

# PORTSMOUTH PUBLIC SCHOOLS

FISCAL YEAR

2016 BUDGET



# BUDGET MESSAGE

**Superintendent's Budget Message**

**March 24, 2015**

This school year, we asked principals, directors and central office administrators to create a needs-based budget that reflected the goals of the District Strategic Plan. The budget seeks to provide each school with the personnel and materials needed to move the district closer to addressing its mission:

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

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

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

Maximum impacts on student achievement were placed at the forefront of all discussions. Data and research were reviewed, and we are confident that the requests we are putting forth will result in progress for all of our students.

We acknowledge that the town is still in a financially difficult position, so we have only requested additional funds to support year 1 of our Capital Improvement Plan. These are funds which provide necessary health and safety repairs to our buildings. We are not requesting any additional funding for our operating budget. Through an internal fiscal review and through the in-sourcing of Special Education we have been able to maintain a level funded budget for FY16.

We expect nothing but the very best from our entire staff. Their work makes the difference in the life of every student. We appreciate their effort and commitment to our district. We are grateful to our parent and community organizations whose collective work provides enrichment opportunities for our students. We appreciate the collaboration and support from our School Committee. They have put student achievement first, figuratively and literally, in their agenda.

With our children in mind,

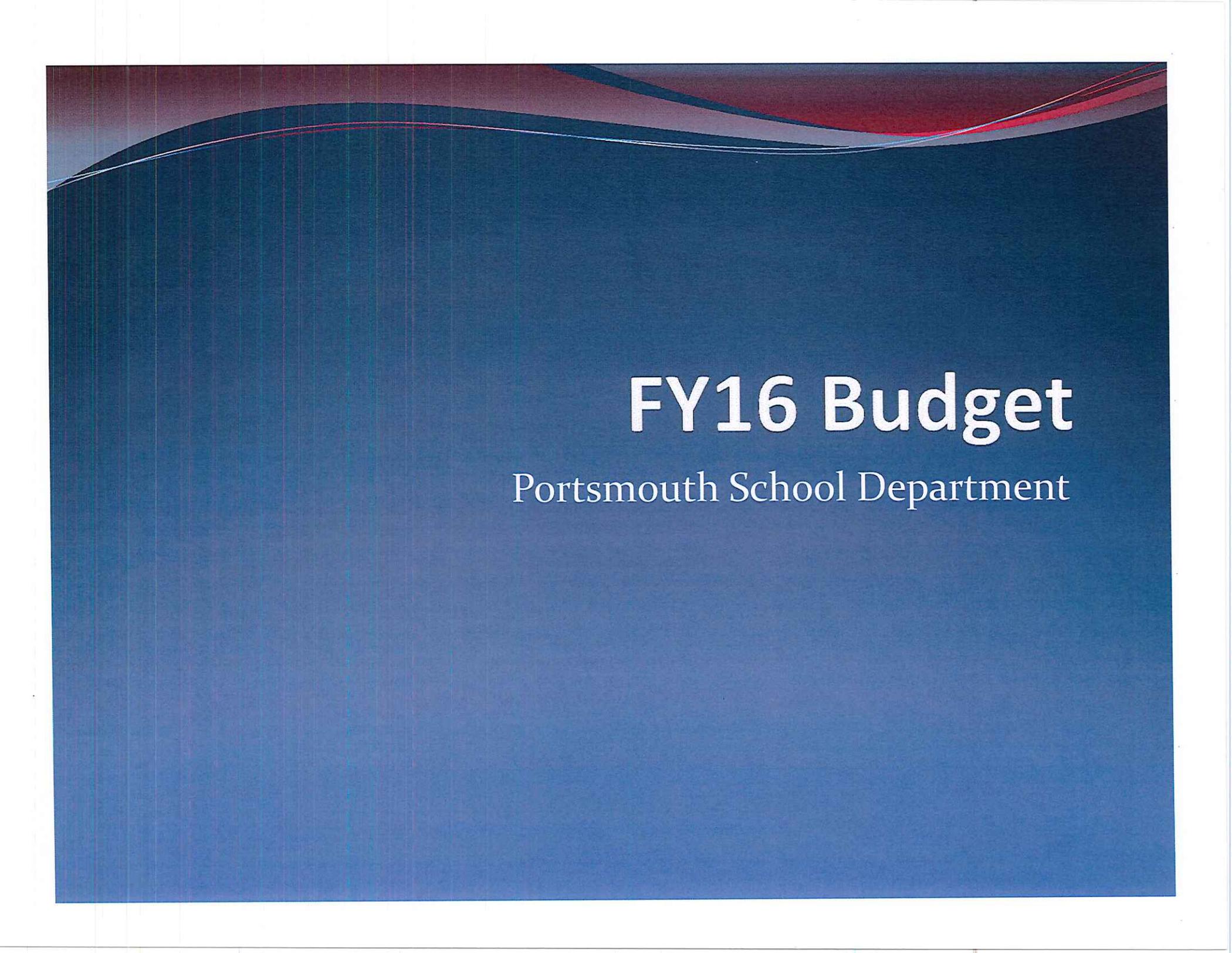


Ana C. Riley  
Superintendent of Portsmouth Public Schools

## **Portsmouth School Department FY16 Budget Development Timeline**

<u><b>Date</b></u>	<u><b>Action</b></u>
November 17, 2014	School Committee - FY16 Budget Planning/Timeline Discussion
November 25, 2014	Admin Meeting - FY16 Budget Planning/Timeline and Templates Distributed to Principals/Directors
December 9, 2014	School Committee - Review and Approve IT and Facilities 5 Year CIP Plans for Submission to Town
December 18, 2014	Budget Submittal by Principals and Directors (Electronically)
January (TBD)	Joint Pre-Budget Meeting between School Committee and Town Council
January 5 - 23, 2015	Budget Meetings with Principals/Directors
February 10, 2015	School Committee - Proposed FY16 Budget Review
February 24, 2015	School Committee - Proposed FY16 Budget Review
March 10, 2015	School Committee - Proposed FY16 Budget Review
March 24, 2015	School Committee - Review and Approve Budget
March 25, 2015	Submit Budget to Town (per Charter)

# BUDGET PRESENTATION



# FY16 Budget

Portsmouth School Department



# Current Conditions

## School Classifications

Hathaway – Typical  
Melville – Warning  
Middle – Typical  
High - Commended

## Per Pupil Spending

Portsmouth –  
\$14,743.00  
State Average –  
\$15,657.00

# Relevance

Difference =  
\$914.00  
per pupil

This  
represents

\$2,426,670.00

# Strategic Plan

## 5 Major Objectives

Every student will learn at high levels

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

Effective leadership of Human Capital

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

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

# Objective 1

Ensuring excellence in student achievement across all grade levels

Consistent  
K-12  
Curriculum

STAR  
assessment  
system

RtI  
Professional  
Development

Transition to  
the PARCC  
Assessment

Special  
Education In-  
sourcing

## Objective 2

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

PSAT

CTE with a focus on STEAM areas

NEASC – ensure full accreditation

Naviance

Abundant Athletic and Extra-curricular offerings



# Objective 3

## Effective Leadership of Human Capital

Three Professional  
Development Days

Induction Program  
for new teachers

Professional  
Learning  
Communities

Reductions due to  
enrollment/  
programming: ~ 10

## Objective 4

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

Website

1:1 Student  
Initiative



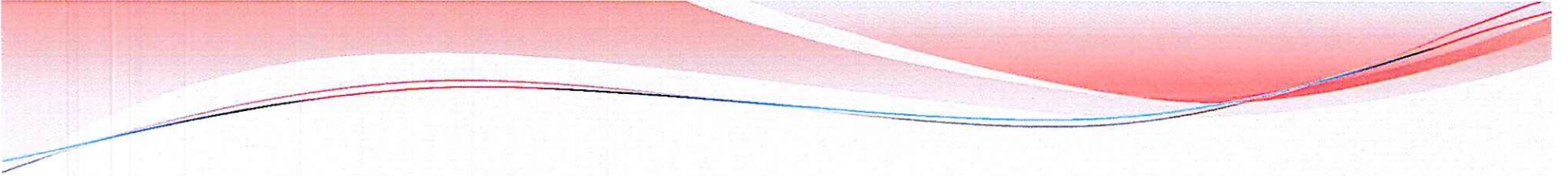
# Objective 5

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

FS direct

Little Compton  
tuition  
agreement

Special  
Education  
insourcing



# Recommended Budget Requests

- Three professional development days for staff to ensure aligned K-12 curriculum implementation
- Fully-funded athletic to enhance overall student experience
- In-house special education services to better meet the needs of all students
- Growing our engineering pathway at PHS to become a RIDE approved CTE program
- Implement a consistent K-12 benchmarking tool for analyzing student data (STAR)

# FY16 Proposed Budget Changes

Category	FY15 Budget	FY16 Proposed Budget	\$ Change	% Change
Salaries	\$ 20,974,377	\$ 21,804,371	\$ 829,994	3.96%
Employee Benefits	\$ 8,100,527	\$ 8,315,758	\$ 215,231	2.66%
Professional Services	\$ 2,279,821	\$ 1,021,661	\$ (1,258,160)	(55.19)%
Property Services	\$ 647,711	\$ 640,950	\$ (6,761)	(1.04)%
Other Purchased Services	\$ 4,100,898	\$ 3,608,981	\$ (491,917)	(12.00)%
Supplies	\$ 1,321,623	\$ 1,269,351	\$ (52,272)	(3.96)%
Property	\$ 283,558	\$ 358,625	\$ 75,067	26.47%
Miscellaneous	\$ 110,500	\$ 243,333	\$ 132,833	120.21%
Transfer Out	\$ 7,000	\$ 5,000	\$ (2,000)	(28.57)%
<b>Total Expenditures</b>	<b>\$ 37,826,015</b>	<b>\$ 37,268,030</b>	<b>\$ (557,985)</b>	<b>(1.48)%</b>

# FY16 Proposed Budget Changes

Category	FY15 Budget	FY16 Proposed Budget	\$ Change	% Change
Federal Revenue	\$ 130,000	\$ 130,000	\$ -	0.00%
State Aid	\$ 4,887,635	\$ 4,815,937	\$ (71,698)	(1.47)%
Local Revenue	\$ 1,960,287	\$ 1,474,000	\$ (486,287)	(24.81)%
Town Appropriation	\$ 30,848,093	\$ 30,848,093	\$ (0)	0.00%
<b>Total Revenue</b>	<b>\$ 37,826,015</b>	<b>\$ 37,268,030</b>	<b>\$ (557,985)</b>	<b>(1.48)%</b>

# STRATEGIC PLAN

Portsmouth Public Schools  
Strategic Plan  
2014-2019

# Portsmouth School District 2014-2019 Strategic Plan

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**The mission of the Portsmouth Public Schools**

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

### **Professional Learning Communities**

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

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

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

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

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

### **Goals**

Five goals will guide our work:

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

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

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

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

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

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

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

Portsmouth Schools will strive for "High Performing" designation:

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

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

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

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

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

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

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

**Ensure Every Student is College Ready**

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

**Ensure Every Student is Career Ready**

Ensure all Portsmouth students

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

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

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

### **Goal #3: Effective Teaching and Leadership**

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

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

Professional Learning Communities embrace three big ideas:

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

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

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

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

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

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

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

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

**Parents and Guardians**

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

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

**The STEAM initiatives will require:**

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

## Community

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

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

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

### Long-term oversight:

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

### Operations:

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

### **New Revenues:**

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

### **Physical plant and infrastructure**

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

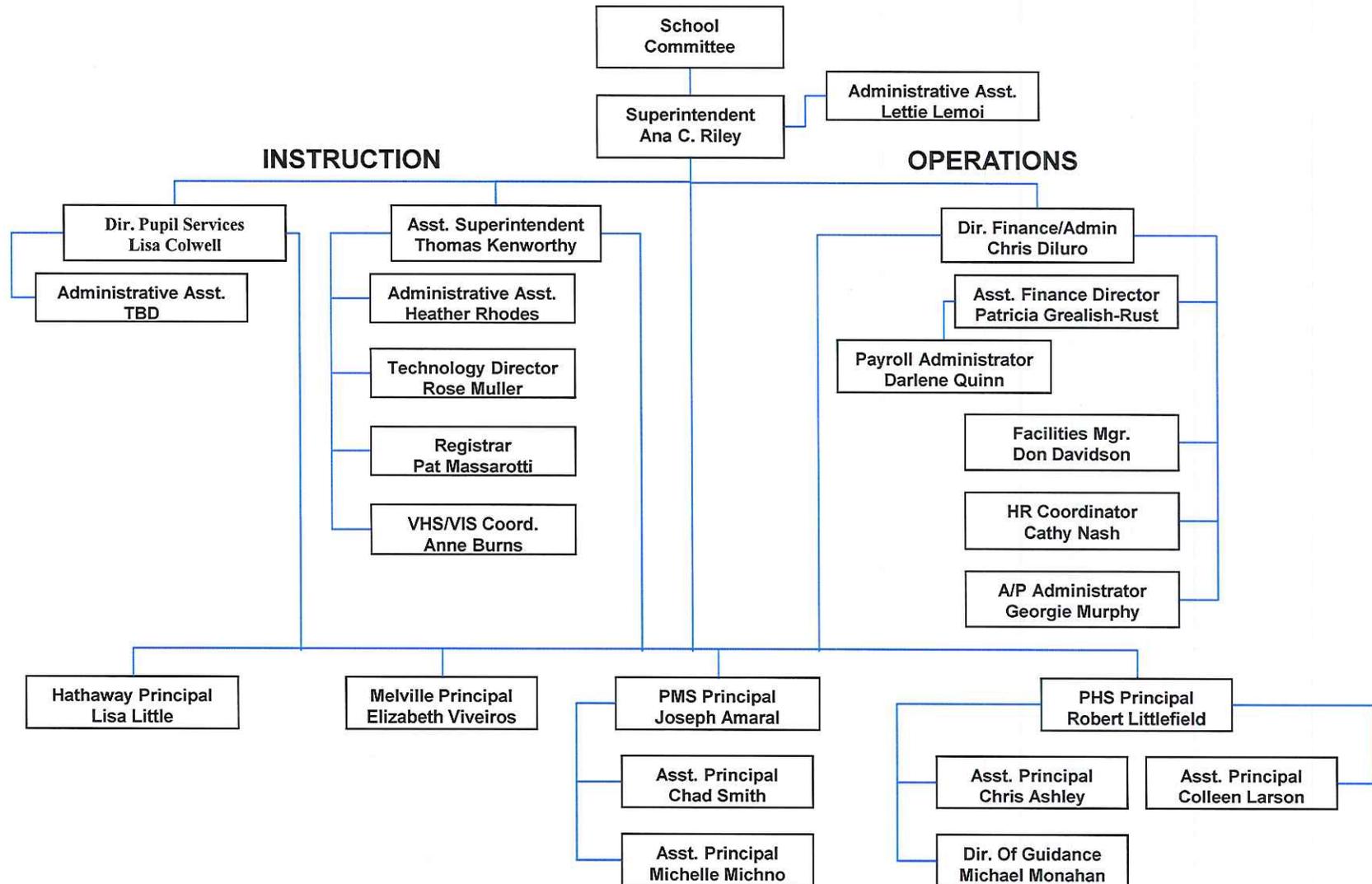
### **Technology**

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

# ORG CHART

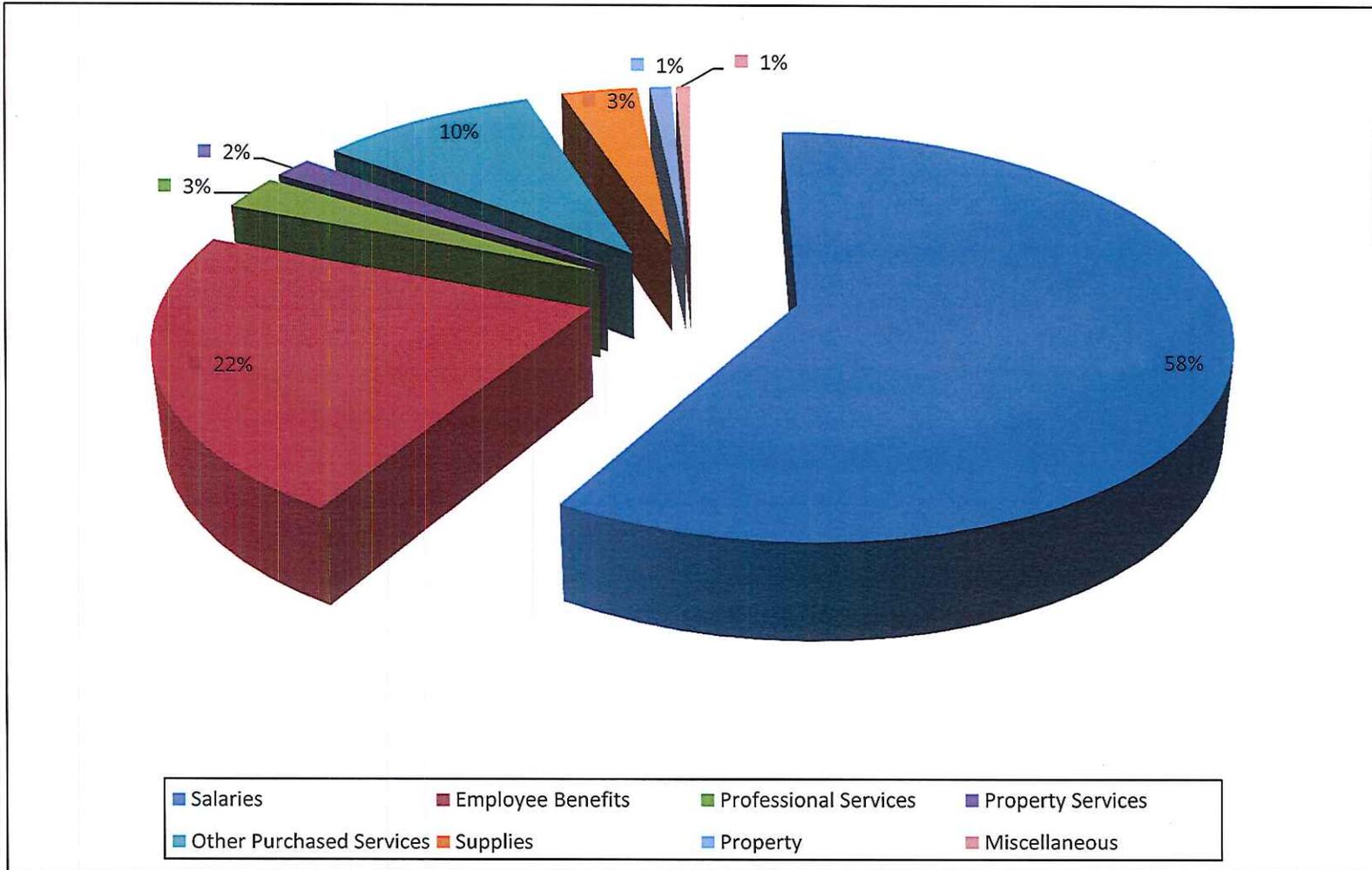


PORTSMOUTH SCHOOL DEPARTMENT - ORGANIZATIONAL CHART  
ADMINISTRATION AND SUPERVISION  
2014-2015



# OPERATING BUDGET

Portsmouth Public Schools  
FY 16 Proposed Budget by Type



**Portsmouth School Department  
2016 Budget - 03/24/2015  
Summary**

	<b>Approved Budget 2014-2015</b>	<b>Proposed Budget 2015-2016</b>	<b>Proposed Bdgt vs LY Bdgt</b>	
			<b>\$ Change</b>	<b>% Change</b>
Federal Revenue	\$ 130,000	\$ 130,000	\$ -	0.00%
State Aid	\$ 4,887,635	\$ 4,815,937	\$ (71,698)	-1.47%
Local Revenue	\$ 1,960,287	\$ 1,474,000	\$ (486,287)	-24.81%
Town Appropriation	\$ 30,848,093	\$ 30,848,093	\$ (0)	0.00%
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<b>Surplus/Deficit</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	

Portsmouth School Department  
 2016 Budget -3/24/2015  
 Revenue Detail

	Approved	Proposed	Proposed Bdgt vs LY Bdgt	
	Budget 2014-2015	Budget 2015-2016	\$ Change	% Change
P.L. 81-874 Impact Aid	\$ 130,000	\$ 130,000	\$ -	0.00%
<b>Total Federal Revenue</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>0.00%</b>
General Aid	\$ 4,340,152	\$ 4,279,754	\$ (60,398)	-1.39%
Group Home Aid	\$ 547,483	\$ 536,183	\$ (11,300)	-2.06%
<b>Total State Aid</b>	<b>\$ 4,887,635</b>	<b>\$ 4,815,937</b>	<b>\$ (71,698)</b>	<b>-1.47%</b>
Facilities Rental Income	\$ 30,000	\$ 40,000	\$ 10,000	33.33%
Miscellaneous Receipts	\$ 2,000	\$ 2,000	\$ -	0.00%
Tuition - Little Compton	\$ 1,180,000	\$ 1,107,000	\$ (73,000)	-6.19%
Medicaid Reimbursement	\$ 400,000	\$ 325,000	\$ (75,000)	-18.75%
Fund Balance - Prior Years	\$ 348,287	\$ -	\$ (348,287)	-100.00%
<b>Total Local Revenue</b>	<b>\$ 1,960,287</b>	<b>\$ 1,474,000</b>	<b>\$ (486,287)</b>	<b>-24.81%</b>
<b>Town Appropriation</b>	<b>\$ 30,848,093</b>	<b>\$ 30,848,093</b>	<b>\$ (0)</b>	<b>0.00%</b>
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Portsmouth School Department  
 2016 Budget - 03/24/2015  
 Expenditures Detail

Expenditure Code	Expenditure Description	Final Budget 2014-2015	Draft Budget 2015-2016	From FY15 Budget		Change Explanations
				\$ Change	% Change	
School Principals		458,088	453,413	(4,675)	-1.02%	
<b>Total</b>		<b>458,088</b>	<b>453,413</b>	<b>(4,675)</b>	<b>-1.02%</b>	
School Assistant Principals		396,978	401,018	4,040	1.02%	
<b>Total</b>		<b>396,978</b>	<b>401,018</b>	<b>4,040</b>	<b>1.02%</b>	
Directors						
Athletics		49,255	65,001	15,746	31.97%	Additional responsibilities for PMS sports
Guidance		107,304	108,920	1,616	1.51%	
Computer Svcs		98,779	100,266	1,487	1.51%	
Finance		176,850	186,394	9,544	5.40%	Retirement with replacement at higher salary +1.3% over actual FY15 cost
Facilities		74,858	78,508	3,650	4.88%	
Pupil Services		-	-	-	0.00%	Included in SPED Adjustment below
Bus Monitor Supervisor		10,416	10,624	208	2.00%	
<b>Total</b>		<b>517,462</b>	<b>549,713</b>	<b>32,251</b>	<b>6.23%</b>	
Superintendent/Assistant Superintendent		272,040	285,580	13,540	4.98%	
<b>Total</b>		<b>272,040</b>	<b>285,580</b>	<b>13,540</b>	<b>4.98%</b>	
School Committee		7,350	7,350	-	0.00%	
<b>Total</b>		<b>7,350</b>	<b>7,350</b>	<b>-</b>	<b>0.00%</b>	
Teachers		15,617,766	15,600,824	(16,942)	-0.11%	Position reductions
Teacher Professional Development		-	125,000	125,000	0.00%	3 days of professional development
Substitutes		370,000	370,000	-	0.00%	
Coaching		124,380	125,955	1,575	1.27%	Fully funding all sports (PY includes trainer stipend)
<b>Total</b>		<b>16,112,146</b>	<b>16,221,779</b>	<b>109,633</b>	<b>0.68%</b>	
Advisors		75,000	82,789	7,789	10.39%	
Overtime		15,000	20,000	5,000	33.33%	
Other		37,000	35,000	(2,000)	-5.41%	
Technology Specialists		253,809	257,932	4,123	1.62%	
<b>Total</b>		<b>380,809</b>	<b>395,721</b>	<b>14,912</b>	<b>3.92%</b>	
Part Time Clerical		57,200	58,172	972	1.70%	
Clerical		828,521	849,149	20,628	2.49%	
<b>Total</b>		<b>885,721</b>	<b>907,321</b>	<b>21,600</b>	<b>2.44%</b>	
Maintenance		151,370	154,397	3,027	2.00%	
Custodians		671,538	684,470	12,932	1.93%	
<b>Total</b>		<b>822,908</b>	<b>838,867</b>	<b>15,959</b>	<b>1.94%</b>	

