PORTSMOUTH PUBLIC SCHOOLS

FISCAL YEAR

2017 BUDGET

BUDGET MESSAGE

Portsmouth School Department

CHARTING THE COURSE TO EXCELLENCE

Superintendent's Budget Message **March 22, 2016**

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

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

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

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

Our budget process allows for input from all stakeholders. Maximum impacts on student achievement were placed at the forefront of all discussions. This process allows the allocation of funds to the areas that will best support an increase in student achievement and are aligned to the Strategic Improvement Plan. Working in partnership with the town administration we are requesting a 2.0% increase in our budget over last year's request. This would require a $753,473 allocation from the town. We feel this is the minimal amount necessary to support our continued work on behalf of students.

Our Capital Improvement request reflects FY17 in our Capital Plan. These are funds which provide necessary health and safety repairs to our buildings. We have also submitted our plan to the Rhode Island Department of Education for reimbursement on these projects which go directly to the town. This year the town received $957,132 through this process.

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

With our children in mind,

Ana C. Riley
Superintendent of Portsmouth Public Schools

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Superintendent - Ana C. Riley, M.Ed. | Assistant Superintendent - Thomas W. Kenworthy, Ed.D.
Director of Finance & Administration – Christopher DiIuro
Director of Pupil Personnel Services – Lisa C. Colwell, Ed.D.
Portsmouth High School · Portsmouth Middle School · Hathaway Elementary School · Melville Elementary School

BUDGET PRESENTATION

FY17 Budget

Portsmouth School Department

Ana C. Riley

March 22, 2016

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 21st century

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

Objective 1

Ensuring excellence in student achievement across all grade levels

- Instructional Coaches
- Elementary (K-5) Special Education Coordinator
- MTSS Professional Development
- Vertical alignment of Math curriculum

Objective 2

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

PSAT

Naviance – use AP Potential data to increase opportunities

Review of graduation requirements – at state and local levels

Objective 3

Effective Leadership of Human Capital

- Safety Officer
- Student Assistance Counselor
- Shared Facilities Director
- School Resource Officer
- Reductions due to enrollment/programming: Certified ~ 5 FTEs

Objective 4

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

1:1 Student Initiative Grade 6

Furniture and Fixtures

iPads for all elementary teachers

Objective 5

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

Completed Stage II application

Little Compton tuition agreement - .7 CPIU increase

Special Education increased high-cost reimbursement $130,000

Recommended Budget Requests

- Three professional development days for staff to ensure aligned K-12 curriculum implementation
- Funding of SRO, Student Assistance Counselor and Safety officer
- In-house special education services to better meet the needs of all students – Elementary Coordinator
- TOSA (teacher on special assignment) to support math curriculum articulation
- Implement an integrated approach for 1:1 in grade 6

FY17 Proposed Budget Changes

Category	FY16 Budget	FY17 Proposed Budget	$ Change	% Change
Salaries	$ 21,757,131	$ 22,087,675	$ 330,543	1.5%
Employee Benefits	$ 8,315,758	$ 8,633,342	$ 317,584	3.8%
Professional Services	$ 1,021,661	$ 1,336,058	$ 314,397	30.8%
Property Services	$ 640,950	$ 615,096	$ (25,854)	-4.0%
Other Purchased Services	$ 3,656,221	$ 3,502,507	$ (153,714)	-4.2%
Supplies	$ 1,269,351	$ 1,223,402	$ (45,949)	-3.6%
Property	$ 358,625	$ 498,691	$ 140,066	39.1%
Miscellaneous	$ 243,333	$ 99,507	$ (143,827)	-59.1%
Transfer Out	$ 5,000	$ -	$ (5,000)	-100.0%
Total Expenditures	**$ 37,268,030**	**$ 37,996,278**	**$ 728,247**	**2.0%**

FY17 Proposed Budget Revenues

Category	FY16 Budget	FY17 Proposed Budget	$ Change	% Change
Federal Revenue	$ 130,000	$ 140,000	$ 10,000	7.7%
State Aid	$ 4,815,937	$ 4,733,548	$ (82,389)	-1.7%
Local Revenue	$ 1,474,000	$ 1,523,164	$ 49,164	3.3%
Town Appropriation	$ 30,848,093	$ 31,599,566	$ 751,473	2.4%
Total Revenue	**$ 37,268,030**	**$ 37,996,278**	**$ 728,248**	**2.0%**

STRATEGIC PLAN

Portsmouth School District
2014-2019
Strategic Plan

The mission of the Portsmouth Public Schools

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

Professional Learning Communities

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

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

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

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

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

Goals

Five goals will guide our work:

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

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

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

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

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

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

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

Portsmouth Schools will strive for "High Performing" designation:

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

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

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

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

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

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

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

Ensure Every Student is College Ready

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

Ensure Every Student is Career Ready

Ensure all Portsmouth students

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

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

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

Goal #3: Effective Teaching and Leadership

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

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

Professional Learning Communities embrace three big ideas:

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

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

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

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

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

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

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

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

Parents and Guardians

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

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

The STEAM initiatives will require:

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

Community

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

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

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

Long-term oversight:

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

Operations:

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

New Revenues:

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

Physical plant and infrastructure

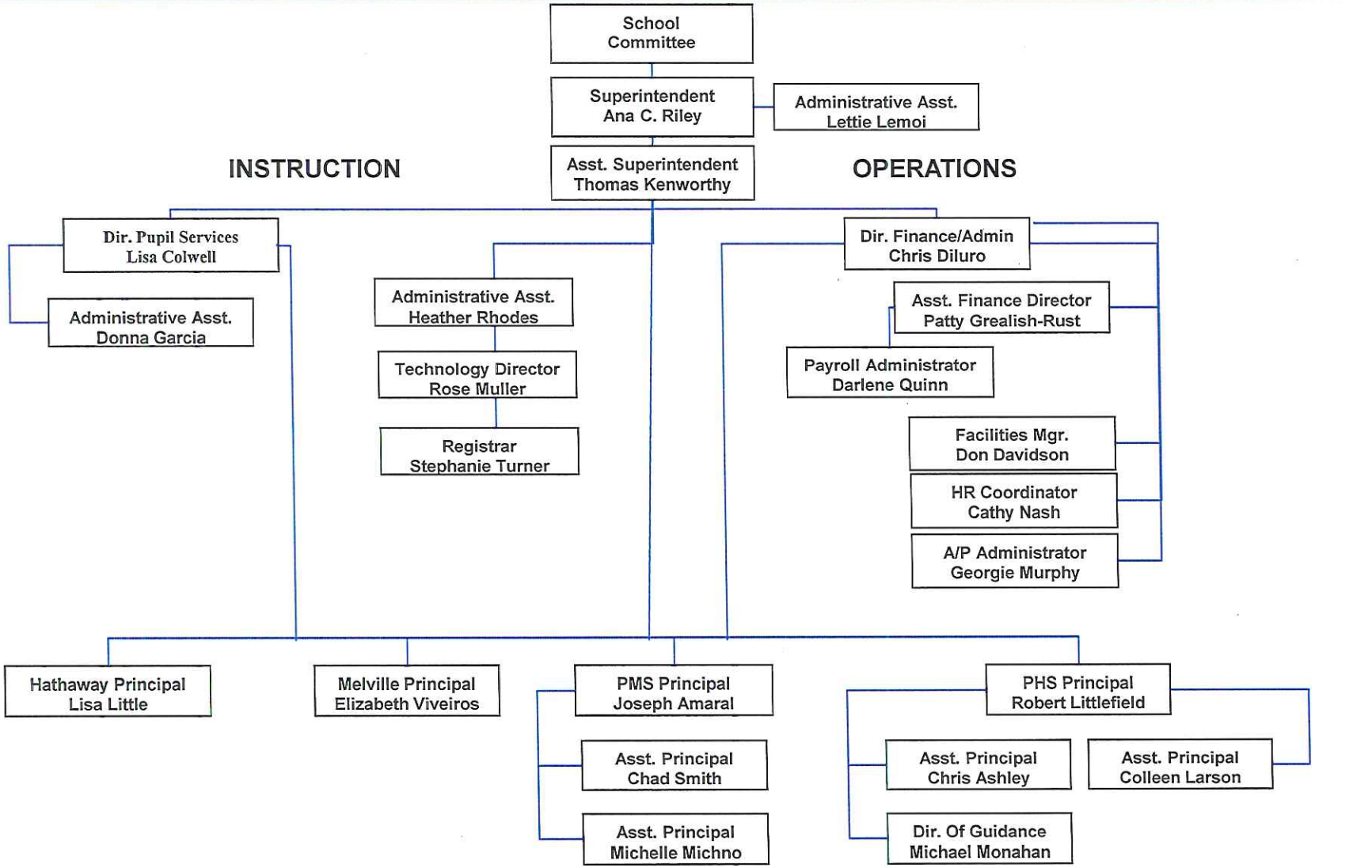
- By 2014, establish a facilities' priorities list that would designate maintenance and improvements needs and classroom modernization
- Undertake a formal prioritization process to guide spending
- Continue work with District Safety Committee, in order to ensure that all buildings and procedures meet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

Technology

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

ORG CHART

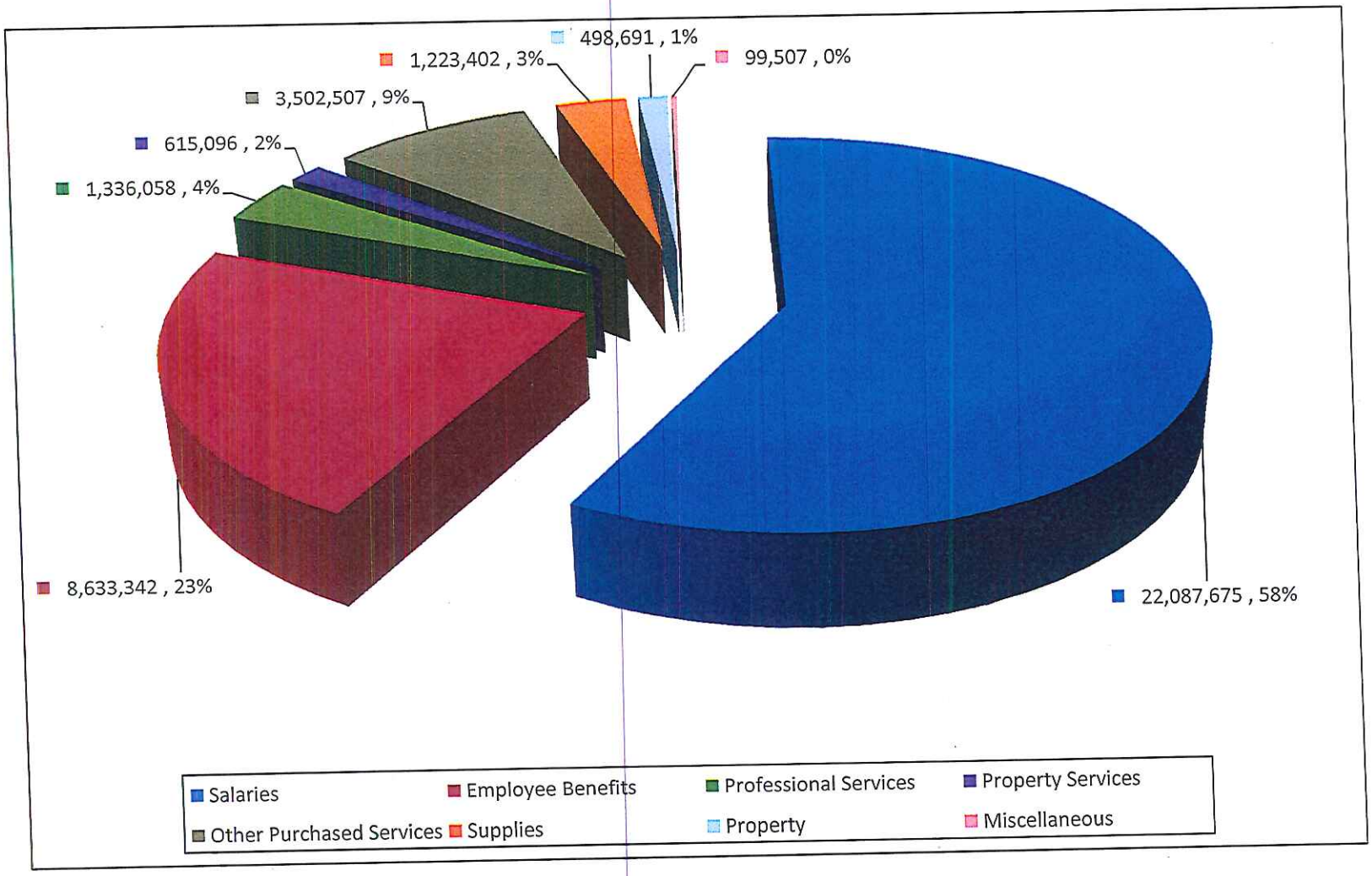
PORTSMOUTH SCHOOL DEPARTMENT - ORGANIZATIONAL CHART
ADMINISTRATION AND SUPERVISION
2015-2016



Confidential and Proprietary Information

OPERATING BUDGET

Portsmouth Pub... School
FY 16 Proposed Budget by Type



Portsmouth School Department
FY 2017 Budget - Final Proposal 03/22/16
Summary

	Approved Budget 2015-2016	Proposed Budget 2016-2017	Proposed Bdgt vs LY Bdgt $ Change	% Change
Federal Revenue	$ 130,000	$ 140,000	$ 10,000	7.7%
State Aid	$ 4,815,937	$ 4,733,548	$ (82,389)	-1.7%
Local Revenue	$ 1,474,000	$ 1,523,164	$ 49,164	3.3%
Town Appropriation	$ 30,848,093	$ 31,599,566	$ 751,473	2.4%
Total Revenue	**$ 37,268,030**	**$ 37,996,278**	**$ 728,248**	**2.0%**
Salaries	$ 21,757,131	$ 22,087,675	$ 330,543	1.5%
Employee Benefits	$ 8,315,758	$ 8,633,342	$ 317,584	3.8%
Professional Services	$ 1,021,661	$ 1,336,058	$ 314,397	30.8%
Property Services	$ 640,950	$ 615,096	$ (25,854)	-4.0%
Other Purchased Services	$ 3,656,221	$ 3,502,507	$ (153,714)	-4.2%
Supplies	$ 1,269,351	$ 1,223,402	$ (45,949)	-3.6%
Property	$ 358,625	$ 498,691	$ 140,066	39.1%
Miscellaneous	$ 243,333	$ 99,507	$ (143,827)	-59.1%
Transfer Out	$ 5,000	$ -	$ (5,000)	-100.0%
Total Expenditures	**$ 37,268,030**	**$ 37,996,278**	**$ 728,247**	**2.0%**
		-		
Surplus/Deficit	**$ -**	**$ -**	**$ -**	

Portsmouth School Department
FY 2017 Budget - Final Proposal 3/22/16
Revenue Detail

	Approved Budget 2015-2016	Proposed Budget 2016-2017	Proposed Bdgt vs LY Bdgt $ Change	% Change
P.L. 81-874 Impact Aid	$ 130,000	$ 140,000	$ 10,000	7.7%
Total Federal Revenue	**$ 130,000**	**$ 140,000**	**$ 10,000**	**7.7%**
General Aid- Funding Formula	$ 4,230,728	$ 4,040,244	$ (190,484)	-4.5%
General Aid- High Cost Special Education	$ 49,026	$ 166,554	$ 117,528	239.7%
General Aid- English Language Learner	$ -	$ 389	$ 389	0.0%
Group Home Aid	$ 536,183	$ 526,361	$ (9,822)	-1.8%
Total State Aid	**$ 4,815,937**	**$ 4,733,548**	**$ (82,389)**	**-1.7%**
Facilities Rental Income (1)	$ 40,000	$ -	$ (40,000)	-100.0%
Miscellaneous Receipts	$ 2,000	$ 5,000	$ 3,000	150.0%
Tuition - Preschool	$ -	$ 30,000	$ 30,000	0.0%
Tuition - Little Compton	$ 1,107,000	$ 1,188,164	$ 81,164	7.3%
Medicaid Reimbursement	$ 325,000	$ 300,000	$ (25,000)	-7.7%
Total Local Revenue	**$ 1,474,000**	**$ 1,523,164**	**$ 49,164**	**3.3%**
Town Appropriation	**$ 30,848,093**	**$ 31,599,566**	**$ 751,473**	**2.4%**
Total Revenue	**$ 37,268,030**	**$ 37,996,278**	**$ 728,248**	**2.0%**

(1) Facilities Rental Income has been redirected to a Special Revenue Fund restricted for Athletic Facilities maintenance as of 7/1/2016.

