PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
10100000 52501 - Unemployment Insurance				48,521.00 *
		1.00	48,521.00	48,521.00
10100000 52710 - Worker's Compensation Premium				168,000.00 *
		1.00	168,000.00	168,000.00
10100000 52902 - Employee Assistance Programs				11,718.00 *
		1.00	11,718.00	11,718.00
EAP Employee Assistance Programs - services for eimployees to discuss personal issues, legal advise, counselling				
Based on current cost				
20000332 55401 - Advertising Costs				34,125.00 *
		1.00	14,000.00	14,000.00
based on FY16 experience - advertising for bids, bus routes, jobs, community center, other notices. primary vendor and report to the community - Westerly Sun				
		1.00	125.00	125.00
Advertisement for Records Destruction (Required by RI Law)				
		1.00	20,000.00	20,000.00
marketing and advertising cost				
New student programs PTEC and CTE				
20000332 57306 - Central Office Furniture				7,000.00 *
		1.00	7,000.00	7,000.00
furniture and fixtures- tables, desk				
Redistricting and or closing of school				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
11000332 56101 - Supply/Mat				1,987.00 *
		1.00	1,987.00	1,987.00
Superintendent copy overages Aztec - Superintendent copy overages				
11000531 53301 - SUPT PD & Training				18,654.94 *
		10.00	1,000.00	10,000.00
Contractual- Superintendent travel, meals conferences -				
Various				
		3,018.00	.83	2,504.94
Nonviolent Crisis Intervention Training- Required for certain Paraprofessionals and Educators who work with Special Education, also required for administrators. Two trainers, recert annually $100 x 2. Books and certification for staff who recertify or first-time training.				
		10.00	15.00	150.00
Book study with Leadership				
		1.00	6,000.00	6,000.00
Assistant Superintendent Contractual Travel and Dues (Ascd conference, ascd dues, rissa, aasa,)				
11000531 53303 - SUPT Conference/Workshop				16,158.00 *
		1.00	16,158.00	16,158.00
Professional development is continuous in a dynamic learning environment. For example: Who could have anticipated that the complexities of Cyber Security would be such a high priority for school districts.				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Superintendent Office	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
11000531 53406 - SUPT Other Services				22,380.35 *
		1.00	22,380.35	22,380.35
Coaching, mentoring and additional professional development				
11000531 53705 - SUPT Postage				29,688.00 *
		1.00	25,800.00	25,800.00
POSTAGE UP 2.24% .47 TO .49				
		1.00	3,888.00	3,888.00
POSTAGE LEASE PITNEY BOWES				
11000531 53706 - SUPT Catering Food				2,109.72 *
		1.00	2,109.72	2,109.72
School Committee, Professional Development meetings snacks and drinks as needed				
11000531 55803 - Employee Travel				254.00 *
		1.00	254.00	254.00
Superintendents office travel to meetings & trainings				
11000531 56101 - SUPT Supply/Mat				1,100.00 *
		1.00	1,100.00	1,100.00
Professional development materials, copier and printing supplies/maintenance, office water cooler supplies				
11000531 56404 - Periodicals				1,476.21 *
		1.00	1,476.21	1,476.21
Purchase of periodicals and books for professional development				
11000531 58102 - SUPT Dues & Fees				1,628.00 *
		1.00	1,628.00	1,628.00
Professional dues, memberships				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Superintendent Office	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
11002101 51110 - SUPT SAL				159,277.38 *
		1.00	159,277.38	159,277.38
(1) 1 FTE Superintendent Annual Salary includes $5,796 Doctorate				
11002101 52102 - SUPERINTENDENT LIFE				450.00 *
		1.00	450.00	450.00
Life Insurance (1) 1 FTE Superintendent				
11002101 52105 - Disability				88.00 *
		1.00	88.00	88.00
Disability insurance (1) 1 FTE Superintendent				
11002101 52121 - Health Self Insured				17,922.31 *
		1.00	17,922.31	17,922.31
Health Insurance (1) 1 FTE Superintendent(1) Family premium $23,125.56 less 22.5% ee cost share				
11002101 52124 - Dental Self Insured				1,027.35 *
		1.00	1,027.35	1,027.35
(1) 1 FTE Superintendent(1) family premium $1,325.61 less 22.5% ee cost share				
11002101 52203 - Teacher/Admin.Defined Pension				20,992.72 *
		1.00	20,992.72	20,992.72
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Superintendent				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Superintendent Office	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
11002101 52204 - Non Certfied Pension				7,200.00 *
(1) 1 FTE Superintendent		1.00	7,200.00	7,200.00
11002101 52207 - Survivor Benefits ERSRI				96.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Superintendent		1.00	96.00	96.00
11002101 52302 - Medicare				2,229.75 *
Payroll taxes (1) 1 FTE Superintendent		1.00	2,229.75	2,229.75
11002101 52901 - FSA/Dep Care				150.00 *
(1) 1 FTE Superintendent		1.00	150.00	150.00
11004200 51110 - SUPT ADM SUPP SAL				146,704.83 *
(1) 1 FTE Executive Assistant		1.00	47,795.78	47,795.78
(1) 1 FTE Executive Assistant		1.00	56,666.15	56,666.15
Salary includes $500 longevity		1.00	42,242.90	42,242.90
11004200 51201 - SUPT OFFICE REG OVERTIME				2,313.00 *
		1.00	2,313.00	2,313.00
11004200 52102 - SUPT FINADMIN SUPPORT LIFE				423.00 *
Life Insurance (1) 1 FTE Executive Assistant		1.00	180.00	180.00
Life Insurance (1) 1 FTE Executive Assistant		1.00	180.00	180.00
(1) 1 FTE Secretary @ $20.07 p/hr		1.00	63.00	63.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Superintendent Office

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
11004200 52105 - Disability				176.00 *
Disability insurance (1) 1 FTE Executive Assistant		1.00	88.00	88.00
Disability insurance (1) 1 FTE Executive Assistant		1.00	88.00	88.00
11004200 52121 - Health Self Insured				39,962.66 *
Health Insurance (1) 1 FTE Executive Assistant(1) Family premium $23,125.56 less 17.5% ee cost share		1.00	19,078.59	19,078.59
Health Insurance (1) 1 FTE Executive Assistant(2) 2 person premium $16,827.03 less 17.5% ee cost share		1.00	13,882.30	13,882.30
(1) 1 FTE Secretary @ $20.07 p/hr (1) single premium $8,486.99 less 17.5% ee cost share		1.00	7,001.77	7,001.77
11004200 52124 - Dental Self Insured				2,400.67 *
(1) 1 FTE Secretary @ $20.07 p/hr (1) single premium $361.53 less 17.5% ee cost share		1.00	298.26	298.26
(1) 1 FTE Executive Assistant (1) family premium @ $1,274.19 less 17.5% ee cost share		1.00	1,051.20	1,051.20
(1) 1 FTE Executive Assistant (1) family premium @		1.00	1,051.21	1,051.21

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Superintendent Office	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
$1,274.19 less 17.5% ee cost share				
11004200 52204 - Non Certfied Pension				17,102.20 *
		1.00	4,779.58	4,779.58
Pension - 403 (b) (10% of annual salary) (1) 1 FTE Executive Assistant				
		1.00	5,666.62	5,666.62
Pension - 403 (b) (10% of annual salary) (1) 1 FTE Executive Assistant				
		1.00	6,656.00	6,656.00
(1) 1 FTE Secretary @ $20.07 p/hr				
11004200 52301 - FICA				8,681.55 *
		1.00	2,698.60	2,698.60
Payroll Taxes (1) 1 FTE Executive Assistant				
		1.00	3,316.90	3,316.90
Payroll Taxes (1) 1 FTE Executive Assistant				
		1.00	2,523.05	2,523.05
(1) 1 FTE Secretary @ $20.07 p/hr				
		1.00	143.00	143.00
11004200 52302 - Medicare				2,030.85 *
		1.00	631.12	631.12
Payroll taxes (1) 1 FTE Executive Assistant				
		1.00	775.73	775.73
Payroll taxes (1) 1 FTE Executive Assistant				
		1.00	590.00	590.00
(1) 1 FTE Secretary @ $20.07 p/hr				
		1.00	34.00	34.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Superintendent Office	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
11004200 52901 - FSA/Dep Care				450.00 *
(1) 1 FTE Executive Assistant		1.00	150.00	150.00
(1) 1 FTE Executive Assistant		1.00	150.00	150.00
(1) 1 FTE Secretary @ $20.07 p/hr		1.00	150.00	150.00
TOTAL Superintendent Office 525,114.49				
11010531 53303 - SCM Conference/Workshop				302.00 *
School Committee members' Professional Development costs		1.00	302.00	302.00
11010531 53406 - SCM Other Services				2,050.21 *
Consulting		1.00	2,050.21	2,050.21
11010531 53502 - SCM Other Tech Services				7,878.50 *
School Committee videoing costs		24.00	100.00	2,400.00
School Committee tech services		1.00	5,478.50	5,478.50
11010531 55201 - SCM Property/Liability Ins				2,326.77 *
Commercial Insurance Premiums property, liability, auto, cyber security, crime - estimated 3% increase		1.00	2,326.77	2,326.77

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

School Committee		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
11010531 57311 - SCM Technology Software					5,362.00 *
			1.00	5,362.00	5,362.00
Clerkbase costs based on contract					
TOTAL School Committee	17,919.48				
11023101 56101 - BES Supply/Mat Math					7.40 *
			74.00	.10	7.40
Amazon Instructional materials to support FLESS; cork board, rolling cart, dry erase materials					
11023106 56101 - SSS Supply/Mat Art					33.80 *
			338.00	.10	33.80
Amazon Instructional materials to support FLESS; cork board, rolling cart, dry erase materials					
11023109 56101 - DCS Supply/Mat Business					26.40 *
			264.00	.10	26.40
Amazon Instructional materials to support FLESS; cork board, rolling cart, dry erase materials					
11023110 56101 - SES Supply/Mat Reading					32.20 *
			322.00	.10	32.20
Amazon Instructional materials to support FLESS; cork board, rolling cart, dry erase materials					

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Asst Superintendent					
11024103 57311 - Technology Software WMS					33,955.68 *
			872.00	38.94	33,955.68
Agile Mind Textbooks (electronic and paper) and Curriculum materials grades 6 - 8 mathematics instruction					
11025104 53303 - WHS Conference/Workshop					10,000.00 *
			1.00	10,000.00	10,000.00
Skyward Training					
11025104 56101 - WHS Supply/Mat Industrial Art					3,803.61 *
			25.00	9.99	249.75
NEW WHS Course (US History: Ripped from the Headlines)- start up cost					
Student-use New York Times digital subscriptions			2.00	1,776.93	3,553.86
NEW WHS Course (Drones) - purchase price for 2 new drones for course; purchase 2 iPad minis for control panel for drones					
TOTAL Asst Superintendent	47,859.09				
20000532 53402 - Legal Fees					95,500.00 *
			1.00	37,000.00	37,000.00
Legal Council for School Committee attorney					
			1.00	10,500.00	10,500.00
District Legal Fees					
			1.00	48,000.00	48,000.00
legal fees, negotiations, open legal cases					
TOTAL Legal Services	95,500.00				
13000122 56101 - CURR Supply/Mat					16,385.00 *
			1.00	16,385.00	16,385.00
Curriculum materials to be allocated					

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Program & Curriculim Dev	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
13000221 55809 - Employee Travel/Mileage				500.00 *
		2.00	250.00	500.00
Mileage for STEM and ELA District Coordinators to travel between schools				
13000332 51303 - GEN ED NON INST PROF DEV HOURS				10,000.00 *
		1.00	10,000.00	10,000.00
13000332 52301 - FICA				1,550.00 *
		1.00	1,550.00	1,550.00
Contractual Professional Dev hours for Local 808 and WTA				
13000332 52302 - Medicare				362.50 *
		1.00	362.50	362.50
Contractual Professional Dev hours for Local 808 and WTA				
13000332 56101 - Supply/Mat Gen				1,277.00 *
		1.00	1,277.00	1,277.00
Curriculum copy overages Aztec				
13002112 51110 - ASST SUPT SAL				130,917.57 *
		1.00	130,917.57	130,917.57
(1) 1 FTE Assistant Superintendent Annual salary includes $4,158.08 Certificate of Advanced Graduate Studies				
13002112 52102 - Life				225.00 *
		1.00	225.00	225.00
Life Insurance (1) 1 FTE Assistant Superintendent				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Program & Curriculim Dev	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
13002112 52105 - Disability				88.00 *
Disabilty insurance (1) 1 FTE Assistant Superintendent		1.00	88.00	88.00
13002112 52121 - Health Self Insured				6,657.19 *
Health Insurance (1) 1 FTE Assistant Superintendent(1) Single premium $8,321.49 less 20% ee cost share		1.00	6,657.19	6,657.19
13002112 52124 - Dental Self Insured				334.21 *
(1) 1 FTE Assistant Superintendent (1) single premium $417.77 less 20% ee cost share		1.00	334.21	334.21
13002112 52203 - Teacher/Admin.Defined Pension				17,909.52 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Assistant Superintendent		1.00	17,909.52	17,909.52
13002112 52207 - Survivor Benefits ERSRI				96.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Assistant Superintendent		1.00	96.00	96.00
13002112 52213 - Teacher/Admin Defined Contrib				3,927.53 *
Pension - TIAA CREF (3% of salary) (1) 1 FTE Assistant Superintendent		1.00	3,927.53	3,927.53

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Program & Curriculim Dev	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
13002112 52302 - Medicare				1,872.96 *
Payroll taxes (1) 1 FTE Assistant Superintendent		1.00	1,872.96	1,872.96
13002112 52910 - Auto Allowance				4,800.00 *
Auto allowance per contract (1) FTE Assistant Superintendent		12.00	400.00	4,800.00
22001110 51110 - DIST CURR ASSES SAL				146,946.53 *
(32%) 1 FTE Step 9 ELA Coordinator		.32	85,858.21	27,474.63
(50%) 1 FTE Step 9 Reading Teacher Annual salary includes $2,488.84 Masters		.50	87,147.05	43,573.53
(1) 1 FTE Step 8 Reading Teacher Annual salary includes $2,488.84 Masters		1.00	75,898.37	75,898.37
22001110 51327 - DIST OTH ADD COMP TEACHER				933.44 *
(32%) 1 FTE Step 9 ELA Coordinator		.32	2,917.00	933.44
22001110 52102 - Life				163.80 *
(32%) of 1 FTE Step 9 ELA Coordinator		.32	90.00	28.80
(50%) 1 FTE Step 9 Reading Teacher		.50	90.00	45.00
(1) 1 FTE Step 8 Reading Teacher		1.00	90.00	90.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Program & Curriculim Dev

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
22001110 52105 - Disability				145.67 *
Disabilty insurance (1) 1 FTE Step 8 Reading Teacher		1.00	80.04	80.04
Disabilty insurance (32%) 1 FTE Step 9 ELA Coordinator		1.00	25.61	25.61
Disabilty insurance (50%) 1 FTE Step 9 Reading Teacher		1.00	40.02	40.02
22001110 52121 - Health Self Insured				21,872.12 *
Health Insurance (32%) o1 FTE Step 9 ELA Coordinator (1) Family premium $23,125.69 less 17.5% ee cost share		.32	19,078.69	6,105.18
Health Insurance (1) 1 FTE Step 8 Reading Teacher (1) single premium $6,336.48 less 17.5% ee cost share plus $2,000 HSA contribution less 50%		1.00	6,227.59	6,227.59
Health Insurance (50%) 1 FTE Step 9 Reading Teacher (1) Family premium $23,125.69 less 17.5% ee cost share		.50	19,078.69	9,539.35
22001110 52124 - Dental Self Insured				1,256.23 *
(1) 1 FTE Step 8 Reading Teacher (1) single premium $427.41 less 17.5% ee cost share		1.00	352.61	352.61
(50%) 1 FTE Step 9 Reading		.50	1,101.95	550.98

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Program & Curriculim Dev	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Teacher (1) family premium $1,335.75 less 17.5% ee cost share				
		.32	1,102.00	352.64
(32%) 1 FTE Step 9 ELA Coordinator (1) family premium $1,335.75 less 17.5% ee cost share				
22001110 52203 - Teacher/Admin.Defined Pension				19,599.51 *
		1.00	3,744.18	3,744.18
Pension EEs' Retirement System (13.18-13.68% of salary) (32%) 1 FTE Step 9 ELA Coordinator				
		1.00	5,851.92	5,851.92
Pension EEs' Retirement System (13.18-13.68% of salary) (50%) 1 FTE Step 9 Reading Teacher				
		1.00	10,003.41	10,003.41
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 8 Reading Teacher				
22001110 52207 - Survivor Benefits ERSRI				174.72 *
		1.00	30.72	30.72
Teacher Survivor Benefits Plan (32%) 1 FTE Step 9 ELA Coordinator				
		1.00	48.00	48.00
Teacher Survivor Benefits Plan (50%) 1 FTE Step 9 Reading Teacher				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 8 Reading Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Program & Curriculim Dev	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
22001110 52213 - Teacher/Admin Defined Contrib				3,584.16 *
Pension - TIAA CREF (3% of salary) (50%) 1 FTE Step 9 Reading Teacher		1.00	1,307.21	1,307.21
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 8 Reading Teacher		1.00	2,276.95	2,276.95
22001110 52302 - Medicare				2,066.48 *
Payroll Taxes (1) 1 FTE Step 8 Reading Teacher		1.00	1,080.91	1,080.91
Payroll Taxes (50%) 1 FTE Step 9 Reading Teacher		.50	1,192.70	596.35
Payroll Taxes (32%) 1 FTE Step 9 ELA Coordinator		.32	1,216.32	389.22
TOTAL Program & Curriculim Dev 393,645.14				
12000214 55803 - Employee Travel				1,527.00 *
In district travel, therapist, social workers for meetings & trainings		1.00	1,527.00	1,527.00
20003414 51110 - DIST TRUANT OFF SAL				33,901.54 *
(1) 1 FTE Attendance Officer		1.00	33,901.54	33,901.54

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Student Support		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
20003414 52105 - Disability					88.00 *
Disabilty insurance (1) 1 FTE Attendance Officer			1.00	88.00	88.00
20003414 52301 - FICA					2,101.90 *
Payroll taxes (1) 1 FTE Attendance Officer			1.00	2,101.90	2,101.90
20003414 52302 - Medicare					491.57 *
Payroll taxes (1) 1 FTE Attendance Officer			1.00	491.57	491.57
TOTAL Student Support	38,110.01				
14050214 53210 - SPED Music Therapy					38,000.00 *
Services and evaluations provided by contract provider to be in compliance with IEPs Neuro developmental therapist services Music therapist services $98.50 an hour $59.50 an hour			1.00	38,000.00	38,000.00
14050214 56115 - SPED Medical Supplies					6,775.00 *
Special programs require gloves, pads, wipes, lotion, table paper for toileting			1.00	5,000.00	5,000.00
Supplies to perform Child Outreach screenings per RI regulations Varies			1.00	1,775.00	1,775.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Special Education	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
14050216 53417 - SPED Nurses - Contracted				70,000.00 *
		1.00	70,000.00	70,000.00
Year long one-to-one nursing services for medically fragile students Day-to-day sub coverage for school nurse teachers $55.50 an hour $55.50 an hour				
14050222 52910 - Auto Allowance				3,600.00 *
		1.00	3,600.00	3,600.00
Director of Pupil Personnel- $300 per month by contract				
14050222 56101 - SPED Supply/Mat Gen				7,777.00 *
		1.00	1,277.00	1,277.00
Copy overages-Special Ed Aztec				
		1.00	6,500.00	6,500.00
Special Education materials to provide access for all students to their grade level curriculum				
14050321 54201 - SPED Disposal Services				1,250.00 *
		1.00	1,250.00	1,250.00
Confidential shredding				
14050321 54406 - SPED Wireless (Cell Phones)				1,577.00 *
		1.00	1,577.00	1,577.00
2 cell phones-Special Ed staff				
14051720 51110 - SPED BEHAV SPEC SAL				83,758.21 *
		1.00	83,758.21	83,758.21
(1) 1 FTE Step 9 Behavioral Specialist				
14051720 51327 - SOED BEH SPEC OTH ADD COMP				5,599.89 *
		1.00	5,599.89	5,599.89
(1) 1 FTE Step 9 Behavioral Specialist				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Special Education

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
14051720 52102 - Life				90.00 *
(1) 1 FTE Step 9 Behavioral Specialist		1.00	90.00	90.00
14051720 52105 - Disability				80.04 *
Disability insurance (1) 1 FTE Step 9 Behavioral Specialist		1.00	80.04	80.04
14051720 52121 - Health Self Insured				18,500.55 *
Health Insurance (1) 1 FTE Step 9 Behavioral Specialist (1) Family premium $23,125.69 less 20% ee cost share		1.00	18,500.55	18,500.55
14051720 52124 - Dental Self Insured				1,068.60 *
(1) 1 FTE Step 9 Behavioral Specialist (1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
14051720 52203 - Teacher/Admin.Defined Pension				11,777.40 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Behavioral Specialist		1.00	11,777.40	11,777.40
14051720 52207 - Survivor Benefits ERSRI				96.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Behavioral Specialist		1.00	96.00	96.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Special Education	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
14051720 52213 - Teacher/Admin Defined Contrib				2,680.74 *
		1.00	2,680.74	2,680.74
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Behavioral Specialist				
14051720 52302 - Medicare				1,224.75 *
		1.00	1,224.75	1,224.75
Payroll taxes (1) 1 FTE Step 9 Behavioral Specialist				
14052129 55809 - SPED Employee Travel-Teacher				1,390.43 *
		1.00	690.43	690.43
Travel to sports events				
		1.00	700.00	700.00
LEAs, EC Coordinator, related service providers, teachers				
14052130 53402 - SPED Legal Fees				29,000.00 *
		1.00	29,000.00	29,000.00
Legal representation and consultation for compliance with Special Education regulations and due process responsibilities Brennan, Recupero, Cascione, Scungio & McAllister, LLP $175 p/hr Regional Resource Center- David Kane, Esq. $100 p/hr				
14052132 53206 - SPED Audiology				35,000.00 *
		1.00	35,000.00	35,000.00
Cost varies-annual needs Cost varies-repairing infared system-FM system repair and maintenance of FM systems and receivers Purchase FM systems and hearing equipment Consultation and training on equipment for staff evaluations for Central Auditory Processing varies				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Special Education	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
$4295 each				
$95 an hour				
$95 an hour				
14052232 53205 - SPED Psychologists-Contracted				30,000.00 *
		1.00	30,000.00	30,000.00
Service and evaluations provided by contracted provider to be in compliance with IEPs				
Board Certified Behavior Analyst				
Behavior Technician				
$94.50 an hour				
$34.50 an hour				
		.00	15,000.00	.00
Conduct outside clinical evaluations as determined by IEP team to be in compliance				
$125 an hour				
		.00	15,000.00	.00
Conduct outside clinical evaluations as determined by IEP team to be in compliance				
$125 an hour				
14052232 53406 - SPED Other Services				9,450.00 *
		1.00	9,450.00	9,450.00
Time Study - claims processing fees				
20003510 51110 - SPED ELM LEA CORD SAL				169,567.97 *
		1.00	83,947.37	83,947.37
(95.02%) of 1 FTE Step 9 Sped LEA Coord. Elem.				
Annual salary includes $2,488.84 Masters				
		1.00	85,620.60	85,620.60
(95.19%) of 1 FTE Step 9 Sped LEA Coord. Elem.				
Annual salary includes $2,488.84 Masters Annual salary includes $1,600 Cost Credits				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Special Education	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
20003510 51327 - ELEM SPED LEA COOD OT ADD COM				7,608.40 *
(95.02%) of 1 FTE Step 9 Sped LEA Coord. Elem.		1.00	3,800.80	3,800.80
(95.19%) of 1 FTE Step 9 Sped LEA Coord. Elem.		1.00	3,807.60	3,807.60
20003510 52102 - Life				171.19 *
(95.02%) of 1 FTE Step 9 Sped LEA Coord. Elem.		1.00	85.52	85.52
(95.19%) of 1 FTE Step 9 Sped LEA Coord. Elem.		1.00	85.67	85.67
20003510 52105 - Disability				161.71 *
Disability insurance (95.02%) of 1 FTE Step 9 Sped LEA Coord. Elem.		1.00	85.52	85.52
Disability insurance (95.19%) of 1 FTE Step 9 Sped LEA Coord. Elem.		1.00	76.19	76.19
20003510 52121 - Health Self Insured				22,059.20 *
Health Insurance (95.02%) of 1 FTE Step 9 Sped LEA Coord. Elem.(1) Single premium $8,322.36 less 20% ee cost share		1.00	6,326.32	6,326.32
Health Insurance (95.19%) of 1 FTE Step 9 Sped LEA Coord. Elem.(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee con tribution		1.00	15,732.88	15,732.88

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Special Education	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
20003510 52124 - Dental Self Insured				1,373.88 *
(95.19%) of 1 FTE Step 9 Sped LEA Coord. Elem.(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,048.98	1,048.98
(95.02%) of 1 FTE Step 9 Sped LEA Coord. Elem.(1) single premium $427.41 less 20% ee cost share		1.00	324.90	324.90
20003510 52203 - Teacher/Admin.Defined Pension				23,351.85 *
Pension EEs' Retirement System (13.18-13.68% of salary) (95.02%) of 1 FTE Step 9 Sped LEA Coord. Elem.		1.00	11,565.21	11,565.21
Pension EEs' Retirement System (13.18-13.68% of salary) (95.19%) of 1 FTE Step 9 Sped LEA Coord. Elem.		1.00	11,786.64	11,786.64
20003510 52207 - Survivor Benefits ERSRI				182.60 *
Teacher Survivor Benefits Plan (95.02%) of 1 FTE Step 9 Sped LEA Coord. Elem.		1.00	91.22	91.22
Teacher Survivor Benefits Plan (95.19%) of 1 FTE Step 9 Sped LEA Coord. Elem.		1.00	91.38	91.38
20003510 52213 - Teacher/Admin Defined Contrib				2,682.85 *
Pension - TIAA CREF (3% of salary) (95.19%) of 1 FTE Step 9 Sped LEA Coord. Elem.		1.00	2,682.85	2,682.85

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Special Education

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
20003510 52302 - Medicare				2,492.65 *
Payroll taxes (95.02%) of 1 FTE Step 9 Sped LEA Coord. Elem.		1.00	1,248.24	1,248.24
Payroll taxes (95.19%) of 1 FTE Step 9 Sped LEA Coord. Elem.		1.00	1,244.41	1,244.41
21010122 56101 - SPED Supply/Mat				3,000.00 *
Supplies for secretaries and director-pens, pads, post its, file cabinets, envelopes varies		1.00	3,000.00	3,000.00
21010122 57309 - Technology Related Hardware				7,604.83 *
Amazon, Apple, Walmart Technology and apps to be in compliance with assistive technology needs of students per IEPs/ special equipment for OT and PT needs		1.00	7,604.83	7,604.83
21014604 51115 - DIST SPED SUB TCHR AIDE SAL				139,958.49 *
Substitute Para (TA) - based on prior year actuals		1.00	139,958.49	139,958.49
21014604 52301 - FICA				8,677.43 *
Payroll taxes Substitute Para (TA) - based on prior year actuals		1.00	8,677.43	8,677.43

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Special Education

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
21014604 52302 - Medicare				2,029.40 *
		1.00	2,029.40	2,029.40
Payroll taxes Substitute Para (TA) - based on prior year actuals				
21020122 56110 - Testing Supplies				1,492.50 *
		1.00	1,492.50	1,492.50
Pearson				
21020122 57311 - Technology Software				5,500.00 *
		1.00	5,500.00	5,500.00
Power School - previously TIENET IEP Program subscription for writing IEP documents				
21030232 53213 - SPED Evaluations-Clinical				15,000.00 *
		1.00	15,000.00	15,000.00
Various clinicians based on evaluation needs				
21040121 57311 - Technology Software				6,138.33 *
		1.00	1,953.75	1,953.75
Alert Now and blackboard mobile communications app				
		1.00	4,184.58	4,184.58
Direct Support and Maintenance Indirect Support and Maintenance Parent/Student Portal, Teacher Gradebook				
21130122 56101 - Pre-K Supply/Mat Gen				1,800.00 *
		120.00	15.00	1,800.00
Field trips, graduation caps, family engagement projects-gingerbread houses, Field Day, bleach, wipes, sanitizer, etc.				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Special Education

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
21240232 53208 - SPED Specialists				99,000.00 *
		1.00	99,000.00	99,000.00
Evaluations and training for assistive technology based on consent and regulations Evaluations, services and training for RI Vision Educational Services and Orientation/ Mobility for compliance with IEPs Training and consultation services as identified by IEP teams to be in compliance Teacher of deaf for consultation, training, services and evaluations as per IEPs Cost for evaluations and consultations as determined by IEP teams required at no cost to parent $135 an hour $125 an hour $95 an hour $125 an hour varies				
21240232 53211 - SPED Physical Therapists				55,000.00 *
		1.00	55,000.00	55,000.00
Services and evaluations provided by contract provider to be in compliance with IEPs $43.50 an hour				
21250232 53203 - SPED Occupational Therapist				295,000.00 *
		1.00	295,000.00	295,000.00
Services and evaluations provided by contracted provider to be in compliance with IEPs Services and evaluations (OT) Services (COTA) $68.50 an hour $45.60 an hour				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Special Education

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
21290332 55803 - SPED Employee Travel				300.00 *
		1.00	300.00	300.00
Special Ed in district support staff travel to meeting & trainings				
21300332 55809 - SPED Employee Travel-Teacher				3,250.00 *
		1.00	750.00	750.00
Special Ed in-district travel to meetings & trainings				
		1.00	2,500.00	2,500.00
Non-teacher: Truancy Officer, clerical, screeners				
21300332 56101 - SPED Supply/Mat Gen				4,149.60 *
		120.00	33.33	3,999.60
WB Mason paper, batteries, chalk, rulers, erasers, tape, stamp pads, crayons, markers, paint				
		1.00	150.00	150.00
WB Mason envelopes, labels, stickers, clamps, paperclips				
21301711 51110 - SPED SCREENER SAL				5,087.25 *
		1.00	5,087.25	5,087.25
21301711 52301 - FICA				315.41 *
		1.00	315.41	315.41
(1) .15 Screener @$16.15 p/hr				
21301711 52302 - Medicare				73.77 *
		1.00	73.77	73.77
(1) .15 Screener @ $16.15 p/hr				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Special Education	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
21302123 51110 - SPED DIR SE SAL				121,951.64 *
(1) 1 FTE Director of Pupil Personnel Annual salary includes $2,488.84 Masters		1.00	121,951.64	121,951.64
21302123 52102 - Life				180.00 *
Life Insurance (1) 1 FTE Director of Pupil Personnel		1.00	180.00	180.00
21302123 52105 - Disability				88.00 *
Disability insurance (1) 1 FTE Director of Pupil Personnel		1.00	88.00	88.00
21302123 52121 - Health Self Insured				18,500.45 *
Health Insurance (1) 1 FTE Director of Pupil Personnel(1) Family premium $23,125.56 less 20% ee cost share		1.00	18,500.45	18,500.45
21302123 52124 - Dental Self Insured				1,060.49 *
(1) 1 FTE Director of Pupil Personnel(1) family premium $1,325.61 less 20% ee cost share		1.00	1,060.49	1,060.49
21302123 52203 - Teacher/Admin.Defined Pension				16,073.23 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Director of Pupil Personnel		1.00	16,073.23	16,073.23

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Special Education

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
21302123 52207 - Survivor Benefits ERSRI				96.00 *
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Director of Pupil Personnel				
21302123 52302 - Medicare				1,697.39 *
		1.00	1,697.39	1,697.39
Payroll taxes (1) 1 FTE Director of Pupil Personnel				
21302123 52901 - FSA/Dep Care				150.00 *
		1.00	150.00	150.00
(1) 1 FTE Director of Pupil Personnel				
21350232 53207 - SPED Interpreters				10,000.00 *
		1.00	10,000.00	10,000.00
Various providers				
21404300 51110 - SPED SCH ADM SAL				115,638.55 *
		1.00	52,387.92	52,387.92
(1) 1 FTE Administrative Assistant				
		.69	37,426.41	25,824.22
Total salary includes $500 longevity				
		1.00	37,426.41	37,426.41
Total salary includes $500 longevity				
21404300 52102 - Life				287.00 *
		1.00	180.00	180.00
Life Insurance (1) 1 FTE Administrative Assistant				
		1.00	44.00	44.00
(69%) 1 FTE Special Ed Secretary @$20.07 p/hr				
		1.00	63.00	63.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Special Education	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(1) 1 FTE Special Ed Secretary @$20.07 p/hr				
21404300 52105 - Disability				88.00 *
		1.00	88.00	88.00
Disability insurance (1) 1 FTE Administrative Assistant				
21404300 52109 - In-Lieu Payments (BuyBack)				5,526.69 *
		.69	3,922.74	2,706.69
(69%) 1 FTE Special Ed Secretary @$20.07 p/hr				
		1.00	2,820.00	2,820.00
(1) 1 FTE Special Ed Secretary @$20.07 p/hr				
21404300 52121 - Health Self Insured				13,461.62 *
		1.00	13,461.62	13,461.62
Health Insurance (1) 1 FTE Administrative Assistant(2) 2 person premium $16,827.03 less 20% ee cost share				
21404300 52124 - Dental Self Insured				1,888.21 *
		1.00	868.86	868.86
(1) 1 FTE Special Ed Secretary @$20.07 p/hr (1) family premium $1,086.07 less 20% ee cost share				
		1.00	1,019.35	1,019.35
(1) 1 FTE Administrative Assistant(1) family premium $1,274.19 less 20% ee cost share				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Special Education

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
21404300 52204 - Non Certfied Pension				15,189.51 *
Pension - 403 (b) (10% of annual salary) (1) 1 FTE Administrative Assistant		1.00	5,238.79	5,238.79
(69%) 1 FTE Special Ed Secretary @$20.07 p/hr		.69	5,888.00	4,062.72
(1) 1 FTE Special Ed Secretary @$20.07 p/hr		1.00	5,888.00	5,888.00
21404300 52301 - FICA				6,933.35 *
Payroll taxes (1) 1 FTE Administrative Assistant		1.00	3,023.60	3,023.60
(69%) 1 FTE Special Ed Secretary @$20.07 p/hr		1.00	1,601.10	1,601.10
(1) 1 FTE Special Ed Secretary @$20.07 p/hr		1.00	2,308.65	2,308.65
21404300 52302 - Medicare				1,621.51 *
Payroll taxes (1) 1 FTE Administrative Assistant		1.00	707.13	707.13
(69%) 1 FTE Special Ed Secretary @ $20.07 p/hr		1.00	374.45	374.45
(1) 1 FTE Special Ed Secretary @ $20.07 p/hr		1.00	539.93	539.93

