

AMOUNT DESCRIPTION

GENERAL FUND

REVENUE

1,317,550	Tuitions Received from Sending Districts
3,194,674	State Aid
223,636	Medicaid and Other Estimated Revenue

4,735,860	TOTAL REVENUE

EXPENDITURES

Salaries

797,058	Sixteen Classroom Teachers
364,435	Support Staff
245,619	Service Providers
308,740	Special Education Teachers
86,647	ELL Teachers
71,813	Intervention Teacher (ELA / Math)
69,031	Librarian
42,153	Physical Education/Health Teacher
42,468	Music Teacher
56,353	Art Teacher
69,721	Reading Specialist
64,482	Nurse
48,686	Social Worker
46,814	Behavior Specialist
55,151	Kindergarten Teacher Assistants
37,889	(1) Residency Program Teacher
114,880	One-on-One Teacher Assistants
39,989	Collaborative Elementary Teacher

2,561,929	Gross Salaries
(94,054)	Salaries Charged to Federal Grants

2,467,875	Total Salaries, Net of Federal Grants

Benefits

153,009	FICA
35,782	Medicare
107,510	403(b) Contribution
400,004	Health Insurance
16,725	Dental Insurance
4,167	Vision Insurance
5,651	Life Insurance
8,460	Workers' Compensation Premium
2,000	EAP and Identity Theft
15,000	Tuition Reimbursement

748,310	Total Benefits, Net of Federal Grants

<u>AMOUNT</u>	<u>DESCRIPTION</u>
<u>Purchased Services</u>	
10,051	Psychologist
18,200	Other Purchased Professional Educational Svcs.
31,500	Spanish Teacher
8,400	Physical Education Teacher
4,200	Librarian
2,500	Professional Development
1,763	Conferences/Workshops
5,500	Auditing/Actuarial Services
3,000	Legal Expense
20	Compliance
5,797	Private Pension Advisors
121,884	Other Services
2,640	Physicians
11,370	Medicaid Claims Processor
6,418	Coaches
15,700	Data Processing Services
24,703	Other Technical Services
276	Testing / Evaluating
417	Shipping and Postage
2,820	Catering and Food Reimbursement
1,634	Equipment (Walkie-Talkies)
620	Wireless Communications
868,500	Rent Land and Buildings
18,768	Equipment Rental (Copier)
28,114	Lease of Computer Equipment (Chromebooks)
193,944	Transportation Contractors
23,917	Property and Liability Insurance
2,962	Errors & Omissions Insurance
1,806	Advertising
486	Printing
400	Employee Travel

1,418,309	Total Purchased Services
<u>Supplies and Materials</u>	
49,392	General Supplies and Materials
1,661	Art Supplies
315	Spanish Supplies
1,500	Phys Ed Supplies
1,967	Music Supplies
10,000	Science Supplies
1,574	Medical Supplies
21,673	Classroom Library Books

88,081	Total Supplies and Materials
<u>Capital Equipment</u>	
7,820	Furniture and Fixtures
5,466	Technology Related Hardware

13,286	Total Capital Equipment
4,735,861 TOTAL EXPENDITURES	

(0) TOTAL GENERAL FUND SURPLUS / (DEFICIT)	

AMOUNT DESCRIPTION

FEDERAL GRANTS: CONSOLIDATED RESOURCE PLAN (CRP)

47,479	Literacy Instructional Coach Salary
15,343	Literacy Instructional Coach Benefits

62,822	Total: Literacy Instructional Coach
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200	Homeless Liason
1,320	Reading A-Z with Raz-Kids digital based reading program
9,000	iReady Assessment and Intervention System
4,800	R.I. Writing Embedded Institute
8,290	Responsive Classroom
11,174	Leveled Library Intervention Kits

34,784	Total: Non-Personnel Programs

97,606	TOTAL TITLE I

90,730	Special Education Teachers Salaries
17,632	Special Education Teachers Benefits

108,363	Total: Special Education Teachers
108,363	TOTAL IDEA

8,500	Restorative Justice Fees and Stipends
5,000	Curriculum Leaders Stipends
2,500	Mentor Stipends
6,000	ELL Stipends
2,214	Payroll Taxes on Stipends

24,214	TOTAL TITLE II

6,500	Supplemental Classroom Libraries - Anti-Racism
2,000	Supplemental Summer Reading Lending Library
1,500	ILP - Xcello - Grades 6 and 7

10,000	Total: Title IV Reading Expense
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10,000	TOTAL TITLE IV

240,182	TOTAL CONSOLIDATED RESOURCE PLAN
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