Portsmouth School Department
FY 2017 Budget - Final Submission 3/22/16
Expenditure Detail

Expenditure Description	FINAL FY 16 BUDGET	PROPOSED FY 17 BUDGET	From FY16 Budget $ Change	% Change	Change Explanations
Total Principals	453,413	459,432	6,019	1.33%	
Total Assistant Principals	401,018	401,265	247	0.06%	
Total Directors	691,107	627,866	(63,242)	-9.15%	
Total Superintendent/Assistant Superintendent	285,580	286,661	1,081	0.38%	
Total School committee	7,350	7,350	-	0.00%	
Total Teachers/Substitutes/PD/Coaching	16,709,126	16,694,566	(14,560)	-0.09%	
Total Tech/ESY/OT/Advisors/Other	458,481	523,544	65,063	14.19%	$30K OT & $32K Incr in retirement payouts
Total Clerical/Part Time	978,199	1,030,162	51,963	5.31%	Addition of SPED census clerk position & Melville secretary
Total Maintenance/Custodians	838,867	858,795	19,928	2.38%	
Total TAs/Bus Monitors/Attendance/Residency/Safety	933,990	1,198,035	264,045	28.27%	$234K Incr in daily hrs and # of SPED Aides & $30K Safety
Total Salaries	**21,757,131**	**22,087,675**	**330,543**	**1.52%**	
Retirement Cert	2,905,134	2,784,581	(120,553)	-4.15%	Contribution rate of 13.18% in FY17 vs 13.73% in FY16
Retirement non-cert.	563,351	589,391	26,040	4.62%	Actuarial Required Contribution for FY17
401A Plans	100,743	123,209	22,466	22.30%	New non cert EEs move to 401A Plan from Pension
Survivors' Benefits	22,723	22,008	(715)	-3.15%	
FICA	228,868	261,190	32,322	14.12%	
Medicare	316,165	320,271	4,106	1.30%	
Health Care	3,422,935	3,724,027	301,092	8.80%	Assumed 13% premium increase
Health Care Retirees	276,003	285,000	8,997	3.26%	Based on projected number of retirees
Dental Insurance	209,232	216,751	7,519	3.59%	Assumed 5% premium increase
Life Insurance	61,942	96,415	34,473	55.65%	40% premium increase
Workers' Compensation	147,662	155,000	7,338	4.97%	
Unemployment Comp.	45,000	35,000	(10,000)	-22.22%	Reduction in projected claims
Course Reimbursement/Mileage	16,000	20,500	4,500	28.13%	
Total Employee Benefits	**8,315,758**	**8,633,342**	**317,584**	**3.82%**	
Professional Ed Services	533,760	476,995	(56,765)	-10.63%	reduction in clinical psychologist services
Other Purchased Professional Ed Services	-	24,000	24,000	0.00%	Addition of student assistance counselor costs from PPC
Personal Care Attendants/ Health Services	42,600	96,980	54,380	127.65%	Increase in 2 care attendants based on current student needs
Conferences/Workshops/Training	68,200	125,200	57,000	83.58%	Commitment to professional development
Audit	40,000	40,000	-	0.00%	
Legal	65,000	65,000	-	0.00%	
Other Services	-	193,500	193,500	0.00%	Provision for consulting work & facilities outsourcing
Safety Services	-	40,000	40,000	0.00%	Shared cost of SRO with Town
Police and Fire Details	8,000	7,096	(904)	-11.30%	
Health Services/Physicians	2,000	3,000	1,000	50.00%	
Health Services/Dental	3,000	3,000	-	0.00%	
Medicaid Claims provider	-	13,000	13,000	0.00%	Processer fee not budgeted in LY

Expenditure Description	FINAL FY 16 BUDGET	PROPOSED FY 17 BUDGET	From FY16 Budget $ Change	From FY16 Budget % Change	Change Explanations
Athletic Officials	49,033	53,970	4,937	10.07%	
Contracted Nursing Services	81,120	88,156	7,036	8.67%	
Other Technological Services	39,478	51,211	11,733	29.72%	Assistive Technology for students with IEPs - Misc Exp LY
Testing	32,171	38,800	6,629	20.61%	
Other Charges	25,000	-	(25,000)	-100.00%	Science kits now budgeted in Textbooks
Accreditation	22,000	3,500	(18,500)	-84.09%	Non accreditation year
Postage/Meter	10,300	12,650	2,350	22.82%	
Total Professional Services	**1,021,661**	**1,336,058**	**314,397**	**30.77%**	
Rubbish Disposal Services	34,980	38,256	3,276	9.37%	
Snow Plowing Services	40,000	40,000	-	0.00%	
Grounds Maintenance	75,886	79,680	3,794	5.00%	
Pest Control Services	5,100	5,100	-	0.00%	
M/Repairs and Pl School Found.	335,550	313,550	(22,000)	-6.56%	
Water	42,080	37,342	(4,738)	-11.26%	
Telephones	48,750	40,926	(7,824)	-16.05%	
Sewer/Water Treatments	16,500	18,350	1,850	11.21%	
Equipment Rentals	4,104	4,092	(12)	-0.29%	
Ice Rink Rental and Other Rentals	18,000	19,000	1,000	5.56%	
Alarm and Fire Safety Services	20,000	18,800	(1,200)	-6.00%	
Total Property Services	**640,950**	**615,096**	**(25,854)**	**-4.03%**	
Transportation	1,950,690	2,155,063	204,373	10.48%	Costs based on new contract
Property and Liability Insurance	157,034	170,000	12,966	8.26%	
Advertising	2,500	3,000	500	20.00%	
Printing	5,200	5,200	-	0.00%	
Tuitions	1,527,797	1,152,244	(375,553)	-24.58%	Reduction in ODP offset by incr NACTC enrollment
Mileage/Travel	13,000	17,000	4,000	30.77%	
Total Other Purchased Services	**3,656,221**	**3,502,507**	**(153,714)**	**-4.20%**	
School Supplies and Materials	246,900	243,000	(3,900)	-1.58%	
Athletic Supplies and Materials	31,493	36,637	5,144	16.33%	
Natural Gas	301,000	280,000	(21,000)	-6.98%	Lower contract cost and new efficient boilers
Gasoline/Propane	5,500	5,300	(200)	-3.64%	
Fuel	-	-	-	0.00%	
Paint	5,500	5,500	-	0.00%	
Electricity	334,500	305,500	(29,000)	-8.67%	Impact from lighting/efficiency projects
Lumber and Hardware	725	725	-	0.00%	
Custodial Supplies	62,250	62,250	-	0.00%	
Lamps & Lights	11,400	7,800	(3,600)	-31.58%	
Textbooks	131,570	137,300	5,730	4.36%	
Library Books	31,000	31,000	-	0.00%	
Subscriptions and Periodicals	18,013	16,391	(1,622)	-9.01%	

Expenditure Description	FINAL FY 16 BUDGET	PROPOSED FY 17 BUDGET	From FY16 Budget $ Change	From FY16 Budget % Change	Change Explanations
Text Books Non Public	5,000	6,000	1,000	20.00%	
WEB BASED SOFTWARE & DBASE-LIBRARY	3,500	5,000	1,500	42.86%	
Technology-Related Supplies	81,000	81,000	-	0.00%	
Total Supplies	**1,269,351**	**1,223,402**	**(45,949)**	**-3.62%**	
Building Improvements	-	-	-	0.00%	
Equipment	19,850	8,050	(11,800)	-59.45%	Reduction from one time SPED insourcing costs
Furniture and Fixtures	17,613	97,000	79,387	450.73%	Increased need for school furniture and fixtures
Technology Related Hardware	58,000	128,000	70,000	120.69%	Year 2 of financing of IT capital through lease option
Technology Software	263,162	265,641	2,479	0.94%	
Total Property	**358,625**	**498,691**	**140,066**	**39.06%**	
Professional Organization Fees	36,433	48,397	11,964	32.84%	Increase in dues for girls ice hockey co-op team
Other Dues and Fees	10,200	10,410	210	2.06%	
Claims and Settlements	-	-	-	0.00%	
Other Miscellaneous Expenses	196,700	40,700	(156,000)	-79.31%	Reduction in one time SPED insourcing costs
Total Miscellaneous	**243,333**	**99,507**	**(143,827)**	**-59.11%**	
Transfer Out	5,000	-	(5,000)	-100.00%	Summer School self funding
Total Transfer Out	**5,000**	**-**	**(5,000)**	**-100.00%**	
Grand Total Expenditures	**37,268,030**	**37,996,278**	**728,247**	**2.0%**	

Portsmouth Public Schools

FY 17 Proposed Budget Narrative – Major Variance Explanations

SALARIES **Proposed Total: $22,087,675** **Percent Change: 1.52%**

Directors **Proposed Total: $627,866** **Percent Change: (9.15)%**

The budget for Directors reflects the elimination of the Facilities Director position due to the proposed outsourcing of this function on a consolidated basis with the Town. The costs associated with outsourcing facilities management are included in Professional Services.

Tech/ESY/OT/Advisors **Proposed Total: $523,544** **Percent Change: 14.19%**

The overtime budget has been increased to align with historical usage and retirement payouts have been increased to reflect anticipated FY 17 retirements.

Clerical Staff **Proposed Total: $1,030,162** **Percent Change: 5.31%**

The budget for Clerical Staff includes the addition of a special education census clerk and the increase in hours of an elementary school secretary.

TAs/ Residency/ Safety **Proposed Total: $1,198,035** **Percent Change: 28.27%**

Additional Special Education Teacher Aides have been hired and TA hours have been increased to coincide with the school day. A part-time School Safety Officer position has been added for FY 17.

BENEFITS **Proposed Total: $8,633,342** **Percent Change: 3.82%**

Certified Retirement **Proposed Total: $2,784,581** **Percent Change: (4.15)%**

The Certified Contribution rate for FY17 is 13.18% of salary, which is a reduction from 13.73% in FY16.

401(A) Plans **Proposed Total: $123,209** **Percent Change: 22.3%**

All new non-certified employees are enrolled in the 401(A) defined contribution plan and do not enter the defined benefit pension plan.

FICA **Proposed Total: $261,190** **Percent Change: 14.12%**

The increase is related to the increase in non-certified staff salaries, primarily the increase in the number of special education aides.

Health Care **Proposed Total: $3,724,027** **Percent Change: 8.8%**

Health Insurance premiums are assumed to rise by 13%, offset by a reduction in the number of covered employees due to the elimination of positions.

Life Insurance **Proposed Total: $96,415** **Percent Change:** **55.65%**

Life Insurance premiums are rising 40%.

Unemployment Comp. **Proposed Total: $35,000** **Percent Change:** **(22.2)%**

Estimated costs based on position eliminations and historical claims experience.

PROFESSIONAL SERVICES **Proposed Total: $1,336,058** **Percent Change:** **30.8%**

Personal Care Attend. **Proposed Total: $96,980** **Percent Change:** **(127.6)%**

Increase in the number of 1 to 1 personal care attendants to be contracted through an outside agency in support of students with disabilities.

Conferences & Workshop **Proposed Total: $125,200** **Percent Change:** **83.6%**

The Conferences & Workshop budget reflects the district's commitment to professional development for teachers, non-certified staff and administrators.

Other Services **Proposed Total: $193,500** **Percent Change:** **100%**

Represents Facilities Management outsourcing costs and other professional service costs such as architectural and engineering services

OTHER PURCHASED SERVICES **Proposed Total: $3,502,507** **Percent Change:** **(4.2)%**

Transportation **Proposed Total: $2,155,063** **Percent Change:** **10.5%**

The increase in transportation costs are a result of a new busing contract procured through a competitive bid process.

Tuitions **Proposed Total: $1,152,244** **Percent Change:** **(24.6)%**

The reduction in tuition costs is associated with a reduction in the number of special education related out of district placement.

SUPPLIES **Proposed Total: $1,223,402** **Percent Change:** **(3.6)%**

Natural Gas **Proposed Total: $280,000** **Percent Change:** **(7.0)%**

Natural Gas costs will decrease due to lower natural gas contract costs and new, energy efficient boilers at all schools.

Electricity **Proposed Total: $305,500** **Percent Change:** **(8.7)%**

Electricity costs will decrease due to planned lighting efficiency projects.

PROPERTY **Proposed Total: $498,691** **Percent Change:** **39.1%**

Furniture & Fixtures **Proposed Total: $97,000** **Percent Change:** **450%**

The increase reflects a needed investment in school furniture and fixtures that has not been addressed in recent operating budgets.

Tech Related Hardware **Proposed Total: $128,000** **Percent Change:** **120%**

The Tech Related Hardware budget represents year one and year two of lease payments 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: $99,507** **Percent Change:** **(59.1)%**

Other Misc Expenses **Proposed Total: $40,700** **Percent Change:** **(79.3)%**

Represents a reduction in one-time Special Education insourcing expenses.

Portsmouth School Department

FY 2017 Budget

Expenditure Budget Walkforward

	Proposed Expenditure Budget- Version 1- 2/9/16				**38,222,058**
			Prior	**Revised**	**Change**
1	Transportation	Statewide transportation adjusted by CPIU of .7%	2,202,356	2,204,147	1,791
2	Other Services	The Autism Project expenses will be paid through IDEA funds	63,500	53,500	(10,000)
	Net Change				**(8,209)**
	Proposed Expenditure Budget - Version 2 - 2/23/16				**38,213,849**
1	Salaries	Headcount changes/cost updates	22,242,136	22,113,381	(128,755)
2	Retirement Cert	Adj. related to salary changes	2,799,135	2,786,033	(13,102)
3	401A Plans	Adj. related to salary changes	120,447	123,209	2,762
4	Survivors' Benefits	Adj. related to salary changes	22,190	22,008	(182)
5	FICA	Adj. related to salary changes	259,996	261,996	2,000
6	Medicare	Adj. related to salary changes	322,511	320,644	(1,867)
7	Health Care	Assumption updates	3,791,815	3,755,886	(35,929)
8	Dental Insurance	Assumption updates	238,020	227,073	(10,947)
9	Life Insurance	Adj. related to salary changes	93,125	92,590	(535)
10	Course Reimbursement/Mileage	Include addt'l admin mileage	16,000	20,500	4,500
11	Other Services	Facilities outsourcing	93,500	233,500	140,000
12	Testing	Include PSAT costs	32,500	38,800	6,300
13	Transportation	Refinement of trans. estimates	2,204,147	2,155,063	(49,084)
14	Tuitions	Assumption updates	922,438	872,438	(50,000)
15	Technology Software	Remove Mclass subscription	280,179	265,641	(14,538)
	Current Change				(149,378)
	Total Change				**(157,587)**
	Proposed Expenditure Budget - Version 3 - 3/8/16				**38,064,471**
1	Salaries	Headcount changes/updates	22,113,381	22,087,675	(25,706)
2	Retirement Cert	Adj. related to salary changes	2,786,033	2,784,581	(1,453)
3	FICA	Adj. related to salary changes	261,996	261,190	(806)
4	Medicare	Adj. related to salary changes	320,644	320,271	(373)
5	Health Care	Reduced enrollment by 2 family plans	3,755,886	3,724,027	(31,859)
6	Health Care Retirees	Updated to reflect anticipated retirements	275,000	285,000	10,000
7	Dental Insurance	Updated premium increase assumption from 10% to 5%	227,073	216,751	(10,322)
8	Life Insurance	Assumption updates	92,590	96,415	3,825
9	M/Repairs & PI School Foundation	Reduction in PI Education Foundation support	333,550	313,550	(20,000)
10	School Supplies and Materials	Increased Kindergarten supplies	242,500	243,000	500
11	Technology Related Hardware	Updated for IT Capital lease quote	120,000	128,000	8,000
	Current Change				(68,193)
	Total Change				**(225,780)**
	Proposed Expenditure Budget - Version 4 - 3/22/15				**37,996,278**

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
FY19	Projection	659	852	846	2,357	3	(15)	(2)	(14)
FY18	Projection	656	867	848	2,371	4	(21)	(41)	(58)
FY17	**Projection**	**652**	**888**	**889**	**2,429**	(8)	(32)	(12)	**(52)**
FY16	Actual	660	920	901	2,481	5	(43)	(44)	(82)
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				

STAFFING

FY 2017 Budget
Staffing Summary
General Fund

Full Time Positions

	FY 15 FTE	FY 16 FTE	FY 17 FTE	Change
Administrators	15.75	17.00	16.00	(1.00)
Clericial	21.00	24.00	25.00	1.00
Custodial	16.00	16.00	16.00	-
Maintenance	3.00	3.00	3.00	-
Teachers	212.90	217.05	213.25	(3.80)
IT	5.00	5.00	5.00	-
Teacher Aides	37.40	34.60	35.00	0.40
Total:	311.05	316.65	313.25	(3.40)

Part Time Positions

	FY 15	FY 16	FY 17	Change
Part Time Clerical	5.00	5.00	2.00	(3.00)
Teacher Assistants	11.00	10.00	10.00	-
Bus Monitors	25.00	25.00	25.00	-
Total:	41.00	40.00	37.00	(3.00)

FULL TIME POSITIONS

FY 2017 Budget
Full Time Positions by Title (Excluding Teachers)