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Special Education	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
21404300 52901 - FSA/Dep Care				150.00 *
(1) 1 FTE Administrative Assistant		1.00	150.00	150.00
TOTAL Special Education 1,572,306.56				
16014300 51110 - DIST HEALTH SCH ADM SAL				39,119.09 *
		1.00	15,410.55	15,410.55
		1.00	23,708.54	23,708.54
16014300 52102 - Life				126.00 *
(1) .56 FTE Clinic Assistant @$18.82p/hr		1.00	63.00	63.00
(1) .86 FTE Clinic Assistant @$18.82p/hr		1.00	63.00	63.00
16014300 52121 - Health Self Insured				37,742.50 *
(1) .56 FTE Clinic Assistant @$18.82p/hr (1) Family premium $23,589.06 less 20% ee cost share		1.00	18,871.25	18,871.25
(1) .86 FTE Clinic Assistant @$18.82p/hr (1) Family premium $23,589.06 less 20% ee cost share		1.00	18,871.25	18,871.25
16014300 52124 - Dental Self Insured				868.86 *
(1) .56 FTE Clinic Assistant @$18.82p/hr (1) family premium $1,086.07 less 20% ee cost share		1.00	868.86	868.86

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Health & physical Ed	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
16014300 52204 - Non Certfied Pension				6,652.80 *
(1) .56 FTE Clinic Assistant @$18.82p/hr		1.00	2,620.80	2,620.80
(1) .86 FTE Clinic Assistant @$18.82p/hr		1.00	4,032.00	4,032.00
16014300 52301 - FICA				2,137.21 *
(1) .86 FTE Clinic Assistant @$18.82p/hr		1.00	1,213.99	1,213.99
(1) .56 FTE Clinic Assistant @$18.82p/hr		1.00	923.22	923.22
16014300 52302 - Medicare				499.84 *
(1) .56 FTE Clinic Assistant @$18.82p/hr		1.00	215.92	215.92
(1) .86 FTE Clinic Assistant @$18.82p/hr		1.00	283.92	283.92
TOTAL Health & physical Ed 87,146.30				
18000313 54902 - TSCC Alarm & Fire Safety				5,691.00 *
annual fire prevention testing and inspections		1.00	1,315.00	1,315.00
annual security alarm contract		1.00	376.00	376.00
fire prevention repairs - updates/code compliance		1.00	4,000.00	4,000.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

TSCC	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
18000321 54201 - TSCC Disposal Services				6,026.00 *
annual disposal service contract		1.00	3,934.00	3,934.00
Additional WM waste or recycle pick up		1.00	2,092.00	2,092.00
18000321 54202 - TSCC SNOW PLOWING				2,822.00 *
estimated snow plow costs Contract services for snow removal		1.00	2,822.00	2,822.00
18000321 54203 - TSCC Custodial Services				14,674.00 *
Aramark facilities management contract- 7.05% of $207,999 - allocated by net sq. ft.	4662	1.00	14,674.00	14,674.00
18000321 54204 - TSCC Groundskeeping Services				9,013.00 *
Annual playground inspection Ultiplay Playground Services		1.00	325.00	325.00
Mulch Hull Forest		1.00	1,470.00	1,470.00
Playground equipment replacement and repairs Ultiplay Playground Services		1.00	7,218.00	7,218.00
18000321 54205 - TSCC Rodent & Pest Control				703.00 *
Rodent & Pest Control A&D Pest Control Annual Contract		1.00	503.00	503.00
Rodent & Pest Control Termite Inspection		1.00	200.00	200.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

TSCC	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
18000321 54311 - TSCC Maint & Repair Furn/Fix				2,000.00 *
		1.00	2,000.00	2,000.00
Maintenance & Repair, Furnitur Refrigerator, freezer,oven, dishmachine repair				
18000321 54312 - TSCC Maint & Repair- Building				13,235.00 *
		1.00	10,000.00	10,000.00
Misc. Building Repairs Wall,ceiling,floor, window repair				
		1.00	730.00	730.00
Maintenance & Repair, Building Watrous Roofing - Wall,ceiling,floor, window repair				
		1.00	305.00	305.00
Maintenance & Repair, Building Madison Signs - Building Signage				
		1.00	1,000.00	1,000.00
Fence & Railing Repairs Capizzano Fencing Service				
		1.00	1,200.00	1,200.00
Door & Lock Repair Prolock Services				
18000321 54321 - TSCC R&M Electrical				1,400.00 *
		1.00	1,400.00	1,400.00
Electrical Repairs R&M Electrical - Labor only for running wire/testing/ installation				
18000321 54322 - TSCC R&M HVAC				8,000.00 *
		1.00	8,000.00	8,000.00
HVAC Repairs/replacement				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

TSCC	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
18000321 54324 - TSCC R&M Plumbing				7,400.00 *
		1.00	7,400.00	7,400.00
Repair/replace sinks,faucets, toilets,pipes				
Oceanside Plumbing				
18000321 54402 - TSCC Water/Sewer				5,767.39 *
		1.00	5,767.39	5,767.39
Water/Sewer				
Town of Westerly				
18000321 54403 - TSCC Telephone				5,617.00 *
		1.00	5,617.00	5,617.00
Cox Centrix bill 5% Increase reduced e -rate				
18000321 54406 - TSCC Wireless (Cell Phones)				733.27 *
		1.00	733.27	733.27
1 Cell phone - TSCC				
18000321 54407 - TSCC Internet				1,264.82 *
		1.00	1,238.08	1,238.08
Internet and VC Support - OSHEAN				
		1.00	26.74	26.74
Navicloud Director - OSHEAN				
18000321 55201 - TSCC Property/Liability Ins				32,137.03 *
		1.00	32,137.03	32,137.03
Commercial Insurance Premiums property, liability, auto, cyber security, crime - estimated 3% increase				
18000321 56112 - TSCC Uniform Supplies				202.00 *
		1.00	202.00	202.00
1 Employee Uniform (shirts, pants, shoes)				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

TSCC	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
18000321 56201 - TSCC Natural Gas				49,672.00 *
		1.00	15,107.00	15,107.00
32,074 CCF X .471-National Grid Gas Heat				
		1.00	34,565.00	34,565.00
32,074 CCF X 1.215-Direct Energy Gas Heat				
18000321 56211 - TSCC Other Supplies				1,785.00 *
		1.00	1,785.00	1,785.00
Other misc. supplies/needs - maintenance Compressor, generator service repair				
18000321 56214 - TSCC Paint				1,960.00 *
		1.00	1,960.00	1,960.00
Facility Paint & Supplies				
18000321 56215 - TSCC Electricity				35,910.42 *
		1.00	17,867.00	17,867.00
281,2820 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.				
		1.00	3.32	3.32
Direct Energy usage; 49.44 KWH @ .06707, increased usage 3%				
		1.00	18,040.10	18,040.10
Direct Energy usage; 268974.2 KWH @ .06707, increased usage by 3%				
18000321 56216 - TSCC Lumber & Hardware				1,400.00 *
		1.00	1,400.00	1,400.00
Misc. lumber & hardware supplies UBS & McQuade's Hardware - Filters, nuts,bolts,screws,nails, repair kits				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

TSCC	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
18000321 56217 - TSCC Plumbing & Heat Supplies				500.00 *
		1.00	500.00	500.00
Misc. plumbing & heating supplies Granite Group Hose, O rings, toilet seats, flushometers				
18000321 56218 - TSCC Electrical Supplies				297.00 *
		1.00	297.00	297.00
Light Bulbs				
18000321 56219 - TSCC Custodial Supplies				3,530.00 *
		1.00	3,530.00	3,530.00
Custodial consumable supplies				
18000321 56220 - TSCC Supplies Snow & Ice				287.00 *
		1.00	287.00	287.00
ice melt and other snow removal tools				
18000321 57311 - TSCC Technology Software				725.71 *
		1.00	725.71	725.71
Creative Myway Premium Single template Web Community Manager section workspace online training Implementation: Web Community Manager essential Secure LDAP Activatrion: Web Community Manager essential Web Community Manager site admin online training Blackboard web community manager essential				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

TSCC	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
18003502 51110 - TSCC PRG COOD SAL				30,251.52 *
(1) .75 FTE Parent Academy Coordinator		1.00	30,251.52	30,251.52
18003502 52102 - Life				180.00 *
Life Insurance (1) .75 FTE Parent Academy Coordinator		1.00	180.00	180.00
18003502 52105 - Disability				88.00 *
Disability insurance (1) .75 FTE Parent Academy Coordinator		1.00	88.00	88.00
18003502 52204 - Non Certfied Pension				3,025.15 *
Pension - 403 (b) (10% of annual salary) (1) .75 FTE Parent Academy Coordinator		1.00	3,025.15	3,025.15
18003502 52301 - FICA				1,875.59 *
Payroll Taxes (1) .75 FTE Parent Academy Coordinator		1.00	1,875.59	1,875.59
18003502 52302 - Medicare				438.65 *
Payroll taxes (1) .75 FTE Parent Academy Coordinator		1.00	438.65	438.65

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

TSCC	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
18004108 51110 - TSCC SEC SAL				41,742.90 *
		1.00	41,742.90	41,742.90
18004108 51201 - TSCC SEC REG OVERTIME				424.00 *
		1.00	424.00	424.00
18004108 52102 - Life				63.00 *
		1.00	63.00	63.00
(1) 1 FTE Secretary @ $20.07 p/hr				
18004108 52121 - Health Self Insured				13,726.13 *
		1.00	13,726.13	13,726.13
(1) 1 FTE Secretary @ $20.07 p/hr (1) 2 person premium $17,157.66 less 20% ee cost share				
18004108 52124 - Dental Self Insured				868.86 *
		1.00	868.86	868.86
(1) 1 FTE Secretary @ $20.07 p/hr (1) family premium $1,086.07 less 20% ee cost share				
18004108 52204 - Non Certfied Pension				6,656.00 *
		1.00	6,656.00	6,656.00
(1) 1 FTE Secretary @ $20.07 p/hr				
18004108 52301 - FICA				2,416.12 *
		1.00	2,390.12	2,390.12
(1) 1 FTE Secretary @ $20.07 p/hr				
		1.00	26.00	26.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

TSCC	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
18004108 52302 - Medicare				564.98 *
(1) 1 FTE Secretary @ $20.07 p/hr		1.00	558.98	558.98
		1.00	6.00	6.00
18004200 51110 - TSCC ADM SUPP SAL				205,134.13 *
(1) .80 FTE Out of School Time Mgr		1.00	30,587.65	30,587.65
Salary includes $300 longevity		.50	42,042.90	21,021.45
		1.00	36,525.03	36,525.03
		8.00	13,000.00	104,000.00
		1.00	13,000.00	13,000.00
18004200 51201 - TSCC FIN/ADMIN REG OVERTIME				258.00 *
		1.00	258.00	258.00
18004200 52102 - Life				274.50 *
Life Insurance (1) .80 FTE Out of School Time Mgr		1.00	180.00	180.00
(50%) 1 FTE Secretary @ $20.07 p/hr		.50	63.00	31.50
(1) 1 FTE Secretary @ $20.07 p/hr		1.00	63.00	63.00
18004200 52105 - Disability				88.00 *
Disability insurance (1) .80 FTE Out of School Time Mgr		1.00	88.00	88.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

TSCC	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
18004200 52121 - Health Self Insured				36,056.69 *
Health Insurance (1) .80 FTE Out of School Time Mgr(1) Single premium $8,321.49 less 17.5% ee cost share		1.00	6,865.23	6,865.23
(50%) 1 FTE Secretary @ $20.07 p/hr (1) family premium $23,589.12 less 17.5% ee cost share		.50	19,460.97	9,730.49
(1) 1 FTE Secretary @ $20.07 p/hr (1) family premium $23,589.12 less 17.5% ee cost share		1.00	19,460.97	19,460.97
18004200 52124 - Dental Self Insured				1,688.68 *
(50%) 1 FTE Secretary @ $20.07 p/hr (1) family premium $1,086.07 less 17.5% ee cost share		.50	896.01	448.01
(1) 1 FTE Secretary @ $20.07 p/hr (1) family premium $1,086.07 less 17.5% ee cost share		1.00	896.01	896.01
(1) .80 FTE Out of School Time Mgr (1) single premium $417.77 less 17.5% ee cost share		1.00	344.66	344.66
18004200 52204 - Non Certfied Pension				12,210.76 *
Pension - 403 (b) (10% of annual salary) (1) .80 FTE Out of School Time Mgr		1.00	3,058.76	3,058.76
(50%) 1 FTE Secretary @ $20.07 p/hr		.50	6,656.00	3,328.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: TSCC		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	(1) 1 FTE Secretary @ $20.07 p/hr		1.00	5,824.00	5,824.00
18004200 52301 - FICA					12,237.91 *
	Payroll Taxes		1.00	1,801.61	1,801.61
	(1) .80 FTE Out of School Time Mgr				
	(50%) 1 FTE Secretary @ $20.07 p/hr		.50	2,338.94	1,169.47
	(1) 1 FTE Secretary @ $20.07 p/hr		1.00	1,996.83	1,996.83
	(8).50 FTE Youth Development @$12.50 p/hr		8.00	806.00	6,448.00
	(1) PT Parent Educator		1.00	806.00	806.00
			1.00	16.00	16.00
18004200 52302 - Medicare					2,862.35 *
	Payroll taxes		1.00	421.35	421.35
	(1) .80 FTE Out of School Time Mgr				
	(50%) 1 FTE Secretary @ $20.07 p/hr		.50	547.00	273.50
	(1) 1 FTE Secretary @ $20.07 p/hr		1.00	467.00	467.00
	(8).50 FTE Youth Development @$12.50 p/hr		8.00	188.50	1,508.00
	(1) PT Parent Educator		1.00	188.50	188.50
			1.00	4.00	4.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
TSCC

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
18004200 52901 - FSA/Dep Care				300.00 *
(1) .80 FTE Out of School Time Mgr		1.00	150.00	150.00
(1) 1 FTE Secretary @ $20.07 p/hr		1.00	150.00	150.00
18004300 51110 - TSCC SCH ADM SUP SAL				101,822.47 *
(1) 1 Director of Family/Community Engagement		1.00	60,222.47	60,222.47
		1.00	41,600.00	41,600.00
18004300 52102 - Life				180.00 *
Life Insurance (1) 1 Director of Family/Community Engagement		1.00	180.00	180.00
18004300 52105 - Disability				88.00 *
Disability insurance (1) 1 Director of Family/Community Engagement		1.00	88.00	88.00
18004300 52121 - Health Self Insured				19,078.59 *
Health Insurance (1) 1 Director of Family/Community Engagement(1) Family premium $23,125.56 less 17.5% ee cost share		1.00	19,078.59	19,078.59

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

TSCC	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
18004300 52124 - Dental Self Insured				1,051.21 *
(1) family premium $1,274.19 less 17.5% ee cost share		1.00	1,051.21	1,051.21
18004300 52204 - Non Certfied Pension				6,022.25 *
Pension - 403 (b) (10% of annual salary) (1) 1 Director of Family/Community Engagement		1.00	6,022.25	6,022.25
18004300 52301 - FICA				6,048.06 *
Payroll Taxes (1) 1 Director of Family/Community Engagement		1.00	3,469.06	3,469.06
(1)1 FTE Admin Program Assist @$20.00 p/hr		1.00	2,579.00	2,579.00
18004300 52302 - Medicare				1,414.51 *
Payroll taxes (1) 1 Director of Family/Community Engagement		1.00	811.31	811.31
(1)1 FTE Admin Program Assist @$20.00 p/hr		1.00	603.20	603.20
18004705 51110 - TSCC CUSTODIAN SAL				44,143.70 *
Salary includes $300 longevity		1.00	44,143.70	44,143.70

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

TSCC	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
18004705 51201 - TSCC CUSTODIAN REG OVERTIME				169.00 *
		1.00	169.00	169.00
18004705 52102 - Life				63.00 *
		1.00	63.00	63.00
(1)1 FTE Custodian/Maint @$21.08 p/hr				
18004705 52121 - Health Self Insured				19,460.97 *
		1.00	19,460.97	19,460.97
(1)1 FTE Custodian/Maint @$21.08 p/hr (1) family premium $23,589.12 less 17.5% ee cost share				
18004705 52124 - Dental Self Insured				896.01 *
		1.00	896.01	896.01
(1)1 FTE Custodian/Maint @$21.08 p/hr (1) family premium $1,086.67 less 17.5% ee cost share				
18004705 52204 - Non Certfied Pension				6,656.00 *
		1.00	6,656.00	6,656.00
(1)1 FTE Custodian/Maint @$21.08 p/hr				
18004705 52301 - FICA				2,479.18 *
		1.00	2,469.18	2,469.18
(1)1 FTE Custodian/Maint @$21.08 p/hr				
		1.00	10.00	10.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

TSCC	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
18004705 52302 - Medicare				579.47 *
(1)1 FTE Custodian/Maint @$21.08 p/hr		1.00	577.47	577.47
		1.00	2.00	2.00
TOTAL TSCC 796,336.98				
18000433 53220 - TSCC Other Purch Ed Services				43,233.97 *
Offset by tuition revenue, RIDE supported initiative, early childhood contracted teacher Laura Elson		877.00	33.00	28,941.00
Offset by revenue, instruction for community programming Playwell Technology		32.00	145.00	4,640.00
Offset by revenue, instruction for community programming		300.00	21.00	6,300.00
USDA certified organic community garden partner Ayers Foundation		12.00	200.00	2,400.00
Offset by tuition, out of school time programming -field trip $600.00		50.00	12.00	600.00
STEM education program Project Chick, Out of School Time programming Historic New England		1.00	352.97	352.97
18000433 53406 - TSCC Other Services				168.00 *
Police Detail-Community Events		4.00	42.00	168.00
18000433 54606 - Pool Rental				75.00 *
Ocean YMCA Out of School time-field trip		1.00	75.00	75.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Other	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
18000433 55111 - TSCC Field Trip Account				765.00 *
		4.00	75.00	300.00
Out of School Time programming - in town field trips Out of School Time programming - in town field trips				
		1.00	465.00	465.00
Out of School Time programming, Casey Farm, Jamestown RI Out of School Time programming, Casey Farm, Jamestown RI				
18000433 55401 - TSCC Advertising				1,600.00 *
		1.00	300.00	300.00
Sun Graphics Print ad for summer programming enrollment				
		2,000.00	.65	1,300.00
Sun Graphics Printed flyers for Community Center programs				
18000433 55803 - TSCC Employee Travel				1,830.00 *
		1.00	1,830.00	1,830.00
Out of District Travel Mandatory Dept. of Health Parents as Teacher home visiting and training, Mandatory RIDE meetings, Mandatory Child Opportunity Zone (RIDE funded) meetings, Mandatory Afterschool Leadership Circle conferences, Mandatory Hasbro Summer Learning Initiative (HSLI) meetings, Statewide Director travel; expense covers 13 Staff				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Other	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
18000433 56101 - TSCC Supply/Mat				23,998.08 *
TCSS COPY OVERAGES-AZTEC Printer/Copier overages Tower Street and High School		1.00	1,727.00	1,727.00
New Readers Press, Houghton Mifflin Grant match for RIDE funded program, Adult Education books and GED ready testing materials for up to 36 students (Westerly adults and out-of-school youth on approved Alternative Learning Plan (ALP)) High School equivalency program and English language learners		36.00	27.78	1,000.08
WB Mason - Office Supplies Office Supplies for bldg. staff and community programs -pens, paper clips, post-its, binder clips, file folders, envelopes, highlighters, staples, steno pads, binders, dry erase markers, dry erase cleaner		12.00	60.00	720.00
Aramark - supplies- dish washer soap, rinse aid solid, gloves, hair nets, disposable towels Dept.of Health licensed kitchen, supplies-dish washer soap, rinse aid solid, gloves, hair nets, disposable towels		12.00	100.00	1,200.00
Raptor - Building security - badges		3.00	100.00	300.00
WB Mason, Amazon, Gopher Program supplies for Out of School Time including vacations and summer; 125 students-pencils, crayons, colored pencils, craft paper, paint, paint brushes, dry		125.00	9.60	1,200.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Other	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
erase markers, crafting supplies, clay, glue sticks, hula hoops, jump ropes, playground balls		125.00	30.00	3,750.00
Aramark, WalMart - 125 children x 180 school days plus vacation, healthy food for Out of School time; breakfast (children arriving between 6:45 - 7:30 am) and afternoon snack (children stay until 6pm)		1.00	14,101.00	14,101.00
Instructional supplies for purchased education services				
18000433 57311 - TSCC Tech Software				4,646.56 *
Alert Now and blackboard mobile communications app		1.00	1,953.75	1,953.75
Augusoft Inc. - District wide facilities management and programming database - Lumens Annual subscription		1.00	2,402.86	2,402.86
Intuit - Financial system to manage building income/expenses, QuickBooks annual online subscription		1.00	289.95	289.95
18000433 58101 - TSCC Prof Dues/Fees				2,726.00 *
Parents As Teachers National - Mandatory Parents As Teachers Curriculum Subscriptions - Dept. of Health program		5.00	190.00	950.00
Ocean Community Chamber of Commerce - Annual membership fee		1.00	158.00	158.00
Washington County Coalition for Children - Annual membership fee		1.00	200.00	200.00
TBD - Required RI Annual Adult Ed Conferences-2		2.00	35.00	70.00
State of RI-General Treasurer -		2.00	500.00	1,000.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Other		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	Required DCYF license, out of school time program and early childhood, license allows WPS to accept Dept. of Health childcare subsidies		2.00	54.00	108.00
	RI DEM - Required organic garden soil testing		2.00	60.00	120.00
	RI Kids Count - Annual report-out on the well-being of children in Rhode Island		2.00	60.00	120.00
	RIASPA - Required RI After School Alliance Conferences, 20 hours prof. development per staff per year				
TOTAL Other	79,042.61				
12000111 55809 - Employee Travel-Teacher					445.00 *
	Teacher in district travel to trainings & meetings		1.00	445.00	445.00
12000313 54902 - District Alarm & Fire Safety					40,597.00 *
	Raptor turbo supplies and repairs - visitor management system		1.00	3,000.00	3,000.00
	During the year we go through a safety review and building risk assessment process across the district. Upon completion of this process both capitol and operating projects are defined. Operating/maintenance projects may include improving signage repairing/replacing items that are damaged throughout the year. The removal of vegetation to improve sightlines or mitigate potential safety issues.		1.00	14,597.00	14,597.00
	Safety Officer use in district for emergencies		1.00	23,000.00	23,000.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

District	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
12000512 54311 - Maint & Repair Furn/Fix				3,503.88 *
1 new copier plus PaperCut		1.00	3,503.88	3,503.88
20004272 51110 - DIST SAF SER OFF SAL				37,087.20 *
(1) PT Safety Officer		1.00	37,087.20	37,087.20
20004272 52102 - Life				180.00 *
Life Insurance (1) PT Safety Officer		1.00	180.00	180.00
20004272 52105 - Disability				88.00 *
Disability insurance (1) PT Safety Officer		1.00	88.00	88.00
20004272 52301 - FICA				2,299.41 *
Payroll Taxes (1) PT Safety Officer		1.00	2,299.41	2,299.41
20004272 52302 - Medicare				537.76 *
Payroll taxes (1) PT Safety Officer		1.00	537.76	537.76
TOTAL District 84,738.25				
20010313 54902 - TSCC Alarm & Fire Safety				14,666.00 *
Fire prevention testing and inspections		1.00	2,928.00	2,928.00
Annual security alarm contract		1.00	837.00	837.00
Fire prevention repairs-updates/code compliance		1.00	10,901.00	10,901.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Babcock Hall

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
20010321 54201 - BH Disposal Services				13,414.00 *
Annual disposal service contract		1.00	8,757.00	8,757.00
Additional WM waste or recycle pick up		1.00	4,657.00	4,657.00
20010321 54202 - BH SNOW PLOWING				6,283.00 *
Estimated snow plow costs Contract services for snow removal		1.00	6,283.00	6,283.00
20010321 54203 - BH Custodial Services				32,667.00 *
Aramark facilities management contract- 15.71% of $207,999 - allocated by net sq. ft.	4662	1.00	32,667.00	32,667.00
20010321 54312 - BH Maint & Repair Bldgs & Grd.				4,900.00 *
Maint & Repair Bldgs & Grd. Wall, ceiling, floor, window repair		1.00	2,500.00	2,500.00
Maint & Repair Bldgs & Grd. Wall, ceiling, floor, window repair		1.00	300.00	300.00
Maint & Repair Bldgs & Grd. Wall, ceiling, floor, window repair		1.00	100.00	100.00
Fence & Railing Repairs Capizzano Fencing Service		1.00	1,000.00	1,000.00
Door & Lock Repairs Prolock Services		1.00	1,000.00	1,000.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Babcock Hall

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
20010321 54403 - BH Telephone				1,250.50 *
		1.00	1,250.50	1,250.50
Cox Centrix Bill 5% Increase reduced e-rate				
20010321 54406 - BH Wireless (Cell Phones)				5,012.88 *
		1.00	5,012.88	5,012.88
7 cell phones - Central Office				
20010321 55201 - BH Property/Liability Ins				17,758.23 *
		1.00	17,758.23	17,758.23
Commercial Insurance Premiums property, liability, auto, cyber security, crime - estimated 3% increase				
20010321 56201 - BH Natural Gas				40,774.53 *
		1.00	1,538.22	1,538.22
40,823CCF x .471 National Grid Gas Heat				
		1.00	39,236.31	39,236.31
36,409.69 CCF x 1.21s Direct Energy Gas Heat				
20010321 56215 - BH Electricity				2,785.43 *
		1.00	2,765.05	2,765.05
Direct Energy charge; 8% of 515329.6 KWH @ .06707, increased usage by 3%				
		1.00	20.38	20.38
Direct Energy usage; 8% of 3797.61 KWH @ .06707, increased usage by 3%				
20010321 56216 - BH Lumber & Hardware				1,000.00 *
		1.00	1,000.00	1,000.00
Misc. lumber & hardware supplies UBS & McQuade's Hardware, filters, nuts, bolts, screws, nails, repair kits				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Babcock Hall

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
20010321 56220 - BH Supplies Snow & Ice				639.00 *
		1.00	639.00	639.00
Ice melt and other snow removal tools				
20014705 51110 - BH CUSTODIAN SAL				174,834.48 *
		1.00	43,303.38	43,303.38
Salary includes $300 longevity				
		3.00	43,843.70	131,531.10
20014705 51201 - BH CUSTODIAN REG OVERTIME				8,946.00 *
		1.00	8,946.00	8,946.00
20014705 52102 - Life				252.00 *
		3.00	63.00	189.00
(3)1 FTE Custodian/Maint @$21.08 p/hr				
		1.00	63.00	63.00
(1)1 FTE Custodian/Maint @$20.67 p/hr				
20014705 52121 - Health Self Insured				44,532.09 *
		1.00	25,660.84	25,660.84
(3)1 FTE Custodian/Maint @$21.08 p/hr (1) waived coverage - no cost (1) family premium $23,589.12 less 20% ee cost share (1) single premium $8,486.99 less 20% ee cost share				
		1.00	18,871.25	18,871.25
(1)1 FTE Custodian/Maint @$20.67 p/hr (1) family premium $23,589.12 less 20% ee cost share				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Babcock Hall

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
20014705 52124 - Dental Self Insured				2,895.80 *
		1.00	2,026.94	2,026.94
(3)1 FTE Custodian/Maint @$21.08 p/hr (2) family premium $1,086.67 less 20% ee cost share (1) single premium $361.53 less 20% ee cost share				
		1.00	868.86	868.86
(3)1 FTE Custodian/Maint @$21.08 p/hr (2) family premium $1,086.67 less 20% ee cost share (1) single premium $361.53 less 20% ee cost share				
20014705 52204 - Non Certfied Pension				26,624.00 *
		3.00	6,656.00	19,968.00
(3)1 FTE Custodian/Maint @$21.08 p/hr				
		1.00	6,656.00	6,656.00
(1)1 FTE Custodian/Maint @$20.67 p/hr				
20014705 52301 - FICA				10,751.50 *
		3.00	2,593.14	7,779.42
(3)1 FTE Custodian/Maint @$21.08 p/hr				
		1.00	2,417.08	2,417.08
(1)1 FTE Custodian/Maint @$20.67 p/hr				
		1.00	555.00	555.00
20014705 52302 - Medicare				2,514.67 *
		1.00	565.29	565.29
(1) 1 FTE Custodian/Maint @ $20.67 p/hr				
		3.00	606.46	1,819.38
(3) FTE Custodian/Maint @ $21.08 p/hr				
		1.00	130.00	130.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Babcock Hall

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
20014705 52901 - FSA/Dep Care				150.00 *
(1)1 FTE Custodian/Maint @$20.67 p/hr		1.00	150.00	150.00
20014903 51115 - BH SUB CUSTODIAN SAL				30,183.55 *
Substitute Custodian - based on prior year actuals		1.00	30,183.55	30,183.55
20014903 52301 - FICA				1,871.38 *
Payroll taxes Substitute Custodian - based on prior year actuals		1.00	1,871.38	1,871.38
20014903 52302 - Medicare				437.66 *
Payroll taxes Substitute Custodian - based on prior year actuals		1.00	437.66	437.66
TOTAL Babcock Hall 445,143.70				
11002200 51110 - SUPT DIR FIN/ADM SAL				105,000.68 *
(1) 1 FTE Finance Director		1.00	105,000.68	105,000.68
11002200 52102 - SUPT DIR FINANCE/ADMIN LIFE				180.00 *
Life Insurance (1) 1 FTE Finance Director		1.00	180.00	180.00
11002200 52105 - Disability				88.00 *
Disability insurance (1) 1 FTE Finance Director		1.00	88.00	88.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Fiscal Offices	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
11002200 52121 - Health Self Insured				18,500.45 *
		1.00	18,500.45	18,500.45
Health Insurance (1) 1 FTE Finance Director(1) Family premium $23,125.56 less 20% ee cost share				
11002200 52124 - Dental Self Insured				1,019.35 *
		1.00	1,019.35	1,019.35
(1) 1 FTE Finance Director(1) family premium $1,274.19 less 20% ee cost share				
11002200 52204 - Non Certfied Pension				10,500.07 *
		1.00	10,500.07	10,500.07
Pension - 403 (b) (10% of annual salary) (1) 1 FTE Finance Director				
11002200 52301 - FICA				6,207.49 *
		1.00	6,207.49	6,207.49
Payroll Taxes (1) 1 FTE Finance Director				
11002200 52302 - Medicare				1,451.75 *
		1.00	1,451.75	1,451.75
Payroll taxes (1) 1 FTE Finance Director				
11002200 52901 - FSA/Dep Care				150.00 *
		1.00	150.00	150.00
(1) 1 FTE Finance Director				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Fiscal Offices	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
21040332 53303 - FIN Conference/Workshop				280.00 *
		1.00	280.00	280.00
Conference/Workshop				
21040332 53406 - FIN Other Services				2,200.00 *
		1.00	2,200.00	2,200.00
Other Services				
21040332 53502 - FIN Other Tech Services				7,365.00 *
		1.00	7,365.00	7,365.00
4 days of onsite Munis utilization support from Tyler Technologies@ $1,295 per day plus additional costs for report writing/other enhancements				
21040332 55803 - Employee Travel				250.00 *
		1.00	250.00	250.00
Fiscal Office travel to meetings & trainings				
21040332 56101 - Finance Supply/Mat Gen				8,657.00 *
		1.00	1,657.00	1,657.00
COPY OVERAGES-AZTEC				
		1.00	7,000.00	7,000.00
Office Supplies				
21040332 57311 - Technology Software				61,025.00 *
		1.00	48,000.00	48,000.00
Tyler Technology Munis Financial Software				
Cost split with Town, Water, Sewer				
		.50	26,050.00	13,025.00
OpenGov - cloud-based financial intelligence and transparency system				
Cost split with Town, Water, Sewer				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Fiscal Offices	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
21040332 58101 - FIN Prof Dues/Fees				619.00 *
		1.00	619.00	619.00
Professional Org. Fees				
21042500 53401 - FIN Auditing/Acturial Services				37,500.00 *
		1.00	37,500.00	37,500.00
Estimated annual audit/UCOA audit/reporting FY16 $34,425 - T/S combined audit Increase due to separate Town/School Audit.				
21044200 51110 - FIN/ADM SUPP SAL				244,246.23 *
		1.00	75,952.12	75,952.12
(1) 1 FTE Deputy Finance Director				
		.40	65,000.00	26,000.00
(40%) 1 FTE Purchasing Agent/Risk Manager Town/School				
		1.00	53,014.30	53,014.30
(1) 1 FTE Payroll Coordinator				
		1.00	47,242.80	47,242.80
Salary includes $500 longevity				
		1.00	42,037.01	42,037.01
21044200 51201 - FIN/ADMIN REG OVERTIME				6,424.00 *
		1.00	6,424.00	6,424.00
21044200 52102 - Life				558.00 *
		1.00	180.00	180.00
Life Insurance (1) 1 FTE Deputy Finance Director				
		1.00	180.00	180.00
Life Insurance (1) 1 FTE Payroll Coordinator				
		1.00	63.00	63.00
(1) 1 FTE Purchasing Coordinator @$22.47 p/hr				
		1.00	63.00	63.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Fiscal Offices	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(1)1 FTE Accounts Payable Coor. @$20.21 p/hr		1.00	72.00	72.00
(40%) 1 FTE Purchasing Agent/Risk Manager Town/School				
21044200 52105 - Disability				211.20 *
Disability insurance (1) 1 FTE Payroll Coordinator		1.00	88.00	88.00
Disability insurance (1) 1 FTE Deputy Finance Director		1.00	88.00	88.00
Disability insurance (40%) 1 FTE Purchasing Agent/Risk Manager Town/School		1.00	35.20	35.20
21044200 52121 - Health Self Insured				43,124.32 *
Health Insurance (1) 1 FTE Payroll Coordinator(2) 2 person premium $16,827.03 less 17.5% ee cost share		1.00	13,882.30	13,882.30
Health Insurance (40%) 1 FTE Purchasing Agent/Risk Manager(1) Single premium $8,321.49 less 20% ee cost share		1.00	2,779.22	2,779.22
(1)1 FTE Accounts Payable Coor. @$20.21 p/hr (1) family premium $23,589.12 less 17.5% ee cost share		1.00	19,461.02	19,461.02
(1) 1 FTE Purchasing Coordinator @$22.47 p/hr		1.00	7,001.78	7,001.78