Expenditure Code	Expenditure Description	Final Budget	Draft Budget	From FY15 Budget		Change Explanations
		2014-2015	2015-2016	\$ Change	% Change	
	Teacher Assistants	905,875	730,668	(175,207)	-19.34%	Position reductions
	Attendance /Residency Officer	5,000	10,000	5,000	100.00%	Adding Residency function
	Bus Monitors	210,000	214,200	4,200	2.00%	
	<b>Total</b>	<b>1,120,875</b>	<b>954,868</b>	<b>(166,007)</b>	<b>-14.81%</b>	
	<b>Total Salaries - Unadjusted</b>	<b>20,974,377</b>	<b>21,015,630</b>	<b>41,253</b>	<b>0.20%</b>	
	SPED Insourcing Costs	-	788,741	788,741	3.76%	SPED Director, Psych, Speech, Social Wkrs, ESY, Clerical, etc.
	<b>Total Salaries</b>	<b>20,974,377</b>	<b>21,804,371</b>	<b>829,994</b>	<b>3.96%</b>	
52203/52213	Retirement Cert	2,751,460	528,291	(2,223,169)	-80.80%	New contribution rates from ERSRI
52204	Retirement non-cert.	539,433	563,351	23,918	4.43%	ARC per Actuary Report
52201/52202	401A Plans	93,367	96,743	3,376	3.62%	Turnover - new EE's at 8% vs 3%
52207	Survivors' Benefits	22,348	21,888	(460)	-2.06%	
52301	FICA	229,904	2,364,363	2,134,459	928.41%	
52302	Medicare	304,111	447,730	143,619	47.23%	
52121/101/109	Health Care	3,130,398	3,281,441	151,043	4.83%	Current benefit elections with 11.4% rate increase, net of HC reductions
52122	Health Care Retirees	338,673	276,003	(62,670)	-18.50%	Reduction in covered lives offset by 11.4% rate increase
52124/103	Dental Insurance	235,200	204,775	(30,425)	-12.94%	Current benefit elections with 9.4% rate increase, net of HC reductions
52102	Life Insurance	49,732	59,875	10,143	20.40%	
52710/105	Workers' Compensation	123,900	142,662	18,762	15.14%	Estimated 6% premium increase over FY15 actual
52501	Unemployment Comp.	266,001	45,000	(221,001)	-83.08%	Estimate based on HC reductions
52903/910/52917	Course Reimbursement	16,000	16,000	-	0.00%	
	<b>Total Employee Benefits - Unadjusted</b>	<b>8,100,527</b>	<b>8,048,123</b>	<b>(52,404)</b>	<b>-0.65%</b>	
	SPED Insourcing Additions	-	267,635	267,635	3.30%	SPED Director, Psych, Speech, Social Workers, ESY, etc.
	<b>Total Employee Benefits - Adjusted</b>	<b>8,100,527</b>	<b>8,315,758</b>	<b>215,231</b>	<b>2.66%</b>	
53201-53218	Professional Services	123,688	82,760	(40,928)	-33.09%	SPED insourcing
53220	SPED Regional Payment*	1,525,770	-	(1,525,770)	-100.00%	SPED insourcing
53224/53403	Personal Care Attendants/ Health Services	110,209	42,600	(67,609)	-61.35%	Includes \$32.6k for Athletic Trainor services
53301-53303	Conferences/Workshops/Training	53,500	68,200	14,700	27.48%	
53401	Audit	58,240	40,000	(18,240)	-31.32%	
53402	Legal	80,000	40,000	(40,000)	-50.00%	Current run rate
53406	Other Services	58,000	-	(58,000)	-100.00%	Elim of Facilities/SPED consulting in prior year/Finace Software to Tech
53410	Police and Fire Details	7,840	8,000	160	2.04%	
53411	Health Services/Physicians	2,000	2,000	-	0.00%	
53412	Health Services/Dental	3,000	3,000	-	0.00%	
53416	Athletic Officials	30,000	49,033	19,033	63.44%	Fully funds all sports
53417	Contracted Nursing Services	85,000	81,120	(3,880)	-4.56%	
53502	Other Technological Services	41,574	39,478	(2,096)	-5.04%	
53503	Testing	35,000	32,171	(2,829)	-8.08%	
53701	Other Charges	45,000	25,000	(20,000)	-44.44%	Payroll/HR insourcing savings
53703	Accreditation	3,000	22,000	19,000	633.33%	Accreditation year
53705/53706	Postage/Meter	18,000	10,300	(7,700)	-42.78%	
	<b>Total Professional Services - Unadjusted</b>	<b>2,279,821</b>	<b>545,661</b>	<b>(1,734,160)</b>	<b>-76.07%</b>	
	SPED Insourcing Additions	-	476,000	476,000	20.88%	
	<b>Total Professional Services - Adjusted</b>	<b>2,279,821</b>	<b>1,021,661</b>	<b>(1,258,160)</b>	<b>-55.19%</b>	

Expenditure Code	Expenditure Description	Final Budget 2014-2015	Draft Budget 2015-2016	From FY15 Budget		Change Explanations
				\$ Change	% Change	
54201	Rubbish Disposal Services	33,500	34,980	1,480	4.42%	
54202	Snow Plowing Services	40,000	40,000	-	0.00%	
54204	Grounds Maintenance	72,000	75,886	3,886	5.40%	
54205	Pest Control Services	6,100	5,100	(1,000)	-16.39%	
54310-54325	M/Repairs and PI School Found.	346,750	335,550	(11,200)	-3.23%	
54402	Water	45,049	42,080	(2,969)	-6.59%	
54403	Telephones	48,750	48,750	-	0.00%	
54405	Sewer/Water Treatments	20,700	16,500	(4,200)	-20.29%	
54602/54604	Equipment Rentals	1,512	4,104	2,592	171.43%	
54605	Ice Rink Rental and Other Rentals	13,000	18,000	5,000	38.46%	
54902	Alarm and Fire Safety Services	20,350	20,000	(350)	-1.72%	
<b>Total Property Services</b>		<b>647,711</b>	<b>640,950</b>	<b>(6,761)</b>	<b>-1.04%</b>	
55111	Transportation	1,636,119	1,678,450	42,331	2.59%	Fully funds all sports transportation costs. Contract expiring.
55201	Property and Liability Insurance	142,275	157,034	14,759	10.37%	Estimating 5% premium increase over FY15 actual.
55401	Advertising	5,000	2,500	(2,500)	-50.00%	
55501	Printing	8,000	5,200	(2,800)	-35.00%	
55610-55690	Tuitions*	2,299,504	1,527,797	(771,707)	-33.56%	Tuitions to be funded through IDEA funds, replacing Region payment
55803/55809/55810	Mileage/Travel	10,000	10,000	-	0.00%	
<b>Total Other Purchased Services</b>		<b>4,100,898</b>	<b>3,380,981</b>	<b>(719,917)</b>	<b>-17.56%</b>	
SPED Insourcing Additions			228,000	228,000	5.56%	
<b>Total Other Purchased Services - Adjusted</b>		<b>4,100,898</b>	<b>3,608,981</b>	<b>(491,917)</b>	<b>-12.00%</b>	
56101-56115	School Supplies and Materials	275,000	210,900	(64,100)	-23.31%	Cost cutting
56116	Athletic Supplies and Materials	20,000	31,493	11,493	57.47%	Fully funds all sports
56201	Natural Gas	240,000	246,000	6,000	2.50%	
56202/56204	Gasoline/Propane	5,500	5,500	-	0.00%	
56209	Fuel	65,000	55,000	(10,000)	-15.38%	
56214	Paint	6,500	5,500	(1,000)	-15.38%	
56215	Electricity	352,500	334,500	(18,000)	-5.11%	Energy savings from previous lighting projects with NGRID
56216	Lumber and Hardware	725	725	-	0.00%	
56219	Custodial Supplies	59,250	62,250	3,000	5.06%	
56221	Lamps & Lights	11,500	11,400	(100)	-0.87%	
56401	Textbooks	150,000	131,570	(18,430)	-12.29%	New curriculum cycle
56402	Library Books	31,000	31,000	-	0.00%	
56404	Subscriptions and Periodicals	17,648	18,013	365	2.07%	
56406	Text Books Non Public	16,000	5,000	(11,000)	-68.75%	
56407	WEB BASED SOFTWARE & DBASE-LIBRARY	-	3,500	3,500	0.00%	
56501	Technology-Related Supplies	71,000	71,000	-	0.00%	
<b>Total Supplies</b>		<b>1,321,623</b>	<b>1,223,351</b>	<b>(98,272)</b>	<b>-7.44%</b>	
SPED Insourcing Additions			46,000	46,000	3.48%	
<b>Total Other Purchased Services - Adjusted</b>		<b>1,321,623</b>	<b>1,269,351</b>	<b>(52,272)</b>	<b>-3.96%</b>	
57202	Building Improvements	-	-	-	0.00%	
57305	Equipment	20,000	19,850	(150)	-0.75%	
57306	Furniture and Fixtures	17,613	17,613	-	0.00%	

Expenditure Code	Expenditure Description	Final Budget	Draft Budget	From FY15 Budget		Change Explanations
		2014-2015	2015-2016	\$ Change	% Change	
57309	Technology Related Hardware	-	58,000	58,000	0.00%	Estimated leasing costs for Technology Capital Naviance and data conversion
57311	Technology Software	245,945	263,162	17,217	7.00%	
<b>Total Property</b>		<b>283,558</b>	<b>358,625</b>	<b>75,067</b>	<b>26.47%</b>	
58101	Professional Organization Fees	30,000	36,433	6,433	21.44%	
58102	Other Dues and Fees	10,500	10,200	(300)	-2.86%	
58206	Claims and Settlements	-	-	-	0.00%	
58901	Other Miscellaneous Expenses	70,000	33,700	(36,300)	-51.86%	
<b>Total Miscellaneous</b>		<b>110,500</b>	<b>80,333</b>	<b>(30,167)</b>	<b>-27.30%</b>	
SPED Insourcing Additions (incl. start up)			163,000	163,000	147.51%	
<b>Total Other Purchased Services - Adjusted</b>		<b>110,500</b>	<b>243,333</b>	<b>132,833</b>	<b>120.21%</b>	
59101	Transfer Out	7,000	5,000	(2,000)	-28.57%	
<b>Total Transfer Out</b>		<b>7,000</b>	<b>5,000</b>	<b>(2,000)</b>	<b>-28.57%</b>	
<b>Grand Total Expenditures</b>		<b>37,826,015</b>	<b>37,268,030</b>	<b>(557,985)</b>	<b>-1.48%</b>	



Insourcing of Special Education services eliminated the need for a Regional Payment. This represents a reduction in this line of \$1,525,770.

**Personal Care Attend.**      **Proposed Total: \$42,600**      **Percent Change: (61.4)%**

Reduction in the number of 1 to 1 personal care attendants required to be purchased through an outside agency. Special Education Aids will assume this task where appropriate.

**Legal**      **Proposed Total: \$40,000**      **Percent Change: (50.0)%**

Legal costs are budgeted at the current run rate which is below the FY15 budget.

**Other Services**      **Proposed Total: \$0**      **Percent Change: (100)%**

The district utilized consulting services for a SPED review and Facilities review in FY15. No consulting services will be required in FY16.

**Athletic Officials**      **Proposed Total: \$49,033**      **Percent Change: 63.4%**

Athletics are fully funded in the FY16 budget. Some of these costs were paid from the Gate Receipts fund in prior years.

**Other Charges**      **Proposed Total: \$25,000**      **Percent Change: (44.4)%**

Represents savings from insourcing HR/Payroll functions from ADP.

**OTHER PURCHASED SERVICES**      **Proposed Total: \$3,380,981**      **Percent Change: (17.6)%**

**Tuitions**      **Proposed Total: \$1,527,797**      **Percent Change: (17.6)%**

The reduction in SPED tuition costs is due to 1) costs being paid from federal grants to replace Regional SPED Payment no longer required due to insourcing and 2) students aging out (reaching the age of 21) and no longer being enrolled in school.

**PROPERTY**      **Proposed Total: \$358,625**      **Percent Change: 26.5%**

**Tech Related Hardware**      **Proposed Total: \$58,000**      **Percent Change: 0.0%**

The increase of \$58,000 represents the estimated first year lease payment for the acquisition of technology equipment under the five year technology capital improvement plan. This expenditure replaces the annual request for technology capital.

**MISCELLANEOUS**      **Proposed Total: \$80,333**      **Percent Change: (27.3)%**

**Other Misc Expenses**      **Proposed Total: \$33,700**      **Percent Change: (51.9)%**

Reduction is related to the lowering of the provision for unanticipated costs.

# STAFF/SALARIES

**Portsmouth Public Schools - Historical and Projected Student Enrollment**

School Year	Type	# of Students				Year Over Year Change			
		PK - 3	4 - 8	9 - 12	Total	PK - 3	4 - 8	9 - 12	Total
FY18	Projection	655	880	906	2,441	(2)	(21)	(29)	(52)
FY17	Projection	657	901	935	2,493	(7)	(39)	6	(40)
<b>FY16</b>	<b>Projection</b>	<b>664</b>	<b>940</b>	<b>929</b>	<b>2,533</b>	<b>9</b>	<b>(23)</b>	<b>(16)</b>	<b>(30)</b>
FY15	Actual	655	963	945	2,563	(39)	(9)	(38)	(86)
FY14	Actual	694	972	983	2,649	4	(11)	(3)	(10)
FY13	Actual	690	983	986	2,659				

Portsmouth School Department  
 FY 2016 Budget  
 Staffing Summary

**Full Time Positions**

	FY 14 FTE	FY 15 FTE	FY 16 FTE	Change
Administrators	16.00	15.75	16.00	0.25
Clerical	21.00	21.00	21.00	-
Custodial	16.00	16.00	16.00	-
Maintenance	3.00	3.00	3.00	-
Teachers	225.00	212.90	210.15	(2.75)
IT	5.00	5.00	5.00	-
Teacher Aides	37.40	37.40	30.00	(7.40)
<b>Total:</b>	<b>323.40</b>	<b>311.05</b>	<b>301.15</b>	<b>-9.90</b>

**Part Time Positions**

	FY 14 FTE	FY 15 FTE	FY 16 FTE	Change
Part Time Clerical	2.60	2.60	2.60	0.00
Teacher Assistants	11.00	11.00	10.00	(1.00)
Bus Monitors	25.00	25.00	25.00	0.00
<b>Total:</b>	<b>38.60</b>	<b>38.60</b>	<b>37.60</b>	<b>-1.00</b>

FULL TIME POSITIONS

Portsmouth School Department  
 FY 2016 Budget  
 Full Time Positions by Title

<u>TITLE</u>	<u>LOCATION</u>	<u>FTE</u>	<u>FY 16 SALARY</u>
Admin Asst - PHS	PHS	1.00	56,494.00
Admin Asst Superintendent	Admin Bldg	1.00	56,505.00
ALP Aide	PHS	1.00	20,878.00
Alternate Learning	PHS	1.00	79,277.00
AP Administrator	Admin Bldg	1.00	49,004.00
Art Teacher	Hathaway	0.60	46,711.00
Art Teacher	Melville	0.40	31,141.00
Art Teacher	PHS	1.00	79,277.00
Art Teacher	PHS	1.00	80,527.00
Art Teacher	PHS	1.00	46,462.00
Art Teacher	PHS	1.00	87,002.00
Art Teacher	PMS	1.00	60,283.00
Art Teacher	PMS	1.00	49,087.00
Assistant Finance Director	Admin Bldg	1.00	75,975.00
Asst Princ PHS	PHS	1.00	100,461.00
Asst Princ PHS	PHS	1.00	107,408.00
Asst Princ PMS	PMS	1.00	94,116.00
Asst Princ PMS	PMS	1.00	99,033.00
Asst. Superintendent	Admin Bldg	1.00	127,500.00
ATHLETIC DIRECTOR	PHS	1.00	65,001.00
Clerical Cat. B	Admin Bldg	1.00	39,795.00
Clerical Cat. B	Admin Bldg	1.00	38,021.00
Clerical Cat. B	Hathaway	1.00	34,198.00
Clerical Cat. B	Hathaway	1.00	34,198.00
Clerical Cat. B	Melville	1.00	35,752.00
Clerical Cat. B	PHS	1.00	37,307.00
Clerical Cat. B	PHS	1.00	37,307.00
Clerical Cat. B	PHS	1.00	34,198.00
Clerical Cat. B	PHS	1.00	34,198.00
Clerical Cat. B	PHS	1.00	37,307.00
Clerical Cat. B	PMS	1.00	32,644.00
Clerical Cat. B	PMS	1.00	34,198.00
Clerical Cat. B	PMS	1.00	33,358.00
Clerical Cat. B	PMS	1.00	35,752.00
Clerical Cat. C	PMS	1.00	42,722.00
CLERICAL D	Admin Bldg	1.00	47,469.00
Computer Teacher	PHS	1.00	54,460.00
Computer Teacher	PHS	1.00	79,702.00
Computer Teacher	PMS	1.00	79,277.00
Computer tech	IT	1.00	60,436.00
Computer tech	IT	1.00	38,861.00
Computer tech	IT	1.00	39,575.00
Computer tech	IT	1.00	38,861.00
Cust/Maint A	PHS	1.00	40,590.00
Cust/Maint A	PHS	1.00	40,590.00
Cust/Maint A	PHS	1.00	40,590.00
Cust/Maint A	PHS	1.00	40,590.00
Cust/Maint A	PHS	1.00	38,186.00
Cust/Maint A	PMS	1.00	42,872.00
Cust/Maint A	PMS	1.00	41,814.00
Cust/Maint A	PMS	1.00	43,601.00
Cust/Maint A	PMS	1.00	40,590.00
Custodial Cat. B	Hathaway	1.00	43,601.00
Custodial Cat. B	Hathaway	1.00	43,601.00
Custodial Cat. B	Melville	1.00	44,519.00
Custodial Cat. B	Melville	1.00	43,601.00
Custodial Cat. B	PHS	1.00	42,193.00
Custodial Cat. C	PHS	1.00	49,123.00
Custodial Cat. C	PMS	1.00	48,409.00
Director Guidance	PHS	1.00	108,920.00

FULL TIME POSITIONS

<u>TITLE</u>	<u>LOCATION</u>	<u>FTE</u>	<u>FY 16 SALARY</u>
English Teacher	PHS	1.00	80,902.00
English Teacher	PHS	1.00	79,277.00
English Teacher	PHS	1.00	83,902.00
English Teacher	PHS	1.00	73,352.00
English Teacher	PHS	1.00	80,477.00
English Teacher	PHS	1.00	60,283.00
English Teacher	PHS	1.00	77,852.00
English Teacher	PHS	1.00	79,277.00
English Teacher	PHS	1.00	80,477.00
English Teacher	PHS	1.00	79,277.00
English Teacher	PHS	1.00	79,702.00
English Teacher	PMS	1.00	80,477.00
English Teacher	PMS	1.00	70,727.00
English Teacher	PMS	1.00	51,462.00
English Teacher	PMS	1.00	79,702.00
English Teacher	PMS	1.00	79,702.00
English Teacher	PMS	1.00	54,087.00
English Teacher	PMS	1.00	57,285.00
English Teacher	PMS	1.00	79,277.00
English Teacher	PMS	1.00	76,652.00
English Teacher	PMS	1.00	48,480.00
English Teacher	PMS	1.00	82,777.00
English Teacher	PMS	1.00	79,702.00
English Teacher	PMS	1.00	79,277.00
English Teacher	PMS	1.00	79,277.00
ESL TEACHER	Hathaway	0.25	13,522.00
ESL TEACHER	Melville	0.25	13,522.00
ESL TEACHER	PHS	0.25	13,522.00
ESL TEACHER	PMS	0.25	13,522.00
Family & Consumer Sci Tch	PHS	1.00	79,277.00
Family & Consumer Sci Tch	PHS	1.00	79,277.00
Finance Director	Admin Bldg	1.00	129,413.00
Grade 1 Teacher	Hathaway	1.00	76,652.00
Grade 1 Teacher	Hathaway	1.00	77,902.00
Grade 1 Teacher	Hathaway	1.00	79,277.00
Grade 1 Teacher	Hathaway	1.00	76,652.00
Grade 1 Teacher	Melville	1.00	80,527.00
Grade 1 Teacher	Melville	1.00	79,277.00
Grade 1 Teacher	Melville	1.00	79,277.00
Grade 2 Teacher	Hathaway	1.00	80,527.00
Grade 2 Teacher	Hathaway	1.00	76,652.00
Grade 2 Teacher	Hathaway	1.00	79,277.00
Grade 2 Teacher	Hathaway	1.00	80,477.00
Grade 2 Teacher	Melville	1.00	76,652.00
Grade 2 Teacher	Melville	1.00	79,277.00
Grade 2 Teacher	Melville	1.00	80,477.00
Grade 3 Teacher	Hathaway	1.00	79,702.00
Grade 3 Teacher	Hathaway	1.00	80,477.00
Grade 3 Teacher	Hathaway	1.00	80,477.00
Grade 3 Teacher	Melville	1.00	80,477.00
Grade 3 Teacher	Melville	1.00	84,027.00
Grade 3 Teacher	Melville	1.00	80,477.00
Grade 3 Teacher	Hathaway	1.00	49,087.00
Grade 4 Teacher	PMS	1.00	66,146.00
Grade 4 Teacher	PMS	1.00	79,277.00
Grade 4 Teacher	PMS	1.00	66,146.00
Grade 4 Teacher	PMS	1.00	79,277.00
Grade 4 Teacher	PMS	1.00	79,277.00
Grade 4 Teacher	PMS	1.00	79,277.00
Grade 4 Teacher	PMS	1.00	79,277.00
Grade 5 Teacher	PMS	1.00	76,652.00
Grade 5 Teacher	PMS	1.00	76,652.00
Grade 5 Teacher	PMS	1.00	79,277.00
Grade 5 Teacher	PMS	1.00	79,277.00