TITLE	LOCATION	FTE	FY 17 SALARY
ALP Aide	PHS	1.00	20,846
Assistant Finance Director	Admin	1.00	76,129
Assistant Principal	PMS	1.00	94,775
Assistant Principal	PMS	1.00	99,726
Assistant Principal	PHS	1.00	101,164
Assistant Principal	PHS	1.00	105,600
Assistant Superintendent	Admin	1.00	128,520
Assistant to the A. Supe	Admin	1.00	53,500
Assistant to the Superintendent	Admin	1.00	57,212
Athletic Director	Admin	1.00	65,455
Census Clerk	Admin	1.00	39,780
Clerical	Hathaway	1.00	34,883
Clerical	Hathaway	1.00	34,883
Clerical	Melville	1.00	36,468
Clerical	Melville	1.00	31,000
Clerical	PHS	1.00	38,054
Clerical	PHS	1.00	34,883
Clerical	PHS	1.00	35,975
Clerical	PHS	1.00	38,054
Clerical	PHS	1.00	34,883
Clerical	PHS	1.00	57,247
Clerical	PMS	1.00	31,478
Clerical	PMS	1.00	43,578
Clerical	PMS	1.00	33,297
Clerical	PMS	1.00	34,883
Clerical	PMS	1.00	36,468
Clerical A/P	Admin	1.00	49,981
Clerical Athletics	Admin	1.00	40,591
Clerical HR	Admin	1.00	50,681
Clerical Payroll	Admin	1.00	49,981
Clerical Receptionist	Admin	1.00	39,739
Clerical Special Education	Admin	1.00	48,420
Custodian	Hathaway	1.00	44,468
Custodian	Hathaway	1.00	44,468
Custodian	Melville	1.00	45,368
Custodian	Melville	1.00	44,468
Custodian	PHS	1.00	41,405
Custodian	PHS	1.00	41,405
Custodian	PHS	1.00	41,405
Custodian	PHS	1.00	41,405
Custodian	PHS	1.00	41,405
Custodian	PHS	1.00	44,468
Custodian	PHS	1.00	50,078
Custodian	PMS	1.00	42,872
Custodian	PMS	1.00	42,605
Custodian	PMS	1.00	44,468
Custodian	PMS	1.00	41,405
Custodian	PMS	1.00	49,378
Director of Finance & Admin	Admin	1.00	131,988
Director of Student Services	PHS	1.00	109,682
Director Pupil Personel Services	Admin	1.00	123,861
Maintenance	Admin	1.00	57,068
Maintenance	Admin	1.00	50,578

FULL TIME POSITIONS

TITLE	LOCATION	FTE	FY 17 SALARY
Maintenance	Admin	1.00	50,078
Network Administrator	Admin	1.00	80,362
Principal	Hathaway	1.00	104,347
Principal	Melville	1.00	106,121
Principal	PMS	1.00	121,137
Principal	PHS	1.00	127,827
Special Education Aide	Hathaway	1.00	25,171
Special Education Aide	Hathaway	1.00	25,171
Special Education Aide	Hathaway	1.00	25,871
Special Education Aide	Hathaway	1.00	25,171
Special Education Aide	Hathaway	1.00	25,171
Special Education Aide	Melville	1.00	25,171
Special Education Aide	Melville	1.00	23,373
Special Education Aide	Melville	1.00	23,373
Special Education Aide	Melville	1.00	25,171
Special Education Aide	Melville	1.00	21,575
Special Education Aide	Melville	1.00	24,044
Special Education Aide	Melville	1.00	25,171
Special Education Aide	Melville	1.00	24,044
Special Education Aide	Melville	1.00	20,609
Special Education Aide	PHS	1.00	23,373
Special Education Aide	PHS	1.00	23,373
Special Education Aide	PHS	1.00	25,171
Special Education Aide	PHS	1.00	24,073
Special Education Aide	PHS	1.00	25,171
Special Education Aide	PHS	1.00	24,044
Special Education Aide	PHS	1.00	24,044
Special Education Aide	PHS	1.00	23,373
Special Education Aide	PHS	1.00	25,171
Special Education Aide	PHS	1.00	25,171
Special Education Aide	PMS	1.00	24,073
Special Education Aide	PMS	1.00	25,171
Special Education Aide	PMS	1.00	23,373
Special Education Aide	PMS	1.00	23,373
Special Education Aide	PMS	1.00	25,171
Special Education Aide	PMS	1.00	23,373
Special Education Aide	PMS	1.00	25,171
Special Education Aide	PMS	1.00	23,373
Special Education Aide	PMS	1.00	25,171
Special Education Aide	PMS	1.00	23,373
Special Education Aide	PMS	1.00	25,171
Superintendent	Admin	1.00	158,141
Technology Director	Admin	1.00	110,000
Technology Specialist	Admin	1.00	61,890
Technology Specialist	Admin	1.00	39,639
Technology Specialist	Admin	1.00	40,339
Technology Specialist	Admin	1.00	39,639
		100.00	4,740,735

Note: Teaching positions have been excluded due to collective bargaining considerations. A supplemental schedule that will include teaching positions will be issued when a new collective bargaining agreement that covers fiscal 2017 is signed.

BENEFITS

Portsmouth School Department
FY17 Budget
Benefits Summary

	Social Sec. 6.20%	Medicare 1.45%	Certified Pension	Certified 401A	Survivor Benefits	Non Cert Pension	Non Cert 401A	Life Insurance	Total
Central Administrators		11,514	104,662	20,646	672			3,181	140,675
Building Administrators		14,071	127,896	25,230	864			5,193	173,254
Technology Department	16,235.95	3,797				51,858	7,427	1,338	80,656
Clerical	62,419.23	14,598				199,370	44,166	6,690	327,244
Custodial	43,466.44	10,166				138,834	29,466	4,282	226,214
Maintenance	9,778.83	2,287				31,234	4,732	803	48,834
Special Education Aides	52,627.75	12,308				168,095	37,417	9,366	279,814
Teachers		230,286	2,093,220	412,926	20,472			65,562	2,822,467
Total Full Time Staff	184,528	299,027	2,325,778	458,803	22,008	589,391	123,209	96,415	4,099,158
Total Other Staff (Bus Monitors, Coaches, Subs, etc.)	76,661	21,245	-	-	-	-	-	-	97,906
Subtotal	261,190	320,271	2,325,778	458,803	22,008	589,391	123,209	96,415	4,197,064
Health - Actives									3,724,027
Dental - Actives									216,751
Retiree Health									285,000
Worker's Compensation									155,000
Unemployment Compensation									35,000
Course/Mileage Reimbursement									20,500
Total Benefits									8,633,342

PROFESSIONAL SERVICES

PROFESSION. SERVICES

								ACCOUNT NAME	FY 15 BUDGET	FY 15 EXPENDED	FY 16 BUDGET	FY 17 PROPOSED BUDGET
1	10000000	24907	232	20	2125	53203	0000	OCCUPATIONAL THERAPISTS ESY	-	-	-	4,000
1	10000000	99999	232	20	2125	53203	0000	OCCUPATIONAL THERAPIST	6,289	7,854	165,000	165,000
1	10000000	08146	232	20	2141	53204	0000	CLARK SCHOOL FOR THE DEAF	11,430	5,548	-	8,000
1	10000000	01400	232	20	2121	53205	0000	PSYCHOLOGISTS	6,680	51,126	170,000	150,000
1	10000000	01400	232	20	2135	53207	0000	INTERPRETER SERVICES	-	-	-	500
1	10000000	01400	232	20	2119	53208	0000	ORIENTATION & MOBILITY SERVICES	7,387	4,000	-	9,270
1	10000000	08500	232	20	2119	53208	0000	SHERLOCK CENTER/ORIEN&MOBILITY SPEC	8,050	12,320	23,730	15,171
1	10000000	0000	222	10	0000	53210	0000	PROF SVC/PER ARTS ADMIN	-	-	2,700	-
1	10000000	03104	222	10	0000	53210	0000	PROF SVCS/PERF ARTS HATH	1,000	1,000	1,000	1,000
1	10000000	03111	222	10	0000	53210	0000	PROF SVC/PERF ARTS MEL	965	1,000	1,000	1,000
1	10000000	04112	222	10	0000	53210	0000	PROF SVC/PERF ARTS PMS	848	1,000	1,000	1,054
1	10000000	05106	222	10	0000	53210	0000	PROF SVC/PERF ARTS PHS	3,924	2,000	2,000	2,000
1	10000000	24907	232	20	2124	53211	0000	PHYSICAL THERAPIST ESY	-	-	-	2,000
1	10000000	99999	232	20	2124	53211	0000	PHYSICAL THERAPIST SERVICES	-	-	84,000	84,000
1	10000000	01400	232	20	2136	53213	0000	EVALUATION SERVICES	-	-	12,000	12,000
1	10000000	05106	222	10	0000	53214	0000	CONSULTING/MENTORING	-	5,200	-	-
1	10000000	08480	214	10	0000	53216	0000	TUTORING - GREAT PLACE TO LEARN	-	-	15,000	2,000
1	10000000	08480	214	20	2101	53216	0000	GREAT PLACE TO LEARN-TUTORING SRVCS	47,536	32,640	36,330	20,000
1	10000000	00001	321	10	2500	53220	0000	Other Purchased Education Services	2,092,422	1,525,770	-	24,000
1	10000000	08231	232	20	2101	53224	0000	LOOKING UPWARDS - PERSONAL CARE ATTD	49,626	85,484	10,000	55,000
1	10000000	08484	232	20	2128	53224	0000	CREATIVE OPTIONS/PERSONAL CARE	29,015	18,605	-	8,000
1	10000000	99999	222	20	2131	53301	0000	PD & TRAINING-SPED	3,678	2,000	-	-
1	10000000	00001	511	10	2500	53303	0000	CONFERENCE/WORKSHOP-ADMINISTRATORS	5,388	19,000	12,000	-
1	10000000	01100	531	10	2500	53303	0000	CONF. & WORKSHOP-SUPERINTENDENT	5,797	-	15,000	27,000
1	10000000	01102	521	10	2500	53303	0000	CONF. & WORKSHOP-ASST. SUPERINTENDENT	-	-	-	40,000
1	10000000	02400	332	10	2500	53303	0000	CONF. & WORKSHOPS-IT	-	-	-	3,500
1	10000000	02902	321	10	2500	53303	0000	CONF/WORKSHOP-MAINTENANCE	99	1,500	1,200	1,200
1	10000000	03104	222	10	0000	53303	0000	CONFERENCE/WORKSHOP-HATHAWAY	3,223	5,000	8,500	7,500
1	10000000	03111	222	10	0000	53303	0000	CONFERENCE/WORKSHOP-MELVILLE	4,407	5,000	8,500	7,500
1	10000000	04112	222	10	0000	53303	0000	CONFERENCE/WORKSHOP-PMS	5,928	9,000	10,000	15,000
1	10000000	05106	222	10	0000	53303	0000	CONFERENCE/WORKSHOP-PHS	3,853	13,000	13,000	18,500
1	10000000	99999	222	20	2131	53303	0000	CONFERENCE/WORKSHOP-SPECIAL ED	-	-	-	5,000
1	10000000	02100	332	00	2500	53401	0000	AUDIT	58,925	58,240	40,000	40,000
1	10000000	01109	532	00	2500	53402	0000	LEGAL	49,932	80,000	40,000	40,000

* UCOA STRINGS SUBJECT TO REFINEMENT

PROFESSIONAL SERVICES

								ACCOUNT NAME	FY 15 BUDGET	FY 15 EXPENDED	FY 16 BUDGET	FY 17 PROPOSED BUDGET
1	10000000	99999	532	20	2130	53402	0000	LEGAL - SPEC. ED.	-	-	25,000	25,000
1	10000000	05106	213	10	2200	53403	0000	PHYSICAL THERAPY- ATHLETICS	4,192	6,120	32,600	33,980
1	10000000	01405	231	20	2131	53406	0000	OTHER SERVICE - SPECIAL ED	-	-	-	3,500
1	10000000	02100	332	00	2500	53406	0000	OTHER SERVICES	126,509	58,000	-	230,000
1	10000000	35903	213	90	2200	53410	0000	POLICE & FIRE DETAILS - PHS	6,350	7,840	8,000	7,096
1	10000000	02000	216	10	2500	53411	0000	SCHOOL PHYSICIAN SRVCS.	2,000	2,000	2,000	3,000
1	10000000	02000	216	10	2500	53412	0000	SCHOOL DENTIST	3,000	2,000	3,000	3,000
1	10000000	01400	231	20	2131	53414	0000	MEDICAID CLAIMS PROVIDER	13,377	-	-	13,000
1	10000000	04112	213	90	2200	53416	0000	OFFICIALS/REFEREES - PMS	1,026	2,160	5,500	6,820
1	10000000	05106	213	90	2200	53416	0000	OFFICIALS/REFEREES - PHS	32,575	27,840	43,533	47,150
1	10000000	11804	216	20	2101	53417	0000	MAXIM/BAYADA-CONTRACTED NURSES	-	-	-	44,940
1	10000000	11804	216	20	2140	53417	0000	BAYADA NURSES	69,194	85,000	81,120	43,216
1	10000000	02100	332	10	2500	53502	0000	PROF SVC/TECH - ADMIN	5,939	5,939	5,940	5,940
1	10000000	03104	121	10	0000	53502	0000	PROF SVC/TECH - HATH	5,376	5,939	5,939	5,939
1	10000000	03111	121	10	0000	53502	0000	PROF SVC/TECH - MELV	5,376	5,939	5,939	5,939
1	10000000	04112	121	10	0000	53502	0000	PROF SVC/TECH - PMS	10,275	11,878	11,878	10,244
1	10000000	05106	121	10	0000	53502	0000	PROF SVC/TECH - PHS	9,782	11,878	9,782	8,149
1	10000000	99999	231	20	2101	53502	0000	PROF SVC/TECH - SPEC. ED	-	-	20,000	15,000
1	10000000	05106	241	10	0000	53503	0000	TESTING SYSTEM-WIDE	50,694	35,000	32,170	38,800
1	10000000	02100	222	10	0000	53701	0000	OTHER CHARGES - EBEC MEMBERSHIP FEES	16,091	15,000	15,000	-
1	10000000	02100	332	10	2500	53701	0000	OTHER SERVICES - PAYROLL	-	30,000	10,000	-
1	10000000	05106	221	10	2800	53703	0000	ACCREDITATION REVIEW	3,511	3,000	22,000	3,500
1	10000000	00001	531	10	2500	53705	0000	POSTAGE, ADMINISTRATION	5,078	13,200	-	-
1	10000000	02100	332	10	0000	53705	0000	SHIPPING & POSTAGE - ADMIN	-	-	5,000	5,500
1	10000000	03104	512	10	0000	53705	0000	SHIPPING & POSTAGE - HATHAWAY	304	600	600	600
1	10000000	03111	512	10	0000	53705	0000	SHIPPING & POSTAGE - MELVILLE	400	600	600	600
1	10000000	04112	512	10	0000	53705	0000	SHIPPING & POSTAGE - PMS	2,536	500	1,750	1,750
1	10000000	05106	512	10	0000	53705	0000	SHIPPING & POSTAGE - PHS	1,447	2,350	2,350	2,000
1	10000000	00001	231	20	2131	53706	0000	CATERING - PUPIL SERVICES	78	-	-	1,000
1	10000000	00001	312	10	2500	53706	0000	CATERING-ADMIN	3,130	751	-	1,200
								TOTAL	**2,784,640**	**2,279,821**	**1,021,661**	**1,336,058**