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Fiscal Offices	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(1) single premium $8,486.99 less 17.5% ee cost share				
21044200 52124 - Dental Self Insured				2,385.04 *
		1.00	298.29	298.29
(1) 1 FTE Purchasing Coordinator @$22.47 p/hr (1) single premium $361.53 less 17.5% ee cost share				
		1.00	896.01	896.01
(1)1 FTE Accounts Payable Coor. @$20.21 p/hr (1) family premium $1,086.07 less 17.5% ee cost share				
		1.00	1,051.21	1,051.21
(1) 1 FTE Payroll Coordinator (1) Family premium $1,274.19 less employee cost share 17.5%				
		1.00	139.53	139.53
(40%) 1 FTE Purchasing Agent/Risk Manager Town/School (1) Single premium $417.77 less 20% employee cost share				
21044200 52204 - Non Certfied Pension				28,808.64 *
		1.00	5,301.43	5,301.43
Pension - 403 (b) (10% of annual salary) (1) 1 FTE Payroll Coordinator				
		1.00	2,600.00	2,600.00
Pension - 403 (b) (10% of annual salary) (40%) 1 FTE Purchasing Agent/Risk Manager				
		1.00	7,595.21	7,595.21
Pension - 403 (b) (10% of annual salary) (1) 1 FTE Deputy Finance Director				
		1.00	6,656.00	6,656.00
(1) 1 FTE Purchasing				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Fiscal Offices		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	Coordinator @$22.47 p/hr				
			1.00	6,656.00	6,656.00
	(1)1 FTE Accounts Payable Coor. @$20.21 p/hr				
21044200 52301 - FICA					14,935.90 *
			1.00	3,090.49	3,090.49
	Payroll Taxes (1) 1 FTE Payroll Coordinator				
			1.00	4,709.03	4,709.03
	Payroll Taxes (1) 1 FTE Deputy Finance Director				
			1.00	1,566.76	1,566.76
	Payroll Taxes (40%) 1 FTE Purchasing Agent/Risk Manager Town/School				
			1.00	2,338.57	2,338.57
	(1)1 FTE Accounts Payable Coor. @$20.21 p/hr				
			1.00	2,833.05	2,833.05
	(1) 1 FTE Purchasing Coordinator @$22.47 p/hr				
			1.00	398.00	398.00
21044200 52302 - Medicare					3,493.00 *
			.40	916.05	366.42
	Payroll taxes (40%) 1 FTE Purchasing Agent/Risk Manager Town/School				
			1.00	1,101.31	1,101.31
	Payroll taxes (1) 1 FTE Deputy Finance Director				
			1.00	722.78	722.78
	Payroll taxes (1) 1 FTE Payroll Coordinator				
			1.00	662.57	662.57
	(1) 1 FTE Purchasing				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Fiscal Offices		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	Coordinator @$22.47 p/hr		1.00	546.92	546.92
	(1)1 FTE Accounts Payable Coor. @$20.21 p/hr		1.00	93.00	93.00
21044200 52901 - FSA/Dep Care					510.00 *
	(1) 1 FTE Payroll Coordinator		1.00	150.00	150.00
	(1) 1 FTE Purchasing Coordinator @$22.47 p/hr		1.00	150.00	150.00
	(1)1 FTE Accounts Payable Coor. @$20.21 p/hr		1.00	150.00	150.00
	(40%) 1 FTE Purchasing Agent/Risk Manager Town/School		1.00	60.00	60.00
TOTAL Fiscal Offices	605,690.12				
21050332 53705 - HR Postage					25.00 *
	USPS Certified mailings when necessary		1.00	25.00	25.00
21050332 54406 - Wireless (Cell Phones)					1,127.54 *
	AT&T Director of HR iPhone 6, Director of HR iPad Air 2 - both currently active		1.00	1,127.54	1,127.54

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Human Resources

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
21050332 55803 - Employee Travel				1,250.00 *
		1.00	250.00	250.00
Human Resources travel to meetings & trainings				
		1.00	1,000.00	1,000.00
Flights, mileage, hotel stays, travel related food/beverages in relation to Other Dues & Fees (listed below)				
21050332 56101 - HR Supply/Mat Gen				3,390.00 *
		1.00	1,790.00	1,790.00
HR COPY OVERAGES-AZTEC				
		1.00	300.00	300.00
Blue shredding bins used for mass shredding of confidential documents Iron Mountain				
		1.00	300.00	300.00
Blue shredding bins used for mass shredding of confidential documents				
		1.00	1,000.00	1,000.00
Badges, lanyards, badge sleeves, badge ribbon printer, file folders, hanging folders, labels, post-its, pens, highlighters, staples, paperclips, rubber bands, binder clips, tape, letter size envelopes, large envelopes, sharpies, dry erase markers				
21050332 57311 - Technology Software				28,816.85 *
		369.00	20.20	7,453.80
Sub request program, employees needing subs				
10 months for 369 employees				
		159.00	9.90	1,574.10
Aesop - Frontline159employees not needing subs				
		226.00	33.70	7,616.20
Submission of Substitute needed for WTA and LOcal 808 contractsal users for AESOP				
		15.75	357.00	5,622.75
Frontline PDMS My learning Plan Instructinal Users, AESOP vendor Frontline -				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Human Resources

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Professional development support system used for staff to receive approvals for professional develoment and professional development paid hours per WTA and LOcal 808 contracts		1.00	1,000.00	1,000.00
eFMLA is our current FMLA tracking vendor which is imperative to our federal and state law compliance		1.00	50.00	50.00
Form Workflow is our current Google Sheet Add On used for Request for Personnel and will continue to be used for other Google Sheets to enhance efficiency		.00	.00	.00
Software updates and access to emerging digital resources.		1.00	5,500.00	5,500.00
School Spring is our current applicant tracking system (ATS) vendor. They are the industry leader in this type of software in the New England region. We only subscribe to the basic package. We post all of our open positions to this site which automatically pushes the postings out to large career sites such as Indeed and Monster. We are also able to have a widget that embeds the open positions from School Spring directly on our website for enhanced visibility.				
21050332 58102 - HR Other Dues & Fees				3,550.00 *
Contractual reimbursement for Director of HR's professional expenses ($2,500), travel, and continuing education ($1,050), SHRM membership, SHRM certification, HRCI certification, conferences, mandatory recertification credits, webinars, memberships, trainings. All of these things		1.00	3,550.00	3,550.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Human Resources		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	contribute to the enhancement of the HR department staff, knowledge, skills, and abilities.				
23004200 51110 - HR ADM SUPP SAL					164,799.22 *
	(1) 1 FTE HR Clerk/Receptionist		1.00	39,242.94	39,242.94
	(1) 1 FTE Human Resource Coordinator		1.00	80,750.00	80,750.00
	(1) 1 FTE Admin Assistant HR		1.00	44,806.28	44,806.28
23004200 51201 - HR FIN/ADMIN REG OVERTIME					1,657.00 *
			1.00	1,657.00	1,657.00
23004200 52102 - Life					540.00 *
	Life Insurance (1) 1 FTE HR Clerk/Receptionist		1.00	180.00	180.00
	Life Insurance (1) 1 FTE Human Resource Coordinator		1.00	180.00	180.00
	Life Insurance (1) 1 FTE Admin Assistant HR		1.00	180.00	180.00
23004200 52105 - Disability					264.00 *
	Disability insurance (1) 1 FTE Human Resource Coordinator		1.00	88.00	88.00
	Disability insurance (1) 1 FTE Admin Assistant HR		1.00	88.00	88.00
	Disability insurance (1) 1 FTE HR Clerk/Receptionist		1.00	88.00	88.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Human Resources

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
23004200 52121 - Health Self Insured				38,157.18 *
Health Insurance (1) 1 FTE Admin Assistant HR(1) Family premium $23,125.56 less 17.5% ee cost share		1.00	19,078.59	19,078.59
Health Insurance (1) 1 FTE HR Clerk/Receptionist(1) Family premium $23,125.56 less 17.5% ee cost share		1.00	19,078.59	19,078.59
23004200 52124 - Dental Self Insured				1,395.87 *
(1) 1 FTE Admin Assistant HR(1) family premium $1,274.19 less 17.5% ee cost share		1.00	1,051.21	1,051.21
(1) 1 FTE HR Clerk/Receptionist(1) single premium $417.77 less 17.5% ee cost share		1.00	344.66	344.66
23004200 52204 - Non Certfied Pension				16,479.92 *
Pension - 403 (b) (10% of annual salary) (1) 1 FTE HR Clerk/Receptionist		1.00	3,924.29	3,924.29
Pension - 403 (b) (10% of annual salary) (1) 1 FTE Admin Assistant HR		1.00	4,480.63	4,480.63
Pension - 403 (b) (10% of annual salary) (1) 1 FTE Human Resource Coordinator		1.00	8,075.00	8,075.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Human Resources

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
23004200 52301 - FICA				9,800.37 *
Payroll Taxes (1) 1 FTE Human Resource Coordinator		1.00	5,006.50	5,006.50
Payroll Taxes (1) 1 FTE Admin Assistant HR		1.00	2,513.25	2,513.25
Payroll Taxes (1) 1 FTE HR Clerk/Receptionist		1.00	2,177.62	2,177.62
		1.00	103.00	103.00
23004200 52302 - Medicare				2,291.94 *
Payroll taxes (1) 1 FTE HR Clerk/Receptionist		1.00	509.28	509.28
Payroll taxes (1) 1 FTE Human Resource Coordinator		1.00	1,170.88	1,170.88
Payroll taxes (1) 1 FTE Admin Assistant HR		1.00	587.78	587.78
		1.00	24.00	24.00
23004200 52901 - FSA/Dep Care				450.00 *
(1) 1 FTE Human Resource Coordinator		1.00	150.00	150.00
(1) 1 FTE Admin Assistant HR		1.00	150.00	150.00
(1) 1 FTE HR Clerk/Receptionist		1.00	150.00	150.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Human Resources

		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
TOTAL Human Resources	273,994.89				
21044266 51110 - TECH COMP TECH SAL					358,638.80 *
			1.00	87,547.00	87,547.00
(1) 1 FTE Step 9 ED Tech Systems Coor. Annual salary includes $2,488.84 Masters					
			1.00	56,560.00	56,560.00
			1.00	44,618.37	44,618.37
			1.00	46,183.26	46,183.26
			1.00	42,925.00	42,925.00
			1.00	28,285.17	28,285.17
			1.00	25,209.60	25,209.60
			1.00	27,310.40	27,310.40
21044266 51201 - COMPUTER TECH REG OVERTIME					1,286.00 *
			1.00	1,286.00	1,286.00
21044266 52102 - Life					1,350.00 *
			1.00	180.00	180.00
Life Insurance (1) 1 FTE Desktop Support Analyst/Tech.					
			1.00	180.00	180.00
Life Insurance (1) .80 FTE Help Desk Technician					
			1.00	180.00	180.00
Life Insurance (1) 1 FTE IT Field Technician					
			1.00	180.00	180.00
Life Insurance (1) 1 FTE Computer Technician					
			1.00	180.00	180.00
Life Insurance (1) 1 FTE System Administrator					
			1.00	180.00	180.00
Life Insurance (1) 1 FTE Data Analyst Assistant					
			1.00	180.00	180.00
Life Insurance					

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Technology	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(1) 1 FTE IT Field Technician		1.00	90.00	90.00
Ed. Tech Systems Coord				
21044266 52105 - Disability				696.04 *
Disability insurance (1) 1 FTE Step 9 ED Tech Systems Coor.		1.00	80.04	80.04
Disability insurance (1) 1 FTE IT Field Technician		1.00	88.00	88.00
Disability insurance (1) 1 FTE Computer Technician		1.00	88.00	88.00
Disability insurance (1) 1 FTE System Administrator		1.00	88.00	88.00
Disability insurance (1) 1 FTE Data Analyst Assistant		1.00	88.00	88.00
Disability insurance (1) 1 FTE Desktop Support Analyst/Tech.		1.00	88.00	88.00
Disability insurance (1) .80 FTE Help Desk Technician		1.00	88.00	88.00
Disability insurance (1) 1 FTE IT Field Technician		1.00	88.00	88.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Technology

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
21044266 52121 - Health Self Insured				51,776.14 *
		1.00	5,921.55	5,921.55
Health Insurance (1) 1 FTE Step 9 ED Tech Systems Coor.(1) single premium $6,336.48 less 20% ee cost share plus $2,000 HSA contribution less 50%				
		1.00	19,078.59	19,078.59
(1) 1 FTE Data Analyst Assistant(1) Family premium $23,125.56 less 17.5% ee cost share				
		1.00	13,461.62	13,461.62
(1) 1 FTE System Administrator(2) 2 person premium $16,827.03 less 20% ee cost share				
		1.00	6,657.19	6,657.19
(1) 1 FTE Computer Technician(1) Single premium $8,321.49 less 20% ee cost share				
		1.00	6,657.19	6,657.19
(1) 1 FTE IT Field Technician(1) Single premium $8,321.49 less 20% ee cost share				
21044266 52124 - Dental Self Insured				3,080.91 *
		1.00	341.93	341.93
(1) 1 FTE Step 9 ED Tech Systems Coor.(1) single premium $427.41 less 20% ee cost share				
		1.00	1,051.21	1,051.21
(1) 1 FTE Data Analyst Assistant(1) family premium $1,274.19 less 17.5% ee cost share				
		1.00	1,019.35	1,019.35
(1) 1 FTE System Administrator(1) family premium $1,274.19 less 20% ee cost share				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Technology

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	334.21	334.21
(1) 1 FTE Computer Technician(1) single premium $417.77 less 20% ee cost share				
		1.00	334.21	334.21
(1) 1 FTE IT Field Technician(1) single premium $417.77 less 20% ee cost share				
21044266 52203 - Teacher/Admin.Defined Pension				11,976.44 *
		1.00	11,976.44	11,976.44
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 ED Tech Systems Coor.				
21044266 52204 - Non Certfied Pension				27,109.19 *
		1.00	2,520.96	2,520.96
Pension - 403 (b) (10% of annual salary) (1) 1 FTE IT Field Technician				
		1.00	2,731.04	2,731.04
Pension - 403 (b) (10% of annual salary) (1) 1 FTE IT Field Technician				
		1.00	2,828.52	2,828.52
Pension - 403 (b) (10% of annual salary) (1) .80 FTE Help Desk Technician				
		1.00	4,292.50	4,292.50
Pension - 403 (b) (10% of annual salary) (1) 1 FTE Desktop Support Analyst/Tech.				
		1.00	4,461.84	4,461.84
Pension - 403 (b) (10% of annual salary) (1) 1 FTE System Administrator				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Technology

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	4,618.33	4,618.33
Pension - 403 (b) (10% of annual salary)				
		1.00	5,656.00	5,656.00
Pension - 403 (b) (10% of annual salary) (1) 1 FTE Computer Technician				
21044266 52207 - Survivor Benefits ERSRI				96.00 *
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 ED Tech Systems Coor.				
21044266 52213 - Teacher/Admin Defined Contrib				2,626.41 *
		1.00	2,626.41	2,626.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 ED Tech Systems Coor.				
21044266 52301 - FICA				16,181.72 *
		1.00	3,398.35	3,398.35
Payroll Taxes (1) 1 FTE Computer Technician				
		1.00	2,541.88	2,541.88
Payroll Taxes (1) 1 FTE System Administrator				
		1.00	2,598.62	2,598.62
Payroll Taxes (1) 1 FTE Data Analyst Assistant				
		1.00	2,661.35	2,661.35
Payroll Taxes (1) 1 FTE Desktop Support Analyst/Tech.				
		1.00	1,753.68	1,753.68
Payroll Taxes (1) .80 FTE Help Desk Technician				
		1.00	1,563.00	1,563.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Technology		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	Payroll Taxes		1.00	1,584.84	1,584.84
	Payroll Taxes (1) 1 FTE IT Field Technician		1.00	80.00	80.00
21044266 52302 - Medicare					5,035.08 *
	Payroll Taxes (1) 1 FTE Step 9 ED Tech Systems Coor.		1.00	1,250.35	1,250.35
	(1) 1 FTE Computer Technician		1.00	794.78	794.78
	(1) 1 FTE System Administrator		1.00	594.47	594.47
	(1) 1 FTE Data Analyst Assistant		1.00	607.74	607.74
	(1) 1 FTE Desktop Support Analyst/Tech.		1.00	622.41	622.41
	(1) .80 FTE Help Desk Technician		1.00	410.13	410.13
	(1) 1 FTE IT Field Technician		1.00	365.54	365.54
	(1) 1 FTE IT Field Technician		1.00	370.66	370.66
			1.00	19.00	19.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Technology	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
24010311 54320 - TECH Trans Repairs & Maint				1,496.87 *
		827.00	1.81	1,496.87
Open PO for emergencies WHS sound system-balanced input				
24010321 54406 - Tech Wireless (Cell Phones)				7,812.00 *
		1.00	7,812.00	7,812.00
11 Cell phones for IT staff				
24010321 54602 - Tech Rental of Equip&Vehicles				140.00 *
		1.00	140.00	140.00
Equipment rental for projects/repairs				
24010331 53406 - TECH Other Services				865.00 *
		1.00	865.00	865.00
Medium Institutional Membership - COSN				
24010331 53502 - TECH Other Tech Services				21,756.50 *
		1.00	21,756.50	21,756.50
Other technical consulting services, erate consultant, software implementations, utilization reviews, project assistance				
24010331 54320 - TECH Repairs & Maint				3,003.95 *
		873.00	1.15	1,003.95
Labor hours per contract price for security and diagnostics, including cabling and hardware				
		1.00	2,000.00	2,000.00
Open PO for emergencies-CSI				
24010331 54603 - Leasing of Equipment				77,001.97 *
		827.00	93.11	77,001.97
90 Chrome Books, 90 Licenses 3 Mobile Computer Carts, 3 unit inserts, 50 Chrome Boxes, 50 licenses, 50 VGA adapters - Axis Business Solutions				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Technology

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
24010331 55803 - Tech Employee Travel				350.00 *
		1.00	350.00	350.00
Technology travel to meetings & trainings				
24010331 55809 - Tech Employee Travel-Teacher				971.00 *
		1.00	971.00	971.00
Bradford Elem in district travel to meeting & trainings				
24010331 56101 - Tech Supply/Mat Non Instruct				33.90 *
		339.00	.10	33.90
Cordmate Cord Cover Multipurpose drill bit Spiral Bit All for installation of projectors-Home Depot				
24010331 57311 - Technology Software				675.00 *
		.00	.00	.00
One year software upgrade and support plan for 128 portal systems-ATG Group Inc.				
		.00	.00	.00
Networking and performance monitoring of servers, applications, and routers/switches - Solarwinds				
		1.00	675.00	675.00
Labor to move Panic Button at TSSCC Labor to move phone ext at Babcock- ATG Group Inc.				
24012218 51110 - TECH DIR OF TECH SAL				106,120.60 *
		1.00	106,120.60	106,120.60
(1) 1 FTE Director of Technology				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Technology

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
24012218 52102 - Life				180.00 *
		1.00	180.00	180.00
Life Insurance (1) 1 FTE Director of Technology				
24012218 52105 - Disability				88.00 *
		1.00	88.00	88.00
Disability insurance (1) 1 FTE Director of Technology				
24012218 52121 - Health Self Insured				18,500.45 *
		1.00	18,500.45	18,500.45
Health Insurance (1) 1 FTE Director of Technology(1) Family premium $23,125.56 less 20% ee cost share				
24012218 52124 - Dental Self Insured				1,060.49 *
		1.00	1,060.49	1,060.49
(1) 1 FTE Director of Technology(1) family premium $1,325.61 less 20% ee cost share				
24012218 52204 - Non Certfied Pension				10,612.06 *
		1.00	10,612.06	10,612.06
Pension - 403 (b) (10% of annual salary) (1) 1 FTE Director of Technology				
24012218 52301 - FICA				6,276.28 *
		1.00	6,276.28	6,276.28
Payroll Taxes (1) 1 FTE Director of Technology				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Technology

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
24012218 52302 - Medicare				1,467.84 *
Payroll taxes (1) 1 FTE Director of Technology		1.00	1,467.84	1,467.84
24012218 52901 - FSA/Dep Care				150.00 *
(1) 1 FTE Director of Technology		1.00	150.00	150.00
24014200 51110 - TECH SUPPORT SAL				41,742.90 *
		1.00	41,742.90	41,742.90
24014200 52102 - Life				63.00 *
(1) 1 FTE Tech Secretary @ $20.07 p/hr		1.00	63.00	63.00
24014200 52112 - Uniform Allowance				600.00 *
Shirts for Technology Dept - Madison Signs Plus		1.00	600.00	600.00
24014200 52121 - Health Self Insured				14,155.07 *
(1) 1 FTE Tech Secretary @ $20.07 p/hr (1) 2 person premium $17,157.66 less 17.5% ee cost share		1.00	14,155.07	14,155.07
24014200 52124 - Dental Self Insured				896.01 *
(1) 1 FTE Tech Secretary @ $20.07 p/hr (1) family premium $1,086.07 less 17.5% ee cost share		1.00	896.01	896.01

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Technology	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
24014200 52204 - Non Certfied Pension				6,656.00 *
(1) 1 FTE Tech Secretary @ $20.07 p/hr		1.00	6,656.00	6,656.00
24014200 52301 - FICA				2,390.12 *
(1) 1 FTE Tech Secretary @ $20.07 p/hr		1.00	2,390.12	2,390.12
24014200 52302 - Medicare				558.98 *
(1) 1 FTE Tech Secretary @ $20.07 p/hr		1.00	558.98	558.98
24014200 52901 - FSA/Dep Care				150.00 *
(1) 1 FTE Tech Secretary @ $20.07 p/hr		1.00	150.00	150.00
TOTAL Technology 805,626.72				
25004500 51110 - TRANSPORTATION SAL				113,698.74 *
(1) 1 FTE Transportation Coordinator		1.00	65,650.00	65,650.00
(1) 1 FTE Dispatcher		1.00	48,048.74	48,048.74
25004500 51201 - DIST TRANSP REG OVERTIME				8,815.00 *
		1.00	8,815.00	8,815.00
25004500 52102 - Life				360.00 *
Life Insurance (1) 1 FTE Transportation Coordinator		1.00	180.00	180.00
Life Insurance (1) 1 FTE Dispatcher		1.00	180.00	180.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Transportation	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
25004500 52105 - Disability				176.00 *
Disability insurance (1) 1 FTE Transportation Coordinator		1.00	88.00	88.00
Disability insurance (1) 1 FTE Dispatcher		1.00	88.00	88.00
25004500 52121 - Health Self Insured				32,540.21 *
Health Insurance (1) 1 FTE Dispatcher(1) Family premium $23,125.56 less 17.5% ee cost share		1.00	19,078.59	19,078.59
Health Insurance (1) 1 FTE Transportation Coordinator(2) 2 person premium $16,827.03 less 20% ee cost share		1.00	13,461.62	13,461.62
25004500 52124 - Dental Self Insured				2,070.56 *
(1) 1 FTE Dispatcher(1) family premium $1,274.19 less 17.5% ee cost share		1.00	1,051.21	1,051.21
(1) 1 FTE Transportation Coordinator(1) family premium $1,274.19 less 20% ee cost share		1.00	1,019.35	1,019.35
25004500 52204 - Non Certfied Pension				11,369.87 *
Pension - 403 (b) (10% of annual salary) (1) 1 FTE Dispatcher		1.00	4,804.87	4,804.87
Pension - 403 (b) (10% of annual salary) (1) 1 FTE Transportation		1.00	6,565.00	6,565.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Transportation	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Coordinator				
25004500 52301 - FICA				7,107.12 *
		1.00	3,845.84	3,845.84
Payroll Taxes (1) 1 FTE Transportation Coordinator				
		1.00	2,714.28	2,714.28
Payroll Taxes (1) 1 FTE Dispatcher				
		1.00	547.00	547.00
25004500 52302 - Medicare				1,662.22 *
		1.00	899.43	899.43
Payroll taxes (1) 1 FTE Transportation Coordinator				
		1.00	634.79	634.79
Payroll taxes (1) 1 FTE Dispatcher				
		1.00	128.00	128.00
25004500 52901 - FSA/Dep Care				150.00 *
		1.00	150.00	150.00
(1) 1 FTE Dispatcher				
26000121 54407 - Tran Internet				7,016.26 *
		1.00	776.56	776.56
Internet and VC Support - OSHEAN				
		1.00	26.74	26.74
Navicloud Director - OSHEAN				
		1.00	6,212.96	6,212.96
Internet & VC Support - OSHEAN				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Transportation

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
26000311 56101 - TRAN Supply/Mat Office				913.00 *
		1.00	913.00	913.00
TRANSPORTATION COPY OVERAGES-AZTEC				
26000313 54902 - Tran Alarm & Fire Safety				1,079.00 *
		1.00	190.00	190.00
annual fire prevention testing and inspections				
		1.00	54.00	54.00
annual fire prevention testing and inspections				
		1.00	835.00	835.00
fire prevention repairs - updates/code compliance				
26000321 54201 - TRAN Disposal Services				869.00 *
		1.00	567.00	567.00
annual disposal service contract				
		1.00	302.00	302.00
Additional WM waste or recycle pick up				
26000321 54203 - TRAN Custodial Services				2,115.00 *
	4662	1.00	2,115.00	2,115.00
Aramark facilities management contract- 1.02% of $207,999 - allocated by net sq. ft.				
26000321 54205 - TRAN Rodent & Pest Control				700.00 *
		1.00	71.00	71.00
Rodent & Pest Control A&D Pest Control Annual Contract				
		1.00	200.00	200.00
Rodent & Pest Control A&D Pest Control - Termite Inspection				
		1.00	429.00	429.00
Demand Pest Control - A&D Pest Control Treatments for ants, bees, snakes, skunks etc.				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Transportation	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
26000321 54311 - Tran Maint & Repair Furn/Fix				500.00 *
		1.00	500.00	500.00
Maintenance & Repair, Furnitur Refrigerator, freezer,oven, dishmachine repair				
26000321 54312 - TRAN Maint&Repair Bldgs & Gd.				1,600.00 *
		1.00	500.00	500.00
Maint & Repair Bldgs Wall,ceiling,floor, window repair				
		1.00	100.00	100.00
Maint & Repair Bldgs & Grd.				
		1.00	500.00	500.00
Fence & Railing Repairs Capizzano Fencing Service				
		1.00	500.00	500.00
Door & Lock Repairs Prolock Services				
26000321 54324 - Tran R&M Plumbing				500.00 *
		1.00	500.00	500.00
Repair/replace sinks,faucets, toilets,pipes Oceanside Plumbing				
26000321 54402 - Tran Water/Sewer				928.18 *
		1.00	928.18	928.18
Water/Sewer Town of Westerly				
26000321 54403 - Tran Telephone				1,850.72 *
		1.00	1,193.00	1,193.00
Cox Centrix bill 5% Increase reduced e-rate				
		1.00	657.72	657.72
Bus Trans-faxline-Verizon				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Transportation	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
26000321 54406 - Tran Wireless (Cell Phones)				2,327.00 *
5 Cell phones for Bus Depot		1.00	2,327.00	2,327.00
26000321 56209 - Tran Fuel Oil				2,000.00 *
Fuel oil for building - level fund		1.00	2,000.00	2,000.00
26000321 56211 - Tran Other Supplies				500.00 *
Other misc. supplies/needs - maintenance Compressor, generator service repair		1.00	500.00	500.00
26000321 56215 - Tran Electricity				5,580.22 *
28,343 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.		1.00	1,796.92	1,796.92
15,568.35 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.		1.00	987.00	987.00
Direct Energy usage; 27802.79 KWH @ .06707, increased usage by 3%		1.00	1,864.73	1,864.73
Direct Energy usage; 13889.55 KWH @ .06707, increased usage by 3%		1.00	931.57	931.57
26000321 56218 - Tran Electrical Supplies				500.00 *
Misc. Electrical Supplies		1.00	500.00	500.00
26000321 56219 - Tran Custodial Supplies				509.00 *
Custodial consumable supplies		1.00	509.00	509.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Transportation		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
TOTAL Transportation	207,437.10				
12004532 51110 - DIST CROSS GUARDS SAL					25,658.18 *
			2.00	6,919.82	13,839.64
			1.00	6,278.74	6,278.74
			1.00	5,539.80	5,539.80
12004532 52301 - FICA					1,590.81 *
			2.00	429.03	858.06
(2).65 FTE Crossing Guards @$11.17 p/hr					
			1.00	389.28	389.28
(1)..57 FTE Crossing Guards @$11.39 p/hr					
			1.00	343.47	343.47
(1) .45 FTE Crossing Guards @$11.39 p/hr					
12004532 52302 - Medicare					372.05 *
			2.00	100.34	200.68
(2).65 FTE Crossing Guards @$11.17 p/hr					
			1.00	91.04	91.04
(1)..57 FTE Crossing Guards @$11.39 p/hr					
			1.00	80.33	80.33
(1) .45 FTE Crossing Guards @$11.39 p/hr					
TOTAL Crossing Guard	27,621.04				
29000321 54311 - Maint Maint & Repair Furn/Fix					500.00 *
			1.00	500.00	500.00
Maint & Repair Furn Fix Refrigerator, freezer, oven, dishmachine repair					

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Building Operations	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
29000321 54406 - Maint Wireless (Cell Phones)				5,093.00 *
		1.00	5,093.00	5,093.00
13 cell phones - Maintenance staff				
29000321 54903 - Maint Moving Cost				1,500.00 *
		1.00	1,500.00	1,500.00
Misc. moving/relocations costs				
29000321 55201 - Maint Property/Liability Ins				28,119.00 *
		1.00	28,119.00	28,119.00
Commercial Insurance Premiums property, liability, auto, cyber security, crime - estimated 3% increase				
29000321 56211 - Maint Other Supplies				500.00 *
		1.00	500.00	500.00
Other misc.supplies/needs-Maintenance compressor, generator service repair				
29000321 57305 - Maint Equipment & Machinery				10,000.00 *
		.00	10,000.00	.00
Playground improvements and maintenance				
		1.00	10,000.00	10,000.00
Machinery and Equipment for maint department				
29000332 56101 - Maint Supply/Mat Gen				950.00 *
		1.00	950.00	950.00
Buildings copy overages Aztec				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Building Operations

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
29004200 51110 - MAINT ADM SUPP SAL				37,025.03 *
		1.00	37,025.03	37,025.03
Salary includes $500 longevity				
29004200 52102 - Life				63.00 *
		1.00	63.00	63.00
(1) .875 FTE Secretary @ $20.07 p/hr				
29004200 52121 - Health Self Insured				6,789.60 *
		1.00	6,789.60	6,789.60
(1) .875 FTE Secretary @ $20.07 p/hr (1) single premium $8,486.99 less 17.5% ee cost share				
29004200 52124 - Dental Self Insured				289.00 *
		1.00	289.00	289.00
(1) .875 FTE Secretary @ $20.07 p/hr (1) single premium $361.53 less 17.5% ee cost share				
29004200 52204 - Non Certfied Pension				5,824.00 *
		1.00	5,824.00	5,824.00
(1) .875 FTE Secretary @ $20.07 p/hr				
29004200 52301 - FICA				2,199.55 *
		1.00	2,199.55	2,199.55
(1) .875 FTE Secretary @ $20.07 p/hr				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Building Operations

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
29004200 52302 - Medicare				514.41 *
(1) .875 FTE Secretary @ $20.07 p/hr		1.00	514.41	514.41
29004903 51115 - DIST SUB CUSTODIAN SAL				777.26 *
Substitute Custodian - based on prior year actuals		1.00	777.26	777.26
29004903 52301 - FICA				48.19 *
Payroll taxes Substitute Custodian - based on prior year actuals		1.00	48.19	48.19
29004903 52302 - Medicare				11.27 *
Payroll taxes Substitute Custodian - based on prior year actuals		1.00	11.27	11.27
29004907 51110 - BLDG. ELECTRICIAN SAL				67,057.54 *
		1.00	67,057.54	67,057.54
29004907 51201 - DIST ELECTRICIAN REG OVERTIME				7,988.00 *
		1.00	7,988.00	7,988.00
29004907 52102 - Life				63.00 *
(1)1 FTE Electrician @$32.24 p/hr		1.00	63.00	63.00
29004907 52121 - Health Self Insured				13,726.13 *
(1)1 FTE Electrician @$32.24 p/hr (1) 2 person premium $17,157.66 less 20% ee cost share		1.00	13,726.13	13,726.13

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Building Operations

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
29004907 52124 - Dental Self Insured				868.86 *
(1)1 FTE Electrician @$32.24 p/hr (1) family premium $1,086.67 less 20% ee cost share		1.00	868.86	868.86
29004907 52204 - Non Certfied Pension				6,656.00 *
(1)1 FTE Electrician @$32.24 p/hr		1.00	6,656.00	6,656.00
29004907 52301 - FICA				4,454.62 *
(1)1 FTE Electrician @$32.24 p/hr		1.00	3,959.62	3,959.62
		1.00	495.00	495.00
29004907 52302 - Medicare				1,042.04 *
(1)1 FTE Electrician @$32.24 p/hr		1.00	926.04	926.04
		1.00	116.00	116.00
29004907 52901 - FSA/Dep Care				150.00 *
		1.00	150.00	150.00
TOTAL Building Operations 202,209.50				
31010312 53406 - BES Food Other Services				200.00 *
FIRST Food Service Inspections State Requirement		1.00	200.00	200.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Bradford

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31010313 54902 - BES Alarm & Fire Safety				4,218.00 *
		1.00	947.00	947.00
Fire prevention testing and inspections				
		1.00	271.00	271.00
Annual security alarm contract				
		1.00	3,000.00	3,000.00
Fire prevention repairs; updates/code compliance				
31010321 54201 - BES Disposal Services				2,165.00 *
		1.00	2,165.00	2,165.00
Annual disposal service contract				
		1.00	.00	.00
Additional WM waste or recycle pick up				
31010321 54202 - BES SNOW PLOWING				2,031.00 *
		1.00	2,031.00	2,031.00
Estimated snow plow costs Contract services for snow removal				
31010321 54203 - BES Custodial Services				10,559.00 *
	4662	1.00	10,559.00	10,559.00
Aramark facilities management contract: 5.08% of $207,999 - allocated by net sq. ft.				
31010321 54204 - BES Groundskeeping Services				5,611.00 *
		1.00	325.00	325.00
Annual playground inspection Ultiplay Playground Services				
		1.00	1,050.00	1,050.00
Mulch Hull Forest				
		1.00	4,236.00	4,236.00
Playground equipment replacement and repairs Ultiplay Playground Services				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Bradford

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31010321 54205 - BES Rodent & Pest Control				500.00 *
		1.00	451.00	451.00
Rodent & Pest Control: A&D Pest Control Annual Contract				
		1.00	49.00	49.00
A&D Pest Control - Demand Pest Control Treatments for ants, bees,snakes,skunks etc.				
31010321 54311 - BES Maint & Repair Furn/Fix				92.97 *
		1.00	92.97	92.97
Maint & Repair Furn Fix Refrigerator, freezer,oven, dishmachine repair reduced - school closed				
31010321 54312 - BES Maint & Repair Bldgs & Gd.				1,750.00 *
		1.00	261.00	261.00
Maint & Repair Bldgs Wall,ceiling,floor, window repair				
		1.00	521.00	521.00
Maint & Repair Bldgs & Grd. Roof damage /leaks repair - Roof damage /leaks repair				
		1.00	218.00	218.00
Maint & Repair Bldgs; & Grd. Madison Signs - Building Signage				
		1.00	250.00	250.00
Fence & Railing Repairs Capizzano Fencing Service - Damaged Fence & Railing repair/replacement				
		1.00	500.00	500.00
Door & Lock Repairs Prolock Services - Door & Lock repairs / replacement				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Bradford

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31010321 54321 - BES R&M Electrical				700.00 *
		1.00	700.00	700.00
Electrical Repairs R&M Electrical Labor only for running wire/testing/ installation				
31010321 54322 - BES R&M HVAC				2,000.00 *
		1.00	2,000.00	2,000.00
HVAC Repairs/replacement				
31010321 54324 - BES R&M Plumbing				1,040.00 *
		1.00	1,040.00	1,040.00
Repair/replace sinks,faucets, toilets,pipes Oceanside Plumbing				
31010321 54402 - BES Water/Sewer				700.00 *
		1.00	700.00	700.00
Water/Sewer 3% usage increase				
31010321 54403 - BES Telephone				3,792.00 *
		1.00	3,792.00	3,792.00
Cox Centrix bill 5% Increase reduced e-rate				
31010321 54602 - BES Rental of Equip&Vehicles				100.00 *
		1.00	100.00	100.00
Equipment rentals for projects/repairs				
31010321 55201 - BES Property/Liability Ins				20,085.00 *
		1.00	20,085.00	20,085.00
Commercial Insurance Premiums property, liability, auto, cyber security, crime - estimated 3% increase				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Bradford