FULL TIME POSITIONS

<u>TITLE</u>	<u>LOCATION</u>	<u>FTE</u>	<u>FY 16 SALARY</u>
Grade 5 Teacher	PMS	1.00	79,277.00
Grade 5 Teacher	PMS	1.00	76,652.00
Grade 5 Teacher	PMS	1.00	76,652.00
Guidance Counselor	Hathaway	0.50	31,767.00
Guidance Counselor	Melville	0.50	31,767.00
Guidance Counselor	PHS	1.00	79,277.00
Guidance Counselor	PHS	1.00	80,477.00
Guidance Counselor	PHS	1.00	79,277.00
Guidance Counselor	PHS	1.00	79,277.00
Guidance Counselor	PMS	1.00	79,277.00
Guidance Counselor	PMS	1.00	79,277.00
Guidance Counselor	PMS	1.00	84,902.00
House Leader	PMS	0.40	33,511.00
HR Coordinator	Admin Bldg	1.00	49,718.00
IDEA - Special Education Teacher	PHS	1.00	76,652.00
IDEA - Special Education Teacher	PHS	1.00	79,277.00
IDEA - Special Education Teacher	PHS	1.00	83,577.00
IDEA - Special Education Teacher	PHS	1.00	81,152.00
IDEA - Special Education Teacher	PHS	1.00	76,652.00
Instructional Coach	Hathaway	0.50	39,851.00
Instructional Coach	Melville	0.50	39,851.00
Intergrated Tech. Dir.	IT	1.00	100,266.00
Interventionist	Hathaway	1.00	73,352.00
Interventionist	Melville	1.00	76,652.00
Interventionist	PMS	1.00	51,462.00
K-8 Coach- math		1.00	79,702.00
K-8 Coach- science		1.00	79,702.00
Kindergarten Teacher	Hathaway	1.00	79,277.00
Kindergarten Teacher	Hathaway	1.00	79,277.00
Kindergarten Teacher	Hathaway	1.00	48,480.00
Kindergarten Teacher	Hathaway	1.00	77,852.00
Kindergarten Teacher	Melville	1.00	57,285.00
Kindergarten Teacher	Melville	1.00	76,652.00
Kindergarten Teacher	Melville	1.00	76,652.00
Library	Hathaway	1.00	62,908.00
Library	Melville	1.00	62,908.00
Library	PHS	1.00	81,777.00
Library	PMS	1.00	81,002.00
Local Resource Speech	Hathaway	1.00	80,477.00
Maintenance Cat. C	Admin Bldg	1.00	49,327.00
Maintenance Cat. C	Admin Bldg	1.00	49,123.00
Maintenance Cat. D	Admin Bldg	1.00	55,947.00
Math Teacher	PHS	1.00	81,152.00
Math Teacher	PHS	1.00	48,480.00
Math Teacher	PHS	1.00	48,480.00
Math Teacher	PHS	1.00	76,652.00
Math Teacher	PHS	1.00	60,335.00
Math Teacher	PHS	1.00	79,277.00
Math Teacher	PHS	1.00	76,652.00
Math Teacher	PHS	1.00	79,702.00
Math Teacher	PHS	1.00	70,727.00
Math Teacher	PHS	1.00	54,460.00
Math Teacher	PHS	1.00	79,277.00
Math Teacher	PHS	1.00	79,277.00
Math Teacher	PHS	1.00	79,277.00
Math Teacher	PMS	1.00	81,777.00
Math Teacher	PMS	1.00	79,702.00
Math Teacher	PMS	1.00	73,352.00
Math Teacher	PMS	1.00	76,652.00
Math Teacher	PMS	1.00	79,277.00
Mod. Lang. Teacher	PHS	1.00	79,277.00
Mod. Lang. Teacher	PHS	1.00	84,277.00
Mod. Lang. Teacher	PHS	1.00	76,652.00
Mod. Lang. Teacher	PHS	1.00	60,283.00

FULL TIME POSITIONS

<u>TITLE</u>	<u>LOCATION</u>	<u>FTE</u>	<u>FY 16 SALARY</u>
Mod. Lang. Teacher	PHS	1.00	54,087.00
Mod. Lang. Teacher	PHS	1.00	79,277.00
Mod. Lang. Teacher	PHS	1.00	79,277.00
Mod. Lang. Teacher	PMS	1.00	68,771.00
Mod. Lang. Teacher	PMS	1.00	54,460.00
Music Teacher	Hathaway	0.63	52,386.00
Music Teacher	Melville	0.37	31,191.00
Music Teacher	PHS	0.60	45,991.00
Music Teacher	PHS	1.00	79,277.00
Music Teacher	PHS	1.00	79,277.00
Music Teacher	PMS	1.00	79,277.00
Music Teacher	PMS	1.00	79,702.00
Music Teacher	PMS	1.00	76,652.00
Nurse/Teacher	Hathaway	1.00	79,277.00
Nurse/Teacher	Melville	1.00	79,277.00
Nurse/Teacher	PHS	1.00	76,652.00
Nurse/Teacher	PMS	1.00	80,952.00
Payroll Administrator	Admin Bldg	1.00	49,004.00
PE Teacher	Hathaway	1.00	79,677.00
PE Teacher	Melville	1.00	70,727.00
PE Teacher	PHS	1.00	79,652.00
PE Teacher	PHS	1.00	76,652.00
PE Teacher	PHS	1.00	76,652.00
PE Teacher	PHS	0.80	33,308.00
PE Teacher	PHS	1.00	76,652.00
PE Teacher	PMS	1.00	79,702.00
PE Teacher	PMS	1.00	57,285.00
PE Teacher	PMS	1.00	66,146.00
Principal	Hathaway	1.00	100,797.00
Principal	Melville	1.00	105,383.00
Principal PHS	PHS	1.00	126,938.00
Principal PMS	PMS	1.00	120,295.00
Reading/Literacy	PHS	1.00	79,277.00
Robotics/Interventionist	PMS	1.00	46,462.00
Science Teacher	PHS	1.00	80,902.00
Science Teacher	PHS	1.00	51,105.00
Science Teacher	PHS	1.00	76,652.00
Science Teacher	PHS	1.00	85,402.00
Science Teacher	PHS	1.00	79,702.00
Science Teacher	PHS	1.00	79,702.00
Science Teacher	PHS	1.00	79,702.00
Science Teacher	PHS	1.00	79,277.00
Science Teacher	PHS	1.00	83,577.00
Science Teacher	PHS	1.00	80,952.00
Science Teacher	PHS	1.00	51,462.00
Science Teacher	PMS	1.00	80,952.00
Science Teacher	PMS	1.00	57,085.00
Science Teacher	PMS	1.00	79,277.00
Science Teacher	PMS	0.60	50,266.00
Social Studies Teacher	PHS	1.00	79,702.00
Social Studies Teacher	PHS	1.00	79,277.00
Social Studies Teacher	PHS	1.00	79,277.00
Social Studies Teacher	PHS	1.00	73,777.00
Social Studies Teacher	PHS	1.00	70,727.00
Social Studies Teacher	PHS	1.00	80,477.00
Social Studies Teacher	PHS	1.00	76,652.00
Social Studies Teacher	PHS	1.00	76,652.00
Social Studies Teacher	PHS	1.00	76,652.00
Social Studies Teacher	PHS	1.00	84,452.00
Social Studies Teacher	PMS	1.00	79,277.00
Social Studies Teacher	PMS	1.00	80,477.00
Social Studies Teacher	PMS	1.00	76,652.00
Social Studies Teacher	PMS	1.00	76,652.00
Special Ed Aides	Hathaway	1.00	21,866.00



# **BENEFITS**

Portsmouth School Department  
 FY 2016 Budget  
 Benefits Summary

	Cert. Pension	Cert. 401A	Non Cert Pension	Non Cert 401A	Survivor Benefits	FICA	Medicare	Health	Dental	In Lieu	Life	Total
School Committee						456	107					563
Superintendent	21,704	4,110			96		2,292	-	-	1,000	-	29,202
Assistant Superintendent	17,506	3,315			96		1,849	12,826	797	-	459	36,848
Principals	62,254	11,789			384		6,574	50,669	3,148	-	1,553	136,372
Assistant Principals	55,060	10,426			384		5,815	38,002	3,148	1,000	1,388	115,223
Directors and Supervisors							-					-
Pupil Services	-	-			96		-					96
Finance and Administration	17,768	3,365			96		1,876	12,667	787	-	466	37,026
Assistant Finance	10,431	1,975			96		1,102	12,667	787	-	184	27,242
Guidance	14,955	2,832			96		1,579	12,667	787	-	382	33,298
Technology	13,767	2,607			96		1,454	12,667	787	-	353	31,731
Athletics	8,925	1,690			96		943	4,904	289	-	184	17,031
Facilities					96	4,867	1,138	12,667	787	-	286	19,842
Bus Monitor					96	659	154	-	-	-	-	909
Teachers - Regular Ed	1,837,472	347,955			17,184		194,052	1,756,310	112,551	20,700	33,599	4,319,823
Teachers- Professional Development							1,813					1,813
Teachers - SPED	304,521	57,666			2,976		32,160	255,689	15,809	5,000	5,324	679,145
Coaches						7,809	1,826					9,635
Technology Specialists						15,992	3,740	26,148	1,536	2,000	918	50,335
Clerical						52,647	12,313	220,812	16,067	5,000	3,856	310,695
Part Time Clerical						3,607	843					4,450
Custodians						42,437	9,925	174,812	10,482	1,000	2,938	241,594
Maintenance						9,573	2,239	43,777	2,656	-	551	58,796
Part Time Teacher Aides						5,890	1,378					7,268
Special Education Aides						39,411	9,217	256,971	17,446	10,400	5,692	339,137
Bus Monitors						13,280	3,106					16,386
Advisors							1,200					1,200
Overtime						1,240	290					1,530
Other						2,170	508					2,678
Attendance Officers						310	145					455
Substitute Teachers						22,940	5,365					28,305
												-
	<u>2,364,363</u>	<u>447,730</u>	<u>563,351</u>	<u>96,743</u>	<u>21,888</u>	<u>223,288</u>	<u>305,003</u>	<u>3,235,341</u>	<u>204,775</u>	<u>46,100</u>	<u>59,875</u>	<u>7,568,458</u>
Insourcing Special Ed. Benefits	78,227	14,813		4,000	835	5,580	11,162	141,494	4,457		2,067	262,635
Retiree Healthcare												276,003
Worker's Comp. (incl. \$5 SPED)												147,662
Unemployment Compensation												45,000
Course Reimbursement												16,000
Total Benefits												<u>8,315,758</u>

# PROFESSIONAL SERVICES

PROFESSIONAL SERVICES

		Account						Description	FY 2013 Budget	FY 2013 Expended	FY 14 Budget	FY 2014 Expended	FY 15 Budget	FY 15 YTD Expended through Feb	FY 2016 Requested	
1	1	10000000	08118	232	20	2136	53201	0000	BRADLEY HOSPITAL-CONSULTATION	2,500	380	7,500	450	7,854	-	7,500
2	1	10000000	08377	431	20	2114	53202	0000	PENNFIELD SCHOOL-SPEECH THERAPISTS	-	1,431	-	-	-	-	-
3	1	10000000	03111	215	10	0000	53203	0000	OCCUPATIONAL THERAPY SRVCS-MELV	-	-	-	-	-	521	-
4	1	10000000	04112	215	10	0000	53203	0000	OCCUPATIONAL THERAPY SRVCS-PMS	-	-	-	-	-	1,688	-
5	1	10000000	05106	215	10	0000	53203	0000	OCCUPATIONAL THERAPY SRVCS-PHS	-	-	-	-	-	-	-
6	1	10000000	08338	431	50	2125	53203	0000	OCCUPATIONAL THERAPISTS-BRISTOL COUNTY	-	10,744	-	2,140	-	1,644	-
7	1	10000000	08146	232	20	2141	53204	0000	CLARK SCHOOL FOR THE DEAF	12,000	6,340	5,440	10,370	5,548	5,238	8,730
8	1	10000000	08463	232	20	2101	53204	0000	OCEAN STATE COMMUNITY RESOURCES	5,000	-	-	-	-	-	-
9	1	10000000	03111	232	20	2119	53208	0000	ORIENTATION & MOBILITY SPECIALISTS	2,500	-	-	-	-	-	-
10	1	10000000	04112	232	20	2119	53208	0000	THERAPISTS - TECHACCESS OF RI	1,000	3,094	2,500	4,781	4,000	4,613	-
11	1	10000000	08500	232	20	2119	53208	0000	SHERLOCK CENTER/ORIEN&MOBILITY SPEC	-	6,097	6,500	12,420	12,320	3,805	23,730
12	1	10000000	03104	222	10	0000	53210	0000	PROF SVCS/PERF ARTS HATH	1,000	-	1,000	1,000	1,000	-	1,000
13	1	10000000	03111	222	10	0000	53210	0000	PROF SVC/PERF ARTS MEL	1,000	575	1,000	-	1,000	965	1,000
14	1	10000000	04112	222	10	0000	53210	0000	PROF SVC/PERF ARTS PMS	750	873	1,000	641	1,000	331	1,000
15	1	10000000	05106	222	10	0000	53210	0000	PROF SVC/PERF ARTS PHS	2,800	2,332	2,000	1,624	2,000	3,336	2,000
16	1	10000000	01400	232	20	2136	53213	0000	EVALUATION SERVICES	5,000	-	-	-	-	-	-
17	1	10000000	08500	232	20	2101	53213	0000	SHERLOCK CENTER - EVALUATIONS	10,000	-	-	-	-	-	-
18	1	10000000	03104	222	10	0000	53214	0000	CONSULTING/MENTORING - HATHAWAY	-	-	-	-	1,600	-	-
19	1	10000000	04112	222	10	0000	53214	0000	CONSULTING MENTORING/PMS	-	625	-	-	1,500	-	-
20	1	10000000	05106	222	10	0000	53214	0000	CONSULTING/MENTORING	18,000	7,200	-	-	2,100	-	-
21	1	10000000	05106	214	10	0000	53216	0000	PHS - TUTORING	-	-	-	-	-	195	-
22	1	10000000	08118	431	20	2106	53216	0000	BRADLEY HOSPITAL - TUTORIAL SERVICES	-	4,500	200	180	-	-	-
23	1	10000000	08118	214	20	2101	53216	0000	BRADLEY HOSPITAL-TUTORING	1,000	-	-	-	-	-	-
24	1	10000000	08127	214	20	2107	53216	0000	BUTLER HOSPITAL/EDUCATION, INC.	1,000	620	-	2,174	-	120	-
25	1	10000000	08457	214	10	0000	53216	0000	TUTORING - CARITAS, INC.	5,000	2,880	-	6,870	-	980	-
26	1	10000000	08480	214	10	0000	53216	0000	TUTORING - GREAT PLACE TO LEARN	5,000	4,068	-	1,392	-	2,090	-
27	1	10000000	08480	214	20	2101	53216	0000	GREAT PLACE TO LEARN-TUTORING SRVCS	10,000	10,476	9,600	18,696	32,640	17,910	7,700
28	1	10000000	08480	214	20	2128	53216	0000	GREAT PLACE TO LEARN	10,000	-	-	708	-	-	-
29	1	10000000	08501	214	20	2101	53216	0000	TUTORING - BERGEN COUNTY	-	-	1,000	-	-	-	-
30	1	10000000	08521	214	20	2107	53216	0000	EDUCATION, INC.	-	-	2,500	-	-	-	-
31	1	10000000	04112	214	90	2300	53217	0000	Parent Advisor---PMS	250,000	-	-	375	-	-	-
32	1	10000000	08231	232	20	2101	53218	0000	LOOKING UPWARDS 32202 GENERAL EDUCATION W/SUPPORTS & SERVICES	150,000	-	290,360	-	-	-	30,100
33	1	10000000	08484	214	20	2101	53218	0000	CREATIVE OPTIONS-STUDENT ASSISTANCE	-	-	163,072	-	51,126	-	-
34	1	10000000	01100	231	40	0600	53220	0000	PROF PURCHASED EDUC SERVICE/ELA&BILINGUAL	-	-	-	-	-	2,500	-
35	1	10000000	05106	211	10	0800	53220	0000	GUIDANCE INFO SERVICE	2,700	2,659	(115,344)	390	-	390	-
36	1	10000000	08525	232	20	2127	53220	0000	RESOURCES FOR HUMAN DEVEL	-	298,425	144,540	-	-	-	-
37	1	10000000	11804	431	20	2130	53220	0000	REGIONAL PAYMENT - SPECIAL EDUCATION	1,187,000	1,154,711	1,327,163	1,330,164	1,525,770	1,046,211	-
38	1	10000000	14996	431	61	2701	53220	0000	ADULT BASIC EDUCATION SERVICES	-	2,000	1,800	-	-	-	-
39	1	10000000	08231	232	20	2101	53224	0000	LOOKING UPWARDS - PERSONAL CARE ATTD	-	86,133	77,808	75,309	85,484	16,130	42,600
40	1	10000000	08265	232	20	2104	53224	0000	PERSPECTIVES CORP-VOC/TRANSITIONAL	8,000	18,993	18,240	16,608	18,605	-	-
41	1	10000000	08484	232	20	2128	53224	0000	CREATIVE OPTIONS/PERSONAL CARE	-	5,717	-	-	-	8,085	-
42	1	10000000	00001	222	10	0000	53301	0000	PD & Training General ED-Admin	300	-	200	278	2,000	563	-
43	1	10000000	00001	222	10	2000	53301	0000	PD & TRAINING/TECH/ADMIN	200	943	-	400	-	-	-
44	1	10000000	03104	222	10	0000	53301	0000	PD & TRAINING-GEN ED-HATH	300	-	300	168	-	-	-
45	1	10000000	03111	222	10	0000	53301	0000	PD & TRAINING-GEN ED-MELV	300	-	300	168	-	-	-
46	1	10000000	04112	222	10	0000	53301	0000	PD & TRAINING-GEN ED-PMS	1,250	171	1,250	421	-	-	-
47	1	10000000	05106	222	10	0000	53301	0000	PD & TRAINING-GEN ED-PHS	1,500	-	1,500	3,817	-	-	-
48	1	10000000	00001	511	10	0000	53303	0000	CONFERENCE/WORKSHOP-ADMINISTRATORS	-	558	600	3,374	19,000	3,665	12,000
49	1	10000000	01100	531	10	2500	53303	0000	CONF. & WORKSHOP-SUPERINTENDENT	-	-	-	465	-	2,990	15,000
50	1	10000000	01405	232	20	2129	53303	0000	CONF. AND WORKSHOPS- CERTIFIED	-	-	58,503	-	-	-	-
51	1	10000000	02902	321	10	2500	53303	0000	CONF/WORKSHOP-MAINTENANCE	1,000	1,500	1,500	-	1,500	99	1,200
52	1	10000000	03104	222	10	0000	53303	0000	CONFERENCE/WORKSHOP-HATHAWAY	1,500	160	1,500	1,746	5,000	1,128	8,500
53	1	10000000	03111	222	10	0000	53303	0000	CONFERENCE/WORKSHOP-MELVILLE	1,500	1,160	1,500	2,940	5,000	1,290	8,500
54	1	10000000	04112	222	10	0000	53303	0000	CONFERENCE/WORKSHOP-PMS	800	847	847	593	8,000	1,509	10,000
55	1	10000000	05106	222	10	0000	53303	0000	CONFERENCE/WORKSHOP-PHS	2,000	350	2,000	1,847	13,000	1,244	13,000
56	1	10000000	02100	332	10	2500	53401	0000	AUDITING/ACTUARIAL SERVICES	-	-	7,000	-	-	-	-
57	1	10000000	02100	332	00	2500	53401	0000	AUDIT	32,500	77,620	56,000	140,736	58,240	4,000	40,000
58	1	10000000	02100	332	20	2500	53401	0000	AUDITING/ACTUARIAL SERVICES	5,000	-	-	-	-	-	-
59	1	10000000	01109	532	00	2500	53402	0000	LEGAL	85,000	102,194	80,000	43,675	80,000	23,040	40,000
60	1	10000000	03104	216	10	2500	53403	0000	HEATH SERVICES/FOR STUDENTS/NURSE SUBS	-	-	-	1,695	-	-	-
61	1	10000000	03111	216	10	2500	53403	0000	HEALTH SERVICES/FOR STUDENTS	1,000	7,920	8,000	2,401	5,120	-	-
62	1	10000000	04112	216	10	2500	53403	0000	HEATH SERVICES/FOR STUDENTS	1,500	322	500	1,188	-	173	-
63	1	10000000	05106	213	10	2200	53403	0000	PHYSICAL THERAPY - ATHLETICS	1,500	988	1,000	-	1,000	974	-
64	1	10000000	02100	332	10	2500	53405	0000	PENSION ADVISORS	-	-	-	9,029	-	-	-
65	1	10000000	01101	531	10	2500	53406	0000	SCHOOL COMMITTEE OTHER SERVICES	-	4,200	-	-	-	-	-
66	1	10000000	02100	332	00	2500	53406	0000	OTHER SERVICES	62,000	60,441	75,000	114,520	58,000	68,594	-

PROFESSIONAL SERVICES

		Account						Description	FY 2013 Budget	FY 2013 Expended	FY 14 Budget	FY 2014 Expended	FY 15 Budget	FY 15 YTD Expended through Feb	FY 2016 Requested
67	1	10000000	34903	213	90	2703	53410 0000	POLICE & FIRE DETAILS - PMS		3,000		-			
68	1	10000000	35903	213	90	2703	53410 0000	POLICE & FIRE DETAILS - PHS	7,000	11,132	7,000	8,771	7,840	4,880	8,000
73	1	10000000	02000	216	10	2500	53411 0000	SCHOOL PHYSICIAN SRVCS.	2,000	2,000	2,000	2,000	2,000	-	2,000
74	1	10000000	02000	216	10	2500	53412 0000	SCHOOL DENTIST	3,000	3,000	3,000	3,000	3,000	-	3,000
75	1	10000000	01405	231	20	2131	53414 0000	MEDICAID CLAMES PROCESSING FEE-NPT REGL	-	18,493	-	13,937	-	6,735	
76	1	10000000	04112	213	90	2200	53416 0000	OFFICIALS/REFEREES - PMS	3,300	3,603	2,160	5,429	2,160	(208)	5,500
77	1	10000000	05106	213	90	2200	53416 0000	OFFICIALS/REFEREES - PHS	26,000	29,464	27,840	31,709	27,840	13,273	43,533
78	1	10000000	11804	216	20	2140	53417 0000	BAYADA NURSES	-	24,290	95,000	53,468	85,000	26,068	81,120
79	1	10000000	11804	216	20	2101	53417 0000	MAXIM/BAYADA-CONTRACTED NURSES	80,000	50,609					
80	1	10000000	02100	332	10	2500	53502 0000	PROF SVC/TECH - ADMIN	9,749	11,150	5,939	5,789	5,939	4,662	5,939
81	1	10000000	02300	332	10	2500	53502 0000	TESTING - ADMINISTRATION	-	900	1,426	450			
82	1	10000000	03104	121	10	0000	53502 0000	PROF SVC/TECH - HATH	5,000	5,700	5,939	5,939	5,939	2,483	5,939
83	1	10000000	03111	121	10	0000	53502 0000	PROF SVC/TECH - MELV	5,000	5,700	5,939	5,939	5,939	2,483	5,939
84	1	10000000	04112	121	10	0000	53502 0000	PROF SVC/TECH - PMS	12,125	12,263	11,878	11,828	11,878	2,483	11,878
85	1	10000000	05106	121	10	0000	53502 0000	PROF SVC/TECH - PHS	9,700	9,317	11,878	11,853	11,878	3,950	9,782
86	1	10000000	04112	122	10	0000	53503 0000	TESTING - PMS	-	1,743	-	15,362			
87	1	10000000	05106	122	10	0000	53503 0000	TESTING - PHS	-	1,768	-	9,800	-	6,118	
88	1	10000000	05106	241	10	0000	53503 0000	TESTING SYSTEM-WIDE	52,000	35,673	35,000	-	35,000	18,747	32,170
89	1	10000000	01405	331	20	2131	53701 0000	PAYROLL SERVICES	20,000	-					
90	1	10000000	02100	222	10	0000	53701 0000	OTHER CHARGES - EBEC MEMBERSHIP FEES	20,000	14,320	15,000	17,101	15,000	4,166	15,000
91	1	10000000	02100	332	10	2500	53701 0000	OTHER SERVICES - PAYROLL	-	37,360	30,000	2,347	30,000	-	10,000
92	1	10000000	05106	221	10	2800	53703 0000	ACCREDITATION REVIEW	3,000	3,323	3,000	2,115	3,000	2,481	22,000
93	1	10000000	00000	512	10	0000	53705 0000	SHIPPING & POSTAGE - ADMIN	-	177	-	39	13,200	31	5,000
94	1	10000000	00001	531	10	2500	53705 0000	POSTAGE, ADMINISTRATION	3,000	2,377	3,000	2,200	-	3,025	
95	1	10000000	03104	512	10	0000	53705 0000	SHIPPING & POSTAGE - HATHAWAY	600	852	650	621	600	294	600
96	1	10000000	03111	512	10	0000	53705 0000	SHIPPING & POSTAGE - MELVILLE	300	81	600	300	600		600
97	1	10000000	04112	512	10	0000	53705 0000	SHIPPING & POSTAGE - PMS	4,500	3,971	1,500	783	500	500	1,750
98	1	10000000	05106	512	10	0000	53705 0000	SHIPPING & POSTAGE - PHS	4,000	1,537	3,000	2,313	2,350	(53)	2,350
99	1	10000000	00001	312	10	2500	53706 0000	CATERING-ADMIN	-	1,587	500	1,740	-	2,628	
100	1	10000000	04112	312	10	2500	53706 0000	CATERING - PMS					750		
101	1	10000000	05106	312	10	2500	53706 0000	CATERING - PHS							
1								TOTAL	2,160,674	2,183,282	2,520,629	2,030,588	2,279,821	1,331,740	545,661