* UCOA STRINGS SUBJECT TO REFINEMENT

PROPERTY SERVICES

PROPERT[illegible]VICES

								ACCOUNT NAME	FY 15 BUDGET	FY 15 EXPENDED	FY 16 BUDGET	FY 17 PROPOSED BUDGET
1	10000000	00001	321	10	2500	54201	0000	RUBBISH DISPOSAL-ADMIN	1,500	1,396	1,605	1,605
1	10000000	03104	321	10	2500	54201	0000	RUBBISH DISPOSAL - HATHAWAY	4,000	5,583	4,915	5,583
1	10000000	03111	321	10	2500	54201	0000	RUBBISH DISPOSAL - MELVILLE	3,000	5,568	5,060	5,568
1	10000000	04112	321	10	2500	54201	0000	RUBBISH DISPOSAL - PMS	8,500	10,573	8,560	10,500
1	10000000	05106	321	10	2500	54201	0000	RUBBISH DISPOSAL - PHS	16,500	16,118	14,840	15,000
1	10000000	00001	321	10	2500	54202	0000	SNOW PLOWING SERVICES - ADMINISTRATION	3,500	4,444	3,500	3,500
1	10000000	03104	321	10	2500	54202	0000	SNOW PLOWING SERVICES - HATHAWAY	8,500	12,644	8,500	8,500
1	10000000	03111	321	10	2500	54202	0000	SNOW PLOWING SERVICES - MELVILLE	8,000	17,867	8,000	8,000
1	10000000	04112	321	10	2500	54202	0000	SNOW PLOWING SERVICES - PMS	10,000	21,474	10,000	10,000
1	10000000	05106	321	10	2500	54202	0000	SNOW PLOWING SERVICES - PHS	10,000	36,090	10,000	10,000
1	10000000	00001	321	10	2500	54204	0000	GROUNDSKEEPING SERVICES - ADMINISTRATION	500	162	500	-
1	10000000	03104	321	10	2500	54204	0000	GROUNDSKEEPING SERVICES - HATHAWAY	9,000	7,368	7,588	8,000
1	10000000	03111	321	10	2500	54204	0000	GROUNDSKEEPING SERVICES - MELV	7,000	31,235	3,795	4,000
1	10000000	04112	321	10	2500	54204	0000	GROUNDSKEEPING SERVICES - PMS	15,000	18,419	18,972	19,680
1	10000000	05106	321	10	2500	54204	0000	GROUNDSKEEPING SERVICES - PHS	40,500	44,205	45,031	48,000
1	10000000	00001	321	10	2500	54205	0000	RODENT & PEST CONTROL SERVICES - ADM	500	-	200	200
1	10000000	03104	321	10	2500	54205	0000	RODENT&PEST CTRL SRVCS-HATH	750	905	750	750
1	10000000	03111	321	10	2500	54205	0000	RODENT & PEST CTRL SRVCS-MELV	750	1,220	750	750
1	10000000	04112	321	10	2500	54205	0000	RODENT&PEST CTRL SRVCS-PMS	1,600	181	1,600	1,600
1	10000000	05106	321	10	2500	54205	0000	RODENT & PEST CTRL SRVCS - PHS	2,500	2,950	1,800	1,800
1	10000000	03901	321	10	2500	54310	0000	PI SCHOOL FOUNDATION	61,250	39,945	45,000	25,000
1	10000000	05106	122	10	1400	54311	0000	MAINT/REPAIRS-EQUIP-INDUSTRIAL ARTS	500	358	500	500
1	10000000	05106	122	10	1700	54311	0000	MAINT & REPAIR - EQUIP - SCIENCE	1,000	-	1,000	1,000
1	10000000	05106	321	20	2101	54311	0000	MAINT & REPAIR - COMPUTERS - RESOURCE	-	-	2,000	2,000
1	10000000	05106	213	90	2200	54311	0000	EQUIP REPAIR ATHLETICS	6,000	6,000	6,500	7,000
1	10000000	05106	321	10	2500	54311	0000	EQUIPMENT REPAIRS-PHS	-	-	350	350
1	10000000	00001	321	10	2500	54312	0000	MAINT & REPAIRS-GENERAL-ADMIN	5,000	2,263	5,000	5,000
1	10000000	03104	321	10	2500	54312	0000	MAINT & REPAIRS-GENERAL-HATH	14,595	9,922	15,000	15,000
1	10000000	03111	321	10	2500	54312	0000	MAINT & REPAIRS - GENERAL - MELVILLE	14,500	16,141	15,000	15,000
1	10000000	04112	321	10	2500	54312	0000	MAINT & REPAIRS - GENERAL - PMS	35,000	41,119	35,000	35,000
1	10000000	05106	321	10	2500	54312	0000	MAINT & REPAIRS - GENERAL - PHS	43,809	76,784	44,000	44,000
1	10000000	00000	311	10	2500	54313	0000	VEHICLE REPAIRS	3,000	1,919	3,000	3,000
1	10000000	00001	321	10	2500	54313	0000	VEHICLE REGISTRATION (NON-STUDENT TRANS. V	100	17	100	100
1	10000000	00001	321	10	2500	54320	0000	MAINT & REPAIRS - TECHNOLOGY	4,144	3,651	4,144	4,144

* UCOA STRINGS SUBJECT TO REFINEMENT

								ACCOUNT NAME	FY 15 BUDGET	FY 15 EXPENDED	FY 16 BUDGET	FY 17 PROPOSED BUDGET
1	10000000	01405	321	20	2131	54320	0000	MAINT. & REP TECH REL HRDWR	-	-	-	5,000
1	10000000	03104	321	10	2500	54320	0000	MAINT & REPAIRS - TECHNOLOGY RELATED HARDV	7,231	3,778	8,231	8,231
1	10000000	03111	321	10	2500	54320	0000	MAINT & REPAIRS - TECHNOLOGY RELATED HARDV	5,252	4,321	6,252	6,252
1	10000000	04112	321	10	2500	54320	0000	MAINT & REPAIRS - TECHNOLOGY RELATED HARDV	11,442	14,142	15,931	16,931
1	10000000	05106	321	10	2500	54320	0000	MAINT & REPAIRS - TECHNOLOGY RELATED HARDV	15,931	12,346	11,442	12,442
1	10000000	00001	321	10	2500	54321	0000	MAINT. & REPAIR - ELECTRICAL - ADMIN	250	361	250	250
1	10000000	03104	321	10	2500	54321	0000	MAINT&REPAIR-ELECTRICAL-HATH	2,500	1,432	3,000	2,100
1	10000000	03111	321	10	2500	54321	0000	MAINT & REPAIR - ELECTRICAL - MELVILLE	2,500	3,336	4,000	3,400
1	10000000	04112	321	10	2500	54321	0000	MAINT & REPAIR - ELECTRICAL - PMS	7,000	6,368	7,000	6,800
1	10000000	05106	321	10	2500	54321	0000	MAINT & REPAIR - ELECTRICAL - PHS	10,396	26,472	8,300	10,000
1	10000000	00001	321	10	2500	54322	0000	HVAC - ADMIN	2,000	2,364	2,000	2,000
1	10000000	03104	321	10	2500	54322	0000	HVAC - HATHAWAY	12,500	14,936	12,500	9,500
1	10000000	03111	321	10	2500	54322	0000	HVAC - MELVILLE	10,000	7,763	10,000	8,000
1	10000000	04112	321	10	2500	54322	0000	HVAC - PMS	22,000	30,842	22,000	19,500
1	10000000	05106	321	10	2500	54322	0000	HVAC - PHS	24,000	30,479	24,000	22,000
1	10000000	03104	321	10	2500	54323	0000	MAINT&REPAIR-GLASS-HATH	150	-	-	-
1	10000000	04112	321	10	2500	54323	0000	MAINT&REPAIR-GLASS-PMS	175	-	175	175
1	10000000	05106	321	10	2500	54323	0000	MAINT & REPAIR - GLASS - PHS	175	1,004	175	175
1	10000000	00001	321	10	2500	54324	0000	MAINT. & REPAIR-PLUMBING-ADMIN	500	727	500	500
1	10000000	03104	321	10	2500	54324	0000	MAINT&REPAIR-PLUMBING-HATH	3,000	1,257	4,600	4,600
1	10000000	03111	321	10	2500	54324	0000	MAINT & REPAIR - PLUMBING - MELVILLE	3,000	2,166	2,800	2,800
1	10000000	04112	321	10	2500	54324	0000	MAINT&REPAIR - PLUMBING - PMS	6,000	4,929	4,500	4,500
1	10000000	05106	321	10	2500	54324	0000	MAINT & REPAIR - PLUMBING - PHS	7,400	13,022	7,500	7,500
1	10000000	03104	321	10	2500	54325	0000	MAINT&REPAIR-VANDALISM-HATH	1,500	130	800	800
1	10000000	03111	321	10	2500	54325	0000	MAINT & REPAIR - VANDALISM - MELVILLE	250	158	250	250
1	10000000	04112	321	10	2500	54325	0000	MAINT & REPAIR - VANDALISM - PMS	500	478	250	250
1	10000000	05106	321	10	2500	54325	0000	MAINT & REPAIR - VANDALISM - PHS	2,200	334	2,500	2,500
1	10000000	00001	321	10	2500	54402	0000	WATER-ADMIN	325	647	357	357
1	10000000	03104	321	10	2500	54402	0000	WATER-HATHWAY	3,700	7,709	4,070	4,070
1	10000000	03111	321	10	2500	54402	0000	WATER-MELVILLE	3,650	5,882	4,015	4,015
1	10000000	04112	321	10	2500	54402	0000	WATER-PMS	12,636	9,504	13,900	13,900
1	10000000	05106	321	10	2500	54402	0000	WATER-PHS	24,738	14,505	19,738	15,000
1	10000000	00001	321	10	2500	54403	0000	TELEPHONES/COMMUNICATION ADMINISTRATIOI	28,328	30,658	48,750	40,926
1	10000000	03104	321	10	2500	54403	0000	TELEPHONES/COMMUNICATION HATHAWAY	3,297	4,150	-	-

* UCOA STRINGS SUBJECT TO REFINEMENT

								ACCOUNT NAME	FY 15 BUDGET	FY 15 EXPENDED	FY 16 BUDGET	FY 17 PROPOSED BUDGET
1	10000000	03111	321	10	2500	54403	0000	TELEPHONES/COMMUNICATION MELVILLE	3,320	3,782	-	-
1	10000000	04112	321	10	2500	54403	0000	TELEPHONES/COMMUNICATON PMS	5,957	8,013	-	-
1	10000000	05106	321	10	2500	54403	0000	TELEPHONES/COMMUNICATION PHS	7,848	7,853	-	-
1	10000000	00001	321	10	2500	54405	0000	SEWER/CESSPOOL-ADMIN	500	350	400	350
1	10000000	03104	321	10	2500	54405	0000	SEWER/CESSPOOL - HATHAWAY	1,200	1,125	800	1,000
1	10000000	03111	321	10	2500	54405	0000	SEWER/CESSPOOL - MELVILLE	9,000	4,822	800	2,500
1	10000000	04112	321	10	2500	54405	0000	SEWER/CESSPOOL - PMS	5,000	10,921	8,500	8,500
1	10000000	05106	321	10	2500	54405	0000	SEWER/CESSPOOL - PHS	5,000	5,690	6,000	6,000
1	10000000	04112	512	10	0000	54602	0000	EQUIPMENT RENTAL-PMS	552	489	552	540
1	10000000	05106	512	10	0000	54602	0000	EQUIPMENT RENTAL-PHS	960	2,690	552	552
1	10000000	05106	214	10	0000	54604	0000	GRADUATION RENTALS - PHS	-	2,670	3,000	3,000
1	10000000	05106	213	90	2200	54605	0000	ICE RINK RENTAL - PHS	13,000	31,556	18,000	19,000
1	10000000	00001	313	10	2500	54902	0000	ALARM & FIRE SAFETY SRVCS - ADMIN	500	253	500	300
1	10000000	03104	313	10	2500	54902	0000	ALARM & FIRE SAFETY SRVCS-HATH	3,000	4,042	1,000	1,000
1	10000000	03111	313	10	2500	54902	0000	ALARM & FIRE SAFETY SRVCS-MELV	3,000	8,939	3,500	3,500
1	10000000	04112	313	10	2500	54902	0000	ALARM & FIRE SAFETY SERVICES - PMS	6,350	3,384	5,000	4,000
1	10000000	05106	313	10	2500	54902	0000	ALARM & FIRE SAFETY SERVICES - PHS	7,500	9,346	10,000	10,000
								TOTAL	**647,711**	**798,644**	**640,950**	**615,096**

* UCOA STRINGS SUBJECT TO REFINEMENT

OTHER SERVICES

OTHER PURCHA) SERVICES

								ACCOUNT NAME	FY 15 BUDGET	FY 15 EXPENDED	FY 16 BUDGET	FY 17 PROPOSED BUDGET
1	10000000	05106	122	10	0000	55111	0000	TRANSP.-FIELD TRIPS-PHS	1,000	897	500	5,200
1	10000000	04112	122	10	0000	55111	0000	TRANSP.-FIELD TRIPS-PMS	2,000	2,000	2,000	2,475
1	10000000	24907	311	20	2142	55111	0000	TRANSPORTATION SPED ESY	-	-	47,240	48,433
1	10000000	05106	213	90	2200	55111	0000	TRANSPORTATION, ATHLETICS-PHS	65,000	73,778	88,500	89,280
1	10000000	04112	213	90	2200	55111	0000	TRANSPORTATION, ATHLETICS-PMS	6,000	11,956	11,700	17,050
1	10000000	04112	213	90	2300	55111	0000	TRANSPORTATION, BAND - PMS	1,000	586	750	825
1	10000000	05106	213	90	2311	55111	0000	TRANSPORTATION, MARCHING BAND - PHS	9,000	9,000	9,000	12,000
1	10000000	05106	213	90	2325	55111	0000	TRANSPORTATION, MOCK TRIAL-PHS	800	718	1,500	1,500
1	10000000	04112	213	90	2325	55111	0000	TRANSPORTATION, MOCK TRIAL-PMS	500	758	500	550
1	10000000	04112	311	10	2500	55111	0000	TRANSPORTATION, PMS LATE RUNS	7,975	9,625	-	10,472
1	10000000	05106	311	10	2500	55111	0000	TRANSPORTATION, PRUDENCE	45,000	52,587	45,000	2,000
1	10000000	99999	311	10	2500	55111	0000	TRANSPORTATION, REGULAR	1,197,751	1,207,776	1,211,812	1,361,057
1	10000000	99999	311	20	2142	55111	0000	TRANSPORTATION, SPEC. ED	279,843	296,741	511,938	580,412
1	10000000	07210	431	30	2500	55111	0000	TRANSPORTATION, VOCATIONAL EDUCATION	20,250	39,201	20,250	23,810
1	10000000	99999	321	10	2500	55201	0000	LIABILITY INS.	142,275	149,556	157,034	170,000
1	10000000	00000	332	10	2500	55401	0000	ADVERTISING	5,000	2,385	2,500	2,500
1	10000000	00000	332	20	2500	55401	0000	ADVERTISING COSTS	-	-	-	500
1	10000000	03104	122	10	0000	55501	0000	PRINTING - HATHAWAY	-	-	300	300
1	10000000	03111	122	10	0000	55501	0000	PRINTING - MELVILLE	300	113	300	300
1	10000000	04112	122	10	0000	55501	0000	PRINTING - PMS	1,500	1,481	1,500	1,500
1	10000000	05106	122	10	0000	55501	0000	PRINTING - PHS	1,500	288	600	600
1	10000000	00001	122	10	0000	55501	0000	PRINTING - ADMINISTRATION	4,700	2,574	2,500	2,500
1	10000000	07190	431	10	1420	55610	0000	MIDDLETOWN SCHOOL DEPT.-ROBOTICS	-	-	-	500
1	10000000	07420	431	10	0000	55610	0000	THE MET - TUITION	84,000	94,720	104,192	86,674
1	10000000	07260	431	30	1400	55610	0000	TUITION VOC ED-PAWTUCKET	13,500	26,196	13,500	12,382
1	10000000	07210	431	30	1400	55610	0000	TUITIONS VOC.ED. HIGH	40,000	49,176	83,000	180,250
1	10000000	08111	431	20	2101	55630	0000	SPECIAL ED. TUITIONS	2,162,004	2,310,915	1,327,105	872,438
1	10000000	10580	431	30	1400	55660	0000	BEACON CHARTER SCHOOL	-	5,591	-	-
1	10000000	99999	332	20	2500	55803	0000	TRAVEL - SPEC. ED.	-	-	3,000	-
1	10000000	01101	321	10	2500	55809	0000	MILEAGE REIMB./ASST SUPERINTENDENT	1,500	3,086	-	-
1	10000000	99999	321	10	2500	55809	0000	MILEAGE REIMBURSEMENT	1,500	5,665	3,000	10,000
1	10000000	02100	232	20	2129	55809	0000	EMPLOYEE TRAVEL- CERTIFIED	-	530	-	
1	10000000	99999	321	10	2500	55810	0000	EMPLOYEE TRAVEL - ADMINISTRATORS	7,000	22,086	7,000	7,000
								TOTAL	**4,100,898**	**4,379,984**	**3,656,221**	**3,502,507**