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31010321 56201 - BES Natural Gas				17,709.36 *
		1.00	6,906.94	6,906.94
14664 CCF x .471-National Grid Gas Heat				
		1.00	10,802.42	10,802.42
14,664 CCF x 1.215-Direct Energy Gas Heat				
reduced - acceptable risk				
31010321 56211 - BES Other Supplies				1,275.00 *
		1.00	1,275.00	1,275.00
Other misc. supplies/needs - maintenance				
31010321 56214 - BES Paint				1,000.00 *
		1.00	1,000.00	1,000.00
Facility Paint & Supplies				
31010321 56215 - BES Electricity				9,864.08 *
		1.00	3,828.04	3,828.04
170,016 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.				
reduced school closed				
		1.00	6,036.04	6,036.04
Direct Energy 3% Increase in Usage 166777.6				
		.00	.00	.00
Direct Energy usage, 166777.6 KWH @.06707, increased usage by 3%				
31010321 56217 - BES Plumbing & Heat Supplies				500.00 *
		1.00	500.00	500.00
Miscellaneous Plumbing & Heating Supplies				
Granite Group - Hose, O rings, toilet seats, flushometers				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Bradford

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31010321 56218 - BES Electrical Supplies				1,747.00 *
		1.00	1,747.00	1,747.00
Miscellaneous Electrical Supplies				
31010321 56219 - BES Custodial Supplies				923.00 *
		1.00	923.00	923.00
Custodial consumable supplies				
31010321 56220 - BES Supplies Snow & Ice				206.00 *
		1.00	206.00	206.00
Ice Melt & Other Snow Removal Tools				
31014705 51110 - BES CUSTODIAN SAL				25,457.33 *
		1.00	25,457.33	25,457.33
includes $500 longevity				
31014705 52102 - Life				35.00 *
		1.00	35.00	35.00
(1) FTE Custodian @$21.84 p/hr				
reduced to .55				
31014705 52121 - Health Self Insured				10,788.97 *
		1.00	10,788.97	10,788.97
(1)1 FTE Boilerman/Cust @$21.84 p/hr (1) family premium $23,589.12 less 17.5% ee cost share				
reduced to .55				
31014705 52124 - Dental Self Insured				165.26 *
		1.00	165.26	165.26
(1)1 FTE Boilerman/Cust @$21.84 p/hr (1) single premium $361.53 less 17.5% ee cost share				
reduced to .55				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Bradford	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31014705 52204 - Non Certfied Pension		1.00	3,690.00	3,690.00 * 3,690.00
(1)1 FTE Boilerman/Cust @$21.84 p/hr reduced to .55				
31014705 52301 - FICA		1.00	1,434.13	1,434.13 * 1,434.13
(1)1 FTE Boilerman/Cust @$21.84 p/hr reduced to .55				
31014705 52302 - Medicare		1.00	335.06	335.06 * 335.06
(1)1 FTE Boilerman/Cust @$21.84 p/hr reduced to .55				
31014705 52901 - FSA/Dep Care		1.00	83.00	83.00 * 83.00
(1) FTE Custodian @$21.84 p/hr reduced to .55				
TOTAL Bradford 130,757.16				
31050512 54311 - Maint & Repair Furn Fix		1.00	610.06	610.06 * 610.06
1 new copier plus PaperCut				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Tower St	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31054903 51115 - TSS SUB CUSTODIAN SAL				12,570.65 *
		1.00	12,570.65	12,570.65
Substitute Custodian - based on prior year actuals				
31054903 51201 - TSS SUB CUST REG OVERTIME				382.00 *
		1.00	382.00	382.00
31054903 52301 - FICA				803.38 *
		1.00	779.38	779.38
Payroll taxes Substitute Custodian - based on prior year actuals				
		1.00	24.00	24.00
31054903 52302 - Medicare				188.27 *
		1.00	182.27	182.27
Payroll taxes Substitute Custodian - based on prior year actuals				
		1.00	6.00	6.00
TOTAL Tower St 14,554.36				
31060020 56110 - SSS SPED Testing Supplies				2,500.00 *
		1.00	2,500.00	2,500.00
Purchasing updated evaluations, test protocols and software-based on student need and change to national standard for evaluation materials				
31060020 56115 - SSS SPED Medical Supplies				659.10 *
		338.00	1.95	659.10
gloves, bandaids, coldpacks, vaseline, wipes, peroxide, alcohol, bacitracin, anti-itch gel, surgical masks, sponges, latex-free bags, Splinter Out, etc.				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31060021 51110 - SSS SPED TCHR SAL					120,644.08 *
	(1) 1 FTE Step 3 Special Ed Teacher		1.00	57,967.61	57,967.61
	(1) 1 FTE Step 4 Special Ed Teacher Annual salary includes $2,488.84 Masters		1.00	62,676.47	62,676.47
31060021 52102 - Life					180.00 *
	(1) 1 FTE Step 4 Special Ed Teacher		1.00	90.00	90.00
	(1) 1 FTE Step 4 Special Education Teacher		1.00	90.00	90.00
31060021 52105 - Disability					160.08 *
	Disability insurance (1) 1 FTE Step 3 Special Ed Teacher		1.00	80.04	80.04
	Disability insurance (1) 1 FTE Step 4 Special Ed Teacher		1.00	80.04	80.04
31060021 52121 - Health Self Insured					35,166.32 *
	Health Insurance (1) 1 FTE Step 3 Special Ed Teacher(1) family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee con tribution		1.00	16,087.63	16,087.63
	Health Insurance (1) 1 FTE Step 4 Special Ed Teacher(1) Family premium $23,125.69 less 17.5% ee cost share		1.00	19,078.69	19,078.69

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
State St

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31060021 52124 - Dental Self Insured				2,170.59 *
(1) 1 FTE Step 3 Special Ed Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
(1) 1 FTE Step 4 Special Ed Teacher(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
31060021 52203 - Teacher/Admin.Defined Pension				15,900.89 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 3 Special Ed Teacher		1.00	7,640.13	7,640.13
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 4 Special Ed Teacher		1.00	8,260.76	8,260.76
31060021 52207 - Survivor Benefits ERSRI				192.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 3 Special Ed Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 4 Special Ed Teacher		1.00	96.00	96.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
State St

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31060021 52213 - Teacher/Admin Defined Contrib				3,619.32 *
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 3 Special Ed Teacher		1.00	1,739.03	1,739.03
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 4 Special Ed Teacher		1.00	1,880.29	1,880.29
31060021 52302 - Medicare				1,623.46 *
Payroll Taxes (1) 1 FTE Step 3 Special Ed Teacher		1.00	785.59	785.59
Payroll Taxes (1) 1 FTE Step 4 Special Ed Teacher		1.00	837.87	837.87
31060121 53301 - SSS PD & Training				640.80 *
6University of Oregon: SWIS Annual License - behavior data management system for PBIS		1.00	640.80	640.80
31060121 54407 - SSS Internet				4,194.58 *
Internet and VC Support - OSHEAN		338.00	12.35	4,174.30
Navicloud Director - OSHEAN		338.00	.06	20.28
31060121 56501 - SSS Computer Supplies				3,265.08 *
Misc. items: Adapters, cables, small maintenance, computer updates - Amazon		338.00	9.22	3,116.36
Logitech Mice-TigerDirect Business		338.00	.44	148.72

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31060121 57309	SSS Tech Related Hardware				5,739.24 *
			338.00	.52	175.76
	Dell EqualLogic 600GB Dell Seagate/Dell equalogic 1TB Crotelco 274000-Black phone Cortelco 270000-handset landline LG Electronics slim portable DVD external drive - Amazon				
			338.00	.36	121.68
	Cable Matters Mini Display Port High Quality Replacement Lamp for EPSON projectors Vastar Multi-functional UTP network Lan Cable Tester Tool Cybertech Cat6 crimp connectors HDMI Cables 6 feet HDMI Cables 15 feet Wall Chargers Universal for Iphone Cord Chargers for Iphones Mackie PROFX12 12 channel compact Mixer with USB Audio Technica Professional Monitor Headphones - Amazon				
			338.00	.15	50.70
	Epson Replacement Lamp Powerlite Cortelco handset Landline phone Audio Technica Professional studio monitor headphones Idudu VR Glasses with headphones Replacement lamp module for sanyo PLC projectors Replacement projector TV lamp - Amazon				
			338.00	.83	280.54
	Audio technica Desk stand mic base with switch Audio Technica cardioid condenser quick mount gooseneck microphone Elite Core 12 channel 30 feet stage snake Road Ready case for mackie mixer - Amazon				
			338.00	.08	27.04
	Amazon basic 6 outlet surge protector power strip All metal 6 outlet surge power				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	bar Iphone 5s case Iphone 5s screen protector Iphone 6 case Sanoxy SATA/PATA/IDE Drive USB Adapter converter cable - Amazon		338.00	.96	324.48
	SanDisk Extreme PRO 128GB memory card Ravelli AVTP Professional 75mm video camera tripod with fluid drag Canon XA35 Professional Camcorder Canon Soft Case for Camcorder - Amazon		338.00	.63	212.94
	HPE Network Cables 23 Feet - Amazon		338.00	.12	40.56
	Roto Hammer w/grinder Drive sae socket set Bosch Bits Reuseable ties Anchor Kit Tapcon Hex Heads All to use for putting up projectors - Home Depot		338.00	13.33	4,505.54
	SSS assessment software universal screen for RtI - NWEA				
31060121 57311 - SSS Technology Software					16,543.74 *
	Alert Now and blackboard mobile communications app		338.00	3.86	1,304.68
	Accelerated Reader/Bookguide		338.00	3.80	1,284.40
	Destiny Library Manager Software - RILINK		338.00	4.68	1,581.84
	Streaming Plus License - Discovery Education		338.00	4.42	1,493.96
	Subscription and Licenses - SHI Microsoft		338.00	10.70	3,616.60
	Direct Support and Maintenance Indirect Support and Maintenance		338.00	3.86	1,304.68

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
State St

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Parent/Student Portal, Teacher Gradebook		338.00	2.25	760.50
Office Visits, immunizations, examinations, project management - Skyward Software		338.00	1.84	621.92
Subscription and licenses - Ininte		338.00	.00	.00
Creative Myway Premium Single template Web Community Manager section workspace online training Implementation: Web Community Manager essential Secure LDAP Activatrion: Web Community Manager essential Web Community Manager site admin online training Blackboard web community manager essential-Blackboard		338.00	.28	94.64
Report card services - student information system		338.00	3.02	1,020.76
Reading A-Z		338.00	1.65	557.70
Science A-Z		338.00	.03	10.14
Vocab A-Z Expand		338.00	5.10	1,723.80
ESGI ESGI student assessment software- 32 classrooms x $159/class; k-2 assessment monitoring		212.00	5.51	1,168.12
Aimsweb AIMSweb student benchmarking- one of three major assessments used to triangulate student learning; grades 2-8				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31060122 55111	SSS Field Trip Account				8,450.00 *
			338.00	25.00	8,450.00
	Each grade level takes 1-2 educational field trips each year				
31060122 55501	Printing				1,017.38 *
			338.00	3.01	1,017.38
	Maple Printing, Integrity Graphics Report Card Envelopes ($300), PK-4 Student Handbook ($2700)				
31060122 56101	SSS Supply/Mat Gen				58,291.73 *
			1.00	49,591.73	49,591.73
	Visitor Roll for large functions Teachers' Professional Books Copier Staples ACT Now (Accessing Complex Texts) Tardy Slips Being a Writer Online Math subscription Wordly Wise Recess equipment (game sets, jump ropes, hoops) Grade K (1 ea), Gr 1 (3 ea) Draw n' Write Journals Online Science/Reading/Vocabulary Subscription Laminating film Online subscription students with special needs Gr K-4 Stepping Stones Student Journals Labels for Visitor/Volunteer Badges Grades K & 1 Nikky Folders Grade 3 & 4 Student Planners PBIS Incentive Pencil Boxes SWIS (PBIS subscription) Office supplies, student notebooks, binders, copy paper, cardstock, chart paper, writing paper, pens, markers, pencils, highlighters,				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
State St

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
chalk, labels, index cards, etc. Fundations		1.00	8,700.00	8,700.00
SSS COPY OVERAGES -AZTEC SSS COPY OVERAGES -AZTEC				
31060122 56401 - SSS Textbooks		1.00	1,904.75	1,904.75 * 1,904.75
31060122 56404 - SSS Periodicals		338.00	44.23	28,134.86 * 14,949.74
Textbooks (curriculum workbooks) EPS Literacy & Intervention SSS Worldly Wise (vocabulary) Center for the Collaborative Classroom SSS Being a Writer (writing) Reading A-Z SSS Wilson Language SSS Fundations ACT Now SSS Reading				
Periodical and Textbooks Scholastic SSS SS texts, trade books, class set materials grades k-4 to support ELA and SS curriculum		338.00	35.50	11,999.00
Periodical Studies Weekly SSS periodical grade 3&4 to support SS and ELA curriculum		144.00	6.50	936.00
Instructional Materials SSS Recess equipment		338.00	.74	250.12

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31060122 57305 - Machinery					3,334.00 *
	Playground improvements and maintenance		1.00	3,334.00	3,334.00
31060122 57311 - Technology Software					1,356.00 *
	Dreambox		4.00	339.00	1,356.00
31060200 56101 - SSS Supply/Mat Art					1,220.00 *
	Clay, Watercolor Paper, markers, crayons, Glue Sticks, Fadeless paper, watercolor paint refills, pipe cleaners, scissors, painter's tape, etc		1.00	1,220.00	1,220.00
31060212 56402 - SSS Library Books					7,135.30 *
	Library books		1.00	7,135.30	7,135.30
31060214 53411 - SSS Physicians					626.00 *
	District physician - provides guidance and recommendations for health and wellness, supervises physical exams for athletes, member of various committees, etc. allocated to all schools		1.00	626.00	626.00
31060214 53412 - SSS Dentists					626.00 *
	District Dentist provides guidance and recommendations for dental health education and activities, member of various committees, etc. allocated to all schools		1.00	626.00	626.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31060216 56115 - SSS Medical Supplies				1,002.38 *
		1.00	1,002.38	1,002.38
31060222 53301 - SSS PD & Training				2,274.00 *
		1.00	338.00	338.00
EAST BAY EDUCATIONAL Math Addvantage $995/Teacher Math professional development for elementary educators aligned to CCSS needed to implement math curriculum.				
		1.00	1,500.00	1,500.00
Contractual Principal professional conferences, travel and meals				
		1.00	436.00	436.00
Youth Mental Health First Aid training/professional development. Every year the district will train 75 staff in YMHFA until all district personnel are trained. This is a district goal aligned with the DSP Community Wellbeing Goal. Training session cost is $1500/25 participants.				
31060232 51110 - SSS SPED SPEECH SAL				121,540.35 *
		1.00	91,247.05	91,247.05
(1) 1 FTE Step 9 Speech Pathologist Annual salary includes $5,000 National Teachers Board Certification Annual salary includes $2,488.84 Masters				
		.60	50,488.84	30,293.30
(60%) 1 FTE Step 1 Speech Pathologist Annual salary includes $2,488.84 Masters				
		.00	.00	.00
Annual Salary includes $2,488.84 Masters				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31060232 52102 - Life					144.00 *
	(60%) 1 FTE Step 1 Speech Pathologist		.60	90.00	54.00
	(1) 1 FTE Step 9 Speech Pathologist		1.00	90.00	90.00
	(40%) 1 FTE Step 1 Speech Pathologist		.00	.00	.00
31060232 52105 - Disability					128.06 *
	Disability insurance (1) 1 FTE Step 9 Speech Pathologist		1.00	80.04	80.04
	Disability insurance (60%) 1 FTE Step 1 Speech Pathologist		.60	80.04	48.02
	(40%) 1 FTE Step 1 Speech Pathologist		.40	.00	.00
31060232 52121 - Health Self Insured					22,642.52 *
	Health Insurance (60%) 1 FTE Step 1 Speech Pathologist(1) Single premium $8,322.36 less 17.5% ee cost share		.60	6,865.95	4,119.57
	Health Insurance (1) 1 FTE Step 9 Speech Pathologist(1) Family premium $23,125.69 less 17.5% ee cost share		1.00	18,522.95	18,522.95
	(40%) 1 FTE Step 1 Speech Pathologist (1) single premium $$8,322.36 less 20% ee cost share		.00	.00	.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
State St

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31060232 52124 - Dental Self Insured				1,313.56 *
(1) 1 FTE Step 9 Speech Pathologist(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
(60%) 1 FTE Step 1 Speech Pathologist		.60	352.62	211.57
(40%) 1 FTE Step 1 Speech Pathologist (1) single premium $427.41 less 20% ee cost share		.00	.00	.00
31060232 52203 - Teacher/Admin.Defined Pension				16,019.02 *
(1) 1 FTE Step 9 Speech Pathologist		1.00	12,026.36	12,026.36
Pension EEs' Retirement System (13.18-13.68% of salary) (60%) 1 FTE Step 1 Speech Pathologist		1.00	3,992.66	3,992.66
(1) 1 FTE Step 1 Speech Patholgist		.00	.00	.00
31060232 52207 - Survivor Benefits ERSRI				153.60 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Speech Pathologist		1.00	96.00	96.00
Teacher Survivor Benefits Plan (60%) 1 FTE Step 1 Speech Pathologist		1.00	57.60	57.60
(40%) 1 FTE Step 1 Speech Pathologist		.00	.00	.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: State St	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31060232 52213 - Teacher/Admin Defined Contrib				3,646.21 *
Pension - TIAA CREF (3% of salary) (60%) 1 FTE Step 1 Speech Pathologist		1.00	908.80	908.80
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Speech Pathologist		1.00	2,737.41	2,737.41
(40%) 1 FTE Step 1 Speech Patholgist		.00	.00	.00
31060232 52302 - Medicare				1,678.13 *
Payroll Taxes (60%) 1 FTE Step 1 Speech Pathologist		.60	706.72	424.03
Payroll Taxes (1) 1 FTE Step 9 Speech Pathologist		1.00	1,254.10	1,254.10
(40%) 1 FTE Step 1 Speech Patholgist		.00	.00	.00
31060311 53102 - SSS TranTemp Clerical				593.00 *
Clerical assistance - also fills in as bus aide, crossing guard, and monitor - student transportation allocation		1.00	593.00	593.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31060311 54314 - SSS Tran Maint & Repair				3,749.00 *
various outside vendor bus repair - Anderson, Bluebird, Cummins, Courville's, etc. - student transportation allocation		1.00	3,512.00	3,512.00
Vehicle towing for repairs or breakdowns: Courville's and Colletta's - student transportation allocation		1.00	237.00	237.00
31060311 55121 - SSS Tran Vehicle Registration				375.00 *
Estimated 10 failed inspections @ $101.50 each - Student Transportation allocation		1.00	120.00	120.00
50 Annual Vehicle Re-Registrations @ $43/each - Student Transportation allocation		1.00	255.00	255.00
31060311 55201 - SSS Tran P/L Insurance				3,782.16 *
Commercial Insurance Premiums property, liability, auto, cyber security, crime - estimated 3% increase		1.00	3,782.16	3,782.16
31060311 56112 - SSS Tran Uniform Supplies				534.00 *
12 monthly uniform cleaning/rentals/supplies x $40 each= $5,760 - student transportation allocation		1.00	534.00	534.00
31060311 56202 - SSS Tran Gasoline				19,315.00 *
Diesel fuel costs, estimated 64,505 gallons (FY16 total) x $2.11 (current rate) - student transportation allocation		1.00	16,138.00	16,138.00
Unleaded gasoline fuel costs-estimated 64,505 gallons (FY16 total) x $2.11 (current		1.00	3,177.00	3,177.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	rate) - student transportation allocation				
31060311 56207 - SSS Tran Vehicle Supply/Parts					15,346.00 *
	Various outside vendor parts and supplies - Napa, Corvilles, RJ Diesel, Anderson , Nutmeg - student transportation allocation		1.00	15,346.00	15,346.00
31060311 57311 - SSS Tran Tech Software					637.00 *
	Versa Trans - school transportation software annual support contract with Tyler Technologies - student transportation allocation	1170	1.00	637.00	637.00
31060312 53406 - SSS Food Other Services					200.00 *
	FIRST Food Service Inspections State requirements		1.00	200.00	200.00
31060313 54902 - SSS Alarm & Fire Safety					6,956.00 *
	fire prevention testing and inspections		1.00	1,521.00	1,521.00
	annual security alarm contract		1.00	435.00	435.00
	fire prevention repairs - update/compliance		1.00	5,000.00	5,000.00
31060321 54201 - SSS Disposal Services					7,275.40 *
	annual disposal service contract		1.00	4,548.00	4,548.00
	Additional WM waste or recycle pick up		1.00	2,418.00	2,418.00
	Shredding Bin - 5x/yr		340.00	.91	309.40

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31060321 54202 - SSS SNOW PLOWING				3,263.00 *
		1.00	3,263.00	3,263.00
estimated snow plow costs Contract services for snow removal				
31060321 54203 - SSS Custodial Services				16,965.00 *
	4662	1.00	16,965.00	16,965.00
Aramark facilities management contract- 8.16% of $207,999 - allocated by net sq. ft.				
31060321 54204 - SSS Groundskeeping Services				9,223.00 *
		1.00	325.00	325.00
Annual playground inspection Ultiplay Playground Services				
		1.00	1,680.00	1,680.00
Mulch Hull Forest				
		1.00	7,218.00	7,218.00
Playground equipment replacement and repairs Ultiplay Playground Services				
31060321 54205 - SSS Rodent & Pest Control				1,978.00 *
		1.00	478.00	478.00
Rodent & Pest Control A&D Pest Control Annual Contract				
		1.00	200.00	200.00
A&D Pest Control - Rodent & Pest Control Termite Inspection				
		1.00	1,300.00	1,300.00
A&D Pets Control - Demand Pest Control Treatments for ants, bees,snakes,skunks etc.				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31060321 54311 - SSS Maint & Repair Furn/Fix				7,005.00 *
Maint & Repair Furn Fix Refrigerator, freezer,oven, dishmachine repair		1.00	7,005.00	7,005.00
31060321 54312 - SSS Maint & Repair Bldgs & Gd				13,683.00 *
Maint & Repair Bldgs Wall,ceiling,floor, window repair		1.00	10,000.00	10,000.00
Maint & Repair Bldgs & Grd. Watrous Roofing - Roof damage /leaks repair		1.00	834.00	834.00
Maint & Repair Bldgs & Grd. Madison Signs - Building Signage		1.00	349.00	349.00
Fence & Railing Repairs Capizzano Fencing Service - Damaged Fence & Railing repair/replacement		1.00	1,000.00	1,000.00
Door & Lock Repairs Prolock Services - Door & Lock repairs / replacement		1.00	1,500.00	1,500.00
31060321 54321 - SSS R&M Electrical				1,400.00 *
Electrical Repairs R&M Electrical $ 1,400 Labor only for running wire/testing/ installation		1.00	1,400.00	1,400.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31060321 54322 - SSS R&M HVAC				15,000.00 *
HVAC Repairs/replacement		1.00	15,000.00	15,000.00
31060321 54324 - SSS R&M Plumbing				10,000.00 *
Repair/replace sinks,faucets, toilets,pipes Oceanside Plumbing		1.00	10,000.00	10,000.00
31060321 54402 - SSS Water/Sewer				3,558.23 *
Water/Sewer Town of Westerly		1.00	3,558.23	3,558.23
31060321 54403 - SSS Telephone				4,056.00 *
Cox Centrix bill 5% Increase reduced e -rate		1.00	4,056.00	4,056.00
31060321 54406 - SSS Wireless (Cell Phones)				660.00 *
Cell phone for administration staff		1.00	660.00	660.00
31060321 54602 - SSS Rental of Equip&Vehicles				160.00 *
Equipment rental for projects/repairs		1.00	160.00	160.00
31060321 55201 - SSS Property/Liability Ins				36,153.00 *
Commercial Insurance Premiums property, liability, auto, cyber security, crime - estimated 3% increase		1.00	36,153.00	36,153.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
State St

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31060321 56112 - SSS Uniform Supplies				402.00 *
		1.00	402.00	402.00
2 Employee Uniform (shirts, pants, shoes)				
31060321 56201 - SSS Natural Gas				49,996.00 *
		1.00	15,206.00	15,206.00
32,3283 CCF X .47-National Grid Gas Heat				
		1.00	34,790.00	34,790.00
32,283 CCF x 1.215-Direct Energy Gas Heat				
31060321 56211 - SSS Other Supplies				2,040.00 *
		1.00	2,040.00	2,040.00
Other misc. supplies/needs - maintenance Compressor, generator service repair				
31060321 56214 - SSS Paint				2,240.00 *
		1.00	2,240.00	2,240.00
Facility Paint & Supplies				
31060321 56215 - SSS Electricity				38,339.00 *
		1.00	18,570.00	18,570.00
292,908 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.				
		1.00	19,769.00	19,769.00
Direct Energy usage; 294744.8 KWH @ .06707, increased usage by 3%				
31060321 56216 - SSS Lumber & Hardware				1,600.00 *
		1.00	1,600.00	1,600.00
Misc. lumber & hardware supplies UBS & McQuade's Hardware - Filters, nuts,bolts,screws,nails, repair kits				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31060321 56217 - SSS Plumbing & Heat Supplies				500.00 *
		1.00	500.00	500.00
Misc. plumbing & heating supplies Granite Group - Hose, O rings, toilet seats, flushometers				
31060321 56218 - SSS Electrical Supplies				2,400.00 *
		1.00	2,400.00	2,400.00
Misc. Electrical Supplies				
31060321 56219 - SSS Custodial Supplies				4,082.00 *
		1.00	4,082.00	4,082.00
Custodial consumable supplies				
31060321 56220 - SSS Supplies Snow & Ice				332.00 *
		1.00	332.00	332.00
ice melt and other snow removal tools				
31060332 55803 - SSS Employee Travel				250.00 *
		1.00	250.00	250.00
Bradford Elem in district travel to meetings and trainings Bradford reallocation				
31060332 55809 - SSS Employee Travel-Teacher				198.00 *
		1.00	198.00	198.00
State St in district travel to meetings & trainings				
31060512 54311 - Maint & Repair Furn/Fix				610.06 *
		1.00	610.06	610.06
1 new copier plus PaperCut				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31061011 51110 - SSS FL TCHR SAL				21,782.85 *
		1.00	21,782.85	21,782.85
31061011 52102 - Life				30.00 *
		1.00	30.00	30.00
(33.3%) of 1 FTE Step 6 Foreign Language Teacher				
31061011 52105 - Disability				26.67 *
		1.00	26.67	26.67
(33.3%) of 1 FTE Step 6 Foreign Language Teacher				
31061011 52121 - Health Self Insured				4,486.76 *
		1.00	4,486.76	4,486.76
(33.3%) of 1 FTE Step 6 Foreign Language Teacher 2 person premium $16,827.03 less 20% ee cost share				
31061011 52124 - Dental Self Insured				356.16 *
		1.00	356.16	356.16
(33.3%) of 1 FTE Step 6 Foreign Language Teacher family premium $1,335.75 less 20% ee cost share				
31061011 52203 - Teacher/Admin.Defined Pension				2,870.98 *
		1.00	2,870.98	2,870.98
(13.18-13.68% of salary) (33.3%) of 1 FTE Step 6 Foreign Language Teacher				
31061011 52207 - Survivor Benefits ERSRI				32.00 *
		1.00	32.00	32.00
(33.3%) of 1 FTE Step 6 Foreign Language Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31061011 52213	Teacher/Admin Defined Contrib				653.49 *
	(33.3%) of 1 FTE Step 6 Foreign Language Teacher		1.00	653.49	653.49
31061011 52302	Medicare				298.30 *
	(33.3%) of 1 FTE Step 6 Foreign Language Teacher		1.00	298.30	298.30
31061100 55809	SSS Employee Travel-Teacher				156.00 *
	State St in district travel to meetings & trainings		1.00	156.00	156.00
31061102 51110	SSS ART TCHR SAL				103,858.21 *
	(50%) .80 FTE Step 1 Art Teacher		.50	38,400.00	19,200.00
	(1) 1 FTE Step 9 Art Teacher		1.00	84,658.21	84,658.21
31061102 52102	Life				135.00 *
	(50%) .80 FTE Step 1 Art Teacher		.50	90.00	45.00
	(1) 1 FTE Step 9 Art Teacher		1.00	90.00	90.00
31061102 52105	Disability				120.06 *
	Disability insurance (50%) .80 FTE Step 1 Art Teacher		1.00	40.02	40.02
	Disability insurance (1) 1 FTE Step 9 Art Teacher		1.00	80.04	80.04

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31061102 52121 - Health Self Insured				22,407.64 *
		1.00	19,078.69	19,078.69
Health Insurance (1) 1 FTE Step 9 Art Teacher(1) Family premium $23,125.69 less 17.5% ee cost share				
		.50	6,657.89	3,328.95
Health Insurance (50%) .80 FTE Step 1 Art Teacher(1) Single premium $8,322.36 less 20% ee cost share				
31061102 52124 - Dental Self Insured				1,636.29 *
		1.00	1,101.99	1,101.99
(1) 1 FTE Step 9 Art Teacher(1) family premium $1,335.75 less 17.5% ee cost share				
		.50	1,068.60	534.30
(50%) .80 FTE Step 1 Art Teacher(1) family premium $1,335.75 less 20% ee cost share				
31061102 52203 - Teacher/Admin.Defined Pension				13,900.16 *
		1.00	2,530.56	2,530.56
Pension EEs' Retirement System (13.18-13.68% of salary) (50%) .80 FTE Step 1 Art Teacher				
		1.00	11,369.60	11,369.60
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Art Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31061102 52207 - Survivor Benefits ERSRI				144.00 *
Teacher Survivor Benefits Plan (50%) .80 FTE Step 1 Art Teacher		1.00	48.00	48.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Art Teacher		1.00	96.00	96.00
31061102 52213 - Teacher/Admin Defined Contrib				3,115.75 *
Pension - TIAA CREF (3% of salary) (50%) .80 FTE Step 1 Art Teacher		1.00	576.00	576.00
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Art Teacher		1.00	2,539.75	2,539.75
31061102 52302 - Medicare				1,421.01 *
Payroll Taxes (1) 1 FTE Step 9 Art Teacher		1.00	1,156.61	1,156.61
Payroll Taxes (50%) .80 FTE Step 1 Art Teacher		.50	528.79	264.40
31061110 51110 - SSS GEN ED TCHR SAL				1,131,133.30 *
(1) 1 FTE Step 9 3rd Grade Teacher		1.00	84,658.21	84,658.21
(1) 1 FTE Step 9 Curriculum Leader Annual salary includes $5,000 National Teachers Board Certification		1.00	90,058.21	90,058.21
(1) 1 FTE Step 9 1st Grade Teacher		1.00	83,758.21	83,758.21
		1.00	87,147.05	87,147.05

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
State St

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(1) 1 FTE Step 9 1st Grade Teacher		1.00	93,747.05	93,747.05
(1) 1 FTE Step 9 3rd Grade Teacher Annual salary includes $5,000 National Teachers Board CertificationAnnual salary includes $2,488.84 Masters Annual salary includes $1,600 Cost Credits		1.00	65,131.54	65,131.54
(1) 1 FTE Step 6 4th Grade Teacher Annual salary includes $2,488.84 Masters		1.00	83,758.21	83,758.21
(1) 1 FTE Step 9 1st Grade Teacher		1.00	87,547.05	87,547.05
(1) 1 FTE Step 9 3rd Grade Teacher Annual salary includes $2,488.84 Masters		1.00	62,642.70	62,642.70
(1) 1 FTE Step 5 2nd Grade Teacher		1.00	62,642.70	62,642.70
(1) 1 FTE Step 5 2nd Grade Teacher		1.00	55,727.58	55,727.58
(1) 1 FTE Step 2 4th Grade Teacher		1.00	83,758.21	83,758.21
(1) 1 FTE Step 9 2nd Grade Teacher		1.00	28,800.00	28,800.00
(1) .60 FTE Step 1 2nd Grade Teacher		1.00	73,409.53	73,409.53
(1) 1 FTE Step 8 1st Grade Teacher		1.00	88,347.05	88,347.05
(1) 1 FTE Step 9 4th Grade Teacher Annual salary includes $2,488.84 Masters				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31061110 51327	SSS OTH ADD COMP INS TEACHER				6,917.00 *
	(1) 1 FTE Step 9 Curriculum Leader		1.00	4,000.00	4,000.00
	(1) 1 FTE Step 9 1st Grade Teacher		1.00	2,917.00	2,917.00
31061110 52102	Life				1,350.00 *
	(1) 1 FTE Step 9 3rd Grade Teacher		1.00	90.00	90.00
	(1) 1 FTE Step 9 Curriculum Leader		1.00	90.00	90.00
	(1) 1 FTE Step 9 1st Grade Teacher		1.00	90.00	90.00
	(1) 1 FTE Step 9 1st Grade Teacher		1.00	90.00	90.00
	(1) 1 FTE Step 9 3rd Grade Teacher		1.00	90.00	90.00
	(1) 1 FTE Step 6 4th Grade Teacher		1.00	90.00	90.00
	(1) 1 FTE Step 9 1st Grade Teacher		1.00	90.00	90.00
	(1) 1 FTE Step 9 3rd Grade Teacher		1.00	90.00	90.00
	(1) 1 FTE Step 5 2nd Grade Teacher		1.00	90.00	90.00
	(1) 1 FTE Step 5 2nd Grade Teacher		1.00	90.00	90.00
			1.00	90.00	90.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	(1) 1 FTE Step 2 4th Grade Teacher		1.00	90.00	90.00
	(1) .60 FTE Step 1 2nd Grade Teacher		1.00	90.00	90.00
	(1) 1 FTE Step 8 1st Grade Teacher		1.00	90.00	90.00
	(1) 1 FTE Step 9 4th Grade Teacher		1.00	90.00	90.00
	(1) 1 FTE 2nd Grade Teacher		1.00	90.00	90.00
31061110 52105 - Disability					1,200.60 *
	Disability insurance (1) 1 FTE Step 9 3rd Grade Teacher		1.00	80.04	80.04
	Disability insurance (1) 1 FTE Step 9 Curriculum Leader		1.00	80.04	80.04
	Disability insurance (1) 1 FTE Step 9 1st Grade Teacher		1.00	80.04	80.04
	Disability insurance (1) 1 FTE Step 9 1st Grade Teacher		1.00	80.04	80.04
	Disability insurance (1) 1 FTE Step 9 2nd Grade Teacher		1.00	80.04	80.04
	Disability insurance (1) .60 FTE Step 1 2nd Grade Teacher		1.00	80.04	80.04
	Disability insurance		1.00	80.04	80.04