\*\* FY 2016 UCOA strings subject to refinement

# PROPERTY SERVICES

PROPERTY SERVICES

		Account							Description	FY 2013 Budget	FY 2013 Expended	FY 14 Budget	FY 2014 Expended	FY 15 Budget	FY 15 YTD Expended through Feb	FY 2016 Requested
1	1	10000000	00001	321	10	2500	54201	0000	RUBBISH DISPOSAL-ADMIN	1,500	1,065	1,500	1,794	1,500	794	1,605
2	1	10000000	03104	321	10	2500	54201	0000	RUBBISH DISPOSAL - HATHAWAY	4,500	3,982	4,000	4,644	4,000	3,192	4,915
3	1	10000000	03111	321	10	2500	54201	0000	RUBBISH DISPOSAL - MELVILLE	3,500	3,830	3,000	4,417	3,000	3,118	5,060
4	1	10000000	03115	321	10	2500	54201	0000	RUBBISH REMOVAL - ELMHURST	2,500	-	-	-	-	-	-
5	1	10000000	04112	321	10	2500	54201	0000	RUBBISH DISPOSAL - PMS	9,500	7,801	8,500	8,374	8,500	6,157	8,560
6	1	10000000	05106	321	10	2500	54201	0000	RUBBISH DISPOSAL - PHS	19,000	12,678	16,500	13,869	16,500	9,703	14,840
7	1	10000000	00001	321	10	2500	54202	0000	SNOW PLOWING SERVICES - ADMINISTRATION	2,500	2,864	3,500	6,358	3,500	4,227	3,500
8	1	10000000	03104	321	10	2500	54202	0000	SNOW PLOWING SERVICES - HATHAWAY	7,500	7,311	7,500	12,073	8,500	9,681	8,500
9	1	10000000	03111	321	10	2500	54202	0000	SNOW PLOWING SERVICES - MELVILLE	8,000	5,449	8,000	11,243	8,000	13,873	8,000
10	1	10000000	04112	321	10	2500	54202	0000	SNOW PLOWING SERVICES - PMS	8,000	14,891	8,000	19,945	10,000	15,816	10,000
11	1	10000000	05106	321	10	2500	54202	0000	SNOW PLOWING SERVICES - PHS	8,000	20,424	8,000	21,022	10,000	26,550	10,000
12	1	10000000	00001	321	10	2500	54204	0000	GROUNDSKEEPING SERVICES - ADMINISTRATION	735	-	500	-	500	162	500
13	1	10000000	03104	321	10	2500	54204	0000	GROUNDSKEEPING SERVICES - HATHAWAY	15,100	8,575	10,000	9,394	9,000	4,912	7,588
14	1	10000000	03111	321	10	2500	54204	0000	GROUNDSKEEPING SERVICES - MELV	5,775	5,200	7,000	4,401	7,000	2,456	3,795
15	1	10000000	04112	321	10	2500	54204	0000	GROUNDSKEEPING SERVICES - PMS	12,600	12,886	15,000	17,880	15,000	12,279	18,972
16	1	10000000	05106	321	10	2500	54204	0000	GROUNDSKEEPING SERVICES - PHS	38,790	57,141	40,500	50,969	40,500	29,470	45,031
17	1	10000000	00001	321	10	2500	54205	0000	RODENT & PEST CONTROL SERVICES - ADMIN.	700	-	1,000	-	500	-	200
18	1	10000000	03104	321	10	2500	54205	0000	RODENT&PEST CTRL SRVCS-HATH	1,000	1,405	500	778	750	445	750
19	1	10000000	03111	321	10	2500	54205	0000	RODENT & PEST CTRL SRVCS-MELV	800	600	1,000	465	750	915	750
20	1	10000000	04112	321	10	2500	54205	0000	RODENT&PEST CTRL SRVCS-PMS	1,600	-	1,600	1,157	1,600	-	1,600
21	1	10000000	05106	321	10	2500	54205	0000	RODENT & PEST CTRL SRVCS - PHS	3,000	835	2,500	711	2,500	1,215	1,800
22	1	10000000	03901	321	10	2500	54310	0000	PI SCHOOL FOUNDATION	40,000	61,583	-	-	61,250	303	-
23	1	10000000	05106	122	10	1400	54311	0000	MAINT/REPAIRS-EQUIP-INDUSTRIAL ARTS	500	645	500	733	500	358	500
24	1	10000000	05106	122	10	1700	54311	0000	MAINT & REPAIR - EQUIP - SCIENCE	-	-	1,000	950	1,000	-	1,000
25	1	10000000	05106	213	90	2200	54311	0000	EQUIP REPAIR ATHLETICS	6,000	5,800	6,000	6,000	6,000	6,000	6,500
26	1	10000000	05106	312	10	2500	54311	0000	MAINT&REPAIR-FOOD_PHS	-	-	-	-	-	1,699	-
27	1	10000000	05106	321	10	2500	54311	0000	EQUIPMENT REPAIRS-PHS	-	2,617	-	328	-	-	350
28	1	10000000	05106	321	20	2101	54311	0000	MAINT & REPAIR - COMPUTERS - RESOURCE	4,900	159	4,000	1,875	4,000	-	2,000
29	1	60010000	03104	312	10	2500	54311	0000	FOOD SERVICE-MAINT/REPAIR-HATH	-	-	-	90	-	95	-
30	1	60010000	03111	312	10	2500	54311	0000	FOOD SERVICE-MAINT/REPAIR-MELV	-	-	-	208	-	80	-
31	1	60010000	04112	312	10	2500	54311	0000	FOOD SERVICE - REPAIRS & MAINT- FIXTURES & EQUIP. - PMS	-	-	-	261	-	3,716	-
32	1	60010000	05106	312	10	2500	54311	0000	FOOD SERVICE - REPAIRS & MAINT- FIXTURES & EQUIP. - PHS	-	-	-	659	-	-	-
33	1	10000000	00001	321	10	2500	54312	0000	MAINT & REPAIRS-GENERAL-ADMIN	5,700	3,804	5,000	9,266	5,000	428	5,000
34	1	10000000	03104	321	10	2500	54312	0000	MAINT & REPAIRS - GENERAL - HATH	15,000	12,766	14,500	19,299	14,500	3,172	15,000
35	1	10000000	03111	321	10	2500	54312	0000	MAINT & REPAIRS - GENERAL - MELVILLE	15,000	22,404	14,500	20,327	14,500	10,250	15,000
36	1	10000000	04112	321	10	2500	54312	0000	MAINT & REPAIRS - GENERAL - PMS	29,300	32,508	35,000	46,240	35,000	10,580	35,000
37	1	10000000	05106	321	10	2500	54312	0000	MAINT & REPAIRS - GENERAL - PHS	40,725	58,892	42,000	109,491	42,000	34,859	44,000
38	1	10000000	03103	321	10	2500	54312	0000	MAINT & REPAIRS-GENERAL-PRUDENCE	500	-	37,988	55,441	-	-	45,000
39	1	10000000	00000	311	10	2500	54313	0000	VEHICLE REPAIRS	4,000	5,198	4,000	6,865	3,000	560	3,000
40	1	10000000	00001	321	10	2500	54313	0000	VEHICLE REGIST. (NON-STUDENT TRANSPORTATION)	100	17	100	77	100	17	100
41	1	10000000	00001	321	10	2500	54320	0000	MAINT & REPAIRS - TECHNOLOGY	6,600	3,639	4,144	3,481	4,144	2,395	4,144
42	1	10000000	03104	321	10	2500	54320	0000	MAINT & REPAIRS - TECHNOLOGY RELATED HARDWARE	7,600	6,649	7,231	5,496	7,231	2,338	8,231
43	1	10000000	03111	321	10	2500	54320	0000	MAINT & REPAIRS - TECHNOLOGY RELATED HARDWARE	7,600	4,806	5,252	3,634	5,252	2,971	6,252
44	1	10000000	04112	321	10	2500	54320	0000	MAINT & REPAIRS - TECHNOLOGY RELATED HARDWARE	12,600	15,638	19,931	12,672	15,931	7,517	15,931
45	1	10000000	05106	321	10	2500	54320	0000	MAINT & REPAIRS - TECHNOLOGY RELATED HARDWARE	12,600	15,897	15,442	14,404	11,442	9,090	11,442
46	1	10000000	00001	321	10	2500	54321	0000	MAINT. & REPAIR - ELECTRICAL - ADMIN	250	2,502	250	249	250	116	250
47	1	10000000	03104	321	10	2500	54321	0000	MAINT&REPAIR-ELECTRICAL-HATH	2,500	2,859	2,500	3,805	2,500	397	3,000
48	1	10000000	03111	321	10	2500	54321	0000	MAINT & REPAIR - ELECTRICAL - MELVILLE	2,500	2,901	2,500	4,658	2,500	1,807	4,000
49	1	10000000	04112	321	10	2500	54321	0000	MAINT & REPAIR - ELECTRICAL - PMS	7,000	5,060	7,000	8,341	7,000	3,028	7,000
50	1	10000000	05106	321	10	2500	54321	0000	MAINT&REPAIR - ELECTRICAL - PHS	8,000	45,054	8,300	13,347	8,300	5,875	8,300
51	1	10000000	00001	321	10	2500	54322	0000	HVAC - ADMIN	2,000	5,746	2,000	6,639	2,000	2,041	2,000
52	1	10000000	03104	321	10	2500	54322	0000	HVAC - HATHAWAY	10,000	7,651	10,000	10,243	12,500	12,668	12,500
53	1	10000000	03111	321	10	2500	54322	0000	HVAC - MELVILLE	10,000	9,808	10,000	3,701	10,000	5,152	10,000
54	1	10000000	04112	321	10	2500	54322	0000	HVAC - PMS	20,000	25,622	20,000	32,683	22,000	15,435	22,000
55	1	10000000	05106	321	10	2500	54322	0000	HVAC - PHS	23,000	19,532	23,000	12,322	24,000	13,279	24,000
56	1	10000000	00001	321	10	2500	54323	0000	MAINT. & REPAIR - GLASS - ADMIN	-	15	-	-	-	-	-

PROPERTY SERVICES

Account									Description	FY 2013 Budget	FY 2013 Expended	FY 14 Budget	FY 2014 Expended	FY 15 Budget	FY 15 YTD Expended through Feb	FY 2016 Requested
57	1	10000000	03104	321	10	2500	54323	0000	MAINT&REPAIR-GLASS-HATH			-	318	75	-	-
58	1	10000000	03111	321	10	2500	54323	0000	MAINT&REPAIR-GLASS-MELV			-	-	75	-	-
59	1	10000000	04112	321	10	2500	54323	0000	MAINT&REPAIR-GLASS-PMS			250	-	175	-	175
60	1	10000000	05106	321	10	2500	54323	0000	MAINT & REPAIR - GLASS - PHS	500	-	250	270	175	-	175
61	1	10000000	00001	321	10	2500	54324	0000	MAINT. & REPAIR-PLUMBING-ADMIN	1,000	934	500	381	500	580	500
62	1	10000000	03104	321	10	2500	54324	0000	MAINT&REPAIR-PLUMBING-HATH	2,000	2,036	3,000	6,196	3,000	921	4,600
63	1	10000000	03111	321	10	2500	54324	0000	MAINT & REPAIR - PLUMBING - MELVILLE	3,200	3,340	3,000	3,758	3,000	2,166	2,800
64	1	10000000	04112	321	10	2500	54324	0000	MAINT&REPAIR - PLUMBING - PMS	8,900	7,449	6,000	3,286	6,000	2,944	4,500
65	1	10000000	05106	321	10	2500	54324	0000	MAINT & REPAIR - PLUMBING - PHS	4,800	7,568	7,400	9,839	7,400	10,831	7,500
66	1	10000000	03104	321	10	2500	54325	0000	MAINT&REPAIR-VANDALISM-HATH	300	2,852	1,500	3,605	1,500	130	800
67	1	10000000	03111	321	10	2500	54325	0000	MAINT & REPAIR - VANDALISM - MELVILLE	300	93	250	124	250	-	250
68	1	10000000	04112	321	10	2500	54325	0000	MAINT & REPAIR - VANDALISM - PMS	1,000	-	500	-	500	50	250
69	1	10000000	05106	321	10	2500	54325	0000	MAINT & REPAIR - VANDALISM - PHS	3,000	887	2,200	3,041	2,200	299	2,500
70	1	10000000	00001	321	10	2500	54402	0000	WATER-ADMIN	1,000	258	1,000	352	325	153	357
71	1	10000000	03104	321	10	2500	54402	0000	WATER-HATHWAY	2,950	2,151	2,950	5,640	3,700	1,702	4,070
72	1	10000000	03111	321	10	2500	54402	0000	WATER-MELVILLE	3,650	2,961	3,650	4,816	3,650	2,963	4,015
73	1	10000000	04112	321	10	2500	54402	0000	WATER-PMS	6,650	11,061	6,650	12,958	12,636	4,097	13,900
74	1	10000000	05106	321	10	2500	54402	0000	WATER-PHS	18,750	19,721	18,750	15,437	24,738	6,600	19,738
75	1	10000000	00001	321	10	2500	54403	0000	TELEPHONES/COMMUNICATION ADMINISTRATION	7,188	28,455	28,328	30,588	28,328	20,133	28,328
76	1	10000000	01100	321	10	2500	54403	0000	TELEPHONE, SUPERINTENDENT			593	-	-	-	-
77	1	10000000	03103	321	10	2500	54403	0000	TELEPHONES/COMMUNICATION PRUDENCE	-	130	158	-	-	-	-
78	1	10000000	03104	321	10	2500	54403	0000	TELEPHONES/COMMUNICATION HATHAWAY	7,639	1,330	3,297	2,477	3,297	2,286	3,297
79	1	10000000	03111	321	10	2500	54403	0000	TELEPHONES/COMMUNICATION MELVILLE	6,353	1,478	3,320	2,451	3,320	1,993	3,320
80	1	10000000	04112	321	10	2500	54403	0000	TELEPHONES/COMMUNICATION PMS	13,624	2,702	5,956	5,666	5,956	4,237	5,957
81	1	10000000	05106	321	10	2500	54403	0000	TELEPHONES/COMMUNICATION PHS	14,103	4,265	7,848	6,792	7,848	4,565	7,848
82	1	10000000	00001	321	10	2500	54405	0000	SEWER/CESSPOOL-ADMIN	1,500	-	1,500	350	500	-	400
83	1	10000000	03104	321	10	2500	54405	0000	SEWER/CESSPOOL - HATHAWAY	1,000	1,125	1,000	-	1,200	-	800
84	1	10000000	03111	321	10	2500	54405	0000	SEWER/CESSPOOL - MELVILLE	9,000	7,184	9,000	3,226	9,000	2,595	800
85	1	10000000	04112	321	10	2500	54405	0000	SEWER/CESSPOOL - PMS	3,100	9,137	4,500	8,240	5,000	3,111	8,500
86	1	10000000	05106	321	10	2500	54405	0000	SEWER/CESSPOOL - PHS	3,500	630	3,500	5,585	5,000	2,040	6,000
87	1	10000000	04112	512	10	0000	54602	0000	EQUIPMENT RENTAL-PMS	-	552	552	414	552	219	552
88	1	10000000	05106	512	10	0000	54602	0000	EQUIPMENT RENTAL-PHS	-	1,040	960	880	960	640	552
89	2	10000000	02100	332	10	2500	54602	0000	EQUIPMENT RENTAL-ADMIN	-	1,374	-	1,512	-	1,134	-
90	1	10000000	05106	214	10	2500	54604	0000	GRADUATION RENTALS - PHS			-	3,130	-	-	3,000
91	1	10000000	05106	213	90	2215	54605	0000	ICE RINK RENTAL - PHS	13,000	12,470	13,500	14,163	13,000	9,672	13,000
92	1	10000000	00000	000	00	0000	54605	0000	Other Rental Gymasntics Rental						-	5,000
93	1	10000000	00001	313	10	2500	54902	0000	ALARM & FIRE SAFETY SRVCS - ADMIN	500	3,547	500	173	500	30	500
94	1	10000000	03104	313	10	2500	54902	0000	ALARM & FIRE SAFETY SRVCS-HATH	1,000	724	1,000	4,312	3,000	300	1,000
95	1	10000000	03111	313	10	2500	54902	0000	ALARM & FIRE SAFETY SRVCS-MELV	1,000	923	2,000	5,084	3,000	2,263	3,500
96	1	10000000	04112	313	10	2500	54902	0000	ALARM & FIRE SAFETY SERVICES - PMS	6,350	5,702	6,350	3,926	6,350	1,540	5,000
97	1	10000000	05106	313	10	2500	54902	0000	ALARM & FIRE SAFETY SERVICES - PHS	6,350	8,749	7,500	12,642	7,500	4,834	10,000
TOTAL										601,782	699,536	609,450	784,911	647,710	396,214	640,950

\*\* FY 2016 UCOA strings subject to refinement

# OTHER SERVICES

OTHER SERVICES

		Account						Description	FY 2013 Budget	FY 2013 Expended	FY 14 Budget	FY 2014 Expended	FY 15 Budget	FY 15 YTD Expended through Feb	FY 2016 Requested	
1	1	10000000	03111	122	10	2500	55111	0000	TRANSPORTATION-RIDE-MELV	-	637	-	-	-	-	
2	1	10000000	04112	122	10	0000	55111	0000	TRANSP.-FIELD TRIPS-PMS	-	1,551	2,000	1,429	2,000	66	2,000
3	1	10000000	04112	213	90	2200	55111	0000	TRANSPORTATION, ATHLETICS-PMS	7,000	11,122	6,000	8,342	6,000	6,772	11,700
4	1	10000000	04112	213	90	2300	55111	0000	TRANSPORTATION, BAND - PMS	1,000	778	1,000	549	1,000	105	750
5	1	10000000	04112	213	90	2325	55111	0000	TRANSPORTATION, MOCK TRIAL-PMS	1,200	-	-	-	500	-	500
6	1	10000000	04112	311	10	2500	55111	0000	TRANSPORTATION, PMS LATE RUNS	750	480	7,975	9,190	7,975	4,625	-
7	1	10000000	05106	122	10	0000	55111	0000	TRANSP.-FIELD TRIPS-PHS	5,000	3,326	1,000	281	1,000	-	500
8	1	10000000	05106	213	90	2311	55111	0000	TRANSPORTATION, MARCHING BAND - PHS	1,000	441	9,000	8,101	9,000	7,407	9,000
9	1	10000000	05106	213	90	2325	55111	0000	TRANSPORTATION, MOCK TRIAL-PHS	63,000	75,138	800	1,717	800	532	1,500
10	1	10000000	05106	311	10	2500	55111	0000	TRANSPORTATION, PRUDENCE	9,000	8,954	45,000	38,403	45,000	35,409	45,000
11	1	10000000	05106	213	90	2200	55111	0000	TRANSPORTATION- ATHLETICS-PHS	700	941	65,000	89,795	65,000	21,672	88,500
12	1	10000000	07210	431	10	2500	55111	0000	TRANSPORTATION-DISPLACED-NEWPORT	37,000	46,486	-	-	-	13,077	-
13	1	10000000	07210	431	30	2500	55111	0000	TRANSPORTATION, VOCATIONAL EDUCATION	64,500	73,757	75,000	77,008	20,250	11,748	20,250
14	1	10000000	15902	431	50	2500	55111	0000	TRANSPORTATION, NON-PUBLIC	155,000	150,364	152,000	156,033	-	-	-
15	1	10000000	99999	311	10	2500	55111	0000	TRANSPORTATION, REGULAR	1,065,388	1,107,546	1,057,684	982,854	1,197,751	716,468	1,211,812
16	1	10000000	99999	311	20	2142	55111	0000	TRANSPORTATION, SPEC. ED	340,000	290,879	295,000	288,463	279,843	151,941	286,938
17	1	10000000	00000	321	10	2500	55201	0000	INSUR.BLDG/AUTO	122,570	-	-	-	-	-	-
18	1	10000000	00000	531	10	2500	55201	0000	LIABILITY INS.	3,000	117,650	105,000	130,093	142,275	149,556	157,034
19	1	10000000	00000	332	10	2500	55401	0000	ADVERTISING	10,000	4,164	10,000	3,454	5,000	1,823	2,500
20	1	10000000	00001	122	10	0000	55501	0000	PRINTING - ADMINISTRATION	12,000	1,145	1,500	1,586	4,400	1,161	2,500
21	1	10000000	03104	122	10	0000	55501	0000	PRINTING - HATHAWAY	300	-	500	326	300	-	300
22	1	10000000	03111	122	10	0000	55501	0000	PRINTING - MELVILLE	600	268	600	453	300	81	300
23	1	10000000	04112	122	10	0000	55501	0000	PRINTING - PMS	1,500	2,625	2,500	1,603	1,500	1,244	1,500
24	1	10000000	05106	122	10	0000	55501	0000	PRINTING - PHS	1,500	614	1,500	634	1,500	-	600
25	1	10000000	04112	512	10	0000	55503	0000	DOCUMENT COPYING- PMS	-	-	-	-	-	-	-
26	1	10000000	05106	512	10	0000	55503	0000	DOCUMENT COPYING- PHS	-	-	-	-	-	-	-
27	1	10000000	07210	431	30	1400	55610	0000	TUITIONS VOC.ED. HIGH	90,000	46,556	48,000	39,444	40,000	12,335	83,000
28	1	10000000	07260	431	30	1400	55610	0000	TUITION VOC ED-PAWTUCKET	16,000	12,645	12,900	12,898	13,500	13,098	13,500
29	1	10000000	07330	431	10	0500	55610	0000	TUITION TO OTHER SCHOOL DISTRICTS	16,000	-	-	-	-	-	-
30	1	10000000	07420	431	10	0000	55610	0000	THE MET - TUITION	-	67,990	-	84,048	84,000	71,040	104,192
31	1	10000000	10580	431	30	1400	55610	0000	BEACON CHARTER SCHOOL	-	-	-	-	-	-	-
32	1	10000000	08111	431	20	2111	55630	0000	BENNINGTON SCHOOL 32212 RESIDENT SCHOOL NON-BENEFICIARY	-	-	-	-	143,271	-	-
33	1	10000000	08118	431	20	2105	55630	0000	BRADLEY HOSPITAL 32209 NON-BENEFICIARY EXTENDED SCHOOL YEAR	300,000	512,714	720,560	617,096	803,052	430,247	316,686
34	1	10000000	08118	431	20	2106	55630	0000	BRADLEY HOSPITAL 32208 NON-BENEFICIARY - SCHOOL YEAR	427,000	421,171	465,120	462,271	319,560	211,356	211,735
35	1	10000000	08119	431	20	2105	55630	0000	BRADLEY SCHOOL-SOUTH COUNTY	-	86,557	50,306	39,098	-	32,464	199,370
36	1	10000000	08119	431	20	2106	55630	0000	BRADLEY SCHOOL-SOUTH COUNTY	-	-	-	-	47,880	27,588	-
37	1	10000000	08168	431	20	2112	55630	0000	EVERGREEN CENTER 32211 RESIDENT SCHOOL BENEFICIARY	50,000	145,597	140,000	169,061	154,000	101,106	-
38	1	10000000	08231	431	20	2105	55630	0000	LOOKING UPWARDS 32209 NON-BENEFICIARY EXTENDED SCHOOL YEAR	25,000	-	-	760	-	800	14,500
39	1	10000000	08231	431	20	2104	55630	0000	LOOKING UPWARDS 32204 EXTENDED SCHOOL YEAR	-	2,160	-	-	-	-	-
40	1	10000000	08235	431	20	2106	55630	0000	MEADOWBROOK 32208 NON-BENEFICIARY - SCHOOL YEAR	-	-	66,359	-	-	-	-
41	1	10000000	08236	431	20	2106	55630	0000	MEETING STREET CENTER 32208 NON-BENEFICIARY - SCHOOL YEAR	75,000	4,306	-	2,085	64,571	27,500	146,154
42	1	10000000	08262	431	20	2105	55630	0000	PATHWAYS 32209 NON-BENEFICIARY EXTENDED SCHOOL YEAR	215,000	145,996	175,708	214,106	220,062	128,369	153,180
43	1	10000000	08286	431	20	2112	55630	0000	ROCKY HILL SCHOOL 32211 RESIDENT SCHOOL BENEFICIARY	25,000	-	-	-	-	-	-
44	1	10000000	08294	431	20	2106	55630	0000	SARGENT REHAB CENTER 32208 NON-BENEFICIARY - SCHOOL YEAR	100,000	-	-	-	-	-	-
45	1	10000000	08294	431	20	2106	55630	0000	SARGENT REHAB CENTER 32208 NON-BENEFICIARY - SCHOOL YEAR	-	68,509	10,000	8,203	-	-	-
46	1	10000000	08295	431	20	2112	55630	0000	SCHOOL ONE-RESIDENT	15,000	-	-	-	-	-	-
47	1	10000000	08312	431	20	2106	55630	0000	ST. ANDREWS SCHOOL 32208 NON-BENEFICIARY - SCHOOL YEAR	25,000	-	-	-	-	-	-
48	1	10000000	08355	431	20	2111	55630	0000	ACADEMY AT SWIFT RIVER	-	68,345	-	-	-	-	-
49	1	10000000	08366	431	20	2106	55630	0000	THE FAMILY FOUNDATION-SCHOOL YR	10,000	-	-	-	-	-	-
50	1	10000000	08370	431	20	2112	55630	0000	THE GRODEN CENTER 32211 RESIDENT SCHOOL BENEFICIARY	75,000	-	-	-	-	-	-
51	1	10000000	08380	431	20	2105	55630	0000	THE PROVIDENCE CENTER	70,000	156,953	55,773	56,760	57,908	29,321	-
52	1	10000000	08397	431	20	2106	55630	0000	VALLEY COMMUNITY SCHOOL-180 DAY	25,000	62,491	897	13,494	-	-	-
53	1	10000000	08427	431	20	2112	55630	0000	JUSTICE RESOURCE 32211 RESIDENT SCHOOL BENEFICIARY	25,000	-	-	-	-	-	-
54	1	10000000	08465	431	20	2112	55630	0000	CRYSTAL SPRINGS 32211 RESIDENT SCHOOL BENEFIC	35,000	-	-	-	-	-	-