* UCOA STRINGS SUBJECT TO REFINEMENT

SUPPLIES

								ACCOUNT NAME	FY 15 BUDGET	FY 15 EXPENDED	FY 16 BUDGET	FY 17 PROPOSED BUDGET
1	10000000	00000	311	10	2500	56101	0000	GEN SUPP & MATER - BUS MONITORS	-	334	-	500
1	10000000	02100	332	10	2500	56101	0000	GEN SUPP & MATER - OFFICE ADMINISTRATION	73,190	38,001	20,000	20,000
1	10000000	03104	512	10	0000	56101	0000	GEN SUPP & MATER - OFFICE - HATHAWAY	10,000	9,798	15,000	15,000
1	10000000	03104	122	10	0001	56101	0000	GEN SUPP & MATER - KINDERGARTEN - HATHAWAY	3,000	2,247	1,500	2,000
1	10000000	03104	122	10	0011	56101	0000	GEN SUPP & MATER-MATH	1,300	775	1,300	1,300
1	10000000	03104	122	10	0012	56101	0000	GEN SUPP & MATER - SCIENCE - HATHAWAY	2,000	1,277	1,000	1,000
1	10000000	03104	122	10	0200	56101	0000	GEN SUPP & MATER - ART - HATHAWAY	1,000	895	1,000	1,000
1	10000000	03104	122	10	0800	56101	0000	GEN SUPPLIES&MATERIALS-GUIDANCE-HATH	500	280	500	500
1	10000000	03104	122	10	1200	56101	0000	GEN SUPP & MATER-PE/HEALTH	3,000	2,879	3,500	3,700
1	10000000	03104	122	10	1600	56101	0000	GEN SUPP & MATER - MUSIC - HATHAWAY	600	532	600	600
1	10000000	03104	122	20	2122	56101	0000	GEN SUPP & MATER - SPEECH - HATHAWAY	100	133	100	-
1	10000000	03104	122	10	2400	56101	0000	GEN SUPP & MATER-READING	3,600	3,374	3,000	3,000
1	10000000	03104	122	10	2600	56101	0000	GEN SUPP & MATER - LIBRARY - HATHAWAY	250	246	250	250
1	10000000	03104	122	10	2601	56101	0000	GEN SUPP&MATER-AUDIO VISUAL-HATH	1,500	1,341	1,500	1,500
1	10000000	03111	512	10	0000	56101	0000	GEN SUPP&MATER-OFFICE-MELVILLE	8,000	9,155	10,300	11,000
1	10000000	03111	122	10	0001	56101	0000	GEN SUPP & MATER - K-MELV	2,500	1,861	2,000	2,000
1	10000000	03111	122	10	0002	56101	0000	GEN SUPP & MATER-PRE-K-MELV	1,500	1,708	-	1,000
1	10000000	03111	122	10	0011	56101	0000	GEN SUPP & MATER-MATH	1,000	-	500	1,000
1	10000000	03111	122	10	0012	56101	0000	GEN SUPP & MATER - SCIENCE - MELVILLE	1,500	-	500	500
1	10000000	03111	122	10	0200	56101	0000	GEN SUPP & MATER - ART - MELVILLE	1,000	727	1,000	1,000
1	10000000	03111	122	10	0800	56101	0000	GEN SUPP&MATER-GUID-MELV	300	9	300	300
1	10000000	03111	122	10	1200	56101	0000	GEN SUPP & MATER-PE/HEALTH	2,250	2,246	2,500	3,000
1	10000000	03111	122	10	1600	56101	0000	GEN SUPP & MATER - MUSIC - MELVILLE	600	558	600	600
1	10000000	03111	122	20	2122	56101	0000	GEN SUPP & MATER - SPEECH - MELVILLE	200	176	200	-
1	10000000	03111	122	10	2400	56101	0000	GEN SUPP & MATER-READING	2,800	2,758	2,000	2,000
1	10000000	03111	122	10	2600	56101	0000	GEN SUPP & MATER - LIBRARY - MELVILLE	-	-	250	250
1	10000000	03111	122	10	2601	56101	0000	GEN SUPP&MATER-AUDIO VISUAL-MELV	250	245	1,000	1,000
1	10000000	04112	512	10	0000	56101	0000	GEN SUPP & MATER - OFFICE - PMS	17,100	17,106	17,000	17,000
1	10000000	04112	122	10	0000	56101	0000	GEN SUPP & MATER-COMPUTER-PMS	100	100	100	100
1	10000000	04112	122	10	0200	56101	0000	GEN SUPP & MATER - ART - PMS	8,700	8,774	8,700	8,700
1	10000000	04112	122	10	0500	56101	0000	GEN SUPP & MATER - ELA - PMS	2,500	1,536	2,500	2,500
1	10000000	04112	122	10	0700	56101	0000	GEN SUPP & MATER-FOREIGN LANG-PMS	600	600	600	600
1	10000000	04112	122	10	0800	56101	0000	GEN SUPP & MATER-GUIDANCE-PMS	1,500	1,521	1,500	1,500
1	10000000	04112	122	10	1200	56101	0000	GEN SUPP & MATER-PE/HEALTH	4,000	4,000	4,000	4,000
1	10000000	04112	122	10	1300	56101	0000	GEN SUPP & MATER - FAMILY & CONSUMER SCIENCE - PMS	8,000	6,307	4,800	-

* UCOA STRINGS SUBJECT TO REFINEMENT

								ACCOUNT NAME	FY 15 BUDGET	FY 15 EXPENDED	FY 16 BUDGET	FY 17 PROPOSED BUDGET
1	10000000	04112	122	10	1500	56101	0000	GEN SUPP & MATER - MATH - PMS	4,500	4,521	4,500	4,500
1	10000000	04112	122	10	1600	56101	0000	GEN SUPP & MATER - MUSIC - PMS	4,500	3,992	4,500	4,500
1	10000000	04112	122	10	1700	56101	0000	GEN SUPP & MATER - SCIENCE - PMS	4,500	31,580	4,500	4,500
1	10000000	04112	122	10	1701	56101	0000	GEN SUPP & MATER - CLSRM MARINE SCIENCE (AQUARIUM)-PMS	500	500	500	500
1	10000000	04112	122	10	1900	56101	0000	GEN SUPP & MATER - SOCIAL SCIENCES - PMS	4,500	2,733	3,500	3,500
1	10000000	04112	122	20	2101	56101	0000	GEN SUPP & MATER - LD RESOURCES - PMS	700	715	700	-
1	10000000	04112	122	10	2600	56101	0000	GEN SUPP&MATER-LIBRARY-PMS	2,000	2,000	-	-
1	10000000	04112	122	10	2601	56101	0000	GEN SUPP&MATER-AUDIO VISUAL-PMS	13,000	11,789	10,000	10,000
1	10000000	05106	512	10	0000	56101	0000	GEN SUPP & MATER - OFFICE - PHS	19,500	17,877	19,000	19,000
1	10000000	05106	122	10	0000	56101	0000	GEN SUPP&MATER-SENIOR PROJ-PHS	1,370	575	1,000	1,000
1	10000000	05106	122	10	0200	56101	0000	GEN SUPP & MATER - ART - PHS	7,000	6,497	7,000	7,000
1	10000000	05106	122	10	0300	56101	0000	GEN SUPP & MATER - BUSINESS - PHS	400	359	400	400
1	10000000	05106	122	10	0500	56101	0000	GEN SUPP & MATER - ELA - PHS	1,500	709	1,100	1,100
1	10000000	05106	122	10	0700	56101	0000	GEN SUPP & MATER-FOREIGN LANG-PHS	1,000	902	1,000	1,000
1	10000000	05106	122	10	0800	56101	0000	GEN SUPP&MATER-GUIDANCE-PHS	1,000	915	800	800
1	10000000	05106	122	10	1100	56101	0000	GEN SUPP & MATER-HEALTH-PHS	3,000	3,023	500	500
1	10000000	05106	122	10	1200	56101	0000	GEN SUPP & MATER-PE/HEALTH	9,000	8,512	3,500	3,500
1	10000000	05106	122	10	1300	56101	0000	GEN SUPP & MATER - F&C SCIENCE - PHS	3,000	1,883	7,500	7,500
1	10000000	05106	122	10	1400	56101	0000	GEN SUPP & MATER - INDUSTRIAL ARTS - PHS	1,900	2,047	3,000	3,000
1	10000000	05106	122	10	1500	56101	0000	GEN SUPP & MATER-MATH-PHS	3,915	3,220	1,500	4,500
1	10000000	05106	122	10	1600	56101	0000	GEN SUPP & MATER - MUSIC - PHS	4,000	4,853	3,900	3,900
1	10000000	05106	122	10	1700	56101	0000	GEN SUPP & MATER - SCIENCE - PHS	1,000	-	8,000	8,000
1	10000000	05106	122	10	1900	56101	0000	GEN SUPP & MATER - SOCIAL SCIENCES - PHS	800	690	800	800
1	10000000	05106	122	20	2101	56101	0000	GEN SUPP & MATER - LD RESOURCES - PHS	-	1,812	-	-
1	10000000	05106	122	10	2400	56101	0000	GEN SUPP & MATER-READING	1,000	502	1,000	1,000
1	10000000	05106	122	10	2600	56101	0000	GEN SUPP&MATER-LIBRARY-PHS	775	761	800	800
1	10000000	05106	122	10	2601	56101	0000	GEN SUPP&MATER-AUDIO VISAL-PHS	1,500	1,328	300	1,300
1	10000000	99999	231	20	2130	56101	0000	GEN SUPP AND MATER - SPEC. ED. - ADMIN	-	4,690	36,000	30,000
1	10000000	05106	214	10	0000	56113	0000	GRADUATION SUPPLIES	8,000	4,741	6,500	6,500
1	10000000	03104	216	10	2500	56115	0000	MEDICAL SUPPLIES - HATHAWAY	1,000	1,005	1,000	1,000
1	10000000	03111	216	10	2500	56115	0000	MEDICAL SUPPLIES - MELVILLE	1,000	238	1,000	1,000
1	10000000	04112	216	10	2500	56115	0000	MEDICAL SUPPLIES - PMS	2,000	1,954	2,000	2,000
1	10000000	05106	216	10	2500	56115	0000	MEDICAL SUPPLIES - PHS	1,700	1,453	1,500	1,500
1	10000000	04112	213	90	2200	56116	0000	GEN SUPP & MATER - ATHLETICS - PMS	1,500	1,976	1,500	3,500
1	10000000	05106	213	90	2200	56116	0000	GEN SUPP & MATER - ATHLETICS - PHS	18,500	16,302	29,993	33,137

* UCOA STRINGS SUBJECT TO REFINEMENT

								ACCOUNT NAME	FY 15 BUDGET	FY 15 EXPENDED	FY 16 BUDGET	FY 17 PROPOSED BUDGET
1	10000000	00001	321	10	2500	56201	0000	NATURAL GAS, ADMIN	3,500	2,924	3,000	3,000
1	10000000	03111	321	10	2500	56201	0000	NATURAL GAS HAT	1,000	1,004	28,000	24,000
1	10000000	03111	321	10	2500	56201	0000	NATURAL GAS MELV.	28,000	30,606	55,000	40,000
1	10000000	04112	321	10	2500	56201	0000	NATURAL GAS, MIDDLE	95,000	126,783	95,000	93,000
1	10000000	05106	321	10	2500	56201	0000	NATURAL GAS HIGH	113,500	145,571	120,000	120,000
1	10000000	00001	321	10	2500	56202	0000	VEHICLE FUEL - ADMINISTRATION	4,500	4,285	4,500	4,500
1	10000000	04112	321	10	2500	56204	0000	BOTTLED GAS MIDDLE	1,000	882	1,000	800
1	10000000	03104	321	10	2500	56209	0000	FUEL-HATH	65,000	63,851		
1	10000000	99999	321	10	2500	56214	0000	PAINT	6,500	9,215	5,500	5,500
1	10000000	00001	321	10	2500	56215	0000	ELECTRICITY ADM.	7,500	8,088	7,500	8,000
1	10000000	03104	321	10	2500	56215	0000	ELECTRICITY - HATH	35,000	32,655	35,000	27,000
1	10000000	03111	321	10	2500	56215	0000	ELECTRICITY MELV.	30,000	26,127	30,000	25,500
1	10000000	04112	321	10	2500	56215	0000	ELECTRICITY MIDDLE	135,000	130,908	117,000	117,000
1	10000000	05106	321	10	2500	56215	0000	ELECTRICITY HIGH	145,000	145,051	145,000	128,000
1	10000000	99999	321	10	2500	56216	0000	LUMBER & HARDWARE	725	4,172	725	725
1	10000000	00001	321	10	2500	56219	0000	CUSTODIAL SUPPLIES - ADMIN	250	1,855	250	250
1	10000000	03104	321	10	2500	56219	0000	CUSTODIAL SUPPLIES, HATH	7,000	8,644	7,500	7,500
1	10000000	03111	321	10	2500	56219	0000	CUSTODIAL SUPPLIES, MELV	7,000	11,344	7,500	7,500
1	10000000	04112	321	10	2500	56219	0000	CUSTODIAL SUPPLIES, PMS	22,500	34,369	23,500	23,500
1	10000000	05106	321	10	2500	56219	0000	CUSTODIAL SUPPLIES, PHS	22,500	24,420	23,500	23,500
1	10000000	00001	321	10	2500	56221	0000	LAMPS & LIGHTS-CENTRAL OFFICE	500	91	400	400
1	10000000	03104	321	10	2500	56221	0000	LAMPS & LIGHTS - HATHAWAY	2,500	3,032	2,500	1,200
1	10000000	03111	321	10	2500	56221	0000	LAMPS & LIGHTS - MELVILLE	2,000	3,602	2,500	1,200
1	10000000	04112	321	10	2500	56221	0000	LAMPS & LIGHTS - PMS	3,000	5,865	2,500	2,500
1	10000000	05106	321	10	2500	56221	0000	LAMPS & LIGHTS - PHS	3,500	8,021	3,500	2,500
1	10000000	03104	122	10	0001	56401	0000	TEXTBOOKS - KINDERGARTEN - HATHAWAY	20,000	9,475	10,000	10,000
1	10000000	03104	122	10	0003	56401	0000	TEXTBOOKS, GRADE 1 - HATHAWAY	10,000	9,912	10,000	10,000
1	10000000	03104	122	10	0004	56401	0000	TEXTBOOKS, GRADE 2-HATH	10,000	9,806	10,000	10,000
1	10000000	03104	122	10	0005	56401	0000	TEXTBOOKS, GRADE 3-HATH	10,000	9,825	10,000	10,000
1	10000000	03111	122	10	0001	56401	0000	TEXTBOOKS - KINDERGARTEN - MELVILLE	8,000	9,171	9,000	9,000
1	10000000	03111	122	10	0003	56401	0000	TEXTBOOKS; GRADE 1 - MELV	8,000	9,171	9,000	9,000
1	10000000	03111	122	10	0004	56401	0000	TEXTBOOKS, GRADE 2 - MELV	8,000	9,171	9,000	9,000
1	10000000	03111	122	10	0005	56401	0000	TEXTBOOKS, GRADE 3 - MELV	8,000	7,579	8,000	9,000
1	10000000	04112	122	10	0500	56401	0000	TEXTBOOKS - ELA - PMS	22,000	9,594	8,000	8,000
1	10000000	04112	122	10	0700	56401	0000	TEXTBOOKS - FOREIGN LANGUAGE - PMS	2,000	-	500	500

* UCOA STRINGS SUBJECT TO REFINEMENT

								ACCOUNT NAME	FY 15 BUDGET	FY 15 EXPENDED	FY 16 BUDGET	FY 17 PROPOSED BUDGET
1	10000000	04112	122	10	1200	56401	0000	TEXTBOOKS - PE/HEALTH - PMS	3,000	1,945	2,000	1,000
1	10000000	04112	122	10	1415	56401	0000	TEXTBOOK - COMPUTER - PMS	-	13,626	-	-
1	10000000	04112	122	10	1500	56401	0000	TEXTBOOKS - MATH - PMS	4,000	7,811	8,000	8,000
1	10000000	04112	122	10	1700	56401	0000	TEXTBOOKS - SCIENCE - PMS	4,000	936	4,000	15,000
1	10000000	04112	122	10	1900	56401	0000	TEXTBOOKS - SOCIAL STUDIES - PMS	2,000	2,989	3,000	1,000
1	10000000	05106	122	10	0201	56401	0000	TEXTBOOKS, VISUAL ARTS, PHS	3,000	-	2,500	800
1	10000000	05106	122	10	0500	56401	0000	TEXTBOOKS - ENGLISH/LA - PHS	7,000	5,851	2,000	3,000
1	10000000	05106	122	10	0700	56401	0000	TEXTBOOKS - FOREIGN LANGUAGE - PHS	3,000	2,279	1,000	6,000
1	10000000	05106	122	10	1500	56401	0000	TEXTBOOKS - MATH - PHS	6,000	4,549	9,570	7,000
1	10000000	05106	122	10	1700	56401	0000	TEXTBOOKS - SCIENCE - PHS	6,000	17,245	10,000	10,000
1	10000000	05106	122	10	1900	56401	0000	TEXTBOOKS - SOCIAL STUDIES - PHS	6,000	4,715	6,000	1,000
1	10000000	03104	212	10	2600	56402	0000	LIBRARY BOOKS - HATHAWAY	3,000	3,412	3,000	3,000
1	10000000	03111	212	10	2600	56402	0000	LIBRARY BOOKS - MELVILLE	3,000	3,269	3,000	3,000
1	10000000	04112	212	10	2600	56402	0000	LIBRARY BOOKS - PMS	10,000	9,036	10,000	10,000
1	10000000	05106	212	10	2600	56402	0000	LIBRARY BOOKS - PHS	15,000	14,988	15,000	15,000
1	10000000	01100	531	10	2500	56404	0000	SUBSCRIP&PERIODICAL-ADMIN	-	2,110	1,000	2,000
1	10000000	03104	122	10	0001	56404	0000	SUBSCRIP&PERIODICAL-KINDERGARTEN	500	500	500	575
1	10000000	03104	122	10	0012	56404	0000	SUBSCRIP&PERIODICAL-SOCIAL STUDIES	1,500	1,477	1,500	1,500
1	10000000	03104	221	10	2600	56404	0000	SUBSCRIP&PERIODICAL-LIBRARY	600	548	700	600
1	10000000	03111	122	10	0001	56404	0000	SUBSCRIP&PERIODICAL-KINDERGARTEN	700	507	600	600
1	10000000	03111	122	10	0012	56404	0000	SUBSCRIP&PERIODICAL-SOCIAL STUDIES	1,000	903	1,000	1,100
1	10000000	03111	212	10	2600	56404	0000	SUBSCRIP&PERIODICAL-LIBRARY	600	548	600	600
1	10000000	04112	122	10	0500	56404	0000	SUBSCRIP&PERIODICAL-ENGLISH/LA	1,000	1,016	1,300	1,954
1	10000000	04112	122	10	1500	56404	0000	SUBSCRIP&PERIODICAL-MATH	1,000	273	1,000	344
1	10000000	04112	122	10	1600	56404	0000	SUBSCRIP&PERIODICAL-MUSIC	1,500	941	315	315
1	10000000	04112	122	10	1700	56404	0000	SUBSCRIP&PERIODICAL-SOCIAL STUDIES	1,500	1,492	1,500	994
1	10000000	04112	122	10	1900	56404	0000	SUBSCRIP&PERIODICAL-SCIENCE	2,000	2,000	1,500	459
1	10000000	04112	221	10	2600	56404	0000	SUBSCRIP&PERIODICAL-LIBRARY	-	294	2,000	500
1	10000000	05106	122	10	0000	56404	0000	SUBSCRIP&PERIODICAL-GEN ED	700	229	300	300
1	10000000	05106	211	10	0800	56404	0000	SUBSCRIP&PERIODICAL-GUIDANCE	800	229	-	300
1	10000000	05106	122	10	1700	56404	0000	SUBCRIP&PERIODICAL-NAT'L SCIENCES	48	48	48	100
1	10000000	05106	122	10	1900	56404	0000	SUBSCRIP&PERIODICAL-SOCIAL STUDIES	200	85	150	150
1	10000000	05106	212	10	2600	56404	0000	SUBSCRIP&PERIODICAL-LIBRARY	4,000	3,806	4,000	4,000
1	10000000	08902	431	50	0000	56406	0000	NON-PUBIC, TEXTBOOKS	16,000	4,910	5,000	6,000
1	10000000	04112	212	10	2600	56407	0000	WEB BASED SOFTWARE&DATABASES LIBRARY	-	-	3,500	5,000