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(1) 1 FTE Step 8 1st Grade Teacher		1.00	80.04	80.04
Disability insurance				
(1) 1 FTE Step 9 4th Grade Teacher		1.00	80.04	80.04
Disability insurance				
(1) 1 FTE Step 9 3rd Grade Teacher		1.00	80.04	80.04
Disability insurance				
(1) 1 FTE Step 6 4th Grade Teacher		1.00	80.04	80.04
Disability insurance				
(1) 1 FTE Step 9 1st Grade Teacher		1.00	80.04	80.04
Disability insurance				
(1) 1 FTE Step 9 3rd Grade Teacher		1.00	80.04	80.04
Disability insurance				
(1) 1 FTE Step 5 2nd Grade Teacher		1.00	80.04	80.04
Disability insurance				
(1) 1 FTE Step 5 2nd Grade Teacher		1.00	80.04	80.04
Disability insurance				
(1) 1 FTE Step 2 4th Grade Teacher		1.00	80.04	80.04
Disability insurance				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31061110 52121	Health Self Insured				204,329.69 *
			1.00	6,657.89	6,657.89
	Health Insurance (1) 1 FTE Step 9 3rd Grade Teacher(1) Single premium $8,322.36 less 20% ee cost share				
			1.00	18,500.55	18,500.55
	Health Insurance (1) 1 FTE Step 9 2nd Grade Teacher(1) Family premium $23,125.69 less 20% ee cost share				
			1.00	16,087.63	16,087.63
	Health Insurance (1) 1 FTE Step 9 Curriculum Leader(1) family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee con tribution				
			1.00	16,087.63	16,087.63
	Health Insurance (1) 1 FTE Step 9 3rd Grade Teacher(1) family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee con tribution				
			1.00	19,078.69	19,078.69
	Health Insurance (1) 1 FTE Step 9 1st Grade Teacher(1) Family premium $23,125.69 less 17.5% ee cost share				
			1.00	16,527.87	16,527.87
	Health Insurance (1) 1 FTE Step 6 4th Grade Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee con tribution				
			1.00	16,527.87	16,527.87
	Health Insurance (1) 1 FTE Step 9 1st Grade Teacher(1) family premium				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	$17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee con tribution				
			1.00	16,527.87	16,527.87
	Health Insurance (1) 1 FTE Step 9 3rd Grade Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee con tribution				
			1.00	16,527.87	16,527.87
	Health Insurance (1) 1 FTE Step 5 2nd Grade Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee con tribution				
			1.00	6,657.89	6,657.89
	Health Insurance (1) 1 FTE Step 2 4th Grade Teacher(1) Single premium $8,322.36 less 20% ee cost share				
			1.00	13,461.62	13,461.62
	Health Insurance (1) 1 FTE Step 9 4th Grade Teacher(2) 2 person premium $16,827.03 less 20% ee cost share				
			1.00	18,500.55	18,500.55
	Health Insurance (1) 1 FTE Step 8 1st Grade Teacher(1) Family premium $23,125.69 less 20% ee cost share				
			1.00	6,657.89	6,657.89
	Health Insurance (1) .60 FTE Step 1 2nd Grade Teacher(1) Single premium $8,322.36 less 20% ee cost share				
			1.00	16,527.87	16,527.87
	Health Insurance				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
State St

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(1) 1 FTE Step 9 1st Grade Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee con tribution				
31061110 52124 - Dental Self Insured				12,980.73 *
		1.00	341.93	341.93
(1) 1 FTE Step 2 4th Grade Teacher(1) single premium $427.41 less 20% ee cost share				
		1.00	341.93	341.93
(1) 1 FTE Step 9 3rd Grade Teacher(1) single premium $427.41 less 20% ee cost share				
		1.00	1,068.60	1,068.60
(1) 1 FTE Step 8 1st Grade Teacher(1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,068.60	1,068.60
(1) 1 FTE Step 9 3rd Grade Teacher(1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,068.60	1,068.60
(1) 1 FTE Step 9 4th Grade Teacher(1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,068.60	1,068.60
(1) 1 FTE Step 9 Curriculum Leader(1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,068.60	1,068.60
(1) 1 FTE Step 9 2nd Grade Teacher(1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,101.99	1,101.99

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	(1) 1 FTE Step 6 4th Grade Teacher(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
	(1) 1 FTE Step 9 1st Grade Teacher(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
	(1) 1 FTE Step 9 1st Grade Teacher(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
	(1) 1 FTE Step 9 3rd Grade Teacher(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
	(1) 1 FTE Step 5 2nd Grade Teacher(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
	(1) .60 FTE Step 1 2nd Grade Teacher(1) single premium $427.41 less 20% ee cost share		1.00	341.93	341.93
31061110 52203 - Teacher/Admin.Defined Pension					151,645.78 *
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 4th Grade Teacher		1.00	11,644.14	11,644.14
	Pension EEs' Retirement System (13.18-13.68% of salary)		1.00	11,369.60	11,369.60

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	(1) 1 FTE Step 9 3rd Grade Teacher				
			1.00	12,867.16	12,867.16
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Curriculum Leader				
			1.00	11,039.33	11,039.33
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 1st Grade Teacher				
			1.00	11,703.85	11,703.85
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 1st Grade Teacher				
			1.00	12,355.86	12,355.86
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 3rd Grade Teacher				
			1.00	8,584.34	8,584.34
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 6 4th Grade Teacher				
			1.00	11,423.79	11,423.79
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 1st Grade Teacher				
			1.00	11,976.44	11,976.44
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 3rd Grade Teacher				
			1.00	8,412.91	8,412.91
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 5 2nd Grade Teacher				
			1.00	7,344.90	7,344.90
	Pension EEs' Retirement System				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	(13.18-13.68% of salary)		1.00	11,039.33	11,039.33
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 2nd Grade Teacher		1.00	3,795.84	3,795.84
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) .60 FTE Step 1 2nd Grade Teacher		1.00	9,675.38	9,675.38
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 8 1st Grade Teacher		1.00	8,412.91	8,412.91
	(1) 1 FTE Step 5 2nd Grade Teacher				
31061110 52207 - Survivor Benefits ERSRI					1,440.00 *
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 3rd Grade Teacher		1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Curriculum Leader		1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 1st Grade Teacher		1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 1st Grade Teacher		1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 3rd Grade Teacher		1.00	96.00	96.00
	Teacher Survivor Benefits Plan		1.00	96.00	96.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(1) 1 FTE Step 6 4th Grade Teacher				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 1st Grade Teacher				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 3rd Grade Teacher				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 5 2nd Grade Teacher				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 5 2nd Grade Teacher				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 2 4th Grade Teacher				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 2nd Grade Teacher				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) .60 FTE Step 1 2nd Grade Teacher				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 8 1st Grade Teacher				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 4th Grade Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31061110 52213	Teacher/Admin Defined Contrib				28,678.71 *
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Curriculum Leader		1.00	2,821.75	2,821.75
	Pension - TIAA CREF (3% of salary) (1) .60 FTE Step 1 2nd Grade Teacher		1.00	864.00	864.00
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 2 4th Grade Teacher		1.00	1,671.83	1,671.83
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 5 2nd Grade Teacher		1.00	1,879.28	1,879.28
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 6 4th Grade Teacher		1.00	1,953.95	1,953.95
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 8 1st Grade Teacher		1.00	2,202.29	2,202.29
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 1st Grade Teacher		1.00	2,512.75	2,512.75
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 2nd Grade Teacher		1.00	2,512.75	2,512.75
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 3rd Grade		1.00	2,539.75	2,539.75

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	Teacher				
			1.00	2,600.26	2,600.26
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 1st Grade Teacher				
			1.00	2,614.41	2,614.41
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 1st Grade Teacher				
			1.00	2,626.41	2,626.41
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 3rd Grade Teacher				
			1.00	1,879.28	1,879.28
	(1) 1 FTE Step 5 2nd Grade Teacher				
31061110 52302 - Medicare					15,775.54 *
			1.00	1,202.17	1,202.17
	Payroll Taxes (1) 1 FTE Step 9 3rd Grade Teacher				
			1.00	1,304.39	1,304.39
	Payroll Taxes (1) 1 FTE Step 9 3rd Grade Teacher				
			1.00	889.47	889.47
	Payroll Taxes (1) 1 FTE Step 6 4th Grade Teacher				
			1.00	993.50	993.50
	Payroll Taxes (1) 1 FTE Step 8 1st Grade Teacher				
			1.00	1,308.90	1,308.90
	Payroll Taxes (1) 1 FTE Step 9 Curriculum Leader				
			1.00	853.38	853.38

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
State St

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Payroll Taxes		1.00	1,143.56	1,143.56
Payroll Taxes (1) 1 FTE Step 9 2nd Grade Teacher		1.00	1,159.55	1,159.55
Payroll Taxes (1) 1 FTE Step 9 1st Grade Teacher		1.00	782.68	782.68
Payroll Taxes (1) 1 FTE Step 2 4th Grade Teacher		1.00	1,192.69	1,192.69
Payroll Taxes (1) 1 FTE Step 9 1st Grade Teacher		1.00	1,228.36	1,228.36
Payroll Taxes (1) 1 FTE Step 9 4th Grade Teacher		1.00	1,201.85	1,201.85
Payroll Taxes (1) 1 FTE Step 9 1st Grade Teacher		1.00	1,214.49	1,214.49
Payroll Taxes (1) 1 FTE Step 9 3rd Grade Teacher		1.00	908.32	908.32
Payroll Taxes (1) 1 FTE Step 5 2nd Grade Teacher		1.00	392.23	392.23
Payroll Taxes (1) .60 FTE Step 1 2nd Grade Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31061111 51110 - SSS KDG TCHR SAL				282,904.05 *
(1) 1 FTE Step 9 Kindergarten Teacher		1.00	85,058.21	85,058.21
(1) 1 FTE Step 4 Kindergarten Teacher		1.00	60,187.63	60,187.63
(1) 1 FTE Step 1 Kindergarten Teacher		1.00	48,000.00	48,000.00
(1) 1 FTE Step 9 Kindergarten Teacher Annual salary includes $5,000 National Teachers Board Certification		1.00	89,658.21	89,658.21
31061111 52102 - Life				360.00 *
(1) 1 FTE Step 9 Kindergarten Teacher		1.00	90.00	90.00
(1) 1 FTE Step 4 Kindergarten Teacher		1.00	90.00	90.00
(1) 1 FTE Step 1 Kindergarten Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Kindergarten Teacher		1.00	90.00	90.00
31061111 52105 - Disability				320.16 *
Disability insurance (1) 1 FTE Step 9 Kindergarten Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 4 Kindergarten Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 1 Kindergarten Teacher		1.00	80.04	80.04

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
State St

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Kindergarten Teacher				
31061111 52121 - Health Self Insured				12,885.48 *
		1.00	6,227.59	6,227.59
Health Insurance (1) 1 FTE Step 4 Kindergarten Teacher(1) single premium $6,336.48 less 17.5% ee cost share plus $2,000 HSA contribution less 50%				
		1.00	6,657.89	6,657.89
Health Insurance (1) 1 FTE Step 9 Kindergarten Teacher(1) Single premium $8,322.36 less 20% ee cost share				
31061111 52124 - Dental Self Insured				2,137.20 *
		1.00	1,068.60	1,068.60
(1) 1 FTE Step 9 Kindergarten Teacher(1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,068.60	1,068.60
(1) 1 FTE Step 9 Kindergarten Teacher(1) family premium $1,335.75 less 20% ee cost share				
31061111 52203 - Teacher/Admin.Defined Pension				37,510.90 *
		1.00	11,210.67	11,210.67
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Kindergarten Teacher				
		1.00	7,932.73	7,932.73
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 4				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	Kindergarten Teacher				
			1.00	6,326.40	6,326.40
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 1 Kindergarten Teacher				
			1.00	12,041.10	12,041.10
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Kindergarten Teacher				
31061111 52207 - Survivor Benefits ERSRI					384.00 *
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 4 Kindergarten Teacher				
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 1 Kindergarten Teacher				
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Kindergarten Teacher				
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Kindergarten Teacher				
31061111 52213 - Teacher/Admin Defined Contrib					8,487.13 *
			1.00	1,440.00	1,440.00
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 1 Kindergarten Teacher				
			1.00	1,805.63	1,805.63
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 4 Kindergarten Teacher				
			1.00	2,551.75	2,551.75

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
State St

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Pension - TIAA CREF (3% of salary)		1.00	2,689.75	2,689.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Kindergarten Teacher				
31061111 52302 - Medicare				4,051.85 *
		1.00	696.00	696.00
Payroll Taxes (1) 1 FTE Step 1 Kindergarten Teacher				
		1.00	1,229.47	1,229.47
Payroll Taxes (1) 1 FTE Step 9 Kindergarten Teacher				
		1.00	1,272.04	1,272.04
Payroll Taxes (1) 1 FTE Step 9 Kindergarten Teacher				
		1.00	854.34	854.34
Payroll Taxes (1) 1 FTE Step 4 Kindergarten Teacher				
31061112 51110 - SSS PE TCHR SAL				124,995.42 *
		.25	48,000.00	12,000.00
(25%) of 1 FTE Step 1 Physical Education Teacher				
		.33	84,658.21	27,937.21
(33%) of 1 FTE Step 9 Physical Education Teacher				
		1.00	85,058.21	85,058.21
(1) 1 FTE Step 9 Physical Education Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31061112 52102 - Life				143.00 *
(33%) of 1 FTE Step 9 Physical Education Teacher		1.00	30.00	30.00
(25%) of 1 FTE Step 1 Physical Education Teacher		1.00	23.00	23.00
1 FTE Phys Ed Teacher		1.00	90.00	90.00
31061112 52105 - Disability				126.46 *
Disability insurance (33%) of 1 FTE Step 9 Physical Education Teacher		1.00	26.41	26.41
Disability insurance (1) 1 FTE Step 9 Physical Education Teacher		1.00	80.04	80.04
Disability insurance (25%) of 1 FTE Step 1 Physical Education Teacher		1.00	20.01	20.01
31061112 52121 - Health Self Insured				20,503.38 *
Health Insurance (33%) of 1 FTE Step 9 Physical Education Teacher(1) single premium $6,336.48 less 20% ee cost share plus $2,000 HSA contribution less 50%		.33	6,069.18	2,002.83
Health Insurance (1) 1 FTE Step 9 Physical Education Teacher(1) Family premium $23,125.69 less 20% ee cost share		1.00	18,500.55	18,500.55

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31061112 52124	Dental Self Insured				1,181.44 *
	(1) 1 FTE Step 9 Physical Education Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
	(33%) of 1 FTE Step 9 Physical Education Teacher(1) single premium $427.41 less 20% ee cost share		.33	341.94	112.84
31061112 52203	Teacher/Admin.Defined Pension				16,969.53 *
	Pension EEs' Retirement System (13.18-13.68% of salary) (33%) of 1 FTE Step 9 Physical Education Teacher		1.00	3,751.97	3,751.97
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Physical Education Teacher		1.00	11,635.96	11,635.96
	Pension EEs' Retirement System (13.18-13.68% of salary) (25%) of 1 FTE Step 1 Physical Education Teacher		1.00	1,581.60	1,581.60
31061112 52207	Survivor Benefits ERSRI				151.68 *
	Teacher Survivor Benefits Plan (33%) of 1 FTE Step 9 Physical Education Teacher		1.00	31.68	31.68
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Physical Education Teacher		1.00	96.00	96.00
	Teacher Survivor Benefits Plan (25%) of 1 FTE Step 1 Physical Education Teacher		1.00	24.00	24.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: State St	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31061112 52213 - Teacher/Admin Defined Contrib				3,749.87 *
Pension - TIAA CREF (3% of salary) (25%) of 1 FTE Step 1 Physical Education Teacher		1.00	360.00	360.00
Pension - TIAA CREF (3% of salary) (33%) of 1 FTE Step 9 Physical Education Teacher		1.00	838.12	838.12
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Physical Education Teacher		1.00	2,551.75	2,551.75
31061112 52302 - Medicare				1,735.03 *
Payroll Taxes (1) 1 FTE Step 9 Physical Education Teacher		1.00	1,162.41	1,162.41
Payroll Taxes (25%) of 1 FTE Step 1 Physical Education Teacher		.25	696.00	174.00
Payroll Taxes (33%) of 1 FTE Step 9 Physical Education Teacher		.33	1,207.93	398.62
31061200 56101 - SSS Supply/Mat PE				449.54 *
Tape, game balls		338.00	1.33	449.54

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31061214 51110 - SSS HLTH TCHR SAL				86,747.05 *
		1.00	86,747.05	86,747.05
(1) 1 FTE Step 9 Nurse/Teacher Annual salary includes $2,488.84 Masters				
31061214 52102 - Life				90.00 *
		1.00	90.00	90.00
(1) 1 FTE Step 9 Nurse/Teacher				
31061214 52105 - Disability				80.04 *
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Nurse/Teacher				
31061214 52109 - In-Lieu Payments (BuyBack)				3,000.00 *
		1.00	3,000.00	3,000.00
(1) 1 FTE Step 9 Nurse/Teacher				
31061214 52124 - Dental Self Insured				1,068.60 *
		1.00	1,068.60	1,068.60
(1) 1 FTE Step 9 Nurse/Teacher(1) family premium $1,335.75 less 20% ee cost share				
31061214 52203 - Teacher/Admin.Defined Pension				11,433.26 *
		1.00	11,433.26	11,433.26
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Nurse/Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
State St

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31061214 52207 - Survivor Benefits ERSRI				96.00 *
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Nurse/Teacher				
31061214 52213 - Teacher/Admin Defined Contrib				2,602.41 *
		1.00	2,602.41	2,602.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Nurse/Teacher				
31061214 52302 - Medicare				1,253.96 *
		1.00	1,253.96	1,253.96
Payroll Taxes (1) 1 FTE Step 9 Nurse/Teacher				
31061295 51115 - SSS SUB TCHR SAL				49,109.21 *
		1.00	49,109.21	49,109.21
Substitute Teachers - based on prior year actuals				
31061295 52301 - FICA				3,044.77 *
		1.00	3,044.77	3,044.77
Payroll taxes Substitute Teachers - based on prior year actuals				
31061295 52302 - Medicare				712.08 *
		1.00	712.08	712.08
Payroll taxes Substitute Teachers - based on prior year actuals				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31061600 51110 - SSS MUSIC TCHR SAL				91,283.82 *
(16.66%) of 1 FTE Step 9 Music teacher		1.00	10,027.26	10,027.26
(1) 1 FTE Step 7 Music teacher Annual salary includes $2,488.84 Masters		1.00	70,007.89	70,007.89
(16.66%) of 1 FTE Step 7 Physical Education Teacher		1.00	11,248.67	11,248.67
31061600 52102 - Life				119.98 *
(16.66%) of 1 FTE Step 9 Music teacher		1.00	14.99	14.99
(16.66%) of 1 FTE Step 7 Physical Education Teacher		1.00	14.99	14.99
(1) 1 FTE Step 7 Music teacher		1.00	90.00	90.00
31061600 52105 - Disability				106.70 *
Disability insurance (16.66%) of 1 FTE Step 9 Music teacher		1.00	13.33	13.33
Disability insurance (1) 1 FTE Step 7 Music teacher		1.00	80.04	80.04
Disability insurance (16.66%) of 1 FTE Step 7 Physical Education Teacher		1.00	13.33	13.33

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31061600 52121	Health Self Insured				5,324.90 *
			1.00	2,242.71	2,242.71
	Health Insurance (16.66%) of 1 FTE Step 9 Music teacher(2) 2 person premium $16,827.03 less 20% ee cost share				
			1.00	3,082.19	3,082.19
	Health Insurance (16.66%) of 1 FTE Step 7 Physical Education Teacher(1) Family premium $23,125.69 less 20% ee cost share				
31061600 52124	Dental Self Insured				356.06 *
			1.00	178.03	178.03
	(16.66%) of 1 FTE Step 9 Music teacher(1) family premium $1,335.75 less 20% ee cost share				
			1.00	178.03	178.03
	(16.66%) of 1 FTE Step 7 Physical Education Teacher(1) family premium $1,335.75 less 20% ee cost share				
31061600 52203	Teacher/Admin.Defined Pension				12,031.21 *
			1.00	1,321.59	1,321.59
	Pension EEs' Retirement System (13.18-13.68% of salary) (16.66%) of 1 FTE Step 9 Music teacher				
			1.00	9,227.04	9,227.04
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 7 Music teacher				
			1.00	1,482.58	1,482.58
	Pension EEs' Retirement System (13.18-13.68% of salary) (16.66%) of 1 FTE Step 7 Physical Education Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31061600 52207 - Survivor Benefits ERSRI				127.98 *
Teacher Survivor Benefits Plan (16.66%) of 1 FTE Step 9 Music teacher		1.00	15.99	15.99
Teacher Survivor Benefits Plan (1) 1 FTE Step 7 Music teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (16.66%) of 1 FTE Step 7 Physical Education Teacher		1.00	15.99	15.99
31061600 52213 - Teacher/Admin Defined Contrib				2,738.52 *
Pension - TIAA CREF (3% of salary) (16.66%) of 1 FTE Step 9 Music teacher		1.00	300.82	300.82
Pension - TIAA CREF (3% of salary) (16.66%) of 1 FTE Step 7 Physical Education Teacher		1.00	337.46	337.46
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 7 Music teacher		1.00	2,100.24	2,100.24
31061600 52302 - Medicare				1,303.02 *
Payroll Taxes (16.66%) of 1 FTE Step 9 Music teacher		1.00	136.62	136.62
Payroll Taxes (16.66%) of 1 FTE Step 7 Physical Education Teacher		1.00	151.29	151.29
Payroll Taxes (1) 1 FTE Step 7 Music		1.00	1,015.11	1,015.11

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	teacher				
31061601 56108 - SSS Music			1.00	1,250.00	1,250.00 * 1,250.00
	instruments and instrument repairs				
31061603 51110 - SSS LIBRARIAN SAL			1.00	87,147.05	87,147.05 * 87,147.05
	(1) 1 FTE Step 9 Math Teacher Annual salary includes $2,488.84 Masters				
31061603 51327 - SSS OTH ADD COMP LIBRARIAN			1.00	2,917.00	2,917.00 * 2,917.00
	(1) 1 FTE Step 9 Math Teacher				
31061603 52102 - Life			1.00	90.00	90.00 * 90.00
	(1) 1 FTE Step 9 Math Teacher				
31061603 52105 - Disability			1.00	80.04	80.04 * 80.04
	Disability insurance (1) 1 FTE Step 9 Math Teacher				
31061603 52124 - Dental Self Insured			1.00	341.93	341.93 * 341.93
	(1) 1 FTE Step 9 Math Teacher(1) single premium $427.41 less 20% ee cost share				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
State St

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31061603 52203 - Teacher/Admin.Defined Pension				12,095.60 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Math Teacher		1.00	12,095.60	12,095.60
31061603 52207 - Survivor Benefits ERSRI				96.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Math Teacher		1.00	96.00	96.00
31061603 52213 - Teacher/Admin Defined Contrib				2,701.92 *
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Math Teacher		1.00	2,701.92	2,701.92
31061603 52302 - Medicare				1,304.69 *
Payroll Taxes (1) 1 FTE Step 9 Math Teacher		1.00	1,304.69	1,304.69
31061700 56101 - SSS Supply/Mat Science				10,799.10 *
Science Kits		338.00	31.95	10,799.10
31061703 51110 - SSS SPED SW SAL				86,247.05 *
Annual salary included $2,488.84 masters		1.00	86,247.05	86,247.05

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31061703 52102	Life				90.00 *
	(1) 1 FTE Step 9 Social Worker		1.00	90.00	90.00
31061703 52105	Disability				80.04 *
	(1) 1 FTE Step 9 Social Worker		1.00	80.04	80.04
31061703 52121	Health Self Insured				16,087.63 *
	(1) 1 FTE Step 9 Social Worker (10 family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee cost share		1.00	16,087.63	16,087.63
31061703 52124	Dental Self Insured				1,068.60 *
	(1) 1 FTE Step 9 Social Worker (1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
31061703 52203	Teacher/Admin.Defined Pension				11,798.60 *
	(1) 1 FTE Step 9 Social Worker		1.00	11,798.60	11,798.60
31061703 52207	Survivor Benefits ERSRI				96.00 *
	(1) 1 FTE Step 9 Social Worker		1.00	96.00	96.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31061703 52213 - Teacher/Admin Defined Contrib					2,587.41 *
			1.00	2,587.41	2,587.41
	(1) 1 FTE Step 9 Social Worker				
31061703 52302 - Medicare					1,195.64 *
			1.00	1,195.64	1,195.64
	(1) 1 FTE Step 9 Social Worker				
31061704 51110 - SSS SPED PSYCH SAL					46,246.07 *
			.50	92,492.13	46,246.07
	(50%) 1 FTE Step 9 Psychologist Annual salary includes $4,158.08 Certificate of Advanced Graduate Studies Annual salary includes $2,488.84 Masters				
31061704 52102 - Life					45.00 *
			.50	90.00	45.00
	(50%) 1 FTE Step 9 Psychologist				
31061704 52105 - Disability					40.02 *
			1.00	40.02	40.02
	Disability insurance (50%) 1 FTE Step 9 Psychologist				
31061704 52121 - Health Self Insured					8,043.82 *
			.50	16,087.63	8,043.82
	Health Insurance (50%) 1 FTE Step 9 Psychologist(1) family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee con tribution				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31061704 52124	Dental Self Insured				534.30 *
			.50	1,068.60	534.30
	(50%) 1 FTE Step 9 Psychologist(1) family premium $1,335.75 less 20% ee cost share				
31061704 52203	Teacher/Admin.Defined Pension				6,095.23 *
			1.00	6,095.23	6,095.23
	Pension EEs' Retirement System (13.18-13.68% of salary) (50%) 1 FTE Step 9 Psychologist				
31061704 52207	Survivor Benefits ERSRI				48.00 *
			1.00	48.00	48.00
	Teacher Survivor Benefits Plan (50%) 1 FTE Step 9 Psychologist				
31061704 52302	Medicare				643.10 *
			.50	1,286.19	643.10
	Payroll Taxes (50%) 1 FTE Step 9 Psychologist				
31062046 51110	SSS SPED PARA SAL				320,342.44 *
			1.00	28,283.54	28,283.54
			1.00	29,325.89	29,325.89
	Salary includes $300 longevity				
			1.00	29,025.89	29,025.89
			1.00	29,325.89	29,325.89
			1.00	29,325.89	29,325.89
			1.00	29,325.89	29,325.89
			1.00	29,325.89	29,325.89
			1.00	29,325.89	29,325.89
			1.00	29,025.89	29,025.89
			1.00	29,025.89	29,025.89
			1.00	29,025.89	29,025.89

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31062046 52102 - Life				693.00 *
(1) 1 FTE Para Professional Special Ed @ $19.75 p/hr		1.00	63.00	63.00
(6) 1 FTE Para Professional Special Ed @ $19.75 p/hr		6.00	63.00	378.00
(4) 1 FTE Para Professional Special Ed @ $19.75 p/hr		4.00	63.00	252.00
31062046 52109 - In-Lieu Payments (BuyBack)				6,000.00 *
(6)1 FTE Para Special Ed @$19.75 p/hr (2) waived coverage		1.00	6,000.00	6,000.00
31062046 52121 - Health Self Insured				106,402.28 *
(6)1 FTE Para Special Ed @$19.75 p/hr (2) waived coverage (2) 2 person premium $17,157.66 less 20% ee cost share (1) 2 person premium $17,157.66 less 17.5% ee cost share (1) family premium $23,589.06 less 17.5% ee cost share		1.00	61,068.29	61,068.29
(1) waived coverage (1) single premium $8,486.99 less 17.5% ee cost share (1) family premium $23,589.06 less 20% ee cost share (1) family premium $23,589.06 less 17.5% ee cost share		1.00	45,333.99	45,333.99

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31062046 52124 - Dental Self Insured				5,882.09 *
6)1 FTE Para Special Ed @$19.75 p/hr (2) waived coverage (2) family premium $1,086.67 less 17.5% ee cost share (1) single premium $361.53 less 20% ee cost share (1) family premium $1,086.67 less 20% ee cost share		1.00	2,950.10	2,950.10
(4)1 FTE Para Special Ed @$19.75 p/hr (1) family premium $1,086.67 less 17.5% ee cost share (2) family premium $1,086.67 less 20% ee cost share (1) single premium $361.53 less 17.5% ee cost share		1.00	2,931.99	2,931.99
31062046 52204 - Non Certfied Pension				51,744.00 *
(1)1 FTE Para Special Ed @$19.75 p/hr		1.00	4,704.00	4,704.00
(1)1 FTE Para Special Ed @$19.75 p/hr		1.00	4,704.00	4,704.00
(1)1 FTE Para Special Ed @$19.75 p/hr		1.00	4,704.00	4,704.00
(1)1 FTE Para Special Ed @$19.75 p/hr		1.00	4,704.00	4,704.00
(1)1 FTE Para Special Ed @$19.75 p/hr		1.00	4,704.00	4,704.00
(1)1 FTE Para Special Ed @$19.75 p/hr		1.00	4,704.00	4,704.00
(1)1 FTE Para Special Ed @$19.75 p/hr		1.00	4,704.00	4,704.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
State St

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	4,704.00	4,704.00
		1.00	4,704.00	4,704.00
(1)1 FTE Para Special Ed @$19.75 p/hr				
		1.00	4,704.00	4,704.00
(1)1 FTE Para Special Ed @$19.75 p/hr				
		1.00	4,704.00	4,704.00
(1)1 FTE Para Special Ed @$19.75 p/hr				
31062046 52301 - FICA				18,364.26 *
		1.00	1,753.58	1,753.58
(1)1 FTE Para Special Ed @$19.75 p/hr				
		6.00	1,675.92	10,055.52
(6)1 FTE Para Special Ed @$19.75 p/hr				
		4.00	1,638.79	6,555.16
(4)1 FTE Para Special Ed @$19.75 p/hr				
31062046 52302 - Medicare				4,294.89 *
		1.00	410.11	410.11
(1)1 FTE Para Special Ed @$19.24 p/hr				
		6.00	391.95	2,351.70
(6)1 FTE Para Special Ed @$19.75 p/hr				
		4.00	383.27	1,533.08
(4) Paraprofessionals @ $19.75 p/hr				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
State St

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31062046 52901 - FSA/Dep Care				750.00 *
(1)1 FTE Para Special Ed @$19.75 p/hr		1.00	150.00	150.00
(6)1 FTE Para Special Ed @$19.75 p/hr (3) waived coverage - no cost		3.00	150.00	450.00
(4) 1 FTE Para Special Ed @$19.75 p/hr (2) waived coverage - no cost		1.00	150.00	150.00
31062103 51110 - SSS SPED TCHR SAL				173,016.42 *
(1) 1 FTE Step 9 Special Ed Teacher Annual salary includes $5,000 National Teachers Board Certification		1.00	88,758.21	88,758.21
(1) 1 FTE Step 9 Special Ed Teacher		1.00	84,258.21	84,258.21
31062103 52102 - Life				180.00 *
(1) 1 FTE Step 9 Special Ed Teacher		1.00	90.00	90.00
(1) 1 FTE Special Ed Teacher		1.00	90.00	90.00
31062103 52105 - Disability				160.08 *
Disability insurance (1) 1 FTE Step 9 Special Ed Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Special Ed Teacher		1.00	80.04	80.04

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
State St

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31062103 52121 - Health Self Insured				31,962.17 *
		1.00	13,461.62	13,461.62
Health Insurance (1) 1 FTE Step 9 Special Ed Teacher(2) 2 person premium $16,827.03 less 20% ee cost share				
		1.00	18,500.55	18,500.55
Health Insurance (1) 1 FTE Step 9 Special Ed Teacher(1) Family premium $23,125.69 less 20% ee cost share				
31062103 52124 - Dental Self Insured				2,137.20 *
		1.00	1,068.60	1,068.60
(1) 1 FTE Step 9 Special Ed Teacher (1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,068.60	1,068.60
(1) 1 FTE Step 9 Special Ed Teacher (1) family premium $1,335.75 less 20% ee cost share				
31062103 52203 - Teacher/Admin.Defined Pension				22,803.56 *
		1.00	11,698.33	11,698.33
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Special Ed Teacher				
		1.00	11,105.23	11,105.23
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Special Ed Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31062103 52207 - Survivor Benefits ERSRI				192.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Special Ed Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Special Ed Teacher		1.00	96.00	96.00
31062103 52213 - Teacher/Admin Defined Contrib				5,190.50 *
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Special Ed Teacher		1.00	2,527.75	2,527.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Special Ed Teacher		1.00	2,662.75	2,662.75
31062103 52302 - Medicare				2,385.13 *
Payroll Taxes (1) 1 FTE Step 9 Special Ed Teacher		1.00	1,169.07	1,169.07
Payroll Taxes (1) 1 FTE Step 9 Special Ed Teacher		1.00	1,216.06	1,216.06
31062500 51110 - SSS PRIN SAL				120,016.27 *
(1) 1 FTE Principal Annual salary includes $900 longevity Annual salary includes $2,488.84 Masters		1.00	120,016.27	120,016.27

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31062500 52102	Life				180.00 *
			1.00	180.00	180.00
	Life Insurance (1) 1 FTE Principal				
31062500 52105	Disability				88.00 *
			1.00	88.00	88.00
	Disability insurance (1) 1 FTE Principal				
31062500 52121	Health Self Insured				19,078.59 *
			1.00	19,078.59	19,078.59
	Health Insurance (1) 1 FTE Principal(1) Family premium $23,125.56 less 17.5% ee cost share				
31062500 52124	Dental Self Insured				1,093.63 *
			1.00	1,093.63	1,093.63
	(1) 1 FTE Principal(1) family premium $1,325.61 less 17.5% ee cost share				
31062500 52203	Teacher/Admin.Defined Pension				16,118.19 *
			1.00	16,118.19	16,118.19
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Principal				
31062500 52207	Survivor Benefits ERSRI				96.00 *
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Principal				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31062500 52213 - Teacher/Admin Defined Contrib				3,600.49 *
		1.00	3,600.49	3,600.49
Pension - TIAA CREF (3% of salary) (1) 1 FTE Principal				
31062500 52302 - Medicare				1,678.19 *
		1.00	1,678.19	1,678.19
Payroll taxes (1) 1 FTE Principal				
31062500 52901 - FSA/Dep Care				150.00 *
		1.00	150.00	150.00
(1) 1 FTE Principal				
31064108 51110 - SSS SEC SAL				40,868.67 *
		1.00	40,868.67	40,868.67
31064108 51201 - SSS SECRETARY REG OVERTIME				13.00 *
		1.00	13.00	13.00
31064108 52102 - Life				180.00 *
		1.00	180.00	180.00
(1) 1 FTE Elementary Executive Assistant				
31064108 52105 - Disability				88.00 *
		1.00	88.00	88.00
(1) 1 FTE Elementary Executive Assistant				
31064108 52121 - Health Self Insured				6,657.19 *
		1.00	6,657.19	6,657.19
(1) 1 FTE Elementary Executive Assistant (1) Single premium $8,321.49 less 20% ee cost share				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31064108 52124 - Dental Self Insured				334.21 *
		1.00	334.21	334.21
(1) 1 FTE Elementary Executive Assistant (1) single premium $417.77 less 20% employee cost share				
31064108 52204 - Non Certfied Pension				4,086.87 *
		1.00	4,086.87	4,086.87
(1) 1 FTE Elementary Executive Assistant				
31064108 52301 - FICA				2,426.49 *
		1.00	2,425.49	2,425.49
(1) 1 FTE Elementary Executive Assistant				
		1.00	1.00	1.00
31064108 52302 - Medicare				567.25 *
		1.00	567.25	567.25
(1) 1 FTE Elementary Executive Assistant				
31064116 51115 - SSS SEC SUB SAL				3,322.90 *
		1.00	3,322.90	3,322.90
Substitute Secretary - based on prior year actuals				
31064116 52301 - FICA				206.02 *
		1.00	206.02	206.02
Payroll taxes Substitute Secretary - based on prior year actuals				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31064116 52302	Medicare				48.18 *
	Payroll taxes Substitute Secretary - based on prior year actuals		1.00	48.18	48.18
31064509 51110	SSS BUS MON SAL				74,613.74 *
	(19) 1 FTE Bus Monitor @ $11.21 p/hr student transportation allocation		1.00	63,918.24	63,918.24
	(3) 1 FTE Bus Monitor @ $11.88 p/hr student transportation allocation		1.00	10,695.50	10,695.50
31064509 52102	Life				124.74 *
	Bus Monitors		22.00	5.67	124.74
31064509 52204	Non Certfied Pension				396.13 *
	RI Laborers' Annuity Fund $.06 p/hr (19) 1 FTE Bus Monitor @ $11.21 p/hr - student transportation allocation		1.00	342.11	342.11
	(3) 1 FTE Bus Monitor @ $11.88 p/hr - student transportation allocation		1.00	54.02	54.02
31064509 52301	FICA				4,626.05 *
	Payroll taxes (19) 1 FTE Bus Monitor @ $11.21 p/hr - student transportation allocation		1.00	3,962.93	3,962.93
	Payroll taxes		1.00	663.12	663.12