OTHER SERVICES

		Account						Description	FY 2013 Budget	FY 2013 Expended	FY 14 Budget	FY 2014 Expended	FY 15 Budget	FY 15 YTD Expended through Feb	FY 2016 Requested
55	1	10000000	08482	431	20	2104	55630 0000	NEURO DEVLOP. CENTER 32204 ESY	5,000	1,500					
56	1	10000000	08485	431	20	2112	55630 0000	STERN CTR FOR LANGUAGE & HEARING	5,000	-					
57	1	10000000	08502	431	20	2127	55630 0000	JAMES L. MAHER CENTER - TRANS SERVICES	-	39,096					
58	1	10000000	08524	431	20	2106	55630 0000	TUITION TO MIDDLEBRIDGE SCHOOL	-	48,500					
59	1	10000000	08525	431	20	2127	55630 0000	RESOURCES FOR HUMAN DEV-Trans. Services				52,500			
60	1	10000000	08540	431	20	2112	55630 0000	LATHAM CENTERS, INC.				150,703	86,000	59,714	
61	1	10000000	08606	431	20	2101	55630 0000	NEWPORT COMMUNITY SCHOOL	-	91,372	91,372	-			
62	1	10000000	11800	431	10	0000	55640 0000	EAST BAY CAREER ACADEMY - NON-SPEC ED.			56,000	98,956	-	-	
63	1	10000000	11800	431	20	2101	55640 0000	EAST BAY CAREER ACADEMY 32202 GENERAL EDUCATION W/SUPPORTS & SERVICES	-	28,000					
64	1	10000000	11800	431	20	2106	55640 0000	EAST BAY CAREER ACADEMY 32208 NON-BENEFICIARY - SCHOOL YEAR	-	47,132	84,000	89,800	116,000	85,558	90,480
65	1	10000000	11800	431	20	2127	55640 0000	EAST BAY CAREER ACADEMY - TRANS SERV	105,000	-					
66	1	10000000	11803	431	20	2101	55640 0000	WEST BAY EDUCATIONAL COLLABORATIVE	-	42,000			130,200	78,300	174,720
67	1	10000000	01100	311	10	2500	55809 0000	EMPLOYEE TRAVEL - SUPERINTENDENT - ADMINISTRATION					19,500	9,750	20,280
68	1	10000000	01100	321	10	2500	55809 0000	MILEAGE REIMB./SUPERINTENDENT	4,000	1,633	1,600	-	1,500	269	1,500
69	1	10000000	01101	321	10	2500	55809 0000	MILEAGE REIMB./ASST SUPERINTENDENT	3,000	1,975					
70	1	10000000	02900	321	10	2500	55809 0000	MILEAGE REIMBURSEMENT	2,400	250	2,000	-	-	542	-
71	1	10000000	02100	321	10	2500	55810 0000	EMPLOYEE TRAVEL - ADMINISTRATORS	2,000	1,741	3,400	1,623	1,500	2,722	1,500
TOTAL									3,647,408	4,009,176	3,828,054	3,921,124	4,100,898	2,447,782	3,380,981

\*\* FY 2016 UCOA strings subject to refinement

# SUPPLIES

SUPPLIES

		Account						Description	FY 2013 Budget	FY 2013 Expended	FY 14 Budget	FY 2014 Expended	FY 15 Budget	FY 15 YTD Expended through Feb	FY 2016 Requested	
1	1	10000000	00000	311	10	2500	56101	0000	GEN SUPP & MATER - BUS MONITORS	500	382	400	831	-	334	
2	1	10000000	00000	122	10	0000	56101	0000	GEN SUPP & MATER - OFFICE CURR. DEV.	300	287	300	-	-	-	
3	1	10000000	01101	531	10	2500	56101	0000	GEN SUPP & MATER - SCHOOL COMMITTEE	500	-	-	-	-	-	
4	1	10000000	02100	332	10	2500	56101	0000	GEN SUPP & MATER - OFFICE ADMINISTRATION	10,000	10,036	68,250	40,218	73,190	8,265	20,000
5	1	10000000	03104	122	10	0200	56101	0000	GEN SUPP & MATER - ART - HATHAWAY	1,000	1,049	1,000	633	1,000	895	1,000
6	1	10000000	03104	122	10	0001	56101	0000	GEN SUPP & MATER - KINDERGARTEN - HATHAWAY	1,200	1,200	18,000	17,906	3,000	1,665	1,500
7	1	10000000	03104	122	10	2600	56101	0000	GEN SUPP & MATER - LIBRARY - HATHAWAY	400	324	250	201	250	-	250
8	1	10000000	03104	122	10	1600	56101	0000	GEN SUPP & MATER - MUSIC - HATHAWAY	800	792	600	530	600	532	600
9	1	10000000	03104	512	10	0000	56101	0000	GEN SUPP & MATER - OFFICE - HATHAWAY	8,400	8,149	10,000	9,925	10,000	9,244	15,000
10	1	10000000	03104	122	10	0012	56101	0000	GEN SUPP & MATER - SCIENCE - HATHAWAY	10,931	10,831	1,800	1,787	2,000	78	1,000
11	1	10000000	03104	122	20	2122	56101	0000	GEN SUPP & MATER - SPEECH - HATHAWAY	550	427	200	199	100	-	100
12	1	10000000	03104	122	10	0010	56101	0000	GEN SUPP & MATER-LANGUAGE	500	500	-	16	-	-	-
13	1	10000000	03104	122	10	0011	56101	0000	GEN SUPP & MATER-MATH	3,500	2,082	1,800	1,638	1,300	731	1,300
14	1	10000000	03104	122	10	1200	56101	0000	GEN SUPP & MATER-PE/HEALTH	1,000	511	2,800	2,794	3,000	1,940	3,500
15	1	10000000	03104	122	10	2400	56101	0000	GEN SUPP & MATER-READING	9,000	7,536	3,600	8,977	3,600	3,073	3,000
16	1	10000000	03104	122	10	2601	56101	0000	GEN SUPP&MATER-AUDIO VISUAL-HATH	3,500	3,340	3,500	3,437	1,500	72	1,500
17	1	10000000	03104	122	10	0800	56101	0000	GEN SUPPLIES&MATERIALS-GUIDANCE-HATH	1,000	77	1,000	603	500	245	500
18	1	10000000	03111	122	10	0200	56101	0000	GEN SUPP & MATER - ART - MELVILLE	2,500	1,324	1,000	896	1,000	727	1,000
19	1	10000000	03111	122	10	0001	56101	0000	GEN SUPP & MATER - K-MELV	1,600	737	9,500	9,241	2,500	995	2,000
20	1	10000000	03111	122	10	2600	56101	0000	GEN SUPP & MATER - LIBRARY - MELVILLE	400	-	250	543	250	-	250
21	1	10000000	03111	122	10	1600	56101	0000	GEN SUPP & MATER - MUSIC - MELVILLE	800	623	600	561	600	346	600
22	1	10000000	03111	332	10	2500	56101	0000	GEN SUPP & MATER - OFFICE - MELVILLE	5,800	3,938	-	-	-	-	-
23	1	10000000	03111	122	10	0012	56101	0000	GEN SUPP & MATER - SCIENCE - MELVILLE	11,131	8,738	1,400	912	1,500	-	500
24	1	10000000	03111	122	20	2122	56101	0000	GEN SUPP & MATER - SPEECH - MELVILLE	600	-	200	-	200	176	200
25	1	10000000	03111	122	10	0011	56101	0000	GEN SUPP & MATER-MATH	1,650	986	1,400	889	1,000	-	500
26	1	10000000	03111	122	10	1200	56101	0000	GEN SUPP & MATER-PE/HEALTH	600	572	2,250	2,244	2,250	2,246	2,500
27	1	10000000	03111	122	10	0002	56101	0000	GEN SUPP & MATER-PRE-K-MELV	1,200	1,112	1,500	1,582	1,500	474	-
28	1	10000000	03111	122	10	2400	56101	0000	GEN SUPP & MATER-READING	6,000	4,945	2,800	1,945	2,800	2,408	2,000
29	1	10000000	03111	122	10	2601	56101	0000	GEN SUPP&MATER-AUDIO VISUAL-MELV	600	298	1,000	2,768	1,000	189	1,000
30	1	10000000	03111	122	10	0800	56101	0000	GEN SUPP&MATER-GUID-MELV	800	256	1,000	272	300	-	300
31	1	10000000	03111	512	10	0000	56101	0000	GEN SUPP&MATER-OFFICE-MELVILLE	2,500	2,529	8,000	8,976	8,000	7,547	10,300
32	1	10000000	04112	122	10	0200	56101	0000	GEN SUPP & MATER - ART - PMS	7,000	6,161	8,000	7,991	8,700	8,121	8,700
33	1	10000000	04112	122	10	1701	56101	0000	GEN SUPP & MATER - CLSRM MARINE SCIENCE (AQUARIUM)-PMS	1,000	669	500	500	500	500	500
34	1	10000000	04112	122	10	0500	56101	0000	GEN SUPP & MATER - ELA - PMS	3,500	2,286	2,500	2,507	2,500	1,536	2,500
35	1	10000000	04112	122	10	1300	56101	0000	GEN SUPP & MATER - FAMILY & CONSUMER SCIENCE - PMS	8,000	7,841	8,000	7,876	8,000	3,696	4,800
36	1	10000000	04112	122	20	2101	56101	0000	GEN SUPP & MATER - LD RESOURCES - PMS	700	700	700	700	700	175	700
37	1	10000000	04112	122	10	1500	56101	0000	GEN SUPP & MATER - MATH - PMS	4,500	6,857	4,500	4,303	4,500	3,244	4,500
38	1	10000000	04112	122	10	1600	56101	0000	GEN SUPP & MATER - MUSIC - PMS	4,700	3,352	4,500	4,286	4,500	3,449	4,500
39	1	10000000	04112	512	10	0000	56101	0000	GEN SUPP & MATER - OFFICE - PMS	11,200	12,032	15,000	17,938	17,100	15,805	17,000
40	1	10000000	04112	122	10	1700	56101	0000	GEN SUPP & MATER - SCIENCE - PMS	30,438	31,865	4,500	4,647	4,500	4,020	4,500
41	1	10000000	04112	122	10	1900	56101	0000	GEN SUPP & MATER - SOCIAL SCIENCES - PMS	2,000	2,000	4,500	4,573	4,500	1,943	3,500
42	1	10000000	04112	122	10	0000	56101	0000	GEN SUPP & MATER-COMPUTER-PMS	100	100	100	100	100	90	100
43	1	10000000	04112	122	10	0700	56101	0000	GEN SUPP & MATER-FOREIGN LANG-PMS	120	125	600	600	600	150	600
44	1	10000000	04112	122	10	0800	56101	0000	GEN SUPP & MATER-GUIDANCE-PMS	1,500	1,500	1,500	1,301	1,500	855	1,500
45	1	10000000	04112	122	10	1200	56101	0000	GEN SUPP & MATER-PE/HEALTH	4,000	3,225	4,000	4,000	4,000	3,927	4,000
46	1	10000000	04112	122	10	2601	56101	0000	GEN SUPP&MATER-AUDIO VISUAL-PMS	8,600	9,166	15,000	20,862	13,000	8,404	10,000
47	1	10000000	04112	122	10	2600	56101	0000	GEN SUPP&MATER-LIBRARY-PMS	2,000	1,183	2,000	2,000	2,000	1,070	-
48	1	10000000	05106	122	10	0200	56101	0000	GEN SUPP & MATER - ART - PHS	7,000	6,451	7,000	6,921	7,000	4,740	7,000
49	1	10000000	05106	122	10	0300	56101	0000	GEN SUPP & MATER - BUSINESS - PHS	1,000	218	800	321	400	359	400
50	1	10000000	05106	122	10	1701	56101	0000	GEN SUPP & MATER - CLSRM MARINE SCIENCE (AQUARIUM) - PHS	-	-	1,000	-	1,000	-	-
51	1	10000000	05106	122	10	0500	56101	0000	GEN SUPP & MATER - ELA - PHS	-	689	1,500	1,149	1,500	709	1,100
52	1	10000000	05106	122	10	1300	56101	0000	GEN SUPP & MATER - F&C SCIENCE - PHS	9,000	6,637	9,000	7,356	9,000	2,217	7,500

SUPPLIES

		Account						Description	FY 2013 Budget	FY 2013 Expended	FY 14 Budget	FY 2014 Expended	FY 15 Budget	FY 15 YTD Expended through Feb	FY 2016 Requested	
53	1	10000000	05106	122	10	1400	56101	0000	GEN SUPP & MATER - INDUSTRIAL ARTS - PHS	5,000	2,550	3,000	2,312	3,000	1,883	3,000
54	1	10000000	05106	122	10	1600	56101	0000	GEN SUPP & MATER - MUSIC - PHS	4,000	3,193	4,000	3,903	3,915	3,220	3,900
55	1	10000000	05106	512	10	0000	56101	0000	GEN SUPP & MATER - OFFICE - PHS	28,000	23,575	20,000	15,849	19,500	13,843	19,000
56	1	10000000	05106	122	10	1700	56101	0000	GEN SUPP & MATER - SCIENCE - PHS	8,000	7,319	4,000	5,423	4,000	3,179	8,000
57	1	10000000	05106	122	10	1900	56101	0000	GEN SUPP & MATER - SOCIAL SCIENCES - PHS	1,000	582	800	-	800	690	800
58	1	10000000	05106	122	10	0700	56101	0000	GEN SUPP & MATER-FOREIGN LANG-PHS	1,400	856	1,000	678	1,000	902	1,000
59	1	10000000	05106	122	10	1100	56101	0000	GEN SUPP & MATER-HEALTH-PHS	-	-	-	-	-	-	500
60	1	10000000	05106	122	10	1500	56101	0000	GEN SUPP & MATER-MATH-PHS	5,000	2,651	4,000	1,620	1,900	2,047	1,500
61	1	10000000	05106	122	10	1200	56101	0000	GEN SUPP & MATER-PE/HEALTH	3,500	3,829	3,000	2,051	3,000	2,726	3,500
62	1	10000000	05106	122	10	2400	56101	0000	GEN SUPP & MATER-READING	1,000	-	1,000	-	1,000	502	1,000
63	1	10000000	05106	122	10	2601	56101	0000	GEN SUPP&MATER-AUDIO VISAL-PHS	2,800	-	1,500	231	1,500	1,148	300
64	1	10000000	05106	122	10	0800	56101	0000	GEN SUPP&MATER-GUIDANCE-PHS	2,000	1,351	1,400	1,000	1,000	-	800
65	1	10000000	05106	122	10	2600	56101	0000	GEN SUPP&MATER-LIBRARY-PHS	1,500	580	1,500	745	775	562	800
66	1	10000000	05106	122	10	0000	56101	0000	GEN SUPP&MATER-SENIOR PROJ-PHS	1,500	-	1,500	-	1,370	231	1,000
67	1	10000000	34903	122	10	2703	56101	0000	GEN SUPP & MATER - CO-CURRICULAR ACTIVITIES - PMS	220	97	-	-	-	-	-
68	1	10000000	05106	214	10	0000	56113	0000	GRADUATION SUPPLIES	6,800	5,962	8,000	10,327	8,000	26	6,500
69	1	10000000	03104	216	10	2500	56115	0000	MEDICAL SUPPLIES - HATHAWAY	800	799	1,000	908	1,000	650	1,000
70	1	10000000	03111	216	10	2500	56115	0000	MEDICAL SUPPLIES - MELVILLE	800	836	1,000	957	1,000	1,004	1,000
71	1	10000000	04112	216	10	2500	56115	0000	MEDICAL SUPPLIES - PMS	1,500	1,500	2,000	2,067	2,000	1,927	2,000
72	1	10000000	05106	216	10	2500	56115	0000	MEDICAL SUPPLIES - PHS	1,500	1,587	1,700	1,487	1,700	756	1,500
73	1	10000000	04112	213	90	2200	56116	0000	GEN SUPP & MATER - ATHLETICS - PMS	1,200	707	1,500	1,557	1,500	1,486	1,500
74	1	10000000	05106	213	90	2200	56116	0000	GEN SUPP & MATER - ATHLETICS - PHS	18,000	17,189	18,500	17,608	18,500	8,866	29,993
75	1	10000000	00001	321	10	2500	56201	0000	NATURAL GAS, ADMIN	5,000	2,937	3,500	2,721	3,500	1,484	3,000
76	1	10000000	03111	321	10	2500	56201	0000	NATURAL GAS MELV.	28,000	29,545	28,000	30,861	28,000	14,276	28,000
77	1	10000000	04112	321	10	2500	56201	0000	NATURAL GAS, MIDDLE	95,000	93,733	95,000	119,412	95,000	62,057	95,000
78	1	10000000	05106	321	10	2500	56201	0000	NATURAL GAS HIGH	100,000	127,885	113,500	143,711	113,500	74,131	120,000
79	1	10000000	00001	311	10	2500	56202	0000	VECHICLE FUEL - ADMINISTRATION	4,500	4,222	4,500	4,907	4,500	1,968	4,500
80	1	10000000	04112	321	10	2500	56204	0000	BOTTLED GAS MIDDLE	1,000	-	750	1,010	1,000	-	1,000
81	1	10000000	05106	321	10	2500	56204	0000	BOTTLED GAS PHS	-	-	-	34	-	-	-
82	1	10000000	03104	321	10	2500	56209	0000	FUEL-HATH	40,000	70,141	60,000	73,367	65,000	42,102	55,000
83	1	10000000	00001	321	10	2500	56214	0000	PAINT - ADMIN	100	109	1,000	399	1,000	127	500
84	1	10000000	03104	321	10	2500	56214	0000	PAINT - HATHAWAY	375	856	375	446	375	697	500
85	1	10000000	03111	321	10	2500	56214	0000	PAINT - MELVILLE	375	744	375	-	375	-	500
86	1	10000000	04112	321	10	2500	56214	0000	PAINT - PMS	1,250	554	1,250	267	1,250	169	1,000
87	1	10000000	05106	321	10	2500	56214	0000	PAINT - PHS	1,500	2,721	1,500	802	1,500	2,069	1,500
88	1	10000000	05106	321	10	2200	56214	0000	PAINT SUPPLIES - ATHLETICS - PHS	1,000	766	2,000	15,049	2,000	-	1,500
89	1	10000000	00001	321	10	2500	56215	0000	ELECTRICITY ADM.	13,595	7,218	7,500	7,946	7,500	4,467	7,500
90	1	10000000	03104	321	10	2500	56215	0000	ELECTRICITY - HATH	37,595	24,546	35,000	32,394	35,000	17,831	35,000
91	1	10000000	03111	321	10	2500	56215	0000	ELECTRICITY MELV.	33,595	26,842	30,000	27,424	30,000	14,756	30,000
92	1	10000000	04112	321	10	2500	56215	0000	ELECTRICITY MIDDLE	135,000	125,480	135,000	161,733	135,000	92,195	117,000
93	1	10000000	05106	321	10	2500	56215	0000	ELECTRICITY HIGH	155,000	161,742	155,000	134,609	145,000	84,083	145,000
94	1	10000000	00001	321	10	2500	56216	0000	LUMBER & HARDWARE - ADMIN	-	-	-	-	-	-	-
95	1	10000000	03104	321	10	2500	56216	0000	LUMBER & HARDWARE - HATHAWAY	100	119	100	197	100	290	100
96	1	10000000	03111	321	10	2500	56216	0000	LUMBER & HARDWARE - MELVILLE	100	106	100	232	100	174	100
97	1	10000000	04112	321	10	2500	56216	0000	LUMBER & HARDWARE - PMS	250	260	250	395	250	511	250
98	1	10000000	05106	321	10	2500	56216	0000	LUMBER & HARDWARE - PHS	275	275	275	462	275	3,197	275
99	1	10000000	00001	321	10	2500	56219	0000	CUSTODIAL SUPPLIES - ADMIN	750	750	250	34	250	78	250
100	1	10000000	01405	321	20	2500	56219	0000	CUSTODIAL SUPPLIES	-	-	1,018	-	-	-	-
101	1	10000000	03104	321	10	2500	56219	0000	CUSTODIAL SUPPLIES, HATH	6,000	7,210	7,000	13,214	7,000	1,576	7,500
102	1	10000000	03111	321	10	2500	56219	0000	CUSTODIAL SUPPLIES, MELV	5,500	7,163	7,000	5,633	7,000	1,577	7,500
103	1	10000000	04112	321	10	2500	56219	0000	CUSTODIAL SUPPLIES, PMS	17,000	18,762	20,000	38,539	22,500	6,892	23,500
104	1	10000000	05106	321	10	2500	56219	0000	CUSTODIAL SUPPLIES, PHS	17,500	18,564	20,500	43,418	22,500	9,782	23,500