* UCOA STRINGS SUBJECT TO REFINEMENT

								ACCOUNT NAME	FY 15 BUDGET	FY 15 EXPENDED	FY 16 BUDGET	FY 17 PROPOSED BUDGET
1	10000000	01400	231	20	2102	56501	0000	TECHNOLOGY RELATED SUPPLIES	317	-	10,000	10,000
1	10000000	99999	121	10	0000	56501	0000	TECH RELATED SUPPLIES-PUPIL	57,447	78,538	57,447	57,447
1	10000000	99999	332	10	2500	56501	0000	TECH RELATED SUPPLIES	13,236	2,208	13,553	13,553
								TOTAL	**1,321,623**	**1,380,539**	**1,269,351**	**1,223,402**

* UCOA STRINGS SUBJECT TO REFINEMENT

PROPERTY

								ACCOUNT NAME	FY 15 BUDGET	FY 15 EXPENDED	FY 16 BUDGET	FY 17 PROPOSED BUDGET
1	10000000	00001	512	10	0000	57305	0000	REPAIR/MAINT. OFF EQUIP,ADMIN	6,731	5,358	5,000	500
1	10000000	02100	332	10	2500	57305	0000	EQUIP MECH-MAINT-ADMIN	9,800	9,796	7,250	500
1	10000000	03104	512	10	0000	57305	0000	REPAIR/MAINT. OFF EQUIP,HATH	-	402	1,000	500
1	10000000	03104	313	10	2500	57305	0000	EQUIPMENT/SAFETY - HATHAWAY	-	-	500	500
1	10000000	03111	512	10	0000	57305	0000	REPAIR/MAINT. OFF EQUIP, MELV	-	-	1,000	750
1	10000000	03111	313	10	2500	57305	0000	EQUIPMENT/SAFETY - MELVILLE	-	-	500	500
1	10000000	04112	512	10	0000	57305	0000	REPAIR/MAINT. OFF EQIUP, MIDDLE	-	-	500	500
1	10000000	04112	121	10	1600	57305	0000	MAINT & REPAIR MUSIC EQUIPMENT - PMS	900	2,895	900	2,000
1	10000000	04112	321	10	2500	57305	0000	EQUIPMENT - PMS	-	-	500	500
1	10000000	04112	313	10	2500	57305	0000	EQUIPMENT/SAFETY - PMS	434	1,645	1,000	100
1	10000000	05106	512	10	0000	57305	0000	REPAIR/MAINT. OFF EQUIP, HIGH	-	140	500	500
1	10000000	05106	313	10	2500	57305	0000	EQUIPMENT/SAFETY - PHS	2,135	38,875	1,200	1,200
1	10000000	00001	321	10	2500	57306	0000	FURNITURE & FIXTURES-ADMIN	2,000	44,659	2,000	15,000
1	10000000	01405	321	20	2500	57306	0000	FURNITURE & FIXTURES - SPED	-	-	-	5,000
1	10000000	03104	321	10	2500	57306	0000	FURNITURE & FIXTURES - HATHAWAY	1,100	1,708	1,100	13,500
1	10000000	03111	321	10	2500	57306	0000	FURNITURE & FIXTURES - MELVILLE	1,000	159	1,000	13,500
1	10000000	04112	321	10	2500	57306	0000	FURNITURE & FIXTURES - PMS	7,513	7,460	7,513	25,000
1	10000000	05106	321	10	2500	57306	0000	FURNITURE & FIXTURES - PHS	6,000	2,180	6,000	25,000
1	10000000	02100	332	10	2500	57309	0000	TECHNOLOGY HARDWARE -CAPTIAL EXPENSE	13,020	23,324	58,000	128,000
1	10000000	03104	332	10	2500	57309	0000	TECHNOLOGY HARDWARE - HATHAWAY	13,020	12,780	-	-
1	10000000	03111	332	10	2500	57309	0000	TECHNOLOGY HARDWARE - MELVILLE	13,020	12,420	-	-
1	10000000	04112	332	10	2500	57309	0000	TECHNOLOGY HARDWARE - PMS	64,131	64,131	-	-
1	10000000	05106	332	10	2500	57309	0000	TECHNOLOGY HARDWARE - PHS	(103,191)	140,125	-	-
1	10000000	00001	332	10	2500	57311	0000	TECH SOFTWARE-OFFICE-ADMIN	8,970	7,348	9,599	11,490
1	10000000	03104	121	10	0000	57311	0000	TECH SOFTWARE-PUPIL-HATHAWAY	13,635	13,635	14,590	9,212
1	10000000	03104	512	10	0000	57311	0000	TECH SOFTWARE-SCHOOL OFF-HATH	25,300	27,015	27,071	28,962
1	10000000	03111	121	10	0000	57311	0000	TECH SOFTWARE-PUPIL-MELVILLE	14,080	14,080	15,066	9,688
1	10000000	03111	512	10	0000	57311	0000	TECH SOFTWARE-SCHOOL OFF-MELV	29,857	28,954	31,947	33,838
1	10000000	04112	121	10	0000	57311	0000	TECH SOFTWARE-PUPIL--PMS	8,339	8,847	8,923	10,814
1	10000000	04112	512	10	0000	57311	0000	TECH SOFTWARE-SCHOOL OFF-PMS	56,864	47,897	60,845	62,736
1	10000000	05106	121	10	0000	57311	0000	TECH SOFTWARE-PUPIL--PHS	30,885	30,885	33,048	34,939
1	10000000	05106	512	10	0000	57311	0000	TECH SOFTWARE-SCHOOL OFF-PHS	58,015	48,226	62,073	63,964
								TOTAL	**283,558**	**594,945**	**358,625**	**498,691**

* UCOA STRINGS SUBJECT TO REFINEMENT

MISCELLANEOUS

MISCELLANEOUS

								ACCOUNT NAME	FY 15 BUDGET	FY 15 EXPENDED	FY 16 BUDGET	FY 17 PROPOSED BUDGET
1	10000000	00000	512	10	0000	58101	0000	PROFESSIONAL ORG FEES - ADMINISTRATION	12,718	13,315	5,000	8,000
1	10000000	00000	321	10	2500	58101	0000	PROFESSIONAL ORG FEES-MAINT-ADMIN	500	200	1,000	1,000
1	10000000	04112	122	10	0000	58101	0000	PROF. DUES & FEES-PMS	-	-	-	500
1	10000000	04112	122	10	0500	58101	0000	PROFESSIONAL ORG FEES - ELA - PMS	172	-	205	144
1	10000000	04112	122	10	0800	58101	0000	PROFESSIONAL ORG FEES - GUIDANCE - PMS	150	-	150	345
1	10000000	04112	122	10	1200	58101	0000	PROFESSIONAL ORG FEES - PE&HEALTH - PMS	425	425	450	425
1	10000000	04112	122	10	1500	58101	0000	PROFESSIONAL ORG FEES - MATH - PMS	305	-	305	240
1	10000000	04112	122	10	1600	58101	0000	PROFESSIONAL ORG FEES - MUSIC - PMS	130	-	150	150
1	10000000	04112	122	10	1700	58101	0000	PROFESSIONAL ORG FEES - SCIENCE - PMS	235	175	250	1,735
1	10000000	04112	122	10	1900	58101	0000	PROFESSIONA ORG FEES - SOCIAL STUDIES - PMS	180	-	250	500
1	10000000	05106	122	10	0000	58101	0000	PROF. DUES & FEES-PHS	7,400	13,578	20,573	27,718
1	10000000	05106	122	10	0700	58101	0000	PROF ORG&FEES-MODERN LANGUAGE	300	185	300	300
1	10000000	05106	122	10	0800	58101	0000	PROFESSIONAL ORG FEES - GUIDANCE - PHS	5,500	4,520	5,500	5,040
1	10000000	05106	122	10	1200	58101	0000	PROF ORG FEES - PE&HEALTH - PHS	250	-	250	250
1	10000000	05106	122	10	1500	58101	0000	PROF ORG FEES-MATH-PHS	300	200	300	300
1	10000000	05106	122	10	1600	58101	0000	PROF ORG FEES-MUSIC-PHS	685	840	800	800
1	10000000	05106	122	10	1700	58101	0000	PROF ORG FEES-SCIENCE-PHS	600	509	800	800
1	10000000	05106	122	10	1900	58101	0000	PROF ORG FEES-SOC STUDIES-PHS	150	-	150	150
1	10000000	00000	221	10	0300	58102	0000	OTHER DUES & FEES - CURRICULUM DEVELOPMENT	-	-	-	-
1	10000000	01405	231	20	2130	58102	0000	OTHER DUES AND FEES	-	-	-	2,000
1	10000000	02100	332	10	2500	58102	0000	OTHER DUES & FEES - ADMINISTRATION	4,300	3,617	4,000	4,000
1	10000000	03104	122	10	0000	58102	0000	OTHER DUES & FEES - HATHAWAY	600	585	600	625
1	10000000	03111	122	10	0000	58102	0000	OTHER DUES & FEES - MELVILLE	600	585	600	625
1	10000000	04112	122	10	0300	58102	0000	OTHER DUES & FEES - PMS	5,000	4,878	5,000	3,085
1	10000000	05106	122	10	0300	58102	0000	OTHER DUES & FEES - PHS	-	-	-	75
1	10000000	01100	531	10	2500	58901	0000	SUPERINTENDENT'S OFF-MISC EXPENSES	10,000	1,677	5,000	5,000
1	10000000	01101	531	10	2500	58901	0000	SCHOOL COMMITTEE - MISCELLANEOUS EXPENSES	32,500	29,525	13,000	15,000
1	10000000	02100	332	10	2500	58901	0000	MISCELLANEOUS EXPENSES	25,000	(10,574)	173,000	20,000
1	10000000	03104	512	10	2500	58901	0000	Petty Cash - Hathaway	1,000	1,000	100	100
1	10000000	03111	512	10	2500	58901	0000	Petty Cash - Melville	1,000	1,000	100	100
1	10000000	05106	512	10	2500	58901	0000	Petty Cash - PHS	500	258	500	500
1	10000000	00000	997	00	2500	59101	0000	TRANSFER OUT	-	-	5,000	-
								TOTAL	110,500	66,497	243,333	99,507

* UCOA STRINGS SUBJECT TO REFINEMENT

ATHLETICS

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								ACCOUNT NAME	FY 15 BUDGET	FY 15 EXPENDED	FY 16 BUDGET	FY 17 PROPOSED BUDGET
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	113,380	101,444	125,955	131,660
1	10000000	04112	213	90	2200	51404	4800	PMS ATHLETIC COACHES	11,000	10,200	18,504	20,615
1	10000000	05106	213	10	2200	53403	0000	PHYSICAL THERAPY- ATHLETICS	-	-	32,600	33,980
1	10000000	35903	213	90	2200	53410	0000	POLICE & FIRE DETAILS - PHS*	-	-	7,056	5,096
1	10000000	05106	213	90	2200	53416	0000	OFFICIALS/REFEREES - PHS	27,840	23,575	43,533	47,150
1	10000000	05106	213	90	2200	54311	0000	EQUIP REPAIR ATHLETICS	6,000	6,000	6,500	7,000
1	10000000	05106	213	90	2200	54605	0000	ICE RINK RENTAL - PHS	13,000	31,556	18,000	19,000
1	10000000	05106	213	90	2200	55111	0000	TRANSPORTATION, ATHLETICS-PHS	65,000	72,864	88,500	89,280
1	10000000	04112	213	90	2200	55111	0000	TRANSPORTATION, ATHLETICS-PMS	6,000	8,971	11,700	17,050
1	10000000	05106	213	90	2200	56116	0000	GEN SUPP & MATER - ATHLETICS - PHS	18,500	16,302	29,993	33,137
1	10000000	04112	213	90	2200	56116	0000	GEN SUPP & MATER - ATHLETICS - PMS	1,500	1,976	1,500	2,000
1	10000000	05106	122	10	0000	58101	0000	PROF. DUES & FEES-PHS	12,708	13,578	20,573	27,718
1	10000000	04112	122	10	0000	58101	0000	PROF. DUES & FEES-PMS	-	-	-	500
								TOTAL	274,928	286,466	404,414	434,185

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

* UCOA STRINGS SUBJECT TO REFINEMENT

ATHLETICS DETAIL

								ACCT NAME	SPORT	DESCRIPTION	COST PER	NUMBER	TOTAL
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Football	Football Head Coach	$ 5,750.00	1	5,750.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Football	Football 1st Assistant Coach (2)	$ 3,450.00	2	6,900.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Football	Football 2nd Assistant Coach (2)	$ 2,875.00	2	5,750.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Football	Football 3rd Assistant Coach (2)	$ 2,012.50	2	4,025.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Boys Soccer	Boys Soccer Head Coach	$ 3,680.00	1	3,680.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Boys Soccer	Boys Soccer Assistant Coaches (2)	$ 2,208.00	2	4,416.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Girls Soccer	Girls Soccer Head Coach	$ 3,680.00	1	3,680.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Girls Soccer	Girls Soccer Assistant Coaches (2)	$ 2,208.00	2	4,416.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Girls Cross Country	Girls Cross Country Head Coach	$ 2,300.00	1	2,300.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Girls Basketball	Girls Basketball Head Coach	$ 3,680.00	1	3,680.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Girls Basketball	Girls Basketball Assistant Coaches	$ 2,208.00	1	2,208.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Boys Basketball	Boys Basketball Head Coach	$ 3,680.00	1	3,680.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Boys Basketball	Boys Basketball Assistant Coaches (2)	$ 2,208.00	2	4,416.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Gymnastics	Gymnastics Head Coach	$ 3,220.00	1	3,220.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Gymnastics	Gymnastics Assistant Coach	$ 1,932.00	1	1,932.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Boys Cross Country	Boys Cross Country Head Coach	$ 2,300.00	1	2,300.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Baseball	Baseball Head Coach	$ 3,220.00	1	3,220.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Baseball	Baseball Assistant Coaches (2)	$ 1,932.00	2	3,864.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Golf	Golf Head Coach	$ 2,300.00	1	2,300.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Softball	Softball Head Coach	$ 3,220.00	1	3,220.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Softball	Softball Assistant Coach	$ 1,932.00	2	3,864.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Boys Tennis	Boys Tennis Head Coach	$ 2,300.00	1	2,300.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Girls Tennis	Girls Tennis Head Coach	$ 2,300.00	1	2,300.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Girls Tennis	Girls Tennis Head Assistant Coach	$ 1,932.00	1	1,932.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Boys Outdoor Track	Boys Outdoor Track Head Coach	$ 3,220.00	1	3,220.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Boys Outdoor Track	Boys Outdoor Track Assistant Coach	$ 1,932.00		-
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Girls Outdoor Track	Girls Outdoor Track Head Coach	$ 3,200.00	1	3,200.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Girls Outdoor Track	Girls Outdoor Track Assistant Coach	$ 1,932.00	1	1,932.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Cheerleading	Cheerleading Head Coach	$ 3,680.00	1	3,680.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Cheerleading	Cheerleading Assistant Coach	$ 1,798.60	1	1,798.60
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Ice Hockey	Ice Hockey Head Coach	$ 3,220.00	1	3,220.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Ice Hockey	Ice Hockey Assistant Coach	$ 1,932.00	1	1,932.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Boys Indoor Track	Boys Indoor Track Coach	$ 2,300.00	1	2,300.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Boys Indoor Track	Boys Indoor Track Assistant Coach	$ 1,932.00	1	1,932.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Girls Indoor Track	Girls Indoor Track Coach	$ 2,300.00	1	2,300.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Girls Indoor Track	Girls Indoor Track Assistant Coach	$ 1,932.00	1	1,932.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Girls Lacrosse	Girls Lacrosse Head Coach	$ 2,300.00	1	2,300.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Girls Lacrosse	Girls Lacrosse Assistant Coach	$ 1,932.00	1	1,932.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Boys Lacrosse	Boys Lacrosse Head Coach	$ 2,300.00	1	2,300.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Boys Lacrosse	Boys Lacrosse Assistant Coach	$ 1,932.00	1	1,932.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Swim	Boys & Girls Swim Head Coach	$ 2,300.00	1	2,300.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Swim	Boys & Girls Swim Assistant Coach	$ 1,932.00	1	1,932.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Girls Volleyball	Girls Volleyball Head Coach	$ 2,300.00	1	2,300.00
1	10000000	05106	213	90	2200	51404	4800	PHS ATHLETIC COACHES	Girls Volleyball	Girls Volleyball Head Assistant Coach	$ 1,932.00	1	1,932.00
1	**10000000**	**05106**	**213**	**90**	**2200**	**51404**	**4800**	**PHS ATHLETIC COACHES**					**129,727.60**
1	10000000	04112	213	90	2200	51404	4800	PMS ATHLETIC COACHES		Assistant Athletic Director	$ 2,112.00	1	2,112.00
1	10000000	04112	213	90	2200	51404	4800	PMS ATHLETIC COACHES		Cross Country Coach	$ 2,112.00	1	2,112.00
1	10000000	04112	213	90	2200	51404	4800	PMS ATHLETIC COACHES		Cross Country Assistant Coach	$ 1,045.00	1	1,045.00
1	10000000	04112	213	90	2200	51404	4800	PMS ATHLETIC COACHES		Girl's Basketball Coach	$ 2,112.00	1	2,112.00
1	10000000	04112	213	90	2200	51404	4800	PMS ATHLETIC COACHES		Boy's Basketball Coach	$ 2,112.00	1	2,112.00
1	10000000	04112	213	90	2200	51404	4800	PMS ATHLETIC COACHES		Track & Field Coach	$ 1,900.00	1	1,900.00
1	10000000	04112	213	90	2200	51404	4800	PMS ATHLETIC COACHES		Track & Field Assistant Coach	$ 880.00	1	880.00
1	10000000	04112	213	90	2200	51404	4800	PMS ATHLETIC COACHES		Boy's Soccer Coach	$ 2,112.00	1	2,112.00
1	10000000	04112	213	90	2200	51404	4800	PMS ATHLETIC COACHES		Girl's Soccer Coach	$ 2,112.00	1	2,112.00
1	10000000	04112	213	90	2200	51404	4800	PMS ATHLETIC COACHES		Baseball Coach	$ 2,006.00	1	2,006.00
1	10000000	04112	213	90	2200	51404	4800	PMS ATHLETIC COACHES		Softball Coach	$ 2,112.00	1	2,112.00
1	**10000000**	**04112**	**213**	**90**	**2200**	**51404**	**4800**	**PMS ATHLETIC COACHES**					**20,615.00**
1	**10000000**	**05106**	**213**	**10**	**2200**	**53403**	**0000**	**PHS ATHLETIC COACHES**	**Athletic Trainer**	***** Athletic Trainer Stipend**	**$ 33,980.00**	**1**	**33,980.00**
1	10000000	35903	213	90	2200	53410	0000	Police/Fire Details	Football Police Detail	Football	$ 588.00	7	4,116.00
1	10000000	35903	213	90	2200	53410	0000	Police/Fire Details	Basketball Police Detail	Boys Basketball	$ 196.00	3	588.00
1	10000000	35903	213	90	2200	53410	0000	Police/Fire Details	Police Detail - Other Sports	Other	$ 196.00	2	392.00