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(3) 1 FTE Bus Monitor @ $11.88 p/hr - student transportation allocation				
31064509 52302 - Medicare				1,081.90 *
		1.00	155.09	155.09
Payroll taxes (3) 1 FTE Bus Monitor @ $11.88 p/hr - student transportation allocation				
		1.00	926.81	926.81
Payroll taxes (19) 1 FTE Bus Monitor @ $11.21 p/hr - student transportation allocation				
31064510 51110 - SSS DRIVER SAL				94,606.69 *
		1.00	16,518.90	16,518.90
(6) 1 FTE Bus Driver @ $18.95 p/hr (47.5 - 80) hrs/per pay period (21) pay periods including extended school year -student transportation allocation				
		1.00	32,716.99	32,716.99
(13) 1 FTE Bus Driver @ $17.84 p/hr (45 - 70) hrs/per pay period (21-23) pay periods including extended school year -student transportation allocation				
		1.00	10,081.90	10,081.90
(45) hrs/per pay period (21) pay periods including extended school year -student transportation allocation				
		1.00	25,697.30	25,697.30
(55 - 80) hrs/per pay period (21-23) pay periods including extended school year -student transportation allocation (4) $200 longevity (3) $600 longevity				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: State St	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	9,591.60	9,591.60
31064510 51201 - SSS BUS DRIVER REG OVERTIME				520.00 *
		1.00	520.00	520.00
31064510 52102 - Life				186.79 *
		1.00	26.68	26.68
(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation				
		1.00	32.02	32.02
(6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation				
		1.00	37.36	37.36
(7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation allocation				
		1.00	21.35	21.35
(4) 1 FTE Bus Driver "sub" @ $17.84 p/hr - student transportation allocation				
		1.00	69.38	69.38
(13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation				
31064510 52108 - Physical Reimbursment				445.00 *
		1.00	445.00	445.00
student transportation allocation				
31064510 52121 - Health Self Insured				38,081.02 *
		1.00	7,124.94	7,124.94
(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation (3) family premium $19,184.04 less 20% cost share plus 25% of $3,000 H.S.A. (2) single premium $6,896.04 less 20% cost share plus 25% of $1,500 H.S.A.				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
State St

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	13,822.20	13,822.20
(13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation (4) waived coverage - no cost (5) family premium $19,184.04 less 20% cost share plus 25% of $3,000 H.S.A. (1) 2 person premium $13,909.20 less 20% cost share plus 25% of $,3000 H.S.A. (1) 2 person premium $13,909.20 less 17.5% cost share plus 25% of $3,000 H.S.A. (1) single premium $6,896.04 less 20% cost share plus 25% of $1,500 H.S.A. (1) single premium $6,896.04 less 17.5% cost share plus 25% of $1,500 H.S.A.				
		1.00	9,320.81	9,320.81
(6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation (2) family premium $19,184.04 less 20% cost share plus 25% of $3,000 H.S.A. (1) family premium $19,184.04 less 17.5% cost share plus 25% of $3,000 H.S.A. (2) 2 person premium $13,909.20 less 20% cost share plus 25% of $,3000 H.S.A. (1) single premium $6,896.04 less 17.5% cost share plus 25% of $1,500 H.S.A.				
		1.00	7,093.85	7,093.85
(7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation allocation (1) waived - no cost (3) 2 person premium $13,909.20 less 20% cost share plus 25% of $3,000 H.S.A. (1) 2 person premium $13,909.2 less 17.5% cost share plus 25% of $3,000 H.S.A. (1) single premium $6,896.04 less 20% cost share plus 25% of $1,500 H.S.A. (1) single premium $6,896.04 less 17.5% cost share plus 25% of				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	$1,500 H.S.A.				
	(4) 1 FTE Bus Driver "sub" @ $17.84 p/hr - student transportation allocation (3) waived coverage - no cost (1) single premium $6,896.04 less 17.5% cost share plus 25% of $1,500 H.S.A.		1.00	719.22	719.22
31064510 52124 - Dental Self Insured					2,349.70 *
	(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation (3) family premium $1,054.44 less 20% cost share (2) single premium $351.00 less 20% cost share		1.00	366.74	366.74
	(6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation (4) family premium $1,054.44 less 20% cost share (1) family premium $1,054.44 less 17.5% cost share (1) single premium $351.00 less 17.5% cost share		1.00	537.70	537.70
	(7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation allocation (1) waived - no cost (3) family premium $1,054.44 less 20% cost share (1) family premium $1,054.44 less 17.5% cost share (1) single premium $351.00 less 20% cost share (1) single premium $351.00 less 17.5% cost share		1.00	470.95	470.95
	(4) 1 FTE Bus Driver "sub" @ $17.84 p/hr - student transportation allocation (3) waived coverage - no cost (1) family premium $1,054.44 less 17.5% cost share		1.00	103.17	103.17

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
State St

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	871.14	871.14
(13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation (3) waived coverage - no cost (7) family premium $1,054.44 less 20% cost share (1) family premium $1,054.44 less 17.5% cost share (1) single premium $351.00 less 20% cost share (1) single premium $351.00 less 17.5% cost share				
31064510 52204 - Non Certfied Pension				11,439.09 *
		1.00	1,227.63	1,227.63
Local 808 Pension @$2.22 p/hr 1/2 year $2.35 p/hr 1/2 yr (4) 1 FTE Bus Driver"sub" @ $17.84 p/hr - student transportation allocation				
		1.00	1,991.86	1,991.86
Local 808 Pension @$2.22 p/hr 1/2 year $2.35 p/hr 1/2 yr (6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation				
		1.00	4,190.49	4,190.49
Local 808 Pension @$2.22 p/hr 1/2 year $2.35 p/hr 1/2 yr (13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation				
		1.00	2,737.79	2,737.79
Local 808 Pension @$2.22 p/hr 1/2 year $2.35 p/hr 1/2 yr (7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation allocation				
		1.00	1,291.32	1,291.32
(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31064510 52301 - FICA					5,304.77 *
	(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation		1.00	514.47	514.47
	(7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation allocation		1.00	1,483.89	1,483.89
	(6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation		1.00	880.21	880.21
	(13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation		1.00	1,812.76	1,812.76
	(4) 1 FTE Bus Driver "sub" @ $17.84 p/hr - student transportation allocation		1.00	581.44	581.44
			1.00	32.00	32.00
31064510 52302 - Medicare					1,241.15 *
	Payroll Taxes (7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation allocation		1.00	347.04	347.04
	Payroll Taxes (4) 1 FTE Bus Driver"sub" @ $17.84 p/hr - student transportation allocation		1.00	135.98	135.98
	Payroll Taxes (6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation		1.00	205.86	205.86
	Payroll Taxes (13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation		1.00	423.95	423.95

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
State St

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation		1.00	120.32	120.32
		1.00	8.00	8.00
31064510 52901 - FSA/Dep Care				71.16 *
FSA (13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation (11) waived - no cost		1.00	35.58	35.58
FSA (6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation (5) waived - no cost		1.00	17.79	17.79
FSA (4) 1 FTE Bus Driver"sub" @ $17.84 p/hr - student transportation allocation (3) waived - no cost		1.00	17.79	17.79
31064512 51110 - SSS SPED BUS AIDE SAL				33,179.38 *
(1) 1 FTE Special Ed Bus Aide @ $19.40 p/hr (75) hrs/per pay period (21) pay periods -student transportation allocation (1) $600 longevity		1.00	9,810.71	9,810.71
(3) 1 FTE Special Ed Bus Aide @ $19.40 p/hr (60-70) hrs/per pay period (21-23) pay periods -student transportation allocation (3) $200 longevity		1.00	23,368.67	23,368.67

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31064512 51201	SSS BUS AIDE REG OVERTIME				13.00 *
			1.00	13.00	13.00
31064512 52102	Life				56.68 *
			4.00	14.17	56.68
	Life Insurance (1) 1 FTE Special Ed Bus Aide @ $19.40 p/hr - student transportation allocation				
31064512 52121	Health Self Insured				11,220.57 *
			1.00	3,740.19	3,740.19
	Health Insurance (1) 1 FTE Special Ed Bus Aide @ $19.40 p/hr - student transportation allocation (1) 2 person premium $13,909.20 less 20% cost share plus 25% of $3,000 H.S.A.				
			2.00	3,740.19	7,480.38
	(3) 1 FTE Special Ed Bus Aide @ $19.40 p/hr - student transportation allocation (2) 2 person premium $13,909.20 less 20% cost share plus 25% of $3,000 H.S.A. 91) waived				
31064512 52124	Dental Self Insured				796.89 *
			2.00	265.63	531.26
	(3) 1 FTE Special Ed Bus Aide @ $16.72 p/hr - student transportation allocation (2) family premium $1,054.44 less 20% cost share (1) waived				
			1.00	265.63	265.63
	(1) 1 FTE Special Ed Bus Aide @ $19.40 p/hr - student transportation allocation (1) family premium $1,054.44 less 20% cost share				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
State St

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31064512 52204 - Non Certfied Pension				4,301.09 *
		1.00	3,167.80	3,167.80
Local 808 Pension @$2.22 p/hr 1/2 year $2.35 p/hr 1/2 yr (3) 1 FTE Special Ed Bus Aide @ $16.72 p/hr -student transportation allocation				
		1.00	1,133.29	1,133.29
Local 808 Pension @$2.22 p/hr 1/2 year $2.35 p/hr 1/2 yr (1) 1 FTE Special Ed Bus Aide @ $19.40 p/hr - student transportation allocation				
31064512 52301 - FICA				1,882.83 *
		1.00	1,332.00	1,332.00
Payroll taxes (3) 1 FTE Special Ed Bus Aide @ $16.72 p/hr -student transportation allocation				
		1.00	549.83	549.83
(1) 1 FTE Special Ed Bus Aide @ $19.40 p/hr -student transportation allocation				
		1.00	1.00	1.00
31064512 52302 - Medicare				440.11 *
		1.00	128.59	128.59
(1) 1 FTE Special Ed Bus Aide @ $19.40 p/hr - student transportation allocation				
		1.00	311.52	311.52
(3) 1 FTE Special Ed Bus Aide @ $16.72 p/hr -student transportation allocation				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
State St

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31064522 51115 - SSS DRIVER SUB SAL				4,360.82 *
		1.00	4,360.82	4,360.82
Substitute Bus Drivers - based on prior year actuals				
31064522 51201 - SSS SUB BD REG OVERTIME				16.00 *
		1.00	16.00	16.00
31064522 52301 - FICA				270.37 *
		1.00	270.37	270.37
Payroll taxes Substitute Bus Drivers - based on prior year actuals				
31064522 52302 - Medicare				63.23 *
		1.00	63.23	63.23
Payroll taxes Substitute Bus Drivers - based on prior year actuals				
31064600 51110 - SSS GEN PARA SAL				57,567.08 *
		2.00	28,783.54	57,567.08
Salary includes $500 longevity				
31064600 52102 - Life				126.00 *
		2.00	63.00	126.00
(2)1 FTE Para Kindergarten @$19.24 p/hr				
31064600 52109 - In-Lieu Payments (BuyBack)				2,820.00 *
		1.00	2,820.00	2,820.00
(2)1 FTE Para Kindergarten @$19.24 p/hr (1) waived coverage				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31064600 52121 - Health Self Insured				13,726.13 *
		1.00	13,726.13	13,726.13
(2)1 FTE Para Kindergarten @$19.24 p/hr (1) waived coverage (2) 2 person premium $17,157.66 less 20% ee cost share				
31064600 52124 - Dental Self Insured				1,737.72 *
		1.00	1,737.72	1,737.72
(2)1 FTE Para Kindergarten @$19.24 p/hr (2) family premium $1,086.67 less 20% ee cost share				
31064600 52204 - Non Certfied Pension				9,408.00 *
		2.00	4,704.00	9,408.00
(2)1 FTE Para Kindergarten @$19.24 p/hr				
31064600 52301 - FICA				3,359.42 *
		2.00	1,679.71	3,359.42
(2)1 FTE Para Kindergarten @$19.24 p/hr				
31064600 52302 - Medicare				785.68 *
		2.00	392.84	785.68
(2)1 FTE Para Kindergarten @$19.24 p/hr				
31064600 52901 - FSA/Dep Care				150.00 *
		1.00	150.00	150.00
(2)1 FTE Para Kindergarten @$19.24 p/hr (1) waived coverage - no cost				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31064615 51110	SSS LITERACY ASST SAL				21,000.00 *
			1.00	21,000.00	21,000.00
31064615 52301	FICA				1,302.00 *
			1.00	1,302.00	1,302.00
	(1) Literacy Assistant @$100.00 p/day x 10 days x 21 weeks				
31064615 52302	Medicare				304.50 *
			1.00	304.50	304.50
	(1) Literacy Assistant @$100.00 p/day x 10 days x 21 weeks				
31064628 51110	SSS BLDG AIDE SAL				74,970.30 *
			1.00	27,778.74	27,778.74
			9.00	4,691.40	42,222.60
			1.00	4,968.96	4,968.96
31064628 52102	Life				63.00 *
			1.00	63.00	63.00
	(1)1 FTE Auxiliary Building Assist. @$18.90 p/hr				
31064628 52121	Health Self Insured				13,726.13 *
			1.00	13,726.13	13,726.13
	(1)1 FTE Auxiliary Building Assist. @$18.90 p/hr (1) 2 person premium $17,157.66 less 20% ee cost share				
31064628 52124	Dental Self Insured				868.86 *
			1.00	868.86	868.86
	(1)1 FTE Auxiliary Building Assist. @$18.90 p/hr (1) family premium $1,086.07 less 20% ee cost share				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
State St

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31064628 52204 - Non Certfied Pension				4,704.00 *
(1)1 FTE Auxiliary Building Assist. @$18.90 p/hr		1.00	4,704.00	4,704.00
31064628 52301 - FICA				4,450.22 *
(1)1 FTE Auxiliary Building Assist. @$18.90 p/hr		1.00	1,524.34	1,524.34
(9).29 FTE Cafeteria Recess/Aide @$11.17 p/hr		9.00	290.87	2,617.83
(1).29 FTE Cafeteria Recess/Aide @$11.83 p/hr		1.00	308.05	308.05
31064628 52302 - Medicare				1,040.81 *
(1)1 FTE Auxiliary Building Assist. @$18.90 p/hr		1.00	356.50	356.50
(9).29 FTE Cafeteria Recess/Aide @$11.17 p/hr		9.00	68.03	612.27
(1).29 FTE Cafeteria Recess/Aide @$11.83 p/hr		1.00	72.04	72.04
31064705 51110 - SSS CUSTODIAN SAL				89,762.30 *
Salary includes $500 longevity		1.00	45,919.30	45,919.30
(1) 1 FTE Custodian @ $21.08 p/hr		1.00	43,843.00	43,843.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31064705 51201	SSS CUSTODIAN REG OVERTIME				1,818.00 *
			1.00	1,818.00	1,818.00
31064705 52102	Life				126.00 *
			1.00	63.00	63.00
	(1)1 FTE Boilerman/Cust @$21.84 p/hr				
			1.00	63.00	63.00
	(1)1 FTE Boilerman/Cust @$21.08 p/hr				
31064705 52121	Health Self Insured				6,789.60 *
			1.00	6,789.60	6,789.60
	(1)1 FTE Boilerman/Cust @$21.84 p/hr (1) single premium $8,486.99 less 20% ee cost share				
31064705 52124	Dental Self Insured				289.00 *
			1.00	289.00	289.00
	(1)1 FTE Boilerman/Cust @$21.84 p/hr (1) single premium $361.53 less 20% ee cost share				
31064705 52204	Non Certfied Pension				13,312.00 *
			1.00	6,656.00	6,656.00
	(1)1 FTE Boilerman/Cust @$21.84 p/hr				
			1.00	6,656.00	6,656.00
	(1)1 FTE Boilerman/Cust @$21.84 p/hr				
31064705 52301	FICA				5,582.30 *
			1.00	2,750.99	2,750.99
	(1)1 FTE Boilerman/Cust @$21.84 p/hr				
			1.00	2,718.31	2,718.31
	(1) 1 FTE Custodian @$21.08 p/hr				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
State St

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	113.00	113.00
31064705 52302 - Medicare				1,303.61 *
		1.00	643.38	643.38
(1)1 FTE Boilerman/Cust @$21.84 p/hr				
		1.00	635.73	635.73
(1)1 FTE Boilerman/Cust @$21.84 p/hr				
		1.00	24.50	24.50
31064903 51115 - SSS CUST SUB SAL				10,709.55 *
		1.00	10,709.55	10,709.55
Substitute Custodian - based on prior year actuals				
31064903 52301 - FICA				663.99 *
		1.00	663.99	663.99
Payroll taxes Substitute Custodian - based on prior year actuals				
31064903 52302 - Medicare				155.29 *
		1.00	155.29	155.29
Payroll taxes Substitute Custodian - based on prior year actuals				
31064905 51110 - SSS BUS MECH SAL				12,008.76 *
		1.00	6,260.76	6,260.76
(1) 1 FTE Mechanic @$25.14 p/hr Salary includes $500 longevity - Student transportation allocation				
		1.00	5,748.00	5,748.00
(1) 1 FTE Mechanic @$23.30 p/hr Student transportation allocation				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31064905 52102	Life				14.94 *
	Life insurance (1) 1 FTE Mechanic @$25.14 p/hr - Student transportation allocation		1.00	7.47	7.47
	Life insurance (1) 1 FTE Mechanic @$23.30 p/hr - student transportation allocation		1.00	7.47	7.47
31064905 52121	Health Self Insured				1,678.79 *
	Health Insurance (1) 1 FTE Mechanic @$25.14 p/hr - Student transportation allocation (1) 2 person premium $17,157.66 less 17.5% ee cost share		1.00	1,678.79	1,678.79
31064905 52124	Dental Self Insured				106.00 *
	(1) 1 FTE Mechanic @$25.14 p/hr (1) family premium$1086.07 less 17.5% employee cost share - student transportation allocation		1.00	106.00	106.00
31064905 52204	Non Certfied Pension				1,578.44 *
	Local 808 Pension @$3.20 p/hr (1) 1 FTE Mechanic @$23.30 p/hr - student transportation allocation		1.00	789.22	789.22
	Local 808 Pension @$3.20 p/hr (1) 1 FTE Mechanic @$25.14 p/hr - Student transportation allocation		1.00	789.22	789.22

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: State St		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31064905 52301 - FICA					721.07 *
			1.00	356.38	356.38
	Payroll taxes (1) 1 FTE Mechanic @$23.30 p/hr - student transportation allocation				
			1.00	364.69	364.69
	Payroll taxes (1) 1 FTE Mechanic @$25.14 p/hr - Student transportation allocation				
31064905 52302 - Medicare					168.60 *
			1.00	83.33	83.33
	Payroll taxes (1) 1 FTE Mechanic @$23.30 p/hr - student transportation allocation				
			1.00	85.27	85.27
	Payroll taxes (1) 1 FTE Mechanic @$25.14 p/hr - Student transportation allocation				
31064905 52901 - FSA/Dep Care					18.00 *
			1.00	18.00	18.00
	FSA (1) 1 FTE Mechanic @$25.14 p/hr - Student transportation allocation				
TOTAL State St	5,229,024.34				
31090020 56110 - DCS SPED Testing Supplies					5,000.00 *
			1.00	2,500.00	2,500.00
	Purchasing updated evaluations, test protocols, and software based on student need and change to national standard for evaluation materials				
			1.00	2,500.00	2,500.00
	Purchasing updated evaluations, test protocols and software based on student need and change to national standard for				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Dunns Corner	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
evaluation materials				
31090021 51110 - DCS SPED TCHR SAL				168,045.43 *
(1) 1 FTE Step 8 Special Ed Teacher Annual salary includes $2,488.84 Masters		1.00	75,898.37	75,898.37
(50%) 1 FTE Step 9 Special Ed Teacher Annual salary includes $5,000 National Teachers Board Certification Annual salary includes $2,488.84 Masters		.50	92,147.05	46,073.53
Annual salary includes $5000 National Teachers Board Certification Annual Salary includes $2488.84 Masters Bradford Reallocation		.50	92,147.05	46,073.53
31090021 52102 - Life				180.00 *
(50%) 1 FTE Step 9 Special Ed Teacher		.50	90.00	45.00
(1) 1 FTE Step 8 Special Ed Teacher		1.00	90.00	90.00
(50%) 1 FTE Sept 9 Special Ed. Teacher Bradford Reallocation		.50	90.00	45.00
31090021 52105 - Disability				160.08 *
Disability insurance (1) 1 FTE Step 8 Special Ed Teacher		1.00	80.04	80.04
Disability insurance (50%) 1 FTE Step 9 Special Ed Teacher		1.00	40.02	40.02

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(50%) 1 FTE Step 9 Special Ed. Teacher Bradford Reallocation		1.00	40.02	40.02
31090021 52121 - Health Self Insured				29,989.50 *
Health Insurance (1) 1 FTE Step 8 Special Ed Teacher(2) 2 person premium $16,827.03 less 20% ee cost share		1.00	13,461.62	13,461.62
Health Insurance (50%) 1 FTE Step 9 Special Ed Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee con tribution		.50	16,527.87	8,263.94
(50%) 1 FTE Step 9 Special Ed. Teacher (1) family premium $17609.54 less 17.5% ee cost share plus $4000 HSA contribution less 50% ee contribution Bradford Reallocation		.50	16,527.87	8,263.94
31090021 52124 - Dental Self Insured				2,170.58 *
(1) 1 FTE Step 8 Special Ed Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
(50%) 1 FTE Step 9 Special Ed Teacher		.50	1,101.98	550.99
(50%) 1 FTE Step 9 Special Ed. Teacher Bradford Reallocation		.50	1,101.98	550.99

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31090021 52203 - Teacher/Admin.Defined Pension				22,378.75 *
		1.00	10,003.41	10,003.41
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 8 Special Ed Teacher				
		1.00	6,187.67	6,187.67
Pension EEs' Retirement System (13.18-13.68% of salary) (50%) 1 FTE Step 9 Special Ed Teacher				
		1.00	6,187.67	6,187.67
(13.18-13.68% of salary) (50%) 1 FTE Step 9 Special Ed. Teacher Bradford Reallocation				
31090021 52207 - Survivor Benefits ERSRI				192.00 *
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 8 Special Ed Teacher				
		1.00	48.00	48.00
Teacher Survivor Benefits Plan (50%) 1 FTE Step 9 Special Ed Teacher				
		1.00	48.00	48.00
(50%) 1 FTE Step 9 Special Ed. Teacher Bradford Reallocation				
31090021 52213 - Teacher/Admin Defined Contrib				5,041.37 *
		1.00	1,382.21	1,382.21
Pension - TIAA CREF (3% of salary) (50%) 1 FTE Step 9 Special Ed Teacher				
		1.00	2,276.95	2,276.95
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 8 Special Ed Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	1,382.21	1,382.21
31090021 52302 - Medicare				2,329.05 *
		1.00	1,047.85	1,047.85
Payroll Taxes (1) 1 FTE Step 8 Special Ed Teacher				
		.50	1,281.20	640.60
Payroll Taxes (50%) 1 FTE Step 9 Special Ed Teacher				
		.50	1,281.20	640.60
Payroll Taxes (50%) 1 FTE Step 9 Special Ed. Teacher Bradford Reallocation				
31090121 53301 - DCS PD & Training				540.80 *
		264.00	1.60	422.40
University of Oregon: SWIS Annual License - behavior data management system for PBIS				
		74.00	1.60	118.40
University of Oregon: SWIS Annual License - behavior data management system for PBIS University of Oregon: SWIS Annual License - behavior data management system for PBIS. Bradford Reallocation				
31090121 54407 - DCS Internet				4,234.74 *
		264.00	12.39	3,270.96
Internet and VC Support - OSHEAN				
		264.00	.06	15.84
Navicloud Director - OSHEAN				
		74.00	.36	26.64
Navicloud Director Bradford reallocation				
		74.00	12.39	916.86
Internet and VC Support - OSHEAN Bradford Reallocation				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		74.00	.06	4.44
Navicloud Director - OSHEAN				
31090121 56501 - DCS Computer Supplies				7,637.84 *
		264.00	9.24	2,439.36
Misc. items: Adapters, cables, small maintenance, computer updates - Amazon				
		264.00	.44	116.16
Logitech Mice-TigerDirect Business				
		74.00	2.70	199.80
Misc. items: Adapters, cables, small maintenance, computer updates - Amazon Logitech Mice Bradford Reallocation				
		74.00	56.30	4,166.20
Misc. items: Adapters, cables, small maintenance, computer updates - Amazon Bradford reallocation				
		74.00	9.24	683.76
Misc. items: Adapters, cables, small maintenance, computer updates - Amazon Bradford reallocation				
		74.00	.44	32.56
Misc. items: Adapters, cables, small maintenance, computer updates - Amazon Logitech Mice - TigerDirect Business Bradford Reallocation				
31090121 57309 - DCS Tech Related Hardware				10,562.16 *
		264.00	.52	137.28
Dell EqualLogic 600GB Dell Seagate/Dell equalogic 1TB Crotelco 274000-black phone Cortelco 270000-handset landline LG Electronics slim portable DVD external drive-Amazon				
		264.00	.36	95.04
Cable Matters mini display port				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Dunns Corner	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
High quality replacement lamp for EPSON projectors Vastar multi-functional UTP network LAN cable tester tool Cybertech Cat6 crimp connectors HDMI cables-6 feet HDMI cables-15 feet Wall chargers-universal for Iphone Cord chargers for Iphones Mackie PROFX12 12-channel compact mixer with USB Audio Technica Professional Monitor headphones-Amazon		264.00	.15	39.60
Epson replacement lamp Powerlite Cortelco handset landline phone Audio Technica Professional studio monitor headphones Idudu VR glasses with headphones Replacement lamp module for Sanyo PLC projectors Replacement projector TV lamp-Amazon		264.00	.84	221.76
Audio Technica desk stand mic base with switch Audio Technica cardioid condenser Quick mount gooseneck microphone Elite Core 12 channel 30 foot stage snake Road Ready case for Mackie mixer-Amazon		264.00	.08	21.12
Amazon basic 6 outlet surge protector power strip All metal 6 outlet surge power bar Iphone 5s case Iphone 5s screen protector Iphone 6 case Sanoxy SATA/PATA/IDE Drive USB Adapter converter cable-Amazon		264.00	.96	253.44
SanDisk Extreme PRO 128GB memory card Ravelli AVTP Professional 75mm video camera tripod with fluid drag				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Dunns Corner	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Canon XA35 professional camcorder Canon soft case for camcorder-Amazon		264.00	.63	166.32
HPE network cables 23 feet-Amazon		264.00	.12	31.68
Roto hammer w/grinder Drive sae socket set Bosch bits Reuseable ties Anchor kit Tapcon hex heads All to use for putting up projectors-Home Depot		264.00	13.25	3,498.00
DCS assessment software universal screen for RTI NWEA		74.00	.52	38.48
Dell EqualLogic 600GB Dell Seagate/Dell equalogic 1TB Crotelco 274000-black phone Cortelco 270000-handset landline LG Electronics slim portable DVD external drive-Amazon Bradford reallocation		74.00	.36	26.64
Cable Matters Mini Display Port High Quality replacement lamp for EPSON projectors Vastar multi-functional UTP network Lan Cable Tester Tool Cybertech Cat6 crimp connectors HDMI Cables-6 feet HDMI Cables-15 feet Wall chargers universal for Iphones Cord chargers for Iphones Mackie PROFX12 12 channel compact mixer with USB Audio Technica Professional monitor headphones Bradford reallocation		74.00	.08	5.92
Dell EqualLogic 600GB Dell Seagate/Dell equalogic 1TB				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Crotelco 274000-black phone Cortelco 270000-handset landline LG Electronics slim portable DVD external drive-Amazon Amazon basic 6 outlet surge protector power strip All metal 6 outlet surge power bar Iphone 5s case Iphone 5s screen protector Iphone 6 case Sanoxy SATA/PATA/IDE Drive USB adapter converter cable		74.00	.96	71.04
SanDisk Extreme PRO 128GB memory card Ravelli AVTP Professinal 75mm video camera tripod with fluid drag Canon XA35 professional camcorder Canon soft case for camcorder Bradford reallocation		74.00	.67	49.58
Roto hammer with grinder Drive sae socket set Bosch Bits Reuseable Ties Anchor Kit Tapcon Hex Heads (All to use for putting up projectors) Bradford reallocation		74.00	43.92	3,250.08
Epson Brightlink projectors (Capital Budget account) Bradford reallocation		74.00	7.21	533.54
Epson Brightlink projectors (Capital Budget account) Bradford reallocation		74.00	10.82	800.68
Epson replacement lamp		74.00	.15	11.10

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Dunns Corner	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Powerlite Cortelco handset landline phone Audio Technica professional studio monitor headphones Idudu VR glasses with headphones Replacement lamp module for Sanyo PLC projectors Replacement projector TV lamp- Amazon		74.00	.84	62.16
Audio Technica desk stand mic base with switch Audio Technica cardioid condenser Quick mount gooseneck microphone Elite Core 12 channel 30 feet stage snake Road Ready case for Mackie mixer Bradford reallocation		74.00	.96	71.04
SanDisk Extreme PRO 128GB memory card Ravelli AVTP Professional 75mm video camera tripod with fluid drag Canon XA35 Professional Camcorder Canon soft case for camcorder-Amazon Bradford reallocation		74.00	.63	46.62
HPE Network cables-23 feet Bradford reallocation		74.00	.12	8.88
Roto hammer with grinder Drive sae socket set Bosch bits Reuseable ties Anchor kit Tapcon Hex Heads All to use for putting up projectors-from Amazon Bradford reallocation		74.00	.84	62.16
Audio Technica desk stand mic base with switch				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Dunns Corner	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Audio Technica cardioid condenser Quick mount gooseneck microphone Elite Core 12 channel 30 feet stage snake Road Ready case for Mackie mixer - Amazon		80.00	13.25	1,060.00
NWEA BES assessment software Universal screen for RtI Bradford reallocation				
31090121 57311 - DCS Technology Software				18,269.44 *
		264.00	3.87	1,021.68
Alert Now and blackboard mobile communications app		264.00	3.81	1,005.84
Accelerated Reader/Bookguide		264.00	4.69	1,238.16
Destiny Library Manager Software-RILINK		264.00	4.43	1,169.52
Streaming Plus License - Discovery Education		264.00	10.73	2,832.72
Subscription and Licenses - SHI Microsoft		264.00	3.87	1,021.68
Direct support and maintenance, indirect support and maintenance, Parent/Student portal, teacher gradebook		264.00	2.26	596.64
Office Visits, immunizations, examinations, project management - Skyward Software		264.00	1.85	488.40
Subscription and licenses - Ninite		264.00	5.55	1,465.20
Networking and performance monitoring of servers, applications, and routers/switches - Solarwinds		264.00	1.88	496.32
Creative Myway Premium single template Web Community Manager section				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
workspace online training Implementation: Web Community Manager essential Secure LDAP Activation: Web Community Manager essential Web Community Manager site admin. online training Blackboard web community manager essential-Blackboard		264.00	.28	73.92
Report card services - student information system		264.00	.69	182.16
Reading A-Z		264.00	.83	219.12
Science A-Z		264.00	5.10	1,346.40
ESGI ESGI student assessment software- 32 classrooms x $159/class; K-2 assessment monitoring		176.00	5.51	969.76
Aimsweb AIMSweb student benchmarking 1 of 3 major assessments used to triangulate student learning; grades 2-8		74.00	3.87	286.38
Alert Now and blackboard mobile communications app Bradford reallocation		74.00	3.81	281.94
Accelerated Reader/Bookguide Bradford reallocation		74.00	4.69	347.06
Accelerated Reader/Bookguide Bradford reallocation		74.00	4.69	347.06
Destiny Library Manager Software - RILINK Bradford reallocation		74.00	4.43	327.82
Streaming Plus License-Discovery Education Bradford reallocation				