SUPPLIES

		Account						Description	FY 2013 Budget	FY 2013 Expended	FY 14 Budget	FY 2014 Expended	FY 15 Budget	FY 15 YTD Expended through Feb	FY 2016 Requested	
105	1	10000000	00001	321	10	2500	56221	0000	LAMPS & LIGHTS-CENTRAL OFFICE	500	552	500	500	500	-	400
106	1	10000000	03104	321	10	2500	56221	0000	LAMPS & LIGHTS - HATHAWAY	2,500	919	3,450	1,482	2,500	300	2,500
107	1	10000000	03111	321	10	2500	56221	0000	LAMPS & LIGHTS - MELVILLE	2,500	1,497	2,000	2,067	2,000	-	2,500
108	1	10000000	04112	321	10	2500	56221	0000	LAMPS & LIGHTS - PMS	3,450	1,677	3,000	5,349	3,000	1,218	2,500
109	1	10000000	05106	321	10	2500	56221	0000	LAMPS & LIGHTS - PHS	3,500	1,652	3,500	18,047	3,500	-	3,500
110	1	10000000	05106	321	10	2601	56221	0000	LAMPS & LIGHTS-AUDIO VISUAL-PHS	747	1,290					
111	1	10000000	03103	122	10	0001	56401	0000	TEXTBOOKS - KINDERGARTEN - PRUDENCE					10,000	-	
112	1	10000000	03104	122	10	0001	56401	0000	TEXTBOOKS - KINDERGARTEN - HATHAWAY	500	(355)	9,000	4,886	10,000	9,097	10,000
113	1	10000000	03104	122	10	0003	56401	0000	TEXTBOOKS, GRADE 1 - HATHAWAY	9,125	9,046	9,000	8,607	10,000	8,967	10,000
114	1	10000000	03104	122	10	0004	56401	0000	TEXTBOOKS, GRADE 2-HATH	9,125	8,898	9,000	8,288	10,000	9,806	10,000
115	1	10000000	03104	122	10	0005	56401	0000	TEXTBOOKS, GRADE 3-HATH	9,125	8,332	9,000	7,986	10,000	9,825	10,000
116	1	10000000	03104	122	10	0006	56401	0000	TEXTBOOKS, GRADE 4-HATH			-	-			
117	1	10000000	03104	122	10	0007	56401	0000	TEXTBOOKS, GRADE 5-HATH			-	-			
118	1	10000000	03111	122	10	0001	56401	0000	TEXTBOOKS - KINDERGARTEN - MELVILLE	1,000	6,285	9,000	7,944	8,000	9,171	9,000
119	1	10000000	03111	122	10	0003	56401	0000	TEXTBOOKS, GRADE 1 - MELV	9,475	11,509	9,000	9,318	8,000	9,171	9,000
120	1	10000000	03111	122	10	0004	56401	0000	TEXTBOOKS, GRADE 2 - MELV	9,925	10,596	9,000	8,311	8,000	9,171	9,000
121	1	10000000	03111	122	10	0005	56401	0000	TEXTBOOKS, GRADE 3 - MELV	9,925	15,451	9,000	7,518	8,000	7,510	8,000
122	1	10000000	03111	122	10	0006	56401	0000	TEXTBOOKS, GRADE 4 - MELV			-	-			-
123	1	10000000	03111	122	10	0007	56401	0000	TEXTBOOKS, GRADE 5 - MELV			-	-			-
124	1	10000000	04112	122	10	1415	56401	0000	TEXTBOOK - COMPUTER - PMS	-	3,022	-	-	-	13,626	-
125	1	10000000	04112	122	10	0500	56401	0000	TEXTBOOKS - ELA - PMS	2,500	2,865	25,900	11,727	22,000	7,991	8,000
126	1	10000000	04112	122	10	0700	56401	0000	TEXTBOOKS - FOREIGN LANGUAGE - PMS	500	316	500	-	2,000	-	500
127	1	10000000	04112	122	10	1500	56401	0000	TEXTBOOKS - MATH - PMS	300	2,869	55,000	44,535	4,000	7,811	8,000
128	1	10000000	04112	122	10	1200	56401	0000	TEXTBOOKS - PE/HEALTH - PMS			-	-	3,000	1,830	2,000
129	1	10000000	04112	122	10	1700	56401	0000	TEXTBOOKS - SCIENCE - PMS	81,625	75,343	5,000	3,569	4,000	-	4,000
130	1	10000000	04112	122	10	1900	56401	0000	TEXTBOOKS - SOCIAL STUDIES - PMS	550	521	-	-	2,000	1,574	3,000
131	1	10000000	05106	122	10	0000	56401	0000	TEXTBOOKS - ALTERNATE LEARNING	800	-	-	-	1,000	-	-
132	1	10000000	05106	122	10	1415	56401	0000	TEXTBOOKS - COMPUTER - PHS			-	2,145			-
133	1	10000000	05106	122	10	0500	56401	0000	TEXTBOOKS - ENGLISH/LA - PHS	4,000	4,157	4,700	3,301	6,000	3,774	2,000
134	1	10000000	05106	122	10	0700	56401	0000	TEXTBOOKS - FOREIGN LANGUAGE - PHS	2,500	2,906	7,000	7,446	3,000	2,279	1,000
135	1	10000000	05106	122	10	1500	56401	0000	TEXTBOOKS - MATH - PHS	15,000	25,126	5,700	7,835	6,000	4,549	9,570
136	1	10000000	05106	122	10	1600	56401	0000	TEXTBOOKS - MUSIC - PHS	2,000	1,795	-	-	1,000	-	-
137	1	10000000	05106	122	10	1200	56401	0000	TEXTBOOKS - PE/HEALTH - PHS			-	-			-
138	1	10000000	05106	122	10	1700	56401	0000	TEXTBOOKS - SCIENCE - PHS	6,000	7,578	1,000	198	6,000	317	10,000
139	1	10000000	05106	122	10	1900	56401	0000	TEXTBOOKS - SOCIAL STUDIES - PHS	8,000	6,777	19,000	19,047	6,000	4,715	6,000
140	1	10000000	05106	122	10	2000	56401	0000	TEXTBOOKS - TECHNICAL EDUCATION - PHS			2,300	2,319			-
141	1	10000000	05106	122	10	0800	56401	0000	TEXTBOOKS, GUIDANCE, PHS	-	(6)	-	-			-
142	1	10000000	05106	122	10	0201	56401	0000	TEXTBOOKS, VISUAL ARTS, PHS	1,500	-	500	-	2,000	-	2,500
143	1	10000000	05106	122	10	1300	56401	0000	TEXTBOOKS-F&C SCIENCE-PHS			-	-			-
144	1	10000000	03104	212	10	2600	56402	0000	LIBRARY BOOKS - HATHAWAY	5,250	5,240	4,500	3,998	3,000	415	3,000
145	1	10000000	03111	212	10	2600	56402	0000	LIBRARY BOOKS - MELVILLE	5,250	5,009	4,500	3,542	3,000	3,231	3,000
146	1	10000000	04112	212	10	2600	56402	0000	LIBRARY BOOKS - PMS	15,800	15,841	15,000	15,376	10,000	4,100	10,000
147	1	10000000	05106	212	10	2600	56402	0000	LIBRARY BOOKS - PHS	17,600	18,243	15,000	16,284	15,000	10,923	15,000
148	1	10000000	01100	531	10	2500	56404	0000	SUBSCRIP&PERIODICAL-ADMIN	500	2,189					
149	1	10000000	01101	531	10	2500	56404	0000	SUBSCRIP&PERIODICAL-SCHOOL COMMITTEE			-	-			
150	1	10000000	02100	332	10	2500	56404	0000	SUBSCRIPTIONS/PERIODICALS-ADMIN			-	-			-
151	1	10000000	02902	321	10	2500	56404	0000	SUBSCRIPTIONS/PERIODICALS-MAINTENANCE	-	330					
152	1	10000000	03104	122	10	0009	56404	0000	SUBSCRIP&PERIODICAL-ENGLISH/LA			-	-			
153	1	10000000	03104	122	10	0000	56404	0000	SUBSCRIP&PERIODICAL-GEN ED	-		-	-			
154	1	10000000	03104	211	10	0800	56404	0000	SUBSCRIP&PERIODICAL-GUIDANCE			500	498	600	548	600
155	1	10000000	03104	122	10	0001	56404	0000	SUBSCRIP&PERIODICAL-KINDERGARTEN			-	-			1,000
156	1	10000000	03104	221	10	2600	56404	0000	SUBSCRIP&PERIODICAL-LIBRARY			700	590	700	507	-

SUPPLIES

		Account						Description	FY 2013 Budget	FY 2013 Expended	FY 14 Budget	FY 2014 Expended	FY 15 Budget	FY 15 YTD Expended through Feb	FY 2016 Requested
157	1	10000000	03104	122	10	1600	56404 0000	SUBSCRIP&PERIODICAL-MUSIC			1,000	1,000	1,000	1,016	1,300
158	1	10000000	03104	122	10	0013	56404 0000	SUBSCRIP&PERIODICAL-SCIENCE			-	-			315
159	1	10000000	03104	122	10	0012	56404 0000	SUBSCRIP&PERIODICAL-SOCIAL STUDIES	1,000	922	-	48	48	48	48
160	1	10000000	03104	122	10	0200	56404 0000	SUBSCRIPTION&PERIODICAL-ART			-	-			-
161	1	10000000	03111	122	10	0000	56404 0000	SUBSCRIP&PERIODICAL-GEN ED	300	-	200	79			
162	1	10000000	03111	211	10	0800	56404 0000	SUBSCRIP&PERIODICAL-GUIDANCE			-	-			
163	1	10000000	03111	122	10	0001	56404 0000	SUBSCRIP&PERIODICAL-KINDERGARTEN	525	521	-	-			-
164	1	10000000	03111	221	10	2600	56404 0000	SUBSCRIP&PERIODICAL-LIBRARY			500	349	600	399	-
165	1	10000000	03111	122	10	1600	56404 0000	SUBSCRIP&PERIODICAL-MUSIC			-	-			
166	1	10000000	03111	122	10	0012	56404 0000	SUBSCRIP&PERIODICAL-SOCIAL STUDIES	1,100	1,039	400	864	400	31	300
167	1	10000000	03111	122	10	0200	56404 0000	SUBSCRIPTION&PERIODICAL-ART			3,000	3,357	800	-	-
168	1	10000000	04112	121	10	2000	56404 0000	CMPT/TECH SUBSCRIP PERIODICALS PMS			2,200	2,719	-	360	1,000
169	1	10000000	04112	122	10	0500	56404 0000	SUBSCRIP&PERIODICAL-ENGLISH/LA	150	306	1,500	1,516	1,500	1,477	1,500
170	1	10000000	04112	122	10	0000	56404 0000	SUBSCRIP&PERIODICAL-GEN ED	-	-	500	439	500	500	500
171	1	10000000	04112	211	10	0800	56404 0000	SUBSCRIP&PERIODICAL-GUIDANCE	700	-	-	-			-
172	1	10000000	04112	221	10	2600	56404 0000	SUBSCRIP&PERIODICAL-LIBRARY	1,000	1,080	-	-			700
173	1	10000000	04112	122	10	1500	56404 0000	SUBSCRIP&PERIODICAL-MATH	100	743	1,000	907	1,500	941	1,500
174	1	10000000	04112	122	10	1600	56404 0000	SUBSCRIP&PERIODICAL-MUSIC			-	-			-
175	1	10000000	04112	122	10	1900	56404 0000	SUBSCRIP&PERIODICAL-SCIENCE	850	1,053	300	198			-
176	1	10000000	04112	122	10	1700	56404 0000	SUBSCRIP&PERIODICAL-SOCIAL STUDIES	1,500	917	1,500	1,473	200	48	150
177	1	10000000	04112	122	10	0200	56404 0000	SUBSCRIPTION&PERIODICAL-ART			-	-	300	-	-
178	1	10000000	04112	122	10	2000	56404 0000	SUBSCRIPTION&PERIODICAL-TECHNOLOG			-	-			-
179	1	10000000	05106	122	10	1700	56404 0000	SUBSCRIP&PERIODICAL-NAT'L SCIENCES	-	48	(8,300)	-			-
180	1	10000000	05106	122	10	0500	56404 0000	SUBSCRIP&PERIODICAL-ENGLISH/LA			-	-			
181	1	10000000	05106	122	10	0000	56404 0000	SUBSCRIP&PERIODICAL-GEN ED	-	370	-	-			
182	1	10000000	05106	211	10	0800	56404 0000	SUBSCRIP&PERIODICAL-GUIDANCE	200	(49)	1,500	1,479	1,000	903	600
183	1	10000000	05106	212	10	2600	56404 0000	SUBSCRIP&PERIODICAL-LIBRARY	5,000	3,100	-	-			-
184	1	10000000	05106	122	10	1500	56404 0000	SUBSCRIP&PERIODICAL-MATH			1,000	1,091	1,000	273	1,000
185	1	10000000	05106	122	10	1600	56404 0000	SUBSCRIP&PERIODICAL-MUSIC			-	-	1,500	1,492	1,500
186	1	10000000	05106	214	10	0000	56404 0000	SUBSCRIP&PERIODICAL-NURSE OFFICE			2,000	2,000	2,000	2,000	2,000
187	1	10000000	05106	122	10	1900	56404 0000	SUBSCRIP&PERIODICAL-SOCIAL STUDIES	-	150	-	-			-
188	1	10000000	05106	122	10	0200	56404 0000	SUBSCRIPTION&PERIODICAL-ART	250	198	4,000	3,998	4,000	3,806	4,000
189	1	10000000	08902	431	50	0000	56406 0000	NON-PUBLIC, TEXTBOOKS	11,000	5,194	16,000	12,383	16,000	4,910	5,000
190	1	10000000	04112	212	10	2600	56407 0000	WEB BASED SOFTWARE & DBASE-LIBRARY					-	50	3,500
191	1	10000000	01400	231	20	2102	56501 0000	TECHNOLOGY RELATED SUPPLIES			317	-	317	-	
192	1	10000000	02100	332	10	2500	56501 0000	TECH RELATED SUPPLIES-ADMIN	1,425	1,452	1,236	1,179	1,236	1,213	1,553
193	1	10000000	03104	121	10	0000	56501 0000	TECH RELATED SUPPLIES-PUPIL-HATH	7,619	7,614	7,733	6,380	7,733	4,691	7,733
194	1	10000000	03104	512	10	0000	56501 0000	TECH RELATED SUPPLIES-SCHOOL OFF-HAT	5,974	5,979	2,000	3,353	2,000	-	2,000
195	1	10000000	03111	121	10	0000	56501 0000	TECH RELATED SUPPLIES-PUPIL-MELV	970	970	6,200	6,200	6,200	2,993	6,200
196	1	10000000	03111	512	10	0000	56501 0000	TECH RELATED SUPPLIES-SCHOOL OFF-MELV	2,425	2,425	2,000	2,000	2,000	-	2,000
197	1	10000000	04112	121	10	0000	56501 0000	TECH RELATED SUPPLIES-PUPIL-PMS	23,770	23,770	21,842	21,842	21,842	8,172	21,842
198	1	10000000	04112	512	10	0000	56501 0000	TECH RELETED SUPPLIES-SCHOOL OFF-PMS	1,500	1,500	4,000	4,000	4,000	-	4,000
199	1	10000000	05106	212	10	2600	56501 0000	TECH RELATED SUPPLIES-LIBRARY-PHS	-	-	-	938	-	53	
200	1	10000000	05106	121	10	0000	56501 0000	TECH RELATED SUPPLIES-PUPIL-PHS	13,000	12,995	21,672	22,332	21,672	15,987	21,672
201	1	10000000	05106	512	10	0000	56501 0000	TECH RELATED SUPPLIES-SCHOOL OFF-PHS	14,000	14,291	4,000	4,000	4,000	671	4,000
TOTAL									1,326,930	1,329,103	1,401,293	1,487,229	1,321,623	783,191	1,223,351

\*\* FY 2016 UCOA strings subject to refinement

**PROPERTY**

PROPERTY

		Account						Description	FY 2013 Budget	FY 2013 Expended	FY 14 Budget	FY 2014 Expended	FY 15 Budget	FY 15 YTD Expended through Feb	FY 2016 Requested
1	1	10000000	05106	422	10	2500	57102	0000	LAND IMPROVEMENTS			-	80,000		
2	1	10000000	00000	422	10	2500	57202	0000	BUILDING IMPROVEMENTS	52,920	-	50,960	-		
3	1	10000000	00001	313	10	2500	57305	0000	ADMINISTRATION					1,149	-
4	1	10000000	00001	512	10	0000	57305	0000	REPAIR/MAINT. OFF EQUIP,ADMIN			6,101	-	6,731	5,000
5	1	10000000	02100	332	10	2500	57305	0000	EQUIP MECH-MAINT-ADMIN	9,800	-	9,800	-	9,800	7,250
6	1	10000000	03104	313	10	2500	57305	0000	EQUIPMENT/SAFETY - HATHAWAY					200	500
7	1	10000000	03104	121	10	1600	57305	0000	MAINT & REPAIR MUSIC EQUIPMENT - HATHAWAY	-	100	-	-	-	-
8	1	10000000	03104	321	10	2500	57305	0000	MECH EQUIP SVC HATH			-	-	-	18,794
9	1	10000000	03104	512	10	0000	57305	0000	REPAIR/MAINT. OFF EQUIP,HATH			-	-	-	1,000
10	1	10000000	03111	121	10	1600	57305	0000	MAINT & REPAIR MUSIC EQUIPMENT - MELVILLE	-	100	-	-	-	-
11	1	10000000	03111	321	10	2500	57305	0000	MECH EQUIP SVC MEL			-	-	-	-
12	1	10000000	03111	313	10	2500	57305	0000	EQUIPMENT/SAFETY - MELVILLE					14,356	500
13	1	10000000	03111	512	10	0000	57305	0000	REPAIR/MAINT. OFF EQUIP, MELV			-	-	-	1,000
14	1	10000000	04112	321	10	2500	57305	0000	EQUIPMENT - PMS	700	434	434	-	434	1,645
15	1	10000000	04112	121	10	1600	57305	0000	MAINT & REPAIR MUSIC EQUIPMENT - PMS	1,400	1,400	1,400	1,397	900	895
16	1	10000000	04112	313	10	2500	57305	0000	EQUIPMENT/SAFETY - PMS						22,939
17	1	10000000	04112	512	10	0000	57305	0000	REPAIR/MAINT. OFF EQUIP, MIDDLE			-	-	-	500
18	1	10000000	05106	321	10	2500	57305	0000	EQUIPMENT - PHS	-	2,135	2,135	3,995	2,135	1,141
19	1	10000000	05106	313	10	2500	57305	0000	EQUIPMENT/SAFETY - PHS						38,687
20	1	10000000	05106	121	10	1600	57305	0000	MAINT & REPAIR MUSIC EQUIPMENT - PHS	-	120	130	-	-	-
21	1	10000000	05106	512	10	0000	57305	0000	REPAIR/MAINT. OFF EQUIP, HIGH			-	-	-	500
22	1	10000000	00001	321	10	2500	57306	0000	FURNITURE & FIXTURES-ADMIN	5,500	5,488	6,903	5,862	2,000	877
23	1	10000000	03104	321	10	2500	57306	0000	FURNITURE & FIXTURES - HATHAWAY	1,100	796	1,100	1,747	1,100	510
24	1	10000000	03111	321	10	2500	57306	0000	FURNITURE & FIXTURES - MELVILLE	500	155	500	2,768	1,000	159
25	1	10000000	04112	321	10	2500	57306	0000	FURNITURE & FIXTURES - PMS	3,264	7,586	6,497	8,737	7,513	3,197
26	1	10000000	05106	321	10	2500	57306	0000	FURNITURE & FIXTURES - PHS	5,000	3,162	5,000	22,361	6,000	2,180
27	1	10000000	02100	332	10	2500	57309	0000	TECHNOLOGY HARDWARE - ADMIN	2,641	11,132	-	-	13,020	15,384
28	1	10000000	03104	332	20	2129	57309	0000	TECH-HARDWARE-SPEC ED-HAT			-	-	-	-
29	1	10000000	03104	332	10	2500	57309	0000	TECHNOLOGY HARDWARE - HATHAWAY	-	86,784	-	-	13,020	12,780
30	1	10000000	03111	332	20	2129	57309	0000	TECH-HARDWARE-SPEC ED-MELVILLE			-	-	-	-
31	1	10000000	03111	332	10	2500	57309	0000	TECHNOLOGY HARDWARE - MELVILLE	-	62,245	-	-	13,020	12,420
32	1	10000000	04112	332	20	2500	57309	0000	TECH-HARDWARE - PMS			-	11,651	64,131	64,131
33	1	10000000	04112	332	10	2500	57309	0000	TECHNOLOGY HARDWARE - PMS	-	31,595	-	33,034	(230,316)	-
34	1	10000000	05106	332	10	2500	57309	0000	TECHNOLOGY HARDWARE - PHS	-	205,786	-	3,385	127,125	134,415
35	1	10000000	00001	332	10	2500	57311	0000	TECH SOFTWARE-OFFICE-ADMIN	106,735	105,737	8,970	8,492	8,970	3,998
36	1	10000000	03104	121	10	0000	57311	0000	TECH SOFTWARE-PUPIL-HATHAWAY	19,165	21,334	12,136	13,636	13,636	9,786
37	1	10000000	03104	512	10	0000	57311	0000	TECH SOFTWARE-SCHOOL OFF-HATH	9,545	11,882	25,300	23,693	25,300	8,644
38	1	10000000	03111	121	10	0000	57311	0000	TECH SOFTWARE-PUPIL-MELVILLE	17,680	19,491	13,231	13,815	14,080	5,177
39	1	10000000	03111	512	10	0000	57311	0000	TECH SOFTWARE-SCHOOL OFF-MELV	10,000	12,696	29,857	27,868	29,857	10,043
40	1	10000000	03901	512	10	0000	57311	0000	TECH SOFTWARE-OFFICE-PRUDENCE	-	390	-	87	-	-
41	1	10000000	04112	121	10	0000	57311	0000	TECH SOFTWARE-PUPIL-PMS	44,677	25,554	8,340	8,340	8,340	2,008
42	1	10000000	04112	512	10	0000	57311	0000	TECH SOFTWARE-SCHOOL OFF-PMS	10,700	19,281	56,864	41,642	56,864	18,454
43	1	10000000	05106	121	10	0000	57311	0000	TECH SOFTWARE-PUPIL-PHS	46,498	46,093	42,285	33,229	30,885	9,921
44	1	10000000	05106	512	10	0000	57311	0000	TECH SOFTWARE-SCHOOL OFF-PHS	10,000	23,910	62,516	46,460	58,012	31,116
TOTAL									357,825	705,386	350,460	392,199	283,558	445,006	358,625