* UCOA STRINGS SUBJECT TO REFINEMENT

								ACCT NAME	SPORT	DESCRIPTION	COST PER	NUMBER	TOTAL
1	**10000000**	**35903**	**213**	**90**	**2200**	**53410**	**0000**	**Police/Fire Details**					**5,096.00**
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Boys & Girls Swimming	Boys & Girls Swimming	$ 171.00	8	1,368.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Girls Volleyball	Girls Volleyball Varsity Officials	$ 146.00	11	1,606.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Girls Volleyball	Girls Volleyball JV Officials	$ 52.00	11	572.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Baseball	Baseball - Varsity Officials	$ 162.00	12	1,944.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Baseball	Baseball - JV Officials	$ 116.00	12	1,392.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Baseball	Baseball - Fr. Officials	$ 116.00	10	1,160.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Boys Basketball	Boys Basketball - Varsity Officials	$ 170.00	12	2,040.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Boys Basketball	Boys Basketball - JV Officials	$ 120.00	12	1,440.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Boys Basketball	Boys Basketball - Fr. Officials	$ 120.00	10	1,200.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Boys Lacrosse	Boys Lacrosse Varsity Officials	$ 170.00	10	1,700.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Boys Lacrosse	Boys Lacrosse JV Officials	$ 120.00	10	1,200.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Boys Outdoor Track	Boys Outdoor Track - Officials	$ 132.00	5	660.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Boys Soccer	Boys Soccer - Varsity Officials	$ 170.00	10	1,700.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Boys Soccer	Boys Soccer - JV Officials	$ 120.00	10	1,200.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Cheerleading	Cheerleading Officials	$ 300.00	1	300.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Cross Country	Cross Country Officials	$ 66.00	3	198.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Football	Football - Varsity Officials	$ 537.00	7	3,759.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Football	Football - JV Officials	$ 189.00	5	945.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Football	Football - Freshman Officials	$ 189.00	5	945.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Football	Event Monitor - Football	$ 120.00	7	840.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Football	Addmission Personal (Tickets) Football	$ 140.00	7	980.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Girls Basketball	Girls Basketball - Varsity Officials	$ 170.00	12	2,040.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Girls Basketball	Girls Basketball - JV Officials	$ 120.00	12	1,440.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Girls Lacrosse	Girls Lacrosse Varsity Officials	$ 170.00	10	1,700.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Girls Lacrosse	Girls Lacrosse JV Officials	$ 120.00	10	1,200.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Girls Outdoor Track	Girls Outdoor Track - Officials	$ 132.00	5	660.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Girls Soccer	Girls Soccer - Varsity Officials	$ 170.00	10	1,700.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Girls Soccer	Girls Soccer - JV Officials	$ 120.00	10	1,200.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Gymnastics	Gymnastics - Varsity Officials	$ 332.00	3	996.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Other	Event Monitor -Basketball	$ 40.00	10	400.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Other	Basketball Clock/Shot Clock	$ 75.00	24	1,800.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Other	Event Monitor - Other	$ 40.00	20	800.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Other	Addmission Personal (Tickets) other	$ 35.00	40	1,400.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Other	Public Address Announcer	$ 40.00	35	1,400.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Softball	Softball - Varsity Officials	$ 156.00	10	1,560.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Softball	Softball - JV Officials	$ 110.00	8	880.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Girls Volleyball	Girls Volleyball - Monitor	$ 40.00	11	440.00
1	10000000	05106	213	90	2200	53416	0000	Officials/Referees	Girls Volleyball	Girls Volleyball - Clock (Scoreboard)	$ 35.00	11	385.00
1	**10000000**	**05106**	**213**	**90**	**2200**	**53416**	**0000**	**Officials/Referees**					**47,150.00**
1	10000000	05106	213	90	2200	54311	0000	Repairs and Maintenance	Football Helmets, Shoulder Pads, Shirts, Pants, Equipment	Football	$ 7,000.00	1	7,000.00
1	10000000	05106	213	90	2200	54311	0000	Repairs and Maintenance	***Cheerleading Mat(s) Repair / Cleaning	Cheerleading	$ -	-	-
1	**10000000**	**05106**	**213**	**90**	**2200**	**54311**	**0000**	**Repairs and Maintenance**					**7,000.00**
1	**10000000**	**05106**	**213**	**90**	**2200**	**54605**	**0000**	**Ice Rink Rental**	**Ice Rink Rental**	**Ice Hockey Total**	**$ 19,000.00**	**1**	**19,000.00**
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Football - Varsity	Football	$ 310.00	19	5,890.00
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Football - JV	Football	$ 310.00	5	1,550.00
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Football - Freshman	Football	$ 310.00	5	1,550.00
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Girls Soccer - Varsity	Girls Soccer	$ 310.00	10	3,100.00
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Girls Soccer - JV	Girls Soccer	$ 310.00	2	620.00
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Boys Soccer - Varsity	Boys Soccer	$ 310.00	10	3,100.00
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Boys Soccer - JV	Boys Soccer	$ 310.00	5	1,550.00
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Girls Basketball - Varsity	Girls Basketball	$ 310.00	13	4,030.00
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Girls Basketball - JV	Girls Basketball	$ 310.00	3	930.00
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Boys Basketball - Varsity	Boys Basketball	$ 310.00	13	4,030.00
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Boys Basketball - JV	Boys Basketball	$ 310.00	3	930.00
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Boys Basketball - Freshman	Boys Basketball	$ 310.00	7	2,170.00
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Gymnastics - Varsity	Gymnastics	$ 310.00	5	1,550.00
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Baseball - Varsity	Baseball	$ 310.00	16	4,960.00
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Baseball - JV	Baseball	$ 310.00	10	3,100.00
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Baseball - Freshman	Baseball	$ 310.00	10	3,100.00
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Softball - Varsity	Softball	$ 310.00	11	3,410.00

* UCOA STRINGS SUBJECT TO REFINEMENT

								ACCT NAME	SPORT	DESCRIPTION	COST PER	NUMBER	TOTAL
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Softball - JV	Softball	$ 310.00	5	1,550.00
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Boys Lacrosse	Boys Lacrosse	$ 310.00	7	2,170.00
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Girls Lacrosse	Girls Lacrosse	$ 310.00	8	2,480.00
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Boys Outdoor Track	Boys Outdoor Track	$ 310.00	11	3,410.00
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Girls Outdoor Track	Girls Outdoor Track	$ 310.00	11	3,410.00
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Boys Cross Country	Boys Cross Country	$ 310.00	6	1,860.00
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Girls Cross Country	Girls Cross Country	$ 310.00	6	1,860.00
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Boys Indoor Track	Boys Indoor Track	$ 310.00	14	4,340.00
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Girls Indoor Track	Girls Indoor Track	$ 310.00	14	4,340.00
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Cheerleading	Cheerleading	$ 310.00	9	2,790.00
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Girls Tennis Varsity & JV	Girls Tennis	$ 310.00	13	4,030.00
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Boys Tennis	Boys Tennis	$ 310.00	8	2,480.00
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Ice Hockey	Ice Hockey	$ 310.00	10	3,100.00
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Boys & Girls Swim	Boys & Girls Swim	$ 310.00	8	2,480.00
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Girls Volleyball - Varsity	GirlsVolleyball	$ 310.00	9	2,790.00
1	10000000	05106	213	90	2200	55111	0000	PHS TRANSPORTATION	Girls Volleyball - JV	GirlsVolleyball	$ 310.00	2	620.00
1	**10000000**	**05106**	**213**	**90**	**2200**	**55111**	**0000**	**PHS TRANSPORTATION**					**89,280.00**
1	**10000000**	**04112**	**213**	**90**	**2200**	**55111**	**0000**	**PMS TRANSPORTATION**		**All Sports**	**$ 275.00**	**62**	**17,050.00**
1	10000000	05106	213	90	2200	56116	0000	Supplies	Wilson GST 1003 Leather Balls	Football	$ 58.25	24	1,398.00
1	10000000	05106	213	90	2200	56116	0000	Supplies	Wilson 1001- P Practice Footballs	Football	$ 39.45	12	473.40
1	10000000	05106	213	90	2200	56116	0000	Supplies	Biolite Tail Pads	Football	$ 2.50	30	75.00
1	10000000	05106	213	90	2200	56116	0000	Supplies	EPT 1" Extra Point Tee	Football	$ 4.50	1	4.50
1	10000000	05106	213	90	2200	56116	0000	Supplies	Adams M6301 Mouth Guards w/ Strap (Box of 100)	Football	$ 39.00	3	117.00
1	10000000	05106	213	90	2200	56116	0000	Supplies	Red Practice Jerseys	Football	$ 9.85	45	443.25
1	10000000	05106	213	90	2200	56116	0000	Supplies	Helmet Repair kit	Football	$ 38.13	2	76.26
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Towels	Football	$ 2.08	40	83.20
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Helmets	Football	$ 250.00	15	3,750.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	adidas Formation Elite sock White-Red Large	Soccer	$ 11.95	25	298.75
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	adidas Formation Elite sock Royal Large	Soccer	$ 11.95	25	298.75
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Soccer Sock Solid White Large	Soccer	$ 3.50	25	87.50
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Soccer Sock Solid Red Large	Soccer	$ 3.50	25	87.50
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Solid Padded Sock (Red)	Soccer	$ 3.50	50	175.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Soccer Score books	Soccer	$ 6.50	4	26.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Soccer Nets	Soccer	$ 100.00	2	200.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Scrimmage Vests Red/Yellow/Blue/Green	Soccer	$ 1.91	24	45.84
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Regista Men's Soccer Jersey University Red/White	Soccer	$ 23.00	24	552.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Regista Men's Soccer Jersey White/University Red	Soccer	$ 23.00	24	552.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Adidas Equipo Short New Navy/White	Soccer	$ 16.00	24	384.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Distance Measuring Wheel - (Metric Units)	Cross Country	$ 93.50	1	93.50
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Singlets - Mens	Cross Country	$ 21.00	15	315.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Singlets - Womens	Cross Country	$ 21.00	15	315.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Shorts - Mens	Cross Country	$ 14.00	15	210.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Shorts - Womens	Cross Country	$ 14.00	15	210.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Tennis balls - Penn Champ	Tennis	$ 77.00	12	924.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Tennis Net	Tennis	$ 149.90	2	299.80
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	T-Shirts - color: red w/ 2 color Portsmouth Tennis crossed racquets log	Tennis	$ 8.34	25	208.38
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Wilson Evolution Men's basketballs	Basketball	$ 41.50	8	332.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Wilson Evolution Women's basketballs	Basketball	$ 41.50	8	332.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Gatorade 3 Gallon Coolers	Basketball	$ 57.50	2	115.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Gatorade Water Bottles	Basketball	$ 3.50	6	21.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Gatorade Towels	Basketball	$ 7.50	6	45.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Agility Ladders	Basketball	$ 65.50	2	131.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Disc Cones	Basketball	$ 0.90	24	21.60
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Dribbling Aid Glasses	Basketball	$ 9.00	12	108.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Slip Not Replacement Pads	Basketball	$ 39.00	2	78.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Coaches whistles/Lanyards	Basketball	$ 1.50	5	7.50
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Mark V Basketball Scorebooks	Basketball	$ 7.50	5	37.50
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Basketball Clipboards	Basketball	$ 15.50	5	77.50
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Men's Speedline Basketball Shorts - (8 Red & 8 White) Model #6-12-2 8	Basketball	$ 83.65	15	1,254.75
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Helmets	Ice Hockey	$ 50.00	6	300.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Socks	Ice Hockey	$ 11.00	30	330.00

