \$0 \$11,351 \$10,513 (100.00)(\$11,351)Column: [FY19SuperintendentMarch] Budget Position Desc. Description: duites to be doen by increased \$0 personal Column Total: \$0.00 Func: Custodial Services - 4110 \$0 \$0 \$11,351 \$10,513 (100.00)(\$11,351)Level: Regular Education - 1 \$187,813 \$237,813 \$160,970 \$150,700 16.68 \$26,843 001.05.08.142.2305.180.000.2 General Teaching Salary -Pre \$0 \$0 \$292,527 \$278,417 (100.00)(\$292,527)Column: [FY19SuperintendentMarch] Budget FTE Position Desc. Description: moved to DES and PR \$0 Column Total: \$0.00 Printed: 03/23/2018 11:34:18 AM Report: 2017.4.16 182 Page:

Monthly - Budget	w/ Detail							
Fiscal Year: 2017-2018			Print accounts w Exclude inactive	ith zero balance accounts with zero ba	Round to whole do	ollars	on new page	
From Date: 3/1/2018	To Date: 3/31/20		finition: 2.Sup	erintendent Proposed	l March			
Account	S Description	FY19 uperintendent March	FY19 Principa Decembe		FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
001.05.08.177.2305.155.000.2	District SPED General Teachi	\$199,294	\$199,294	\$182,822	\$181,570	9.01	\$16,472	u
Column: [FY19Superinter	ndentMarch]	Budget	FTE Posit	tion Desc.				
Description: HAZZARD	D, MEAGHAN	\$81,737	1.0000 SIMS T	eacher				
Description: RAPOZA,	LINDSEY L	\$56,991	1.0000 SIMS T	eacher				
Description: WALSH, I	KELLY I	\$60,566	1.0000 SIMS T	eacher				
Column Total:		\$199,294.04						
001.05.08.178.2305.355.000.2	SPED ESY General Teaching	\$90,000	\$90,000	\$90,000	\$34,046	0.00	\$0	
Column: [FY19Superinter	ndentMarch]	Budget	FTE Posi	tion Desc.				
Description: SPED ES	Y General Teaching Salary	\$90,000						
Column Total:		\$90,000.00						
Func: Classroom Teachers - 2	2305	\$289,294	\$289,29	4 \$565,349	\$494,034	(48.83)	(\$276,055)	
001.05.08.178.2320.188.000.2	SPED ESY Medical/Therapeu	\$0	\$	0 \$0	\$2,293	0.00	\$0	
001.05.08.319.2320.188.000.2	Sped Medical/Therapeutic Sal	\$0	\$	0 \$24,040	\$23,569	(100.00)	(\$24,040)	
Func: Medical/Therapeutic Se	rvices - 2320	\$0	\$	924,040	\$25,862	(100.00)	(\$24,040)	
001.05.08.149.2330.196.000.2	SPED Instructional Support Si	\$120,694	\$120,69	4 \$281,931	\$230,635	(57.19)	(\$161,237)	
Column: [FY19Superinte	ndentMarch]	Budget	FTE Posi	tion Desc.				
Description: ABBOTT,	, LISA A	\$22,040	1.0000 TLC					
Description: CORREIA, HELEN \$25,022		1.0000 TLC						
Description: JERAULD, CAROL \$25,022		1.0000 TLC						
Description: Murphy, Kimberly \$23,587		1.0000 TLC						
Description: ROSATA	Description: ROSATA, STEPHANIE \$25,022							
Column Total:		\$120,694.08						

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Monthly - Budget	Monthly - Budget w/ Detail											
Fiscal Year: 2017-2018			Print accounts with : Exclude inactive ac		Round to whole do	llars	on new page					
From Date: 3/1/2018	To Date: 3/31/2	2018 De		ntendent Proposed								
Account	Description	FY19 Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE					
001.05.08.178.2330.196.000.2	SPED ESY Inst Support/Sal	\$40,000	\$40,000	\$35,761	\$30,614	11.85	\$4,239					
Column: [FY19Superinten	dentMarch]	Budget	FTE Position	n Desc.								
Description: SPED ESY	/ Inst Support/Sal	\$40,000										
Column Total:		\$40,000.00										
Func: Non-Clerical Para/Instruc	ctional Assistants - 2330	\$160,694	\$160,694	\$317,692	\$261,249	(49.42)	(\$156,998)					
001.05.08.185.3300.669.000.2	SPED In District ESY Transpo	\$70,000	\$70,000	\$53,125	\$40,549	31.76	\$16,875					
Column: [FY19Superinten	dentMarch]	Budget	FTE Position	Desc.								
Description: SPED In D	istrict ESY Transportation	\$70,000										
Column Total:		\$70,000.00										
Func: Student Transportation S	Services - 3300	\$70,000	\$70,000	\$53,125	\$40,549	31.76	\$16,875					

\$519,988

\$757,801

\$519,988

\$707,801

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\$960,206

\$1,121,176

\$821,693

\$972,393

(45.85)

(36.87)

(\$440,218)

(\$413,375)

Monthly	r - Budget w/	Detail							
Fiscal Year:	2017-2018			Print accounts with z		Round to whole doll	ars	on new page	
From Date:	3/1/2018	To Date:		Exclude inactive acc finition: 2.Superir	counts with zero ba ntendent Proposed				
Account		Description	Superintendent March	FY19 Principal December	FY18 Budget	FY17 Actual	PERCENT CHANGE	DOLLAR CHANGE	
Grand Total:			\$44,199,545	\$44,917,903	\$39,973,236	\$38,328,208	10.57	\$4,226,309	

End of Report

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