\*\* FY 2016 UCOA strings subject to refinement

# MISCELLANEOUS

MISCELLANEOUS

		Account							Description	FY 2013 Budget	FY 2013 Expended	FY 14 Budget	FY 2014 Expended	FY 15 Budget	FY 15 YTD Expended through Feb	FY 2016 Requested
1	1	10000000	00000	512	10	0000	58101	0000	PROFESSIONAL ORG FEES- ADMIN	5,000	19,795	12,803	12,246	12,718	300	5,000
2	1	10000000	00000	512	10	0000	58101	0000	PROFESSIONAL ORG FEES- SUPERINTENDENT'S OFFICE	5,000	89	-	1,269	-	3,002	
3	1	10000000	00000	321	10	2500	58101	0000	PROFESSIONAL ORG FEES-MAINT-ADMIN	500	800	500	1,361	500	200	1,000
4	1	10000000	04112	122	10	1900	58101	0000	PROFESSIONAL ORG FEES - SOCIAL STUDIES - PMS	110	100	180	144	180	-	250
5	1	10000000	04112	122	10	0500	58101	0000	PROFESSIONAL ORG FEES - ELA - PMS	115	-	173	173	173	-	205
6	1	10000000	04112	122	10	0800	58101	0000	PROFESSIONAL ORG FEES - GUIDANCE - PMS			150	150	150	-	150
7	1	10000000	04112	122	10	1500	58101	0000	PROFESSIONAL ORG FEES - MATH - PMS	200	485	305	300	305	-	305
8	1	10000000	04112	122	10	1600	58101	0000	PROFESSIONAL ORG FEES - MUSIC - PMS	215	-	130	-	130	-	150
9	1	10000000	04112	122	10	1200	58101	0000	PROFESSIONAL ORG FEES - PE&HEALTH - PMS	500	375	425	425	425	425	450
10	1	10000000	04112	122	10	1700	58101	0000	PROFESSIONAL ORG FEES - SCIENCE - PMS	-	160	235	225	235	175	250
11	1	10000000	05106	122	10	1200	58101	0000	PROF ORG FEES - PE&HEALTH - PHS	300	-	250	-	250	-	250
12	1	10000000	05106	122	10	1500	58101	0000	PROF ORG FEES-MATH-PHS	300	150	300	125	300	200	300
13	1	10000000	05106	122	10	1600	58101	0000	PROF ORG FEES-MUSIC-PHS	500	553	600	898	685	840	800
14	1	10000000	05106	122	10	1700	58101	0000	PROF ORG FEES-SCIENCE-PHS	625	419	600	760	600	509	800
15	1	10000000	05106	122	10	1900	58101	0000	PROF ORG FEES-SOC STUDIES-PHS	150	-	150	-	150	-	150
16	1	10000000	05106	122	10	0700	58101	0000	PROF ORG&FEES-MODERN LANGUAGE	300	55	300	-	300	185	300
17	1	10000000	05106	122	10	0000	58101	0000	PROF. DUES & FEES-ATHLETICS-PHS	7,400	9,488	7,400	12,708	7,400	11,398	20,573
18	1	10000000	05106	122	10	0800	58101	0000	PROFESSIONAL ORG FEES - GUIDANCE - PHS	8,200	5,155	5,500	1,205	5,500	4,520	5,500
19	1	10000000	00000	221	10	0300	58102	0000	OTHER DUES & FEES - CURRICULUM DEVELOPMENT			-	100			
20	1	10000000	01405	231	20	2130	58102	0000	OTHER DUES AND FEES	-	2,397	1,000	-			
21	1	10000000	02100	332	10	2500	58102	0000	OTHER DUES & FEES- ADMINISTRATION	1,500	1,736	1,800	2,849	4,300	1,570	4,000
22	1	10000000	03104	122	10	0000	58102	0000	OTHER DUES & FEES - HATHAWAY	825	1,150	825	585	600	585	600
23	1	10000000	03111	122	10	0000	58102	0000	OTHER DUES & FEES - MELVILLE	1,500	575	1,500	585	600	585	600
24	1	10000000	04112	122	10	0300	58102	0000	OTHER DUES & FEES - PMS	3,200	4,432	4,500	4,632	5,000	5,494	5,000
25	1	10000000	05106	122	10	0300	58102	0000	OTHER DUES & FEES - PHS	3,300	2,889	875	5,840			
26	1	10000000	00000	441	00	2500	58206	0000	CLAIMS & SETTLEMENTS	-	40,000			-	272	
27	1	10000000	01100	531	10	2500	58901	0000	SUPERINTENDENT'S OFF-MISC EXPENSES	8,000	4,065	6,000	13,295	10,000	1,148	5,000
28	1	10000000	01101	531	10	2500	58901	0000	SCHOOL COMMITTEE - MISCELLANEOUS EXPENSES	7,590	11,533	12,000	16,990	32,500	6,025	13,000
29	1	10000000	02100	332	10	2500	58901	0000	MISCELLANEOUS EXPENSES	56,000	23,842	293,540	(3,341)	25,000	(14,315)	15,000
30	1	10000000	03104	512	10	2500	58901	0000	Petty Cash - Hathaway	1,000	1,000	1,000	1,000	1,000	1,000	100
31	1	10000000	03111	512	10	2500	58901	0000	Petty Cash - Melville	2,000	1,200	1,000	1,200	1,000	600	100
32	1	10000000	05106	512	10	2500	58901	0000	Petty Cash - PHS	500	500	500	500	500	-	500
33	1	10000000	02100	332	10	2500	58902	0000	BAD DEBT EXPENSE			-	57,784			
									TOTAL	114,830	132,942	341,738	134,008	110,500	24,718	80,333

\*\* FY 2016 UCOA strings subject to refinement

# SPECIAL EDUCATION

## **Pupil Personnel Services Office**

### **Introduction:**

During the 2014 calendar year the Portsmouth School Department contracted with Futures Education to conduct a programmatic and financial evaluation of the programs and practices associated with the implementation of special education services provided by the Newport County Regional Special Education Program (NCRSEP) on behalf of the district. The intent of this program and financial evaluation was to study the quality and cost of operating a special education program independently from within the district. Two essential questions of the programmatic and financial evaluation investigated were: 1. How is the Portsmouth School Department being served by the NCRSEP with respect to programming and finances?; and 2. Along a continuum of options, from maintaining the status quo to complete divestiture from the NCRSEP, what is the logistical viability of each? The evaluation included commendations and recommendations which were presented to the District for consideration. During the fall 2014, the Portsmouth School Committee voted to divest from the NCRSEP and to begin providing special education services to Portsmouth students independently effective July 1, 2015.

### **Organization:**

The Pupil Personnel Services Office is responsible for the supervision of educational programs for students with disabilities under the Individuals with Disabilities Education Act (IDEA), Section 504 for students, English Language Learners (ELL), Child Outreach, school psychologists, school social workers, speech/language pathologists, occupational therapy, physical therapy and health services. The office is supported by a Director of Pupil Personnel Services, one administrative assistant, and an early childhood/Child Outreach Coordinator.

### **Data:**

1. According to the Rhode Island Department of Education, Portsmouth has 408 students enrolled as Special Education students as of March 19, 2015, approximately 15.3% of the overall population.
2. Of the 408 students receiving services under the IDEA, approximately 40 students receive special education and related services in out of district placements. This represents approximately 9.8% of the special education population.

### **FY 16 Budget Highlights:**

1. The proposed FY16 budget for the Pupil Personnel Services Office recommends special educator staffing (n=30), paraprofessionals (n=32), school nurse teachers (n=4), school psychologists (n=3), school social workers (n=3) and speech language pathologists (n=3.5)
2. Services that will be contracted to outside providers include Occupational Therapy, Physical Therapy, Teacher of the Visually Impaired, and Orientation and Mobility.
3. The proposed FY 16 budget includes the introduction of two classrooms for students with social emotional learning needs at the elementary and middle level, and one class for students with significant disabilities at the high school level. The development of in-district specialized programming will meet the current needs of students with disabilities as well as build capacity for the district to support students within their home community and other identified students with similar needs.
4. Consultation services will allow the district to work with professionals who have expertise to support students and staff with meeting the unique learning needs of students with disabilities that will meet legal obligations to provide a Free and Appropriate Public Education (FAPE) in the Least Restrictive Environment (LRE).
5. Extended School Year Services (ESY) will afford summer special education and related services to students with disabilities who require a continuation of specialized instruction in order to access FAPE in the LRE.



**Portsmouth School Department  
Estimated Insourced SPED Operating Cost - Detail**

	<b>Estimated Insourced Cost</b>
<b><u>Regional Employee Costs</u></b>	
Salaries	788,741
Health Insurance	141,494
Dental Insurance	4,457
Teacher Retirement	93,040
Survivor Benefits	835
Non Certified Retirement	4,000
FICA	5,580
Medicare	11,162
Life Insurance	2,067
Unemployment	-
Workers' Comp	5,000
Retiree	-
	-
<b>Total Regional Salary &amp; Benefits</b>	<b>1,056,376</b>
<b><u>Regional Other Services</u></b>	
Occupational Therapists	165,000
Sign Language Interpreter	-
Physical Therapists	84,000
Evaluation Services	12,000
Professional Support Services	170,000
Web Based Supplemental Instruct	20,000
Professional Development	-
Conf & Workshops - Cert	-
Conf & Workshops - Admin	-
Auditing/Actuarial Svcs	-
Legal	25,000
Admin Medicaid Billing	-
Data/Payroll	-
Postage/Shipping	-
Maint & Repair - Equip	
Maint & Repair - Tech	
Telephone	
Rent of Buildings	
Equipment Rental	
Other Services	-
Transportation	225,000
Insurance	-
Advertising	-

Printing	-
Travel - Non Cert	-
Travel - Cert	1,000
Travel - Admin	2,000
Supplies - Clsrn & IEP	35,000
Supplies - Cert	1,000
Supplies - Admin	-
Textbooks	-
Subscriptions/Periodicals	-
Tech Supplies	10,000
Organization Fees/Dues	3,000
Other Dues/Fees	-
Bank Fees	-
<b>Total Regional Other Expenses</b>	<b>753,000</b>

**Total Regional Expenses** 1,809,376

**District Employee Costs**

SPED Teachers	2,217,926
SPED Aides	635,668
Substitutes	25,000
Benefits	1,018,282
Hardware/Software	6,000
<b>Total District Employee Costs</b>	<b>3,902,876</b>

**Total Comparable Costs** **5,712,252**

**Start Up/Contingency Costs**

Incremental 2 ODP (Brad Ports)	-
.5FTE Clerical w/ Benefits	30,000
One Time Cap Ex (build out)	30,000
Start Up Costs	-
Contingency	100,000
<b>Total Start Up/Contingency Costs</b>	<b>160,000</b>

**Total SPED Costs** 5,872,252

Note: SPED costs billed directly to Portsmouth (eg tuitions) are excluded from this analysis

Special Education Staff- Insourced

	FTE	Salary	Health	Dental	Life	Cert Retirement	Cert 401A	Cert Surv Ben	Non Cert 401A	FICA	Medicare	Total
Director Special Education	1.0	122,400	12,877	800	449	16,806	3,182	96	-	-	1,775	158,385
Assistant Finance Director	0.3	18,994										
Admin/Clerical	1.0	50,000	14,984	889	95	-	-	-	4,000	3,100	725	73,793
Psychologist*	2.0	136,362	25,754	800	380	18,723	3,545	192	-	-	1,977	187,733
Social Workers	3.0	180,000	38,631	800	570	24,714	4,680	288	-	-	2,610	252,293
Speech Therapist	2.7	130,985	34,768	800	513	17,984	3,406	259	-	-	1,899	190,614
Adaptive PE	-	-	-	-	-	-	-	-	-	-	-	-
Preschool Coordinator	-	5,000	-	-	-	-	-	-	-	-	73	5,073
Child Outreach Screeners	-	12,000	-	-	-	-	-	-	-	-	174	12,174
Substitutes	-	40,000	-	-	-	-	-	-	-	2,480	580	43,060
ESY	-	93,000	-	-	-	-	-	-	-	-	1,349	94,349
	10.0	788,741	127,014.0	4,089.0	2,007.0	78,227.0	14,813.0	835.0	4,000.0	5,580.0	11,162.0	1,017,474.0

# ATHLETICS

ATHLETICS

Account								Description	FY 2016 Requested
1	10000000	05106	231	90	0000	51132	3307	Athletic Director	65,000.00
								<b>TOTAL SALARIES</b>	<b>65,000.00</b>
1	10000000	05106	213	90	2200	51404	4801	Stipend Football	5,500.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Football	6,600.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Football	3,850.00
1	10000000	05106	213	90	2200	51404	4801	Stipend ALL SPORTS	5,000.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Boys Soccer	3,520.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Boys Soccer	4,224.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Girls Soccer	3,520.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Girls Soccer	4,224.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Girls Cross Country	2,200.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Girls Basketball	3,520.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Girls Basketball	2,112.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Boys Basketball	3,520.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Boys Basketball	4,224.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Gymnastics	3,080.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Gymnastics	1,848.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Boys Cross Country	2,200.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Baseball	3,080.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Baseball	3,696.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Golf	2,200.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Softball	3,080.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Softball	3,696.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Boys Tennis	2,200.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Girls Tennis	2,200.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Girls Tennis	1,848.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Boys Outdoor Track	3,080.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Boys Outdoor Track	1,848.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Girls Outdoor Track	3,080.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Girls Outdoor Track	1,848.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Cheerleading	3,520.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Cheerleading	1,721.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Ice Hockey	3,080.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Ice Hockey	1,848.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Boys Indoor Track	2,200.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Boys Indoor Track	1,848.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Girls Indoor Track	2,200.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Girls Indoor Track	1,848.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Girls Lacrosse	2,200.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Girls Lacrosse	1,848.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Boys Lacrosse	2,200.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Boys Lacrosse	1,848.00

ATHLETICS

Account								Description	FY 2016 Requested
1	10000000	05106	213	90	2200	51404	4801	Stipend Swim	2,200.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Swim	1,848.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Girls Volleyball	2,200.00
1	10000000	05106	213	90	2200	51404	4801	Stipend Girls Volleyball	1,848.00
								<b>TOTAL STIPENDS</b>	<b>125,455.00</b>
1	10000000	35903	213	90	2703	53410	0000	Police/Fire Details Football Police Detail	4,116.00
1	10000000	35903	213	90	2703	53410	0000	Police/Fire Details Ice Hockey Police Detail	2,156.00
1	10000000	35903	213	90	2703	53410	0000	Police/Fire Details Basketball Police Detail	392.00
1	10000000	35903	213	90	2703	53410	0000	Police/Fire Details Police Detail - Other Sports	392.00
								<b>TOTAL POLICE/FIRE DETAIL</b>	<b>7,056.00</b>
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Boys & Girls Swimming	1,320.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Girls Volleyball	1,540.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Girls Volleyball	660.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Baseball	1,920.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Baseball	1,430.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Baseball	1,100.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Baseball	1,760.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Boys Basketball	1,210.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Boys Basketball	1,100.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Boys Basketball	1,600.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Boys Lacrosse	1,000.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Boys Lacrosse	900.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Boys Outdoor Track	1,600.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Boys Soccer	1,200.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Boys Soccer	300.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Cheerleading	120.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Cross Country	2,767.80
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Football	900.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Football	900.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Football	840.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Football	980.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Football	1,760.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Girls Basketball	1,210.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Girls Basketball	1,600.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Girls Lacrosse	1,000.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Girls Lacrosse	900.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Girls Outdoor Track	1,280.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Girls Soccer	1,200.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Girls Soccer	660.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Gymnastics	400.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Other	1,650.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Other	800.00

ATHLETICS

Account								Description	FY 2016 Requested
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Other	1,400.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Other	1,400.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Softball	1,500.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Softball	800.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Girls Volleyball	440.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees Girls Volleyball	385.00
								<b>TOTAL OFFICIALS/REFEREES</b>	<b>43,532.80</b>
1	10000000	05106	213	90	2200	53224	4801	Health Services- Trainer	33,100.00
								<b>TOTAL HEALTH SERVICES</b>	<b>33,100.00</b>
1	10000000	05106	213	90	2200	54311	0000	Repairs and Maintenance Football Helmets, Shoulder Pads, Shirts, Pants, Equipment	6,000.00
1	10000000	05106	213	90	2200	54311	0000	Repairs and Maintenance ***Cheerleading Mat(s) Repair / Cleaning	500.00
								<b>TOTAL REPAIRS</b>	<b>6,500.00</b>
1	10000000	00000	000	00	0000	54605	0000	Other Rental Swim Pool Rental	-
1	10000000	00000	000	00	0000	54605	0000	Other Rental Gymasntics Rental	5,000.00
1	10000000	05106	213	90	2215	54605	0000	Ice Rink Rental Ice Rink Rental	13,000.00
								<b>TOTAL RENTALS</b>	<b>18,000.00</b>
1	10000000	05106	213	90	2200	55111	0000	Transportation Football - Varsity	5,900.00
1	10000000	05106	213	90	2200	55111	0000	Transportation Football - JV	1,770.00
1	10000000	05106	213	90	2200	55111	0000	Transportation Football - Freshman	1,475.00
1	10000000	05106	213	90	2200	55111	0000	Transportation Girls Soccer - Varsity	2,950.00
1	10000000	05106	213	90	2200	55111	0000	Transportation Girls Soccer - JV	590.00
1	10000000	05106	213	90	2200	55111	0000	Transportation Boys Soccer - Varsity	2,655.00
1	10000000	05106	213	90	2200	55111	0000	Transportation Boys Soccer - JV	1,475.00
1	10000000	05106	213	90	2200	55111	0000	Transportation Girls Basketball - Varsity	3,835.00
1	10000000	05106	213	90	2200	55111	0000	Transportation Girls Basketball - JV	295.00
1	10000000	05106	213	90	2200	55111	0000	Transportation Girls Basketball - Freshman	-
1	10000000	05106	213	90	2200	55111	0000	Transportation Boys Basketball - Varsity	4,130.00
1	10000000	05106	213	90	2200	55111	0000	Transportation Boys Basketball - JV	295.00
1	10000000	05106	213	90	2200	55111	0000	Transportation Boys Basketball - Freshman	2,065.00
1	10000000	05106	213	90	2200	55111	0000	Transportation Gymnastics - Varsity	2,360.00
1	10000000	05106	213	90	2200	55111	0000	Transportation Baseball - Varsity	4,720.00
1	10000000	05106	213	90	2200	55111	0000	Transportation Baseball - JV	2,950.00
1	10000000	05106	213	90	2200	55111	0000	Transportation Baseball - Freshman	2,950.00
1	10000000	05106	213	90	2200	55111	0000	Transportation Softball - Varsity	3,835.00
1	10000000	05106	213	90	2200	55111	0000	Transportation Softball - JV	1,475.00
1	10000000	05106	213	90	2200	55111	0000	Transportation Boys Lacrosse	1,770.00
1	10000000	05106	213	90	2200	55111	0000	Transportation Girls Lacrosse	2,360.00
1	10000000	05106	213	90	2200	55111	0000	Transportation Boys Outdoor Track	3,245.00
1	10000000	05106	213	90	2200	55111	0000	Transportation Girls Outdoor Track	3,245.00
1	10000000	05106	213	90	2200	55111	0000	Transportation Boys Cross Country	2,065.00
1	10000000	05106	213	90	2200	55111	0000	Transportation Girls Cross Country	2,065.00
1	10000000	05106	213	90	2200	55111	0000	Transportation Boys Indoor Track	4,425.00

ATHLETICS

Account								Description	FY 2016 Requested
1	10000000	05106	213	90	2200	55111	0000	Transportation Girls Indoor Track	4,425.00
1	10000000	05106	213	90	2200	55111	0000	Transportation Cheerleading	2,655.00
1	10000000	05106	213	90	2200	55111	0000	Transportation Girls Tennis Varsity & JV	4,425.00
1	10000000	05106	213	90	2200	55111	0000	Transportation Boys Tennis	2,655.00
1	10000000	05106	213	90	2200	55111	0000	Transportation Ice Hockey	2,950.00
1	10000000	05106	213	90	2200	55111	0000	Transportation Boys & Girls Swim	2,950.00
1	10000000	05106	213	90	2200	55111	0000	Transportation Girls Volleyball - Varsity	2,950.00
1	10000000	05106	213	90	2200	55111	0000	Transportation Girls Volleyball - JV	590.00
								<b>TOTAL TRANSPORTATION</b>	<b>88,500.00</b>
1	10000000	05106	213	90	2200	56116	0000	Supplies Wilson GST 1003 Leather Balls	1,398.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Wilson 1001- P Practice Footballs	591.75
1	10000000	05106	213	90	2200	56116	0000	Supplies Biolite Tail Pads	75.00
1	10000000	05106	213	90	2200	56116	0000	Supplies EPT 1" Extra Point Tee	4.50
1	10000000	05106	213	90	2200	56116	0000	Supplies Adams M6301 Mouth Guards w/ Strap	117.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Red Practice Jerseys	443.25
1	10000000	05106	213	90	2200	56116	0000	Supplies Helmet Repair kit	76.26
1	10000000	05106	213	90	2200	56116	0000	Supplies Towels	83.20
1	10000000	05106	213	90	2200	56116	0000	Supplies Helmets	925.00
1	10000000	05106	213	90	2200	56116	0000	Supplies adidas Formation Elite sock White-Red Large	298.75
1	10000000	05106	213	90	2200	56116	0000	Supplies adidas Formation Elite sock Royal Large	298.75
1	10000000	05106	213	90	2200	56116	0000	Supplies Soccer Sock Solid White Large	83.75
1	10000000	05106	213	90	2200	56116	0000	Supplies Soccer Sock Solid Red Large	83.75
1	10000000	05106	213	90	2200	56116	0000	Supplies Solid Padded Sock (Red)	167.50
1	10000000	05106	213	90	2200	56116	0000	Supplies Soccer Score books	26.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Soccer Nets - Quick Goal	196.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Kwik Goal Kwik Lock Net Clips	42.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Scrimmage Vests Red/Yellow/Blue/Green	45.84
1	10000000	05106	213	90	2200	56116	0000	Supplies Regista Men's Soccer Jersey University Red/White	552.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Regista Men's Soccer Jersey White/University Red	552.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Adidas Equipo Short New Navy/White	384.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Distance Measuring Wheel - (Metric Units)	93.50
1	10000000	05106	213	90	2200	56116	0000	Supplies Singlets - Mens	315.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Singlets - Womens	315.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Shorts - Mens	210.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Shorts - Womens	210.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Tennis balls - Penn Champ	1,309.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Tennis Net	149.90
1	10000000	05106	213	90	2200	56116	0000	Supplies RolDri Scorekeeper	103.48
1	10000000	05106	213	90	2200	56116	0000	Supplies T-Shirts - color: red w/ 2 color Portsmouth Tennis crossed racquets logo screen on front pocket	208.75
1	10000000	05106	213	90	2200	56116	0000	Supplies Wilson Evolution Men's basketballs	249.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Wilson Evolution Women's basketballs	249.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Gatorade 5 Gallon Coolers	172.50