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ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		74.00	10.73	794.02
Subscription and Licenses - SHI Microsoft		74.00	3.87	286.38
Direct Support and Maintenance Indirect Support and Maintenance Parent/Student Portal, Teacher Gradebook Bradford reallocation				
		74.00	1.85	136.90
Subscription and Licenses - Ninite Bradford reallocation				
		74.00	5.55	410.70
Networking and performance monitoring of servers, applications, and routers/switches - Solarwinds Bradford reallocation				
		74.00	1.88	139.12
Creative Myway Premium Single template Web Community Manager section workspace online training Implementation: Web Community Manager essential Secure LDAP Activatrion: Web Community Manager essential Web Community Manager site admin online training Blackboard web community manager essential - Blackboard Bradford reallocation				
		74.00	.28	20.72
Report card support services - Student Information System Bradford reallocation				
		74.00	1.35	99.90
Reading A-Z Bradford reallocation				
		74.00	5.10	377.40
ESGI ESGI student assessment software - 32 classrooms x				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
$159/class; K-2 assessment monitoring				
Bradford reallocation				
		52.00	5.51	286.52
AIMSweb student benchmarking - one of three major assessments used to triangulate student learning; grades 2-8.				
Bradford reallocation				
31090122 55111 - DCS Field Trip Account				10,575.00 *
		349.00	25.00	8,725.00
Curriculum Field Trips				
Each grade level takes 1-2 educational field trips each year				
		74.00	25.00	1,850.00
5 individual class field trips (K-4)				
3 school wide trips				
Curriculum Field Trips K-4				
Bradford reallocation				
31090122 55501 - Printing				1,017.38 *
		264.00	3.01	794.64
Maple Printing, Integrity Graphics				
Report card envelopes ($300), PK-4 Student Handbook ($2700)				
		74.00	3.01	222.74
Maple Printing, Integrity Graphics				
Report Card Envelopes ($300), PK-4 Student Handbook ($2700)				
Bradford reallocation				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31090122 56101 - DCS Supply/Mat Gen				61,722.95 *
		1.00	35,892.31	35,892.31
Labels for Raptor Badges Student planners Printer staples Star Binders for grades 2-4 Text reference materials for teachers Nicky folders for K & 1 Laminating film PBIS Classroom and office consumables (staples, folders, paper, pencils, erasers, binders, tape, notebooks) Tardy books Copy paper Curriculum Instruction Materials				
		1.00	8,200.00	8,200.00
DCS copy overages Aztec				
		264.00	.93	245.52
DCS recess equipment				
		1.00	11,628.36	11,628.36
License Renewal (SES and BES) Jr. Great Books Series 4, Book 1 Readers Journal Mailbox Keepers 35-inch Bean Bag Chairs How to Plan Rigorous Instruction Act Now Grade 3 Student Book Set Act Now Grade 4 Student Book Set Worldy Wise 3000 3rd Edition Student Book 2 Worldy Wise 3000 3rd Edition Student Book 3 Raz-Kids.com-1 year Reading A-Z.com-1 year				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Being a Writer Skill Practice Book, Grade 4 Being a Writer Writing Handbook, Grade 4 Being a Writer Writing Handbook, Grade 2 Being a Writer Skill Practice Book, Grade 2 Being a Writer Writing Handbook, Grade 3				
Student Notebook K, 10 pack Fundations Journal K, 10 Pack Fundations Comp. Book Grade 1, 10 pack Fundations Comp. Book Grade 1 Student Notebook Grade 1, 10 pack Student Notebook Grade 1, 10 pack Student Notebook Grade 2, 10 pack Student Notebook Grade 2, 10 pack Fundations Comp. Book, 10 pack Fundations Comp. Book				
Worldly Wise 3000 3rd Edition Student Book 2 Worldly Wise 3000 3rd Edition Student Book 3				
1.5 mil 1: core 25x500License Renewal (SES and BES)		1.00	4,000.00	4,000.00
BES Copy Overages Aztec Bradford reallocation		74.00	2.36	174.64
BES Recess equipment Bradford reallocation		74.00	21.38	1,582.12
Grade K Student Journal Stepping Stones Grade 1 Student Journal Stepping Stones Grade 2 Student Journal Stepping Stones				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Dunns Corner	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Grade 3 Student Journal Stepping Stones Grade 4 Student Journal Stepping Stones Origo Book Tunes K-2 Online Resource Kindergarten Number Case				
31090122 56401 - DCS Textbooks				12,051.74 *
		264.00	43.48	11,478.72
Worldly Wise (vocabulary) Being a Writer (writing) Online reading materials Fundations & special education Reading Special Education Reading Math workbooks Curriculum materials				
		74.00	1.35	99.90
Reading A-Z Bradford reallocation				
		74.00	4.38	324.12
Lexia Readaing Bradford reallocation				
		1.00	149.00	149.00
Bradford reallocation - misc textbooks				
31090122 56404 - DCS Periodicals				28,445.18 *
		264.00	12.37	3,265.68
Scholastic News TIME for Kids Bookflix subscription Periodicals				
		264.00	44.44	11,732.16
DCS SS texts, trade books, class set materials grades K-4 to support ELA and SS curriculum				
		113.00	6.50	734.50
DCS periodical grade 3 & 4 to support SS and ELA curriculum				
		74.00	47.53	3,517.22
EPS Literacy & Intervention BESWordly Wise (vocabulary)				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		74.00	94.60	7,000.40
Periodical and Textbooks Scholastic BES SS texts, trade books, class set materials grades K-4 to support ELA and SS curriculum Bradford reallocation				
		74.00	27.03	2,000.22
Periodical and Textbooks BES texts, trade books, class set materials grades K-4 to support ELA reading workshop curriculum Bradford reallocation				
		30.00	6.50	195.00
Periodical BES periodical; grades 3 & 4 to support SS and ELA curriculum Bradford reallocation				
31090122 57305 - Equipment/Machinery				3,333.00 *
		1.00	3,333.00	3,333.00
Playground improvements and maintenance				
31090122 57311 - Technology Software				1,095.60 *
		264.00	4.15	1,095.60
Dreambox				
		.00	.00	.00
Dreambox Bradford reallocation				
31090200 56101 - DCS Supply/Mat Art				16,251.79 *
		264.00	8.66	2,286.24
Paint brushes, sponges, metallic scratch board, crayons, colored pencils, paint, erasers, markers, Sharpies, construction paper, water color brushes, tongue depressors, glue sticks, fadeless paper, tissue paper, manila paper, heavyweight tag paper, construction paper,				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
drawing paper, pipe cleaners, pencils, electric pencil sharpener, watercolor refills, hole punch, masking tape		1.00	1,155.71	1,155.71

Sponge 1 x 3 5/8 x 6

Construction Paper 12x18-100 per package-Holiday Red
Construction Paper 12x18-100 sheets per package-Emerald Green

6 count Pan Refill-Red Violet
6 count Pan Refill-Turquoise
6 count Pan Refill-White

Crayola Oval Pan-6 Black
Crayola Oval Pan-6 Brown
Crayola Oval Pan-6 Green
Crayola Oval Pan-6 Orange
Crayola Oval Pan-6 Blue
Crayola Oval Pan-6 Red
Crayola Oval Pan-6 Yellow
Crayola Oval Pan-6 Violet

Pencil Sharpener Boston School Pro

Pencils Ticonderoga #2

Pipe Cleaners 12" assorted 100 package
Scotch Blue 1x60 yards
Painters Tape, blue 1-1/2

Pastels Studio 1/2 stock 24

Artista 2 Tempera Paint Blue-quart
Artista 2 Tempera Paint Red-quart
Artista 2 Tempera Paint White-quart
Artista 2 Tempera Paint Turquois-quart

Crayola Classic Markers 8/set
Crayola Washable Markers 8/set
Crayola Fluorescent 6/box
Sharpie 24 set

25 lb. bag Amaco Air Dry

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Modeling Clay				
Staple Gun-Arrow JT 21				
Crayola Fluorescent Markers-6 color set, fine tip				
Manila drawing paper #40 9 x 12 White drawing paper #50 9 x 12 White drawing paper #80 18 x 24 Construction paper; Black 12 x 18-100 sheets Construction paper; Medium Blue 12 x 18-100 sheets Construction paper; Gray 12 x 18-100 sheets Construction paper; Orange 12 x 18-100 sheets Construction paper; Turquoise 12 x 18-100 sheets Construction paper; Pink 12 x 18-100 sheets Construction paper; Black 12 x 18-100 sheets White drawing #80-12 x 18				
Wood Stylus Bag of 100				
Sakura Cray Pas 432-Stick Junior class pack		1.00	499.50	499.50
Assessibility/ADA Compliance Supplies Bradford reallocation		219.00	47.14	10,323.66
Great Minds (Eureka) Bradford reallocation		219.00	5.48	1,200.12
Lexia literacy support and remediation software Bradford reallocation		64.00	12.29	786.56

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31090212 56402 - DCS Library Books				10,436.45 *
		1.00	7,522.81	7,522.81
Library books & repair materials				
		1.00	2,913.64	2,913.64
Library Books & Repair Materials Curriculum Library Books K-4 Bradford Reallocation				
31090216 53411 - DCS Physicians				805.00 *
		1.00	466.00	466.00
District Physician Provides guidance and recommendations for health and wellness, supervises physical exams for athletes, member of various committees, etc.; allocated to all schools				
		1.00	339.00	339.00
District physician - provides guidance and recommendations for health and wellness, supervises physical exams for athletes, member of various committees, etc. allocated to all schools Bradford reallocation				
31090216 53412 - DCS Dentist				805.00 *
		1.00	466.00	466.00
District Dentist Provides guidance and recommendations for dental health education and activities, member of various committees, etc.; allocated to all schools				
		1.00	339.00	339.00
District Dentist provides guidance and recommendations for dental health education and activities, member of various committees, etc. allocated to all schools Bradford reallocation				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31090216 56115 - DCS Medical Supplies				1,978.27 *
		264.00	4.36	1,151.04
Medium nitrile gloves (no latex), tongue depressors, acetaminophen, salt, ice packs, burn gel, plastic cups, Lysol, baby wipes, clorox wipes, Diphenhydragmine, medical tape, hand sanitizer, tooth saver, hydrogen peroxide, bacitracin, bandaids, thermometer probe covers, germicidal disposable wipes, ibuprofen, gauze sponges, cough drops, saline, eye wash, orajel, cotton balls, aspirin, chewable ibuprofen & aceteminophen, calagel, instant ice pack, nasal cannulas, antiseptic towelettes, med cups, pen lights, dial soap, aquaphor, Tums, bandage scissors, zipper closure bags				
Medical supplies		1.00	827.23	827.23
Diphenhydragmine HCL 25 mg 100 per bottle Surgical/Medical Tape Hand Sanitizer 12 oz Purell with Aloe Medium Nitrile Gloves 100 per box (no latex) Large Nitrile Gloves 11 per box (no latex) Bandage Scissors 5.5 Magnifying Forceps 5x7 Zipper Closure Latex Free Bags 11 per package Tooth Necklaces-Large Size Tongue Depressors Acetaminophen-325 mg 16 ounce suspension Vaseline 15 ounces Vaseline 1 ounce				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Dunns Corner		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	Butterfly Closures-Large				
	Plastic Cups-5 oz				
	VeraTemp Non-Contact Thermometer				
	Batteries-AA				
	Batteries-AAA				
	Clorox Hard Surface Disinfectant Spray				
	6x8 Zipper Closure Bags-100 count				
	Baby Wipes-80 per container				
	Clorox-75 per box				
	Facial Tissue-100 per box; 30 boxes per case				
	Q-Tip Like Cotton Tip Applicators, 3 inch-1000 per box				
	Latex Free 1x3 Bandaids-1500 per box				
	Latex Free 3/4 Bandaids-1500 per box				
	EMT Tooth Saver				
	Hydrogen Peroxide-16 ounce				
	Bacitracin-1 ounce				
	Gold Bond-10 ounces				
	New Sponges 3x3, 4-ply-200 per package				
	7/8 inch Round Sterile Spot Bandaids-100 per box				
	Gold Bond Powder				
	New Sponges 3x3				
	Welch Allyn Thermometer Probe Covers-1000 per case				
	Eye Wash-4 ounce				
	Cotton Balls-500 per bag				
	Children's Chewable Ibuprofen 100 mg 24 per bottle				
	Children's Chewable Aceteminophen 80 mg Tablets-30 per bottle				
	Ibuprofen 100 mg 8 ounce Suspension, Berry				
	Calagel Anti-Itch Gel, Clear, 6 ounce				
	Kwik Kold 102 Junior Size 5x5.75 Instant Ice Pack 24 per case				
	Glucose Gel				
	Conforming Bandages 2" Rolls-12 per bag				
	Conforming Bandages 4" Rolls-12				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Dunns Corner	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
per bag				
Disposable Pen Lights-6 pack				
Aquaphor 14 ounce				
31090222 53301 - DCS PD & Training				4,290.40 *
		264.00	5.45	1,438.80
Contractual for Principal to use for travel, conference fees and meals				
		264.00	2.65	699.60
UCONN Northeast PBIS LEA training				
		264.00	1.00	264.00
EAST BAY EDUCATIONAL Math Addvantage $995/Teacher Math professional development for elementary educators aligned to CCSS needed to implement math curriculum				
		7.00	60.00	420.00
Youth Mental Health First Aid training/professional development Every year the district will train 75 staff in YMHFA until all district personnel are trained. This is a district goal aligned with the DSP Community Well-being Goal. Training session cost is $1500/25 participants.				
		1.00	300.00	300.00
Annual SWIS license University of Oregon - student evaluations tool Bradford reallocation				
		1.00	100.00	100.00
RI Science Teachers Association Bradford reallocation				
		1.00	874.00	874.00
URI - Gemsnet science training Bradford reallocation				
		74.00	1.00	74.00
EAST BAY EDUCATIONAL Math Addvantage $995/Teach Math professional development				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
for elementary educators aligned to CCSS needed to implement math curriculum				
Bradford reallocation				
		2.00	60.00	120.00
Youth Mental Health First Aid training/professional development. Every year the district will train 75 staff in YMHFA until all district personnel are trained. This is a district goal aligned with the DSP Community Wellbeing Goal. Training session cost is $1500/25 participants.				
Bradford reallocation				
31090222 53303 - DCS Conference/Workshop				995.00 *
		1.00	995.00	995.00
East Bay Educational - Math Addvantage				
Bradford reallocation				
31090232 51110 - DCS SPED SPEECH SAL				49,303.75 *
		.40	50,488.84	20,195.54
(40%) 1 FTE Step 1 Speech Pathologist				
Annual salary includes $2,488.84 Masters				
		.50	58,216.42	29,108.21
Annual salary includes $2,488.84 Masters				
31090232 52102 - Life				81.00 *
		.40	90.00	36.00
(40%) 1 FTE Step 1 Speech Pathologist				
		.50	90.00	45.00
(50%) 1 FTE Step 1 Speech Pathologist				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31090232 52105 - Disability				72.04 *
Disability insurance (40%) 1 FTE Step 1 Speech Pathologist		1.00	32.02	32.02
(50%) 1 FTE Step 2 Speech Pathologist		.50	80.04	40.02
31090232 52121 - Health Self Insured				2,746.38 *
Health Insurance (40%) 1 FTE Step 1 Speech Pathologist(1) Single premium $8,322.36 less 17.5% ee cost share		.40	6,865.95	2,746.38
31090232 52124 - Dental Self Insured				141.04 *
(40%) 1 FTE Step 1 Speech Pathologist		.40	352.60	141.04
31090232 52203 - Teacher/Admin.Defined Pension				6,498.23 *
Pension EEs' Retirement System (13.18-13.68% of salary) (40%) 1 FTE Step 1 Speech Pathologist		1.00	2,661.77	2,661.77
(50%) of 1 FTE Step 2 Speech Pathologist		1.00	3,836.46	3,836.46
31090232 52207 - Survivor Benefits ERSRI				86.40 *
Teacher Survivor Benefits Plan (40%) 1 FTE Step 1 Speech Pathologist		1.00	38.40	38.40
(50%) of 1 FTE Step 2 Speech Pathologist		1.00	48.00	48.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31090232 52213 - Teacher/Admin Defined Contrib				1,479.12 *
Pension - TIAA CREF (3% of salary) (40%) 1 FTE Step 1 Speech Pathologist		1.00	605.87	605.87
(50%) of 1 FTE Step 2 Speech Pathologist		1.00	873.25	873.25
31090232 52302 - Medicare				704.76 *
Payroll Taxes (40%) 1 FTE Step 1 Speech Pathologist		.40	706.73	282.69
(50%) of 1 FTE Step 2 Speech Pathologist		.50	844.14	422.07
31090311 53102 - DCS Tran Temp Clerical				676.00 *
Clerical assistance - also fills in as bus aide, crossing guard, and monitor - student transportation allocation		1.00	258.00	258.00
Bradford Reallocation		1.00	418.00	418.00
31090311 53404 - DCS Tran Compliance				478.72 *
Annual drivers drug testing to meet RI compliance student transportation allocation		63.00	1.36	85.68
Bradford Reallocation		289.00	1.36	393.04

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31090311 54314 - DCS Tran Maint & Repair				4,274.00 *
		1.00	3,210.00	3,210.00
Various outside vendor bus repair Anderson, Bluebird, Cummins, Courville's, etc. - student transportation allocation				
		1.00	217.00	217.00
Vehicle towing for repairs or breakdowns Courville's and Colletta's - student transportation allocation				
		1.00	793.00	793.00
Bradford reallocation				
		1.00	54.00	54.00
Bradford reallocation				
31090311 55121 - DCS Tran Vehicle Registration				428.00 *
		1.00	110.00	110.00
Estimated 10 failed inspections @ $101.50 each - student transportation allocation				
		1.00	233.00	233.00
50 Annual vehicle re-registrations @ $43/each - student transportation allocation				
		1.00	27.00	27.00
Bradford reallocation				
		1.00	58.00	58.00
Bradford reallocation				
31090311 55201 - DCS Tran P/L Insurance				5,770.06 *
		1.00	3,411.36	3,411.36
Commercial insurance premiums Property, liability, auto, cyber security, crime - estimated 3% increase				
		1.00	2,358.70	2,358.70
Property, liability, auto, cyber security, crime - estimated 3% increase				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Dunns Corner	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Bradford reallocation				
31090311 56112 - DCS Tran Uniform Supplies				608.00 *
		1.00	488.00	488.00
12 monthly uniform cleaning/rentals/supplies x $40 each = $5,760 student transportation allocation				
		1.00	120.00	120.00
Bradford reallocation				
31090311 56202 - DCS Tran Gasoline				22,015.00 *
		1.00	14,750.00	14,750.00
Diesel fuel costs, estimated 64,505 gallons (FY16 total) x $2.11 (current rate) - student transportation allocation				
		1.00	2,904.00	2,904.00
Unleaded gasoline fuel costs-estimated 64,505 gallons (FY16 total) x $2.11 (current rate) - student transportation allocation				
		1.00	3,644.00	3,644.00
Bradford reallocation				
		1.00	717.00	717.00
Bradford reallocation				
31090311 56207 - DCS Tran Vehicle Supply/Parts				16,971.00 *
		1.00	13,506.00	13,506.00
Various outside vendor parts and supplies - Napa, Corvilles, RJ Diesel, Anderson , Nutmeg - student transportation allocation				
		1.00	3,465.00	3,465.00
Bradford reallocation				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31090311 57311 - DCS Tran Tech Software				726.00 *
	1170	1.00	582.00	582.00
Versa Trans - school transportation software annual support contract with Tyler Technologies - student transportation allocation				
		1.00	144.00	144.00
Bradford reallocation				
31090312 53406 - DCS Food Other Services				200.00 *
		1.00	200.00	200.00
FIRST Food Service Inspection State Regulations				
31090313 54902 - DCS Alarm & Fire Safety				6,803.00 *
		1.00	1,402.00	1,402.00
Fire prevention testing and inspections				
		1.00	401.00	401.00
Annual security alarm contract				
		1.00	5,000.00	5,000.00
Fire prevention repairs - update/code compliance				
31090321 54201 - DCS Disposal Services				6,925.00 *
		1.00	4,194.00	4,194.00
Annual disposal service contract				
		1.00	2,230.00	2,230.00
Additional WM waste or recycle pick up				
		300.00	1.67	501.00
Shredder bin servicing				
31090321 54202 - DCS SNOW PLOWING				3,009.00 *
		1.00	3,009.00	3,009.00
Estimated snow plow costs Contract services for snow removal				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31090321 54203 - DCS Custodial Services				15,644.00 *
Aramark facilities management contract- 7.52% of $207,999 - allocated by net sq. ft.	4662	1.00	15,644.00	15,644.00
31090321 54204 - DCS Groundskeeping Services				9,433.00 *
Annual playground inspection Ultiplay Playground Services		1.00	325.00	325.00
Mulch Hull Forest		1.00	1,890.00	1,890.00
Playground equipment replacement and repairs Ultiplay Playground Services		1.00	7,218.00	7,218.00
31090321 54205 - DCS Rodent & Pest Control				1,080.00 *
A&D Pest Control Annual contract		1.00	451.00	451.00
A&D Pest Control Termite inspection		1.00	200.00	200.00
A&D Pest Control treatments for ants, bees, snakes, skunks etc.		1.00	429.00	429.00
31090321 54311 - DCS Maint & Repair Furn/Fix				21,969.00 *
Atlantic Elevator Services Wheelchair lift inspection contract		1.00	360.00	360.00
Atlantic Elevator Services Wheelchair lift repair		1.00	1,000.00	1,000.00
Thyssenkrupp Elevator Service Elevator inspection contract		1.00	450.00	450.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	1,400.00	1,400.00
Thyssenkrupp Elevator Service				
		1.00	18,759.00	18,759.00
Maint & Repair Furn/Fix Refrigerator, freezer, oven, dishmachine repair				
31090321 54312 - DCS Maint & Repair Bldgs & Gd.				13,331.00 *
		1.00	10,000.00	10,000.00
Maint & Repair Buildings Wall, ceiling, floor, window repair				
		1.00	938.00	938.00
Maint & Repair Bldgs & Grd. Waterous Roofing - roof damage/leaks repair				
		1.00	393.00	393.00
Maint & Repair Bldgs & Grd. Madison Signs - building signage				
		1.00	1,000.00	1,000.00
Fence & Railing Repairs Capizzano Fencing Service - damaged fence & railing repair/replacement				
		1.00	1,000.00	1,000.00
Door & lock repairs Prolock Services - door & lock repairs/replacement				
31090321 54321 - DCS R&M Electrical				1,400.00 *
		1.00	1,400.00	1,400.00
Electrical Repairs R&M Electrical ; labor only for running wire/testing/installation				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31090321 54322 - DCS R&M HVAC				2,000.00 *
		1.00	2,000.00	2,000.00
HVAC repairs/replacement				
31090321 54324 - DCS R&M Plumbing				7,400.00 *
		1.00	7,400.00	7,400.00
Repair/replace sinks, faucets, toilets, pipes Oceanside Plumbing				
31090321 54402 - DCS Water/Sewer				3,720.62 *
		1.00	3,720.62	3,720.62
Water/Sewer 3% usage increase				
31090321 54403 - DCS Telephone				4,028.00 *
		1.00	4,028.00	4,028.00
Cox Centrix bill 5% Increase reduced e-rate				
31090321 54406 - DCS Wireless (Cell Phones)				1,374.00 *
		1.00	659.00	659.00
Cell phones for administration staff				
		1.00	715.00	715.00
Cell phone for administrative staff Bradford reallocation				
31090321 54602 - DCS Rental of Equip&Vehicles				180.00 *
		1.00	180.00	180.00
Equipment rental for projects/repairs				
31090321 55201 - DCS Property/Liability Ins				32,137.03 *
		1.00	32,137.03	32,137.03
Commercial insurance premiums Property, liability, auto, cyber security, crime - estimated 3% increase				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31090321 56112 - DCS Uniform Supplies				202.00 *
		1.00	202.00	202.00
1 Employee Uniform (shirts, pants, shoes) Bradford reallocation				
31090321 56201 - DCS Natural Gas				1,828.54 *
		1.00	5.69	5.69
12 CCF X .471 National Grid Gas Heat				
		1.00	1,822.85	1,822.85
3870 CCF X .471 National Grid Gas Heat				
31090321 56211 - DCS Other Supplies				2,295.00 *
		1.00	2,295.00	2,295.00
Other misc. supplies/needs - maintenance Compressor, generator service repair				
31090321 56214 - DCS Paint				2,520.00 *
		1.00	2,520.00	2,520.00
Facility Paint & Supplies				
31090321 56215 - DCS Electricity				42,404.32 *
		1.00	22,091.00	22,091.00
348,445 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.				
		1.00	20,313.32	20,313.32
Direct Energy usage; 302867.38 KWH @ .06707, increased usage by 3%				
31090321 56216 - DCS Lumber & Hardware				1,800.00 *
		1.00	1,800.00	1,800.00
Misc. lumber & hardware supplies UBS & McQuade's Hardware $1,400 Filters, nuts, bolts, screws, nails, repair kits				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31090321 56217 - DCS Plumbing & Heat Supplies				500.00 *
Misc. plumbing & heating supplies Granite Group - Hose, O rings, toilet seats, flushometers		1.00	500.00	500.00
31090321 56218 - DCS Electrical Supplies				2,400.00 *
Misc. Electrical Supplies		1.00	2,400.00	2,400.00
31090321 56219 - DCS Custodial Supplies				3,764.00 *
Custodial consumable supplies		1.00	3,764.00	3,764.00
31090321 56220 - DCS Supplies Snow & Ice				306.00 *
Ice melt and other snow removal tools		1.00	306.00	306.00
31090332 55803 - DCS Employee Travel				250.00 *
Bradford Elem in district travel to meeting and trainings Bradford reallocation		1.00	250.00	250.00
31090332 55809 - DCS Employee Travel-Teacher				855.00 *
Dunn's Corner in-district travel to meetings & trainings		1.00	347.00	347.00
Bradford Elem in district travel to meeting & trainings Bradford reallocation		1.00	508.00	508.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31090511 55809 - DCS Employee Travel-Teacher				60.00 *
		1.00	60.00	60.00
Dunn's Corner in-district travel to meetings & trainings				
31090512 54311 - Maint & Repair Furn/Fix				341.91 *
		1.00	341.91	341.91
1 new copier plus PaperCut Bradford reallocation				
31090512 56101 - DCS Supply/Mat Office				3,480.96 *
		74.00	47.04	3,480.96
12 Universal Self Stick 1.5x2, Yellow-100 sheet BIC Round Stick Xtra Precision Pens, Black Sun Works Construction Paper 58lbs, Black-50 sheets BIC Round Stick Precision Pens, Blue Sun Works Construction Paper 58 lbs, Yellow-50 sheets per pack Sun Works Construction Paper 58 lbs, Red-50 sheets per pack Sun Works Construction Paper 58 lbs, Dark Brown-50 sheets per pack Universal Kraft Clasp Envelope 6x9 Neenah Paper Bright White Card Stock 8.5 x 11- 250 sheets per pack Pacon Primary Journal, 1/2 Ruling, 7.5x9.75-100 sheets Mead Spiral Bound Notebooks Legal Rule Universal Recycled File Folders, 1/3 cut Letter Red-100 per box Universal Kraft Clas Envelopes, 12x15-100 per box Universal Business Envelopes-500 per box Ticonderoga Woodcase Pencil HB #2-1 dozen Post-It Easel Pad Self Stick,25x30-30 sheets per pad Electric Pencil Sharpener Flagship Copy Paper 11x17 Bright-2500 count				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Universal Hanging File Folders, 1/5 tab, letter standard-25 box				
Boise Colored Paper 8.5x11, Echo Orchid-500 sheets				
Neenah Paper Astrobrights Colored Card Stock, Blastoff Blue-250 sheets				
Marks-a-Lot Large Desk-Style Permanent Marker, Chisel Tip, Black				
Duck Commercial Grade Packing Tape 2x22, 55 yards, Clear-6 pack				
Universal General Purpose Masking Tape 48x54.3mm-2 pack				
Universal General Purpose Duct Tape 2x60 yards-Gray				
BIC White Out-2 pack				
Avery Binder with Slant Rings 11x 8.5, Black				
ACCO Metal Book Rings 1" 100 per box				
ACCO Metal Book Rings 1.5 " 100 per box				
Westcott 8" Bent Scissors-3 pack				
Fiskars Thumb Scissors 7 inch length				
Sharpie Flip Chart Bullet Tip-8 colors per set				
Scotch Transparent 3/4" x 1296-Clear				
Swingline SF 4 Premium Chisel Point 210 Count Full Strip Staples-5000 per box				
Swingline Standard Full Strip Desk Stapler				
Duracell Alakaline Batteries AAA-24 per box				
Duracell Batteries AA-24 per box				
Duracell batteries 9V-12 per box				
Paper Mate Arrow Head Eraser Caps-144 per box				
Paper Mate Pink Pearl Eraser Medium 24 per box				
House of Doolittle 14-Month Desk Pad Calendar 22x17				
Ticonderoga Woodcase Pencil Yellow HB#2-dozen				
Universal Perforated Edge Writing Paper, Legal Margin,				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	Rule Letter-50 sheets per dozen Expo Dry Erase Fine Point Black-dozen Universal File Folders, 1/3 cut, Assorted Letter Manila-100 per box Boise Fireworx Colored Paper 8.5 x11 Lavender- 500 sheets Universal Two-Pocket Portfolio, Leather Grain Paper-25 per box Neenah Paper Astrobrights Colored Paper 8.5 x11, Gamma Green-500 sheets Sun Works Construction Paper, Orange-50 sheets per pack Sun Works Construction Paper, Holiday Green-50 sheets per pack Crayola Classic Color Pack Crayons Tuck Box-8 colors per box Crayola Large Crayons Tuck Box-8 colors per box Crayola Colored Pencils Sharpie Fine Point Permanent Markers, Assorted-8 set Sharpie Permanent Markers, Ultra Fine Point, Black-5 per pack Sharpie Permanent Markers, Fine Point, Black- dozen SWIS License Renewal SWIS-CICO Box of 10 Raptor Badges 2-Locking File Cabinets 1-Two Drawer Vertical File Cabinet Quad Rule Post-Its				
31091011 51110 - DCS FL TCHR SAL			1.00	21,782.85	21,782.85 * 21,782.85

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31091011 52102 - Life				30.00 *
(33.3%) of 1 FTE Step 6 Foreign Language Teacher		1.00	30.00	30.00
31091011 52105 - Disability				26.68 *
(33.3%) of 1 FTE Step 6 Foreign Language Teacher		1.00	26.68	26.68
31091011 52121 - Health Self Insured				4,486.76 *
(33.3%) of 1 FTE Step 6 Foreign Language Teacher 2 person premium $16,827.03 less 20% ee cost share		1.00	4,486.76	4,486.76
31091011 52124 - Dental Self Insured				356.15 *
(33.3%) of 1 FTE Step 6 Foreign Language Teacher family premium $1,335.75 less 20% ee cost share		1.00	356.15	356.15
31091011 52203 - Teacher/Admin.Defined Pension				2,870.98 *
(13.18-13.68% of salary) (33.3%) of 1 FTE Step 6 Foreign Language Teacher		1.00	2,870.98	2,870.98
31091011 52207 - Survivor Benefits ERSRI				32.00 *
(33.3%) of 1 FTE Step 6 Foreign Language Teacher		1.00	32.00	32.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31091011 52213 - Teacher/Admin Defined Contrib				653.49 *
(33.3%) of 1 FTE Step 6 Foreign Language Teacher		1.00	653.49	653.49
31091011 52302 - Medicare				298.30 *
(33.3%) of 1 FTE Step 6 Foreign Language Teacher		1.00	298.30	298.30
31091100 51110 - DCS GEN ED TCHR SAL				1,041,167.42 *
(1) 1 FTE Step 9 4th Grade LOA Teacher Annual salary includes $2,488.84 Masters		1.00	86,247.05	86,247.05
(1) 1 FTE Step 9 3rd Grade Teacher Annual salary includes $2,488.84 Masters		1.00	86,247.05	86,247.05
(1) 1 FTE Step 8 1st Grade Teacher Annual salary includes $2,488.84 Masters		1.00	75,898.37	75,898.37
(1) 1 FTE Step 9 4th Grade Teacher		1.00	84,658.21	84,658.21
(1) 1 FTE Step 6 4th Grade Teacher		1.00	65,355.09	65,355.09
(1) 1 FTE Step 9 2nd Grade Teacher		1.00	85,058.21	85,058.21
(1) 1 FTE Step 9 1st Grade LOA Teacher Annual salary includes $2,488.84 Masters		1.00	86,247.05	86,247.05
(1) 1 FTE Step 9 2nd Grade Teacher		1.00	84,658.21	84,658.21
(1) 1 FTE Step 9 2nd Grade		1.00	85,858.21	85,858.21

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Teacher		1.00	87,147.05	87,147.05
(1) 1 FTE Step 9 Curriculum Leader Annual salary includes $2,488.84 Masters		1.00	87,147.05	87,147.05
(1) 1 FTE Step 9 4th Grade Teacher Annual salary includes $2,488.84 Masters		1.00	92,147.05	92,147.05
(1) 1 FTE Step 9 3rd Grade Teacher Annual salary includes $5,000 National Teachers Board Certification Annual salary includes $2,488.84 Masters		.40	86,247.05	34,498.82
Annual salary includes $2,488.84 Masters Bradford reallocation				
31091100 51327 - DCS OTH ADD COMP INST TCHR				4,000.00 *
(1) 1 FTE Step 9 Curriculum Leader		1.00	4,000.00	4,000.00
31091100 52102 - Life				1,116.00 *
(1) 1 FTE Step 9 3rd Grade Teacher		1.00	90.00	90.00
(1) 1 FTE Step 8 1st Grade Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 4th Grade Teacher		1.00	90.00	90.00
(1) 1 FTE Step 6 4th Grade Teacher		1.00	90.00	90.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	90.00	90.00
		1.00	90.00	90.00
(1) 1 FTE Step 9 1st Grade LOA Teacher				
		1.00	90.00	90.00
(1) 1 FTE Step 9 2nd Grade Teacher				
		1.00	90.00	90.00
(1) 1 FTE Step 9 Curriculum Leader				
		1.00	90.00	90.00
(1) 1 FTE Step 9 4th Grade Teacher				
		1.00	90.00	90.00
(1) 1 FTE Step 9 3rd Grade Teacher				
		1.00	90.00	90.00
(1) 1 FTE Step 9 4th Grade LOA Teacher				
		1.00	90.00	90.00
1 FTE 2nd Grade Teacher				
		.40	90.00	36.00
Bradford reallocation				
31091100 52105 - Disability				992.50 *
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 4th Grade Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 3rd Grade Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE 4th Grade LOA Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 3rd Grade Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 8 1st Grade Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 4th Grade Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 6 4th Grade Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 2nd Grade Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 1st Grade LOA Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 2nd Grade Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 2nd Grade Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Curriculum Leader				
		1.00	32.02	32.02
(40%) of 1 FTE Step 9 Reading Teacher				
Bradford reallocation				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31091100 52109 - In-Lieu Payments (BuyBack)				7,200.00 *
(1) 1 FTE Step 9 4th Grade Teacher		1.00	3,000.00	3,000.00
(1) 1 FTE Step 9 2nd Grade Teacher		1.00	3,000.00	3,000.00
(40%) of 1 FTE Step 9 Reading Teacher Bradford reallocation		.40	3,000.00	1,200.00
31091100 52121 - Health Self Insured				144,213.48 *
Health Insurance (1) 1 FTE Step 6 4th Grade Teacher(1) Family premium $17609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee cost share		1.00	16,527.87	16,527.87
Health Insurance (1) 1 FTE Step 9 2nd Grade Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee con tribution		1.00	16,527.87	16,527.87
Health Insurance (1) 1 FTE Step 9 Curriculum Leader(1) Family premium $23,125.69 less 17.5% ee cost share		1.00	19,078.69	19,078.69
Health Insurance (1) 1 FTE Step 9 3rd Grade Teacher(1) family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee con tribution		1.00	16,087.63	16,087.63
		1.00	13,461.62	13,461.62

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	Health Insurance		1.00	13,461.62	13,461.62
	Health Insurance (1) 1 FTE Step 9 3rd Grade Teacher(2) 2 person premium $16,827.03 less 20% ee cost share		1.00	13,461.62	13,461.62
	Health Insurance (1) 1 FTE 4th Grade LOA Teacher(2) 2 person premium $16,827.03 less 20% ee cost share		1.00	16,527.87	16,527.87
	Health Insurance (1) 1 FTE Step 9 4th Grade Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee con tribution		1.00	19,078.69	19,078.69
	Health Insurance (1) 1 FTE Step 8 1st Grade Teacher(1) Family premium $23,125.69 less 17.5% ee cost share				7,966.37 *
31091100 52124	- Dental Self Insured		1.00	352.61	352.61
	(1) 1 FTE Step 6 4th Grade Teacher(1) single premium $427.41 less 17.5% ee cost share		1.00	1,068.60	1,068.60
	(1) 1 FTE Step 9 3rd Grade Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
	(1) 1 FTE Step 9 3rd Grade Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(1) 1 FTE Step 9 2nd Grade Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	1,101.99	1,101.99
(1) 1 FTE Step 8 1st Grade Teacher(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
(1) 1 FTE Step 9 4th Grade Teacher(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
(1) 1 FTE Step 9 Curriculum Leader(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
(1) 1 FTE Step 9 2nd Grade Teacher(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
31091100 52203 - Teacher/Admin.Defined Pension				139,725.21 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 3rd Grade Teacher		1.00	11,367.36	11,367.36
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 8 1st Grade Teacher		1.00	10,003.41	10,003.41
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 4th Grade Teacher		1.00	11,157.95	11,157.95
Pension EEs' Retirement System (13.18-13.68% of salary)		1.00	8,613.80	8,613.80