* UCOA STRINGS SUBJECT TO REFINEMENT

								ACCT NAME	SPORT	DESCRIPTION	COST PER	NUMBER	TOTAL
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Practice Jerseys	Ice Hockey	$ 15.00	24	360.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Gym Chalk (cases)	Gymnastics	$ 10.00	8	80.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Uniform Leotards	Gymnastics	$ 50.00	15	750.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Baseball Scorebook	Baseball	$ 3.95	3	11.85
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Varsity Game Baseballs - Diamond NFHS {Model D1-Pro-NFHS}	Baseball	$ 49.95	10	499.50
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	JV/Freshmen Game Baseballs - Diamond NFHS {Model D1-NFHS}	Baseball	$ 44.95	10	449.50
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Scrimmage/Non-League Baseballs - Pro Nine NFHS {Model Pro Nine NF	Baseball	$ 37.95	8	303.60
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Practice / BP Baseballs {Model Pro Nine CBP}	Baseball	$ 33.95	21	712.95
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Team Hats Pro-Flex (Varsity, JV, & Freshmen) - Pacific Headwear {Mode	Baseball	$ 11.50	60	690.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Team Socks - Red (Varsity, JV, & Freshmen) - VKM {Model VKMA601}	Baseball	$ 3.95	60	237.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Team Belts Blue (Varisty, JV, & Freshmen) - VKM {Model VKMBBB}	Baseball	$ 3.95	30	118.50
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Team Equipment Bags - Easton A163 818	Baseball	$ 23.95	3	71.85
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Team Ball Bags - Easton A163 140	Baseball	$ 20.95	3	62.85
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Batting Helmets w/ custom "P" Decals - Easton A168003NY	Baseball	$ 18.75	18	337.50
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Indoor Softballs (regulation wait)	Softball	$ 46.50	3	139.50
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Softball Game Pants - Gray pants with red piping (10 Small// 12 Med//	Softball	$ 23.85	30	715.50
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Softball Score Books	Softball	$ 3.95	2	7.90
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Varsity Game Softballs - Pro Nine NFHS {Model 47 12}	Softball	$ 52.95	4	211.80
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Team Visor Pro Flex - w/ "P" embroidered	Softball	$ 6.95	40	278.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Team Socks - Red	Softball	$ 3.95	40	158.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Goalie Helmet - with integrated throat guard (Women's Lax)	Lacrosse	$ 140.00	1	140.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Goalie Pants	Lacrosse	$ 55.00	2	110.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Goalie Shin Guards	Lacrosse	$ 27.00	1	27.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Replacement Nets	Lacrosse	$ 80.00	2	160.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Scorebooks (2 Men's Lacrosse Scorebooks)	Lacrosse	$ 6.50	2	13.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Scorebooks (2 Women's Lacrosse Scorebooks)	Lacrosse	$ 6.50	2	13.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Yellow Lacrosse balls	Lacrosse	$ 189.00	1	189.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	White Lacrosse balls	Lacrosse	$ 189.00	1	189.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Golf Balls - dozen	Golf	$ 28.00	16	448.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Golf Shirts	Golf	$ 35.00	12	420.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Golf Gloves	Golf	$ 10.00	24	240.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Indoor 20lbs. Weight	Track	$ 295.00	1	295.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Indoor 25lbs. Weight Throw	Track	$ 305.00	1	305.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Official's Helper - Field event Markers set of 4	Track	$ 33.95	1	33.95
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Multi-Purpose Stopwatches	Track	$ 25.00	5	125.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Athletic Tape	Other	$ 41.00	10	410.00
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Bandaids	Other	$ 3.25	25	81.25
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Gauze Pads 3 x 3in - Item #83083	Other	$ 1.67	2	3.34
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Gauze Pads 2 x 2in - Item #82082	Other	$ 0.83	2	1.66
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Skin Lube (2.75 tubes) - Item #120201	Other	$ 2.10	5	10.50
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Second Skin - Item #SOS1200	Other	$ 13.25	1	13.25
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Tongue Depressors - Item #202065	Other	$ 3.88	1	3.88
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Ace Bandages - Item #1040EA	Other	$ 0.52	8	4.16
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Tuff Skin Spray - Item #200901	Other	$ 3.93	5	19.65
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Instant Ice Packs - Item #4299.1COLEA	Other	$ 0.45	10	4.50
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Bio-Hazard Kits - Item #5814-2551K	Other	$ 6.05	10	60.50
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Heel & Lace Pad Roll - box contains 2000 3" x 3" Item# 080202	Other	$ 15.60	2	31.20
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	First Aid Kit	Other	$ 14.24	4	56.96
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Stretch Tape	Other	$ 33.80	2	67.60
1	10000000	05106	213	90	2200	56116	0000	PHS SUPPLIES	Uniforms for Athletic Teams (Plus Swim & Volleyball Supplies)	All Sports	$ 8,570.00	1	8,570.00
1	**10000000**	**05106**	**213**	**90**	**2200**	**56116**	**0000**	**PHS SUPPLIES**					**33,136.68**
1	**10000000**	**04112**	**213**	**90**	**2200**	**56116**	**0000**	**PMS SUPPLIES**	**First aid kits, ice packssports equipment, cones, etc**	All Sports	**$ 2,000.00**	**1**	**2,000.00**
1	10000000	05106	122	10	0000	58101	0000	Dues	Cheerleading Meet Entry Fees	Cheerleading	$ 100.00	7	700.00
1	10000000	05106	122	10	0000	58101	0000	Dues	Golf Range Fees (Annual)	Golf	$ 700.00	1	700.00
1	10000000	05106	122	10	0000	58101	0000	Dues	Golf Tournament Entry Fees	Golf	$ 100.00	4	400.00
1	10000000	05106	122	10	0000	58101	0000	Dues	RI Interscholastic Leauge Dues (Annual)	Other	$ 7,278.00	1	7,278.00
1	10000000	05106	122	10	0000	58101	0000	Dues	RI Interscholastic Leauge Dues Assingors Fee	Other	$ 2,500.00	1	2,500.00
1	10000000	05106	122	10	0000	58101	0000	Dues	RI Track & Field Dues (Annual)	Other	$ 1,940.00	1	1,940.00
1	10000000	05106	122	10	0000	58101	0000	Dues	Athletic Director Dues (Annual)	Other	$ 150.00	1	150.00
1	10000000	05106	122	10	0000	58101	0000	Dues	Miscellaneous (Annual)	Other	$ 500.00	1	500.00
1	10000000	05106	122	10	0000	58101	0000	Dues	***Event Scheduling Program (Annual)	Other	$ 300.00	1	300.00

* UCOA STRINGS SUBJECT TO REFINEMENT

ATHLETICS DETAIL

								ACCT NAME	SPORT	DESCRIPTION	COST PER	NUMBER	TOTAL
1	10000000	05106	122	10	0000	58101	0000	Dues	***Family ID Registration Software (Annual)	Other	$ 750.00	1	750.00
1	10000000	05106	122	10	0000	58101	0000	Dues	Track Invitational Entry Fees	Track	$ 100.00	5	500.00
1	10000000	05106	122	10	0000	58101	0000	Dues	Girls Ice Hockey - Co-op Fees	Girls Ice Hockey	$ 1,200.00	10	12,000.00
1	**10000000**	**05106**	**122**	**10**	**0000**	**58101**	**0000**	**Dues- PHS**					**27,718.00**
1	**10000000**	**04112**	**122**	**10**	**0000**	**58101**	**0000**	**Dues - PMS**	**Assignor Fees for officials**	**Basketball, Baseball, Soccer, Softball**	**$ 500.00**	**1**	**500.00**
												TOTAL	**432,253.28**

* UCOA STRINGS SUBJECT TO REFINEMENT

SPECIAL ED.

Portsmouth School Department

CHARTING THE COURSE TO EXCELLENCE

TO: Ana C. Riley, Superintendent of Schools

FROM: Lisa Colwell, Director of Pupil Personnel Services

DATE: January 11, 2016

RE: FY 17 Budget

Please find the attached FY 17 budget on behalf of the Pupil Personnel Services Office. The Pupil Personnel Services Office is responsible for the development and supervision of support services for students in Portsmouth that includes special education and Section 504. My office oversees all special education teachers, teacher assistants, and related service personnel as well as managing the enrollments and budget of students placed in outside educational settings. The enclosed proposed budget is the best representation of the needs for our department for the upcoming fiscal year focusing in major areas as Staffing, Purchased Services, out of district tuitions and programmatic needs.

As we enter our second fiscal year as an independent special education program, fiscal efficiencies in the area of out of district tuitions are presented for the FY 17 budget. Tuitions for students who receive their education outside of the district is always ever changing, however my office has put forth great efforts to ensure that student learning needs are met appropriately while recognizing the fiscal implications that an out of district tuition presents. Projections for the FY17 appear to be lower than previous years, however, some of the unknown factors continue to be educational costs that are shared with the RI Department of Children Youth and Families and new students who may move into our district.

As we look toward the future and the new fiscal year, the enclosed budget offers a variety of proposals that include the need to maintain existing services, programs or staff, the introduction of a new classroom at PMS for students with moderate special education needs who require a smaller classroom setting at the intermediate grades, a 1.0 FTE elementary coordinator for special education, continuation of clinical psychological support for our specialized programs for students with social emotional learning needs and a .5 FTE increase in the position of census clerk in the Pupil Personnel Services Office. Some of the requests in this proposed budget are required to meet the educational needs of students and others have been recommended as a result of an analysis of current need. Both are important as we continue to work to improving teaching and learning for all students and develop our district special education program.

Finally as we come to the completion of first year of Portsmouth's independent special education program and in a time of competing financial priorities, data demonstrates that the Portsmouth School Committee's decision to divest from the Newport County Regional Special Education Program has been a worthwhile investment on behalf of Portsmouth students and taxpayers. I hope that the enclosed will be helpful in offering a comprehensive overview of the Pupil Personnel Services Office's needs for the upcoming fiscal year. I look forward to talking more about our department's needs during the budget deliberation process.

CAPITAL PLAN

FY17 Portsmouth Public Schools Capital Budget Request

Facilities:

FY17 Facilities Capital Budget Request: $646,139

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.

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

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

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

Year 1 (FY2016) of the 5 Year Facilities Capital Plan was fully funded by the Town ($471,696 of capital) and School Department ($1,502,848 of fund surplus) on a combined basis. FY2017 represents year 2 of the plan, and as such, the School Department's FY17 budget includes $646,139 of requested Facilities Capital to be provided by the Town of Portsmouth. Please note that, pending the expected approval from the state, the Town would receive Housing Aid Reimbursement of $226,148 related to this capital budget request. The 5 Year Facilities Capital Plan is attached for your information.

Technology:

FY17 Technology Capital Budget Request: $0 *No Capital Request*

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

The Department has prepared a 5 Year Technology Capital Improvement Plan, approved by the Portsmouth School Committee, which includes refreshing existing equipment, upgrading the network and the roll out of a 1 to 1 device initiative for middle school students. The total cost of the 5 Year Technology Capital Improvement Plan is $1,835,437.

Portsmouth Public School 5 Year Technology Capital Improvement Plan						
Category	**FY17**	**FY18**	**FY19**	**FY20**	**FY21**	**Total**
Network Infrastructure	**$52,900**	$14,000	$136,000	$61,000	$148,100	$412,000
Devices	**$191,675**	$273,078	$271,883	$238,533	$201,880	$1,177,049
Copiers	**$53,046**	$28,865	$41,517	$57,166	$65,794	$246,388
TOTAL	**$297,621**	$315,943	$449,400	$356,699	$415,774	$1,835,437

The Department recognizes that as technology becomes more ingrained in everyday teaching and learning it is natural for technology expenditures to transition from the Department's capital budget request to its operating budget request. That migration began in FY16 as the Department included the cost of leasing that year's IT equipment in its operating budget and did not request IT capital from the Town. In FY17 we propose to continue that migration. We have included the FY17 technology capital costs of $297,621 in our operating budget in the form of a $70,000 lease payment. The Department will lease this equipment over four or five years, depending on the useful life, rather than purchase the equipment outright. As such, the Department is not requesting any technology capital as part of its FY17 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 $297,621.

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. The FY17 budget includes IT equipment leasing costs of $128,000 for the first year of the F17 lease and year two of the FY16 lease. 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.

Revised Portsmouth School Department 5 Year Capital Improvement Plan FY 2017 - FY 2021

	Description	2017	2018	2019	2020	2021	Total
Hathaway Elementary School							
Roof	New roof on 2 story and pitched roof (1951 wing)				$678,175		$678,175
Roof Drainage	Fix water pooling on flat portion of roof	$203,000					$203,000
Exterior Walls Repointing Fascia Replacement	Masonry, lintel work and joint sealant replacement	$63,654				$32,500	$96,154
Exterior Windows	Replace windows - North side (2 story)		$218,545				$218,545
Interior Walls	Replace Folding Partition Walls 4 Classrooms					$65,000	$65,000
Floors - Asbestos	Asbestos abatement-VCT	$60,000		$30,000			$90,000
Electrical	Replace switchgear	$62,500					$62,500
Electrical	Replace old Electrical panels at end of life (7)					$35,000	$35,000
Plumbing	Copper pipe & valve replacement program					$15,000	$15,000
HVAC	Air Conditioning Library					$35,000	$35,000
Communication	Replace master clock system					$22,419	$22,419
Subtotal		**$389,154**	**$218,545**	**$30,000**	**$678,175**	**$204,919**	**$1,520,793**
Melville Elementary School							
Roof	New roof on gymnasium and K sections	$185,658					$185,658
Exterior Walls Repointing Fascia Replacement	Masonry, lintel work and joint sealant replacement					$29,375	$29,375
Floors-Asbestos	Asbestos abatement		$36,000			$36,000	$72,000
Electrical	Replace switchgear					$98,560	$98,560
Electrical	Replace old electrical panels at end of life (4)					$20,000	$20,000
Plumbing	Copper pipe & valve replacement program					$15,000	$15,000
Communication	Replace master clock system					$27,000	$27,000
Subtotal		**$185,658**	**$36,000**	**$0**	**$0**	**$225,935**	**$447,593**
Portsmouth Middle School							
Floors	Main Office Carpet					$15,000	$15,000
Floors	Auditorium Carpet					$14,500	$14,500
Floors	Learning Center Carpet					$52,000	$52,000
Floors - Asbestos (Gym Corridor)	Asbestos Abatement	$12,000					$12,000
Electrical	Replace Switchgear		$218,545				$218,545
Electrical	Replace old Electrical panels at end of life		$93,975				$93,975
HVAC	Air Conditioning in server room at end useful life					$10,000	$10,000
HVAC	Air Conditioning Library					$100,000	$100,000
Plumbing	Fixtures New faucets with vacuum breakers		$10,000				$10,000
Plumbing	Copper Pipe & Valve Replacement Program: see footnote					$20,000	$20,000
Communication	Replace Clock System					$23,380	$23,380
Subtotal		**$12,000**	**$322,520**	**$0**	**$0**	**$234,880**	**$569,400**
Portsmouth High School							
Sanitary Systems	Replace 3 injector pumps	$31,827					$31,827
Roof	New Roof Auditorium					$41,675	$41,675
Roof	New roof 1958 addition (Fort Butts)			$574,150			$574,150
Exterior Walls Repointing Fascia Replacement	Masonry, lintel work and joint sealant replacement	$27,500				$25,000	$52,500
Floors-Asbestos	Asbestos abatement VCT		$22,500			$45,000	$67,500
Electrical	Replace Switchgear					$64,000	$64,000
Electrical	Replace old Electrical panels at end of life (15)					$80,000	$80,000
Lighting/Electrical Improvements	Add lighting at field entrance and under bleachers					$12,500	$12,500
Plumbing	Copper pipe & valve replacement program					$20,000	$20,000
Subtotal		**$59,327**	**$22,500**	**$574,150**	**$0**	**$288,175**	**$944,152**
Totals		**$646,139**	**$599,565**	**$604,150**	**$678,175**	**$953,909**	**$3,481,938**

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

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

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

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

GATE RECEIPTS

Portsmouth School Department

CHARTING THE COURSE TO EXCELLENCE

TO: School Committee Members

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

RE: FY17 Gates Receipts Budget Request

DATE: March 2, 2016

CC: Ana C. Riley, Superintendent
Robert Littlefield, Principal PHS
Stephen Trezvant, Athletic Director

General Overview

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

FY17 Gate Receipts Usage Requests

The following is a summary of the FY17 Gate Receipt requests that Superintendent Riley recommends be approved by the School Committee:

FY17 Gate Receipts Recommendation Summary		Amount
FY 15 Gate Receipts Fund Balance	$	65,196.39
FY16 Approved Budget - Expenditures	$	(34,500.00)
FY16 Estimated Gate Receipts Revenues	$	35,000.00
Estimated Remaining Balance Available for FY17	$	65,696.39
FY17 Capital Request	$	**59,500.00**
FY17 Operational Request	$	**5,500.00**
Total FY17 Gate Receipts Budget Request	$	**65,000.00**

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

EXHIBIT A

FY17 Gates Receipts Budget Request

Organization	Request Type	Rational	Cost	Breakdown	# of Students Impacted
Athletic Department	Operations	Coaches certification/professional development reimbursement	$2,000	BCI - $40/CPR & First Aid - $90./RI Cert - $100/NFHS Cert - $50	All student athletes
PSD Athletic Department	Operations	Additional supervision at PHS & PMS athletic events as needed	$1,000	Designated site supervisor when multiple events at different sites at the same time	All student athletes and community at large
PHS Marching Band	Operations	Transportation for band events and competitions as needed	$2,500	To supplement fund raising efforts	150+
		Total Operations Request	**$5,500**		
Softball	Capital	Field improvements - backstop and dugouts	$47,000	Needed improvements to facilities	40+ student athletes and PE department
Athletic Department	Capital	Ice Machine for Athletic Training Room	$3,000	Safety/First Aid needs of all	400+ student athletes
Boys & Girls Track and Field	Capital	4 Flights of hurdles (40 hurdles)	$3,000	Replace damaged/aging equipment with NFHS standard equipment	80+
Boys & Girls Track and Field	Capital	New high jump system	$6,500	Replace aging equipment with NFHS standard equipment	80+
		Total Capital Request	**$59,500**		
		Total Gate Receipts Request	**$65,000**		

IMPACT FEES

Portsmouth School Department

CHARTING THE COURSE TO EXCELLENCE

TO:	School Committee Members
FROM:	Christopher L. Diluro, Director of Finance and Administration
RE:	FY17 Town Impact Fees Budget Request
DATE:	March 2, 2016
CC:	Ana C. Riley, Superintendent

Over the past several years, the district has been struggling with a severe shortage of storage space at Portsmouth High School for grounds maintenance and athletic equipment (e.g. crossing mats, hurdles, etc.). This issue has been discussed at several Capital Subcommittee meetings and at its meeting on February 29, 2016, the subcommittee voted to recommend to the full School Committee that it request $100,000 from the Town of Portsmouth's Impact Fees Account/Fund to construct an approximately 1,600 square foot storage facility at PHS to remedy this situation. This budget request is separate and distinct from the FY2017 Operating Budget Request and FY2017 Facilities Capital Budget Request.

FY17 Portsmouth Public Schools Town Impact Fees Budget Request

FY17 Town Impact Fees Budget Request: Up to $100,000

There is a severe shortage of storage space at Portsmouth High School for grounds maintenance and athletic equipment (hurdles, high jump equipment, football equipment, John Deer Gator, track curbing, track crossing mats, etc.). Currently, the School Department is renting a 40 foot metal container, located behind the scoreboard at the turf field, to store some of this equipment. Even with this additional space, there are a number of items that still must be stored outside or under the bleachers.

To alleviate the storage issue, improve safety and better safeguard and maintain the grounds maintenance and athletic equipment, the School Department is requesting up to $100,000 from the Town's Impact Fees Fund to design and build a storage facility at Portsmouth High School. It is expected that the storage facility would be approximately 1,600 square feet but the exact size and cost of the facility will not be known until an architect is engaged to design and spec the building. It is expected that a quality building that would meet all of the district's storage needs would cost no more than the requested amount.

This budget request is separate and distinct from the School Departments FY17 Operating Budget Request and FY17 Facilities Capital Request. This budget request from the Town was approved and authorized by the Portsmouth School Committee at its March 8, 2016 meeting.