## ATHLETICS

Account								Description	FY 2016 Requested
1	10000000	05106	213	90	2200	56116	0000	Supplies Gatorade Water Bottles	21.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Gatorade Towels	45.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Agility Ladders	131.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Disc Cones	21.60
1	10000000	05106	213	90	2200	56116	0000	Supplies Dribbling Aid Glasses	108.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Slip Not Replacement Pads	110.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Coaches whistles/Lanyards	12.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Mark V Basketball Scorebooks	37.50
1	10000000	05106	213	90	2200	56116	0000	Supplies Basketball Clipboards	77.50
1	10000000	05106	213	90	2200	56116	0000	Supplies Men's Speedline Basketball Shorts - (8 Red & 8 White) Model #6-12-2 8-6000	1,338.40
1	10000000	05106	213	90	2200	56116	0000	Supplies Helmets	240.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Socks	264.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Practice Jerseys	360.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Gym Chalk (cases)	80.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Uniform Leotards	750.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Baseball Scorebook	11.85
1	10000000	05106	213	90	2200	56116	0000	Supplies Varsity Game Baseballs - Diamond NFHS {Model D1-Pro-NFHS}	399.60
1	10000000	05106	213	90	2200	56116	0000	Supplies JV/Freshmen Game Baseballs - Diamond NFHS {Model D1-NFHS}	359.60
1	10000000	05106	213	90	2200	56116	0000	Supplies Scrimmage/Non-League Baseballs - Pro Nine NFHS {Model Pro Nine NFHSA}	227.70
1	10000000	05106	213	90	2200	56116	0000	Supplies Practice / BP Baseballs {Model Pro Nine CBP}	712.95
1	10000000	05106	213	90	2200	56116	0000	Supplies Team Hats Pro-Flex (Varsity, JV, & Freshmen) - Pacific Headwear {Model 8D5N/8D5NS} w/ P Embroidered	690.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Team Socks - Red (Varsity, JV, & Freshmen) - VKM {Model VKMA601}	237.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Team Belts Blue (Varsity, JV, & Freshmen) - VKM {Model VKMBBB}	118.50
1	10000000	05106	213	90	2200	56116	0000	Supplies Team Equipment Bags - Easton A163 818	71.85
1	10000000	05106	213	90	2200	56116	0000	Supplies Team Ball Bags - Easton A163 140	62.85
1	10000000	05106	213	90	2200	56116	0000	Supplies Batting Helmets w/ custom "P" Decals - Easton A168003NY	337.50
1	10000000	05106	213	90	2200	56116	0000	Supplies Indoor Softballs (regulation wait)	139.50
1	10000000	05106	213	90	2200	56116	0000	Supplies Softball Game Pants - Gray pants with red piping (10 Small// 12 Med// 6 Large// 2XL) (No belt)	715.50
1	10000000	05106	213	90	2200	56116	0000	Supplies Softball Score Books	7.90
1	10000000	05106	213	90	2200	56116	0000	Supplies Varsity Game Softballs - Pro Nine NFHS {Model 47 12}	211.80
1	10000000	05106	213	90	2200	56116	0000	Supplies Team Visor Pro Flex - w/ "P" embroidered	278.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Team Socks - Red	158.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Goalie Helmet - with integrated throat guard (Women's Lax)	140.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Goalie Pants	110.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Goalie Shin Guards	27.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Replacement Nets	160.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Scorebooks (2 Men's Lacrosse Scorebooks)	13.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Scorebooks (2 Women's Lacrosse Scorebooks)	13.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Yellow Lacrosse balls	189.00
1	10000000	05106	213	90	2200	56116	0000	Supplies White Lacrosse balls	189.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Golf Balls - dozen	448.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Golf Gloves	240.00

ATHLETICS

Account								Description	FY 2016 Requested
1	10000000	05106	213	90	2200	56116	0000	Supplies Indoor 20lbs. Weight	295.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Indoor 25lbs. Weight Throw	305.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Official's Helper - Field event Markers set of 4	33.95
1	10000000	05106	213	90	2200	56116	0000	Supplies Multi-Purpose Stopwatches	125.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Athletic Tape	410.00
1	10000000	05106	213	90	2200	56116	0000	Supplies Band-aids	81.50
1	10000000	05106	213	90	2200	56116	0000	Supplies Gauze Pads 3 x 3in - Item #83083	3.34
1	10000000	05106	213	90	2200	56116	0000	Supplies Gauze Pads 2 x 2in - Item #82082	1.66
1	10000000	05106	213	90	2200	56116	0000	Supplies Skin Lube (2.75 tubes) - Item #120201	10.50
1	10000000	05106	213	90	2200	56116	0000	Supplies Second Skin - Item #SOS1200	13.25
1	10000000	05106	213	90	2200	56116	0000	Supplies Tongue Depressors - Item #202065	3.88
1	10000000	05106	213	90	2200	56116	0000	Supplies Ace Bandages - Item #1040EA	4.16
1	10000000	05106	213	90	2200	56116	0000	Supplies Tuff Skin Spray - Item #200901	19.65
1	10000000	05106	213	90	2200	56116	0000	Supplies Instant Ice Packs - Item #4299.1COLEA	4.50
1	10000000	05106	213	90	2200	56116	0000	Supplies Bio-Hazard Kits - Item #5814-2551K	60.50
1	10000000	05106	213	90	2200	56116	0000	Supplies Heel & Lace Pad Roll - box contains 2000 3" x 3" Item# 080202	31.20
1	10000000	05106	213	90	2200	56116	0000	Supplies First Aid Kit	56.96
1	10000000	05106	213	90	2200	56116	0000	Supplies Stretch Tape	67.60
1	10000000	05106	213	90	2200	56116	0000	Supplies Uniforms for Athletic Teams (Plus Swim & Volleyball Supplies)	8,570.82
1	10000000	05106	122	10	0000	58101	0000	Dues Baseball JV & Freshmen Admin. Fees	115.00
1	10000000	05106	122	10	0000	58101	0000	Dues Basketball JV & Freshmen Admin Fees	160.00
1	10000000	05106	122	10	0000	58101	0000	Dues Basketball Tournament Entry Fees	400.00
1	10000000	05106	122	10	0000	58101	0000	Dues Cheerleading Meet Entry Fees	500.00
1	10000000	05106	122	10	0000	58101	0000	Dues Golf Range Fees (Annual)	700.00
1	10000000	05106	122	10	0000	58101	0000	Dues Golf Tournament Entry Fees	400.00
1	10000000	05106	122	10	0000	58101	0000	Dues RI Interscholastic League Dues (Annual)	7,278.00
1	10000000	05106	122	10	0000	58101	0000	Dues RI Track & Field Dues (Annual)	1,730.00
1	10000000	05106	122	10	0000	58101	0000	Dues Athletic Director Dues (Annual)	150.00
1	10000000	05106	122	10	0000	58101	0000	Dues Miscellaneous (Annual)	500.00
1	10000000	05106	122	10	0000	58101	0000	Dues ***Event Scheduling Program (Annual)	300.00
1	10000000	05106	122	10	0000	58101	0000	Dues ***Family ID Registration Software (Annual)	500.00
1	10000000	05106	122	10	0000	58101	0000	Dues Soccer JV Admin Fees	100.00
1	10000000	05106	122	10	0000	58101	0000	Dues Softball JV Admin Fees	40.00
1	10000000	05106	122	10	0000	58101	0000	Dues Track Invitational Entry Fees	500.00
1	10000000	05106	122	10	0000	58101	0000	Dues Girls Ice Hockey - Co-op Fees	7,200.00
								<b>TOTAL SUPPLIES</b>	<b>50,566.00</b>
								<b>ATHLETICS TOTAL</b>	<b>437,709.80</b>

# CAPITAL PLAN

## **FY16 Portsmouth Public Schools Capital Budget Request**

### **Introduction:**

Traditionally, the School Department has requested capital funds from the Town for major facility repairs and maintenance and for technology hardware such as computers (servers and laptops/desktops), networking equipment, copiers and cabling. These capital funds have varied year to year and, if provided, have been incremental to the School Department's operating budget. As part of its annual budget request, the Portsmouth School Department budgets for certain facilities and technology expenditures within its operating budget. These expenditures consist of routine maintenance costs, break and fix, snow removal, grounds maintenance, building cleaning, software, supplies, and related costs.

### **Facilities:**

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

During 2014, the School Department contracted with an Architectural and Engineering firm (RGB) to conduct a full facilities review for the purposes of assessing the condition of its facilities and preparing a five year capital improvement plan. RGB issued its report in November 2014 and presented its finding to the Portsmouth School Committee. The report contained approximately \$19 million of recommended repairs and maintenance related to school facilities. Recognizing that the Town and its residents have limited financial resources, the School Department prepared a five year capital improvement plan based on the RGB report, prioritizing life safety issues and immediate repair needs. The five year capital improvement plan contains a total of \$2,816,321 worth of improvements with \$489,696 proposed to be completed in FY16. As such, the School Department's budget includes \$489,696 of requested Facilities Capital to be provided by the Town of Portsmouth for the FY16 fiscal year.

In addition to the capital budget request, the Department intends to use approximately \$2 million of its current accumulated fund surplus to complete additional facility repairs and maintenance recommended by RGB. Specifically, the department will replace and/or repair the boilers and related HVAC equipment in all four of its schools. This equipment is original to the buildings and is significantly past its expected useful life. In addition to school funds, the Department will pursue other funding avenues to reduce the total project cost including National Grid Energy Efficiency rebates and on invoice financing and RIPEP grants. The Department will also apply for Housing Aid reimbursement with the State of Rhode Island. While Housing Aid reimbursement, if any, will go directly to the Town of Portsmouth, it is the Department's intent to request that these funds be reinvested by the Town in future school facility projects.

**Technology:**

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

The Department recognizes that as technology becomes more ingrained in everyday teaching and learning it is natural for technology expenditures to transition from the Department's capital budget request to its operating budget request. In FY16 we propose to begin that migration. The Department has prepared a five year technology capital improvement plan, approved by the Portsmouth School Committee, which includes refreshing existing equipment and upgrading the network. The total cost of the five year capital improvement plan is \$1,728,460. We have included the FY16 (year one) costs of \$268,359 in our operating budget as a \$58,000 lease payment. The Department will lease this equipment over five years rather than purchase the equipment outright. As such, the Department is not requesting any technology capital as part of its FY16 Capital Budget Request. By absorbing these costs within its operating budget, the Department has continued its policy of fiscal responsibility and has reduced its anticipated capital budget request by \$268,359.

At this point, it is the Department's intention to continue absorbing technology capital within its annual operating budget but it is unclear if this will be a sustainable practice in future years as each future year will add to the continuing lease costs until the Department completes its five year cycle. It is possible that the Department will need additional operating budget or technology capital support from the Town in future years as we complete the full five year transition.

**Summary:**

Supporting schedules showing detailed expenditures for both the FY16 and all years included in the facilities and technology five year capital improvement plans are attached for your information.

**Portsmouth Public Schools - FY16 Capital Budget Request  
Year 1 of 5 Year Facilities CIP Plan**

<u>Project/Location</u>	<u>Description</u>	<u>Amount</u>
Paving PHS	Fix gas line depression (DPW Shared Services)	\$18,000
Roof MES	New skylights	\$25,000
Roof HES	New gymnasium roof	\$200,000
Exterior Walls Repointing-PHS	Masonry work	\$17,000
Exterior Trim PMS	Weather-stripping and moisture abatement	\$16,196
Floors-Asbestos MES	Asbestos abatement	\$36,000
Floors-Asbestos PHS	Asbestos abatement	\$22,500
Interior Stairs PHS	Replace rubber treads to reduce slipping hazard	\$75,000
New Emergency Generator HES	Only school without emergency generator	<u>\$80,000</u>
<b>Total Facilities Capital Request</b>		<b><u><u>\$489,696</u></u></b>

**Portsmouth School Department Draft 5 Year Capital Improvement Plan**

Work Category/Discipline	Description	2016	2017	2018	2019	2020	Total
<b>Utilities</b>							
Sanitary Systems PHS (2M/S)	3 injector pumps		\$30,000				\$30,000
Electrical Service HES (2M)	Replace old equipment with new circuit breaker		\$60,000				\$60,000
<b>Site</b>							
Paving PHS	Fix gas line depression	\$18,000					\$18,000
<b>Building</b>							
Roof MES (2M)	New roof on gymnasium and K sections		\$175,000				\$175,000
Roof MES (1C/S)	New skylights	\$25,000					\$25,000
Roof HES (2M)	New roof on 2 story and pitched roof (1951 wing)					\$625,000	\$625,000
Roof HES (1 S/M)	New gymnasium roof	\$200,000					\$200,000
Roof PHS (2M)	New roof 1958 addition (Fort Butts)				\$510,125		\$510,125
Roof Drainage HES (2M)	Fix water pooling on flat portion of roof		\$125,000				\$125,000
Exterior Walls Repointing HES (2M))	Masonry and lintel work		\$62,500				\$62,500
Exterior Walls Repointing-PHS (1C, 2M)	Masonry work	\$17,000	\$27,500				\$44,500
Exterior Trim PMS (1C/S)	Weather-stripping and moisture abatement	\$16,196					\$16,196
Floors-Asbestos MES (2S)	Asbestos abatement	\$36,000		\$36,000			\$72,000
Floors-Asbestos HES (2S)	Asbestos abatement		\$60,000		\$30,000		\$90,000
Floors-Asbestos PHS (2S)	Asbestos abatement	\$22,500		\$22,500			\$45,000
Floors-Asbestos PMS (2S)	Asbestos abatement		\$12,000				\$12,000
Windows-HES (2 S/C)	Replace windows - North side (2 story)			\$200,000			\$200,000
Interior Stairs PHS (1S)	Replace rubber treads to reduce slipping hazard	\$75,000					\$75,000
<b>Plumbing</b>							
Hot Water Systems HES (2M)	Equipment at end of life			\$30,000			\$30,000
Hot Water System PMS (2 E/M)	Equipment at end of life			\$25,000			\$25,000
Fixtures PMS (1C/S/M)	New faucets with vacuum breakers			\$10,000			\$10,000
<b>Electrical Systems</b>							
Service Switchgear Consolidate PMS (2M)	Replace old equipment with new circuit breaker			\$200,000			\$200,000
Electrical Panels PMS (2M)	Replace old equipment at end of life			\$86,000			\$86,000
New Emergency Generator HES (1C)	Only school without emergency generator	\$80,000					\$80,000
<b>Totals</b>		<b>\$489,696</b>	<b>\$552,000</b>	<b>\$609,500</b>	<b>\$540,125</b>	<b>\$625,000</b>	<b>\$2,816,321</b>

1=Immediate Action Required  
 2=Action Required 1-5 Years  
 3=Action Required 5+ Years  
 4=Monitor for Future Maintenance

A=Accessibility (ADA)  
 S=Safety/Health Issue  
 E=Energy Efficiency  
 M=Maint./Asset Protection  
 P=Program Issues

**Portsmouth Public Schools  
FY16 Technology Capital Spend  
\*\*No Capital Requested\*\***

<b>Network</b>	
Switches	\$11,000
Cabling	\$50,000
<b>Network Subtotal</b>	<b>\$61,000</b>
<b>Devices</b>	
Teacher Laptop Replacement-ELEM	\$59,919
Computer Replacement-PHS	\$57,700
Computer Replacement-HAT	\$20,000
Computer Replacement-MEL	\$19,200
<b>Devices Subtotal</b>	<b>\$156,819</b>
<b>Copiers</b>	
PHS	\$11,824
HAT	\$19,358
MEL	\$19,358
<b>Copiers Subtotal</b>	<b>\$50,540</b>
<b>TOTAL</b>	<b>\$268,359</b>



<b>Estimated Lease Cost Included in Budget</b>	<b>\$58,000</b>
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**No Technology Capital is being requested for the  
FY16 Budget - Related lease costs have been  
included in the Proposed FY16 Operating  
Budget.**

**Portsmouth Public Schools**  
**Technology 5 Year Capital Improvement Plan**  
**Summary**

	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>Total</u>
Network Infrastructure	\$61,000	\$49,900	\$89,000	\$127,700	\$122,500	\$450,100
Devices	\$156,819	\$192,200	\$248,100	\$202,800	\$268,900	\$1,068,819
Copiers	\$50,540	\$49,497	\$24,800	\$35,472	\$49,232	\$209,541
<b>Total</b>	<b>\$268,359</b>	<b>\$291,597</b>	<b>\$361,900</b>	<b>\$365,972</b>	<b>\$440,632</b>	<b>\$1,728,460</b>

**Portsmouth Public Schools  
Technology 5 Year Capital Improvement Plan  
Network Detail**

Model	Type	Qty	Year Purchased	Recommended Upgrade Year	BLD	FY2016	FY2017	FY2018	FY2019	FY2020
HP Procurve 5406 w/3 Module	Switch	1	2009	Fiscal Year 2016	HAT	\$ 5,500				
HP Procurve 5406 w/3 Module	Switch	1	2009	Fiscal Year 2016	MEL	\$ 5,500				
Category 7 Network Cabling	Cabling	1	2006	Fiscal Year 2016	HAT	\$ 25,000				
Category 7 Network Cabling	Cabling	1	2006	Fiscal Year 2016	MEL	\$ 25,000				
HP SAN MSA 2012fc	SAN	3	2009	Fiscal Year 2017	PHS		\$ 18,000			
HP SAN MSA 2012i	SAN	2	2009	Fiscal Year 2017	PMS		\$ 18,000			
Dell Server T620	Server	1	2012	Fiscal Year 2017	PMS		\$ 6,800			
Dell Server T710	Server	1	2012	Fiscal Year 2017	PMS		\$ 7,100			
HP Procurve 5406 w/3 Module	Switch	1	2009	Fiscal Year 2018	ADM			\$ 5,500		
HP SAN MSA 2000 P3	SAN	1	2012	Fiscal Year 2018	PHS			\$ 18,000		
Dell Server T420	Server	1	2013	Fiscal Year 2018	PHS			\$ 4,500		
HP Procurve 5406 w/4 Module	Switch	1	2009	Fiscal Year 2018	PHS			\$ 5,500		
HP Procurve 5412 W/12 modules	Core Sw	1	2009	Fiscal Year 2018	PHS			\$ 10,500		
HP Procurve 2910 in IDF's	Switch	15	2014	Fiscal Year 2018	PHS			\$ 45,000		
Dell Server R720	Server	2	2014	Fiscal Year 2019	PHS				\$ 40,000	
HP Procurve 5406 w/3 Module	Switch	1	2009	Fiscal Year 2019	PMS				\$ 5,500	
Meraki Wireless AP	Wireless	1	2014	Fiscal Year 2019	ADM				\$ 1,000	
Barracuda 400	Filter	1	2014	Fiscal Year 2019	PHS				\$ 6,200	
Meraki Wireless	Wireless	57	2014	Fiscal Year 2019	PMS				\$ 57,000	
HP Procurve 2910 in IDF's	Switch	6	2014	Fiscal Year 2019	PMS				\$ 18,000	
Meraki Wireless AP	Wireless	70	2014	Fiscal Year 2020	PHS					\$ 70,000
Cisco Router 2921	Router	1	2010	Fiscal Year 2020	ADM					\$ 10,500
Cisco Router 2921	Router	1	2010	Fiscal Year 2020	HAT					\$ 10,500
Cisco Router 2921	Router	1	2010	Fiscal Year 2020	MEL					\$ 10,500
Cisco Router 2921	Router	1	2010	Fiscal Year 2020	PMS					\$ 10,500
Cisco Router ASA 5400	Router	1	2012	Fiscal Year 2020	PHS					\$ 10,500
Total						\$ 61,000	\$ 49,900	\$ 89,000	\$ 127,700	\$ 122,500

**Portsmouth Public Schools  
Technology 5 Year Capital Improvement Plan  
Devices Refresh Cycle Detail**

Bldg	Area	Model	Count	Purchased	Replace	FY2016	FY2017	FY2018	FY2019	FY2020
HAT	Library	Dell E5400	25	2010	FY 2016	\$20,000				
MEL	Library	Dell E5400	24	2010	FY 2016	\$19,200				
PHS	Math	Dell E5400	20	2010	FY 2016	\$16,000				
PHS	P.E.	Optiplex 780	31	2010	FY 2016	\$21,700				
PHS	Library	Dell E5400	25	2010	FY 2016	\$20,000				
ELEM	Teachers	Dell Inspiron 1090	75	2011	FY 2016	\$59,919				
PSD	Misc	Optiplex 780	40	2010	FY 2017		\$28,000			
PHS	Social Studies	OptiPlex 790	25	2011	FY 2017		\$17,500			
PMS	Library Left	OptiPlex 780	25	2011	FY 2017		\$17,500			
PMS	Library Left	OptiPlex 780	25	2011	FY 2017		\$17,500			
PMS	7th Grade	Optiplex 780	26	2011	FY 2017		\$18,200			
PMS	Teachers	Dell E5410	110	2011	FY 2017		\$93,500			
PHS	Graphics	Macbook Pro	20	2010	FY 2018			\$50,000		
PHS	Music	Optiplex 790	25	2011	FY 2018			\$17,500		
PHS	English	Optiplex 790	28	2011	FY 2018			\$19,600		
PMS	Art	Apple Macbook	20	2011	FY 2018			\$50,000		
PMS	Library Left	Optiplex 790	25	2011	FY 2018			\$17,500		
PHS	Teachers	Dell E5420	110	2012	FY 2018			\$93,500		
HAT	Rm 2	Dell E5430	25	2012	FY 2019				\$20,000	
PHS	Science	Dell E5430	12	2012	FY 2019				\$9,600	
PHS	Science	Dell E5430	12	2012	FY 2019				\$9,600	
PMS	7th Grade	Dell E5430	24	2012	FY 2019				\$19,200	
PMS	Library	OptiPlex 3010	31	2012	FY 2019				\$21,700	
PMS	Science	Dell E5430	25	2012	FY 2019				\$20,000	
PSD	ADM	Optiplex 3010	41	2012	FY 2019				\$28,700	
PMS	Digits	Dell E5530	30	2013	FY 2019				\$24,000	
PHS	TV	Macbook Pro Retina	20	2013	FY 2019				\$50,000	
ELEM	Classrooms	Mac Mini	175	2013	FY 2020					\$122,500
HAT	Downstairs	Optiplex 7010	26	2013	FY 2020					\$18,200
HAT	Upstairs	Dell 5530	25	2013	FY 2020					\$20,000
MEL	School	Dell 5530	25	2013	FY 2020					\$20,000
MEL	School	Optiplex 7010	26	2013	FY 2020					\$18,200
PHS	MWL	Dell 5530	25	2013	FY 2020					\$20,000
PHS	Art	Macbook Pro Retina	20	2013	FY 2020					\$50,000
<b>Total</b>						<b>\$156,819</b>	<b>\$192,200</b>	<b>\$248,100</b>	<b>\$202,800</b>	<b>\$268,900</b>

**Portsmouth Public Schools  
Technology 5 Year Capital Improvement Plan  
Copiers Detail**

	Model	FY16	FY17	FY18	FY19	FY20
<b>Administration</b>						
Lobby (fax)	SA 9145SPF					
Basement	SA 2560SP					
<b>Melville</b>						
Main Office (fax)	SA 9060SPF	\$19,358				
Publishing Rm.	SA 9060SP			\$11,824		
<b>Hathaway</b>						
Main Office (fax)	SA 9060SPF	\$19,358				
Room 32	SA 9060SP				\$11,824	
Upstairs Faculty	SA 9060SP		\$11,824			
<b>Middle School</b>						
Faculty A/B	SA MP6002SP					\$11,824
Workroom	SA MP6002SP				\$11,824	
Faculty C/D	SA MP6002SP					\$11,824
Old Media Center (fax)	SA 9060SPF		\$19,358			
Music	SA 917					
<b>High School</b>						
Guidance Dept (fax)	SA 9060SPF			\$12,976		
Library (Prof. Collection Rm)	SA 9060SP		\$18,315			
Mailroom	SA MP7502SP					\$12,792
Science Office B-Wing	SA MP7502SP					\$12,792
Language Lab	SA 9060SP				\$11,824	
Math Dept 2nd floor	SA 9060SP	\$11,824				
IT	SA 917SP					
<b>TOTAL</b>		<b>\$50,540</b>	<b>\$49,497</b>	<b>\$24,800</b>	<b>\$35,472</b>	<b>\$49,232</b>