

Amount                      Description

**GENERAL FUND**

**REVENUE**

996,858	Tuitions Received from Sending Districts
2,227,072	State Aid
129,200	Medicaid Reimbursements
-----	
<b>3,353,130</b>	<b>TOTAL REVENUE</b>

**EXPENDITURES**

**Salaries**

562,243	Ten Classroom Teachers
247,520	Support Staff
258,532	Service Providers
177,986	Special Education Teachers
112,069	EII Teachers
69,031	Intervention Teacher (ELA / Math)
47,133	Librarian
39,593	Physical Education/Health Teacher
39,634	Music Teacher
45,512	Arts Integration Teacher
71,102	Reading Specialist
49,007	Nurse
53,070	Kindergarten Teacher Assistants
29,589	Teacher Assistant
-----	
<b>1,802,021</b>	<b>Gross Salaries</b>
<b>(94,511)</b>	<b>Salaries Charged to Federal Grants</b>
-----	
<b>1,707,510</b>	<b>Total Salaries, Net of Federal Grants</b>

**Benefits**

105,865	FICA
24,759	Medicare
54,393	403(b) Contribution
253,572	Health Insurance
13,934	Dental Insurance
2,942	Vision Insurance
2,506	Life Insurance
-	Unemployment Insurance
5,913	Workers' Compensation Premium
2,000	EAP and Identity Theft
5,000	Tuition Reimbursement
-----	
<b>470,884</b>	<b>Total Benefits, Net of Federal Grants</b>

**Amount                      Description**

**Purchased Services**

4,168	Software License Fees
31,500	Spanish Teacher
8,400	Physical Education Teacher
6,325	Psychologist
4,200	Physical Therapy
300	Other Purchased Professional Educational Svcs.
1,017	Professional Development
2,483	Conferences/Workshops
6,325	Auditing/Actuarial Services
10,000	Legal Expense
38	Compliance
5,434	Private Pension Advisors
106,700	Other Services
2,640	Physicians
7,752	Medicaid Claims Processor
5,005	Contracted Nursing Services
11,218	Data Processing Services
21,782	Other Technical Services
250	Testing / Evaluating
378	Shipping and Postage
1,070	Catering and Food Reimbursement
1,789	Wireless Communications
1,576	Equipment (Walkie-Talkies)
672,000	Rent Land and Buildings
9,600	Equipment Rental (Copier)
25,987	Lease of Computer Equipment (Chromebooks)
90,897	Transportation Contractors
350	Field Trips
6,544	Property and Liability Insurance
8,123	Errors & Omissions Insurance
1,206	Advertising
441	Printing
-----	
<b>1,055,498</b>	<b>Total Purchased Services</b>

**Supplies and Materials**

70,199	General Supplies and Materials
1,343	Art Supplies
222	Spanish Supplies
2,781	Phys Ed Supplies
1,391	Music Supplies
5,562	Library Supplies
1,112	Medical Supplies
500	Textbooks
19,769	Classroom Library Books
-----	
<b>102,879</b>	<b>Total Supplies and Materials</b>

<u>Amount</u>	<u>Description</u>
<b>Capital Equipment</b>	
12,480	Furniture and Fixtures
-----	
<b>12,480</b>	<b>Total Capital Equipment</b>
<b>3,349,252</b>	<b>TOTAL EXPENDITURES</b>
<b>3,878</b>	<b>RESERVES</b>
-----	
<b>3,353,130</b>	<b>TOTAL GENERAL FUND: EXPENDITURES AND RESERVES</b>

Amount                      Description

**FEDERAL GRANTS: CONSOLIDATED RESOURCE PLAN (CRP)**

<u>TITLE I</u>	
50,645	Literacy Instructional Coach - Salaries
12,312	Literacy Instructional Coach - Benefits
-----	
<b>62,958</b>	<b>Literacy Instructional Coach</b>
-	-
-	- Saturday Arts and Smarts Program
2,400	Stipends
184	FICA/Medicare
300	Supplies
-----	
<b>2,884</b>	<b>Saturday Arts and Smarts Program</b>
-	-
1,260	License: Math Tielrs II and III
1,100	License: Readng A-Z
-----	
<b>2,360</b>	<b>Licenses</b>
-	-
8,400	RI Writing Project Embedded Institute
-----	
<b>8,400</b>	<b>Conference</b>
<b>76,601</b>	<b>TOTAL TITLE I</b>

<u>IDEA</u>	
40,041	Special Education Teachers - Salaries
11,128	Special Education Teachers - Benefits
-----	
51,169	Special Education Teacher
<b>51,169</b>	<b>TOTAL IDEA</b>

Amount                      Description

<u>TITLE II</u>	
5,500	Consultants - Math
2,500	Consultants - Social/Emotional
-----	
<b>8,000</b>	<b>Consultants</b>
-	
359	Character Counts Conference - Fees
104	Character Counts Conference - Expenses
-----	
<b>463</b>	<b>Character Counts Conference</b>
-	
4,561	Responsive Classroom Conference - Fees
1,423	Responsive Classroom Conference - Expenses
-----	
<b>5,984</b>	<b>Responsive Classroom Conference</b>
-	
1,450	Literacy for All Conference - Fees
2,000	Restorative Justive Conference - Fees
-----	
<b>3,450</b>	<b>Professional Learning Community</b>
<b>17,897</b>	<b>TOTAL TITLE II</b>

<u>TITLE IV</u>	
2,400	Coordinator - Stipend
7,200	Teachers - Stipend
184	Coordinator - Benefits
551	Teachers - Benefits
-----	
<b>10,334</b>	<b>Consultants</b>
-	
1,000	Field Trips - Fees
1,200	Field Trips - Expenses
-----	
<b>2,200</b>	<b>Educational Field Trips</b>
-	
520	Summer School - Books
1,000	Summer School - Snacks
1,500	Summer School - Supplies
-----	
<b>3,020</b>	<b>Summer School Expenses</b>
<b>15,554</b>	<b>TOTAL TITLE IV</b>

<b>161,222 TOTAL CONSOLIDATED RESOURCE PLAN (CRP)</b>
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