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(1) 1 FTE Step 6 4th Grade Teacher		1.00	11,635.96	11,635.96
Pension EEs' Retirement System (13.18-13.68% of salary)				
(1) 1 FTE Step 9 2nd Grade Teacher		1.00	11,369.60	11,369.60
Pension EEs' Retirement System (13.18-13.68% of salary)				
(1) 1 FTE Step 9 2nd Grade Teacher		1.00	11,316.11	11,316.11
Pension EEs' Retirement System (13.18-13.68% of salary)				
(1) 1 FTE Step 9 Curriculum Leader		1.00	12,468.92	12,468.92
Pension EEs' Retirement System (13.18-13.68% of salary)				
(1) 1 FTE Step 9 4th Grade Teacher		1.00	11,703.85	11,703.85
Pension EEs' Retirement System (13.18-13.68% of salary)				
(1) 1 FTE Step 9 3rd Grade Teacher		1.00	12,375.35	12,375.35
(1) 1 FTE Step 9 4th Grade LOA Teacher		1.00	11,582.98	11,582.98
(1) 1 FTE Step 9 1st Grade LOA Teacher		1.00	11,582.98	11,582.98
(40%) of 1 FTE Step 9 Reading Teacher		1.00	4,546.94	4,546.94
Bradford reallocation				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31091100 52207 - Survivor Benefits ERSRI				1,190.40 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 3rd Grade Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 8 1st Grade Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 4th Grade Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 6 4th Grade Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 2nd Grade Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 1st Grade LOA Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 2nd Grade Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 2nd Grade Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Curriculum Leader		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 4th Grade Teacher		1.00	96.00	96.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	96.00	96.00
Teacher Survivor Benefits Plan				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE 4th Grade LOA Teacher				
		1.00	38.40	38.40
(40%) of 1 FTE Step 9 Reading Teacher				
Bradford reallocation				
31091100 52213 - Teacher/Admin Defined Contrib				28,779.27 *
		1.00	1,960.65	1,960.65
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 6 4th Grade Teacher				
		1.00	2,276.95	2,276.95
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 8 1st Grade Teacher				
		1.00	2,539.75	2,539.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 4th Grade Teacher				
		1.00	2,539.75	2,539.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 2nd Grade Teacher				
		1.00	2,551.75	2,551.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 2nd Grade Teacher				
		1.00	2,587.41	2,587.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 3rd Grade Teacher				
		1.00	2,614.41	2,614.41

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Pension - TIAA CREF (3% of salary)		1.00	2,734.41	2,734.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Curriculum Leader		1.00	2,764.41	2,764.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 3rd Grade Teacher		1.00	2,587.41	2,587.41
(1) 1 FTE Step 9 4th Grade LOA Teacher		1.00	2,587.41	2,587.41
(1) 1 FTE Step 9 1st Grade LOA Teacher		1.00	1,034.96	1,034.96
(40%) of 1 FTE Step 9 Reading Teacher				
Bradford reallocation				
31091100 52302 - Medicare				14,641.75 *
Payroll Taxes (1) 1 FTE Step 9 4th Grade Teacher		1.00	1,227.54	1,227.54
Payroll Taxes (1) 1 FTE Step 9 2nd Grade Teacher		1.00	1,180.67	1,180.67
Payroll Taxes (1) 1 FTE Step 9 1st Grade LOA Teacher		1.00	1,250.58	1,250.58
Payroll Taxes (1) 1 FTE Step 9 2nd Grade Teacher		1.00	1,227.54	1,227.54
Payroll Taxes		1.00	1,190.00	1,190.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(1) 1 FTE Step 9 2nd Grade Teacher		1.00	1,250.69	1,250.69
Payroll Taxes (1) 1 FTE Step 9 Curriculum Leader		1.00	1,283.46	1,283.46
Payroll Taxes (1) 1 FTE Step 9 3rd Grade Teacher		1.00	1,201.78	1,201.78
Payroll Taxes (1) 1 FTE Step 9 4th Grade LOA Teacher		1.00	1,195.64	1,195.64
Payroll Taxes (1) 1 FTE Step 9 3rd Grade Teacher		1.00	1,029.59	1,029.59
Payroll Taxes (1) 1 FTE Step 8 1st Grade Teacher		1.00	895.34	895.34
Payroll Taxes (1) 1 FTE Step 6 4th Grade Teacher		1.00	1,208.69	1,208.69
Payroll Taxes (1) 1 FTE Step 9 4th Grade Teacher		.40	1,250.58	500.23
(40%) of 1 FTE Step 9 Reading Teacher				
Bradford reallocation				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31091102 51110 - DCS ART TCHR SAL				30,093.82 *
(50%) 1 FTE Step 4 Art Teacher		.50	60,187.63	30,093.82
31091102 52102 - Life				45.00 *
(50%) 1 FTE Step 4 Art Teacher		.50	90.00	45.00
31091102 52105 - Disability				40.02 *
Disability insurance (50%) 1 FTE Step 4 Art Teacher		1.00	40.02	40.02
31091102 52121 - Health Self Insured				6,941.15 *
Health Insurance (50%) 1 FTE Step 4 Art Teacher(2) 2 person premium $16,827.03 less 17.5% ee cost share		.50	13,882.30	6,941.15
31091102 52124 - Dental Self Insured				551.00 *
(50%) 1 FTE Step 4 Art Teacher (1) family premium $1,335.75 less 17.5% ee cost share		1.00	551.00	551.00
31091102 52203 - Teacher/Admin.Defined Pension				3,966.36 *
Pension EEs' Retirement System (13.18-13.68% of salary) (50%) 1 FTE Step 4 Art Teacher		1.00	3,966.36	3,966.36

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31091102 52207 - Survivor Benefits ERSRI				48.00 *
Teacher Survivor Benefits Plan (50%) 1 FTE Step 4 Art Teacher		1.00	48.00	48.00
31091102 52213 - Teacher/Admin Defined Contrib				902.81 *
Pension - TIAA CREF (3% of salary) (50%) 1 FTE Step 4 Art Teacher		1.00	902.81	902.81
31091102 52302 - Medicare				410.02 *
Payroll Taxes (50%) 1 FTE Step 4 Art Teacher		1.00	410.02	410.02
31091110 51110 - DCS KDG TCHR SAL				314,162.26 *
(1) 1 FTE Step 9 Kindergarten Teacher		1.00	84,658.21	84,658.21
(1) 1 FTE Step 9 Kindergarten Teacher		1.00	84,658.21	84,658.21
(1) 1 FTE Step 9 Kindergarten Teacher		1.00	84,658.21	84,658.21
Bradford reallocation		1.00	60,187.63	60,187.63
31091110 52102 - Life				360.00 *
(1) 1 FTE Step 9 Kindergarten Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Kindergarten Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Kindergarten Teacher		1.00	90.00	90.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	90.00	90.00
31091110 52105 - Disability				320.16 *
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Kindergarten Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Kindergarten Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Kindergarten Teacher				
		1.00	80.04	80.04
(1) 1 FTE Step 5 Kindergarten Teacher Bradford reallocation				
31091110 52109 - In-Lieu Payments (BuyBack)				3,000.00 *
		1.00	3,000.00	3,000.00
(1) 1 FTE Step 9 Kindergarten Teacher				
31091110 52121 - Health Self Insured				54,685.25 *
		1.00	19,078.69	19,078.69
Health Insurance (1) 1 FTE Step 9 Kindergarten Teacher(1) Family premium $23,125.69 less 17.5% ee cost share				
		1.00	19,078.69	19,078.69
Health Insurance (1) 1 FTE Step 9 Kindergarten Teacher(1) Family premium $23,125.69 less 17.5% ee cost share				
		1.00	16,527.87	16,527.87
(1) 1 FTE Step 5 Kindergarten Teacher(1) Family premium $17,609.54				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
less 17.5% ee cost share $4,000 HSA contribution less 50% ee contribution				
Bradford reallocation				
31091110 52124 - Dental Self Insured				3,305.97 *
		1.00	1,101.99	1,101.99
(1) 1 FTE Step 9 Kindergarten Teacher (1) family premium $1,335.75 less 17.5% ee cost share				
		1.00	1,101.99	1,101.99
(1) 1 FTE Step 9 Kindergarten Teacher (1) family premium $1,335.75 less 17.5% ee cost share				
		1.00	1,101.99	1,101.99
(1) 1 FTE Step 5 Kindergarten Teacher (1) Family premium $1,335.75 less 17.5% ee cost share				
Bradford reallocation				
31091110 52203 - Teacher/Admin.Defined Pension				42,041.53 *
		1.00	11,369.60	11,369.60
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Kindergarten Teacher				
		1.00	11,369.60	11,369.60
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Kindergarten Teacher				
		1.00	11,369.60	11,369.60
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Kindergarten Teacher				
		1.00	7,932.73	7,932.73
(1) 1 FTE Step 4 Kindergarten Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Bradford reallocation				
31091110 52207 - Survivor Benefits ERSRI				384.00 *
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Kindergarten Teacher				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Kindergarten Teacher				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Kindergarten Teacher				
		1.00	96.00	96.00
(1) 1 FTE Step 5 Kindergarten Teacher				
Bradford reallocation				
31091110 52213 - Teacher/Admin Defined Contrib				9,424.88 *
		1.00	2,539.75	2,539.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Kindergarten Teacher				
		1.00	2,539.75	2,539.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Kindergarten Teacher				
		1.00	2,539.75	2,539.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Kindergarten Teacher				
		1.00	1,805.63	1,805.63
(1) 1 FTE Step 5 Kindergarten Teacher				
Bradford reallocation				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31091110 52302 - Medicare				4,358.54 *
Payroll Taxes (1) 1 FTE Step 9 Kindergarten Teacher		1.00	1,227.54	1,227.54
Payroll Taxes (1) 1 FTE Step 9 Kindergarten Teacher		1.00	1,156.61	1,156.61
Payroll Taxes (1) 1 FTE Step 9 Kindergarten Teacher		1.00	1,156.61	1,156.61
(1) 1 FTE Step 5 Kindergarten Teacher Bradford reallocation		1.00	817.78	817.78
31091112 51110 - DCS PE TCHR SAL				112,922.00 *
(50%) of 1 FTE Step 2 Physical Education Teacher		.50	55,727.58	27,863.79
(1) 1 FTE Step 9 Physical Education Teacher		1.00	85,058.21	85,058.21
31091112 52102 - Life				135.00 *
(50%) of 1 FTE Step 2 Physical Education Teacher		.50	90.00	45.00
(1) 1 FTE Step 9 Physical Education Teacher		1.00	90.00	90.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31091112 52105 - Disability				120.06 *
Disability insurance (50%) of 1 FTE Step 2 Physical Education Teacher		1.00	40.02	40.02
Disability insurance (1) 1 FTE Step 9 Physical Education Teacher		1.00	80.04	80.04
31091112 52121 - Health Self Insured				16,087.63 *
Health Insurance (1) 1 FTE Step 9 Physical Education Teacher(1) family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee con tribution		1.00	16,087.63	16,087.63
31091112 52124 - Dental Self Insured				1,068.60 *
(1) 1 FTE Step 9 Physical Education Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
31091112 52203 - Teacher/Admin.Defined Pension				14,883.12 *
Pension EEs' Retirement System (13.18-13.68% of salary) (50%) of 1 FTE Step 2 Physical Education Teacher		1.00	3,672.45	3,672.45
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Physical Education Teacher		1.00	11,210.67	11,210.67

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31091112 52207 - Survivor Benefits ERSRI				144.00 *
Teacher Survivor Benefits Plan (50%) of 1 FTE Step 2 Physical Education Teacher		1.00	48.00	48.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Physical Education Teacher		1.00	96.00	96.00
31091112 52213 - Teacher/Admin Defined Contrib				3,812.95 *
Pension - TIAA CREF (3% of salary) (50%) of 1 FTE Step 2 Physical Education Teacher		1.00	835.91	835.91
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Physical Education Teacher		1.00	2,977.04	2,977.04
31091112 52302 - Medicare				1,582.43 *
Payroll Taxes (50%) of 1 FTE Step 2 Physical Education Teacher		.50	808.05	404.03
Payroll Taxes (1) 1 FTE Step 9 Physical Education Teacher		1.00	1,178.40	1,178.40
31091200 56101 - DCS Supply/Mat PE				1,123.33 *
Various-sport balls and jerseys		1.00	1,123.33	1,123.33

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31091203 51110 - DCS RDG TCHR SAL				87,547.05 *
		1.00	87,547.05	87,547.05
(1) 1 FTE Step 9 Reading Teacher Annual salary includes $2,488.84 Masters				
31091203 52102 - Life				90.00 *
		1.00	90.00	90.00
(1) 1 FTE Step 9 Reading Teacher				
31091203 52105 - Disability				80.04 *
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Reading Teacher				
31091203 52121 - Health Self Insured				18,500.55 *
		1.00	18,500.55	18,500.55
Health Insurance (1) 1 FTE Step 9 Reading Teacher(1) Family premium $23,125.69 less 20% ee cost share				
31091203 52124 - Dental Self Insured				1,068.60 *
		1.00	1,068.60	1,068.60
(1) 1 FTE Step 9 Reading Teacher(1) family premium $1,335.75 less 20% ee cost share				
31091203 52203 - Teacher/Admin.Defined Pension				11,976.44 *
		1.00	11,976.44	11,976.44
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Reading Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31091203 52207 - Survivor Benefits ERSRI				96.00 *
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Reading Teacher				
31091203 52213 - Teacher/Admin Defined Contrib				2,626.41 *
		1.00	2,626.41	2,626.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Reading Teacher				
31091203 52302 - Medicare				1,198.49 *
		1.00	1,198.49	1,198.49
Payroll Taxes (1) 1 FTE Step 9 Reading Teacher				
31091214 51110 - DCS HLTH TCHR SAL				126,287.32 *
		1.00	83,758.21	83,758.21
(1) 1 FTE Step 9 Nurse/Teacher				
		.50	85,058.21	42,529.11
Bradford Reallocation				
31091214 52102 - Life				135.00 *
		1.00	90.00	90.00
(1) 1 FTE Step 9 Nurse/Teacher				
		.50	90.00	45.00
(50%) of 1 FTE Sep 9 Nurse/Teacher Bradford Reallocation				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31091214 52105 - Disability				120.04 *
Disability insurance (1) 1 FTE Step 9 Nurse/Teacher		1.00	80.04	80.04
(50%) 1 FTE Step 9 Nurse/Teacher Bradford Reallocation		.50	80.00	40.00
31091214 52121 - Health Self Insured				24,571.69 *
Health Insurance (1) 1 FTE Step 9 Nurse/Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee con tribution		1.00	16,527.87	16,527.87
(50%) 1 FTE Step 9 Nurse/Teacher (1) family premium $17,609.54 less 20% ee cost share plus $4000 has contribution less 50% ee contribution Bradford Reallocation		.50	16,087.63	8,043.82
31091214 52124 - Dental Self Insured				1,636.29 *
(1) 1 FTE Step 9 Nurse/Teacher(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
(50%) 1 FTE Step 9 Nurse/Teacher (1) family premium $1335.75 less 20% ee cost share Bradford Reallocation		.50	1,068.60	534.30

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31091214 52203 - Teacher/Admin.Defined Pension				16,857.31 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Nurse/Teacher		1.00	11,039.33	11,039.33
Pension EE Retirement System (13.18-13.68% of salary) (50%) 1 FTE Step 9 Nurse/Teacher Bradford Reallocation		1.00	5,817.98	5,817.98
31091214 52207 - Survivor Benefits ERSRI				144.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Nurse/Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (50%) 1 FTE Step 9 Nurse/Teacher Bradford Reallocation		1.00	48.00	48.00
31091214 52213 - Teacher/Admin Defined Contrib				3,788.62 *
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Nurse/Teacher		1.00	2,512.75	2,512.75
Pension-TIAA CREF (2% of salary) (50%) 1 FTE Step 9 Nurse/Teacher Bradford Reallocation		1.00	1,275.87	1,275.87

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31091214 52302 - Medicare				1,748.75 *
		1.00	1,159.55	1,159.55
Payroll Taxes (1) 1 FTE Step 9 Nurse/Teacher				
		.50	1,178.40	589.20
Payroll Taxes (50% 1 FTE Step 9 Nurse/Teacher Bradford Reallocation				
31091222 51303 - DCS TCHR PROF DEV HOURS				450.40 *
		1.00	450.40	450.40
Contractual for Principal to use for travel, conference fees and meals. Bradford reallocation				
31091295 51115 - DCS TCHR SUB SAL				53,013.51 *
		1.00	39,506.75	39,506.75
Substitute Teachers - based on prior year actuals				
		1.00	13,506.76	13,506.76
Bradford reallocation				
31091295 52301 - FICA				3,286.84 *
		1.00	2,449.42	2,449.42
Payroll taxes Substitute Teachers - based on prior year actuals				
		1.00	837.42	837.42
Substitute Teachers - based on prior year actuals Bradford reallocation				
31091295 52302 - Medicare				768.70 *
		1.00	572.85	572.85
Payroll taxes Substitute Teachers - based on prior year actuals				
		1.00	195.85	195.85
Substitute Teachers - based on prior year actuals				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Bradford reallocation				
31091600 51110 - DCS MUSIC TCHR SAL				64,205.04 *
(16.66%) of 1 FTE Step 9 Music teacher		1.00	10,027.26	10,027.26
(16.66%) of 1 FTE Step 7 Physical Education Teacher		1.00	11,248.67	11,248.67
(50%) 1 FTE Step 9 Music teacher		1.00	42,929.11	42,929.11
31091600 52102 - Life				74.98 *
(16.66%) of 1 FTE Step 9 Music teacher		1.00	14.99	14.99
(16.66%) of 1 FTE Step 7 Physical Education Teacher		1.00	14.99	14.99
(50%) 1 FTE Step 9 Music teacher		1.00	45.00	45.00
31091600 52105 - Disability				66.68 *
Disability insurance (16.66%) of 1 FTE Step 9 Music teacher		1.00	13.33	13.33
Disability insurance (16.66%) of 1 FTE Step 7 Physical Education Teacher		1.00	13.33	13.33
Disability insurance (50%) 1 FTE Step 9 Music teacher		1.00	40.02	40.02

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ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31091600 52121 - Health Self Insured				14,575.17 *
Health Insurance (16.66%) of 1 FTE Step 9 Music teacher(2) 2 person premium $16,827.03 less 20% ee cost share		1.00	2,242.71	2,242.71
Health Insurance (16.66%) of 1 FTE Step 7 Physical Education Teacher(1) Family premium $23,125.69 less 20% ee cost share		1.00	3,082.19	3,082.19
Health Insurance (50%) 1 FTE Step 9 Music teacher(1) Family premium $23,125.69 less 20% ee cost share		1.00	9,250.27	9,250.27
31091600 52124 - Dental Self Insured				890.36 *
(50%) 1 FTE Step 9 Music teacher		1.00	534.30	534.30
(16.66%) of 1 FTE Step 9 Music teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	178.03	178.03
(16.66%) of 1 FTE Step 7 Physical Education Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	178.03	178.03
31091600 52203 - Teacher/Admin.Defined Pension				8,462.23 *
Pension EEs' Retirement System (13.18-13.68% of salary) (16.66%) of 1 FTE Step 7 Physical Education Teacher		1.00	1,482.58	1,482.58
Pension EEs' Retirement System (13.18-13.68% of salary)		1.00	5,658.06	5,658.06

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ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(50%) 1 FTE Step 9 Music Teacher				
		1.00	1,321.59	1,321.59
Pension EEs' Retirement System (13.18-13.68% of salary) (16.66%) of 1 FTE Step 9 Music Teacher				
31091600 52207 - Survivor Benefits ERSRI				79.98 *
		1.00	15.99	15.99
Teacher Survivor Benefits Plan (16.66%) of 1 FTE Step 7 Physical Education Teacher				
		1.00	48.00	48.00
Teacher Survivor Benefits Plan (50%) 1 FTE Step 9 Music teacher				
		1.00	15.99	15.99
Teacher Survivor Benefits Plan (16.66%) of 1 FTE Step 9 Music teacher				
31091600 52213 - Teacher/Admin Defined Contrib				638.28 *
		1.00	300.82	300.82
Pension - TIAA CREF (3% of salary) (16.66%) of 1 FTE Step 9 Music teacher				
		1.00	337.46	337.46
Pension - TIAA CREF (3% of salary) (16.66%) of 1 FTE Step 7 Physical Education Teacher				
31091600 52302 - Medicare				874.91 *
		1.00	136.62	136.62
Payroll Taxes (16.66%) of 1 FTE Step 9 MusicTeacher				
		1.00	151.29	151.29
Payroll Taxes (16.66%) of 1 FTE Step 7				

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ACCOUNTS FOR: Dunns Corner		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	Physical Education Teacher				
			1.00	587.00	587.00
	Payroll Taxes (50%) 1 FTE Step 9 Music Teacher				
31091601 56108 - DCS Music					2,855.00 *
			1.00	1,250.00	1,250.00
	Instruments and instrument repairs				
			1.00	355.00	355.00
	Folksong Picture Book Bundle The Book of Fingerplays and Action Songs The Book of Beginning Circle Games The Book of Songs & Rhymes with Beat Motions The Book of Echo Songs The Book of Call Response The Book of Canons The Book of Song Dances Pitch Exploration Pathways Flashcards Pitch Exploration Stories Flashcards Curriculum Music				
	Bradford reallocation				
			1.00	1,250.00	1,250.00
	Instruments and Instrument Repairs Bradford reallocation				
31091603 51110 - DCS LIBRARIAN SAL					126,569.89 *
			1.00	68,814.24	68,814.24
	(1) 1 FTE Step 9 Librarian Annual salary includes $2,488.84 Masters				
			.35	57,755.65	20,214.48
	(35%) 1 .70 FTE Step 9 Librarian				
			.65	57,755.65	37,541.17
	Bradford Reallocation				

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ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31091603 51327 - DCS OTH ADD COMP LIBRARIAN				5,834.00 *
(1) 1 FTE Step 9 Librarian		1.00	2,917.00	2,917.00
(35%) 1 .70 FTE Step 9 Librarian		.35	2,917.00	1,020.95
Liaison/Head teacher stipend $2917 Bradford Reallocation		.65	2,917.00	1,896.05
31091603 52102 - Life				180.00 *
(35%) 1 .70 FTE Step 9 Librarian		.35	90.00	31.50
(1) 1 FTE Step 9 Librarian		1.00	90.00	90.00
(65%) .70 FTE Step 9 Librarian Bradford Reallocation		.65	90.00	58.50
31091603 52105 - Disability				160.08 *
Disability insurance (35%) 1 .70 FTE Step 9 Librarian		1.00	28.01	28.01
Disability insurance (1) 1 FTE Step 9 Librarian		1.00	80.04	80.04
(65%) .70 FTE Step 9 Librarian Bradford Reallocation		1.00	52.03	52.03

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ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31091603 52109 - In-Lieu Payments (BuyBack)				3,000.00 *
(1) 1 FTE Step 9 Librarian		1.00	3,000.00	3,000.00
31091603 52121 - Health Self Insured				19,078.69 *
Health Insurance (35%) 1 .70 FTE Step 9 Librarian(1) Family premium $23,125.69 less 17.5% ee cost share		.35	19,078.69	6,677.54
(65%) .70 FTE Step 9 Librarian (1) Family premium $23125.69 less 17.5% ee cost share Bradford Reallocation		.65	19,078.69	12,401.15
31091603 52124 - Dental Self Insured				1,101.99 *
(35%) 1 .70 FTE Step 9 Librarian(1) family premium $1,335.75 less 17.5% ee cost share		.35	1,102.00	385.70
(65%) 1 .70 FTE Step 9 Librarian (1) family premium $1335.75 less 17.5% ee cost share Bradford Reallocation		.65	1,101.99	716.29
31091603 52203 - Teacher/Admin.Defined Pension				17,630.17 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Librarian		1.00	9,633.51	9,633.51
Pension EEs' Retirement System (13.18-13.68% of salary) (35%) 1 .70 FTE Step 9 Librarian		1.00	2,798.83	2,798.83
Pension ee Retirement System		1.00	5,197.83	5,197.83

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ACCOUNTS FOR: Dunns Corner	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(12.18-13.68% of salary) (65%) 1 .70 FTE Step 9 Librarian Bradford Reallocation				
31091603 52207 - Survivor Benefits ERSRI				192.00 *
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Librarian				
		1.00	33.60	33.60
Teacher Survivor Benefits Plan (35%) 1 .70 FTE Step 9 Librarian				
		1.00	62.40	62.40
(65%) 1 .70 FTE Step 9 Librarian Bradford Reallocation				
31091603 52213 - Teacher/Admin Defined Contrib				3,972.12 *
		1.00	637.06	637.06
Pension - TIAA CREF (3% of salary) (35%) 1 .70 FTE Step 9 Librarian				
		1.00	2,151.94	2,151.94
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Librarian				
		1.00	1,183.12	1,183.12
Pension-TIAA CREF (3% of salary) (65%) 1 .70 FTE Step 9 Librarian Bradford Reallocation				
31091603 52302 - Medicare				1,848.79 *
		1.00	1,040.10	1,040.10
Payroll Taxes (1) 1 FTE Step 9 Librarian				
		.35	808.83	283.09
Payroll Taxes (35%) 1 .70 FTE Step 9 Librarian				

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ACCOUNTS FOR: Dunns Corner	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Payroll Taxes (65%) 1 .70 FTE Step 9 Librarian Bradford Reallocation		.65	808.62	525.60
31091700 56101 - DCS Supply/Mat Science				21,095.46 *
Science kits from URI		264.00	39.14	10,332.96
Gems Net Science Kits Curriculum Science Bradford reallocation		1.00	10,762.50	10,762.50
31091703 51110 - DCS SPED SW SAL				156,190.98 *
Annual salary includes $2,488.84		1.00	88,347.05	88,347.05
Annual salary includes $2,488.84		1.00	67,843.93	67,843.93
31091703 52102 - Life				180.00 *
(1) 1 FTE Step 9 Social Worker		1.00	90.00	90.00
(1) 1 FTE Step 6 Social Worker		1.00	90.00	90.00
31091703 52105 - Disability				160.08 *
(1) 1 FTE Step 9 Social Worker		1.00	80.04	80.04
(1) 1 FTE Step 6 Social Worker		1.00	80.04	80.04

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ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31091703 52121 - Health Self Insured				13,882.30 *
		1.00	13,882.30	13,882.30
(1) 1 FTE Step 9 Social Worker (1) 2 person premium $16,827.03 less 17.5% ee cost share				
31091703 52124 - Dental Self Insured				1,101.99 *
		1.00	1,101.99	1,101.99
(1) 1 FTE Step 9 Social Worker (1) family premium $1,335.75 less 17.5% ee cost share				
31091703 52203 - Teacher/Admin.Defined Pension				20,585.97 *
		1.00	11,644.14	11,644.14
(13.18 - 13.68% of salary) (1) 1 FTE Step 9 Social Worker				
		1.00	8,941.83	8,941.83
(13.18 - 13.68% of salary) (1) 1 FTE Step 6 Social Worker				
31091703 52207 - Survivor Benefits ERSRI				192.00 *
		1.00	96.00	96.00
(1) 1 FTE Step 9 Social Worker				
		1.00	96.00	96.00
(1) 1 FTE Step 6 Social Worker				
31091703 52213 - Teacher/Admin Defined Contrib				2,035.32 *
		1.00	2,035.32	2,035.32
(1) 1 FTE Step 6 Social Worker				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31091703 52302 - Medicare				2,212.10 *
(1) 1 FTE Step 9 Social Worker		1.00	1,228.36	1,228.36
(1) 1 FTE Step 6 Social Worker		1.00	983.74	983.74
31091704 51110 - DCS SPED PSYCH SAL				90,197.72 *
Annual Salary includes $4,158.08 Certificate of Advanced graduate Studies		.50	92,492.13	46,246.07
Annual salary includes $4,158.08 Certificate of Advanced Graduate Studies		.50	87,903.29	43,951.65
31091704 52102 - Life				90.00 *
(50%) 1 FTE Step 9 Psychologist Bradford reallocation		.50	90.00	45.00
(50%) 1 FTE Step 9 Psychologist		.50	90.00	45.00
31091704 52105 - Disability				80.04 *
(50%) 1 FTE Step 9 Psychologist Bradford reallocation		.50	80.04	40.02
(50%) 1 FTE Step 9 Psychologist		.50	80.04	40.02

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31091704 52109 - In-Lieu Payments (BuyBack)				1,500.00 *
(50%) 1 FTE Step 9 Psychologist		.50	3,000.00	1,500.00
31091704 52121 - Health Self Insured				8,043.82 *
(50%) 1 FTE Step 9 Psychologist (1)family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee share Bradford reallocation		.50	16,087.63	8,043.82
31091704 52124 - Dental Self Insured				534.30 *
(50%) 1 FTE Step 9 Psychologist (1)family premium $1,335.75 less 20% ee cost share Bradford reallocation		.50	1,068.60	534.30
31091704 52203 - Teacher/Admin.Defined Pension				11,888.06 *
(13.18-13.68% of salary) (50%) 1 FTE Step 9 Psychologist Bradford reallocation		.50	12,190.46	6,095.23
(50%) 1 FTE Step 9 Psychologist		.50	11,585.65	5,792.83
31091704 52207 - Survivor Benefits ERSRI				96.00 *
(50%) 1 FTE Step 9 Psychologist Bradford reallocation		.50	96.00	48.00
(50%) 1 FTE Step 9 Psychologist		.50	96.00	48.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31091704 52213 - Teacher/Admin Defined Contrib				1,318.55 *
(50%) 1 FTE Step 9 Psychologist		.50	2,637.10	1,318.55
31091704 52302 - Medicare				1,280.40 *
(50%) 1 FTE Step 9 Psychologist Bradford reallocation		.50	1,286.19	643.10
(50%) 1 FTE Step 9 Psychologist		.50	1,274.60	637.30
31092046 51110 - DCS SPED PARA SAL				233,991.82 *
		3.00	29,768.24	89,304.72
Salary includes $300 longevity		1.00	28,583.54	28,583.54
		4.00	29,025.89	116,103.56
31092046 52102 - Life				504.00 *
(3)1 FTE Para Special Ed @ $20.25 p/hr		3.00	63.00	189.00
(2) 1 FTE Para Special Ed @ $19.24 p/hr		2.00	63.00	126.00
(3)1 FTE Para Special Ed @$19.75 p/hr		3.00	63.00	189.00
31092046 52109 - In-Lieu Payments (BuyBack)				3,000.00 *
(4)1 FTE Para Special Ed @$19.75 p/hr (1) Waived coverage		1.00	3,000.00	3,000.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31092046 52121 - Health Self Insured				92,100.29 *
		1.00	52,058.35	52,058.35
(3) 1 FTE Para. Special Ed @$20.25p/hr (1) 2 person premium $17,157.66 less 20% ee cost share (1) Family premium $23,589.06 less 20% ee cost share (1) Family premium $23,589.06 less 17.5% ee cost share				
		1.00	6,789.60	6,789.60
(2) 1 FTE Para. Kindergarten @ $19.24 p/hr (1) Single premium $8,486.99 less 20% ee cost share				
		1.00	33,252.34	33,252.34
(4) 1 FTE Para. Special Ed @ $19.75 p/hr (1) waived coverage (1) Family premium $23,589.06 less 17.5% ee cost share (1) single premium $8,486.99 less 20% ee cost share (1) single premium $8,486.99 less 17.5% ee cost share				
31092046 52124 - Dental Self Insured				4,406.48 *
		1.00	2,633.76	2,633.76
(2) family premium $1,086.67 less 20% ee cost share (1) family premium $1,086.07 less 17.5% ee cost share				
		1.00	289.22	289.22
(2) 1 FTE Para Kindergarten @ $19.24 p/hr less 20% ee cost share (1) single premium $361.53 less 20% ee cost share				
		1.00	1,483.50	1,483.50
(4)1 FTE Para Special Ed @$19.75 p/hr (1) waived coverage (1) family premium $1,086.67 less 17.5% ee cost share (1) single premium $361.53				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Dunns Corner		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	less 20% ee cost share (1) single premium $361.53 less 17.5% ee cost share				
31092046 52204 - Non Certfied Pension					37,632.00 *
	(3) 1 FTE Para. Special Ed @ $20.25 p/hr		3.00	4,704.00	14,112.00
	(2) 1 FTE Para Kindergarten @ $19.24 p/hr		1.00	4,704.00	4,704.00
	(4) 1 FTE Para Special Ed @ $19.75 p/hr		4.00	4,704.00	18,816.00
31092046 52301 - FICA					13,218.36 *
	(3) 1 FTE Para Special Ed @ $20.25 p/hr		3.00	1,601.17	4,803.51
	(1) 1 FTE Para Kindergarten @ $19.24 p/hr		1.00	1,676.17	1,676.17
	(4) 1 FTE Para Special Ed @ $19.75 p/hr		4.00	1,684.67	6,738.68
31092046 52302 - Medicare					3,091.42 *
	(3) 1 FTE Para Special Ed @ $20.25 p/hr		3.00	374.47	1,123.41
	(1) FTE Para Kindergarten @ $19.24 p/hr		1.00	392.01	392.01
	(4) 1 FTE Para Special Ed @ $19.75 p/hr		4.00	394.00	1,576.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31092046 52901 - FSA/Dep Care				600.00 *
(3) 1 FTE Para Special Ed @ $20.25 p/hr		3.00	150.00	450.00
(4) 1 FTE Para Special Ed @ $19.75 p/hr (3) waived coverage		1.00	150.00	150.00
31092103 51110 - DCS SPED TCHR SAL				150,013.30 *
(1) 1 FTE Step 9 Special Ed Teacher		1.00	84,658.21	84,658.21
(1) 1 FTE Step 6 Special Educator Teacher		1.00	65,355.09	65,355.09
31092103 52102 - Life				180.00 *
(1) 1 FTE Step 9 Special Ed Teacher		1.00	90.00	90.00
(1) 1 FTE Step 6 Special Ed Teacher		1.00	90.00	90.00
31092103 52105 - Disability				160.08 *
Disability insurance (1) 1 FTE Step 9 Special Ed Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 6 Special Ed Teacher		1.00	80.04	80.04

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31092103 52109 - In-Lieu Payments (BuyBack)				1,800.00 *
(1) 1 FTE Step 9 Special Ed Teacher		1.00	1,800.00	1,800.00
31092103 52203 - Teacher/Admin.Defined Pension				19,983.40 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Special Ed Teacher		1.00	11,369.60	11,369.60
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 6 Special Ed Teacher		1.00	8,613.80	8,613.80
31092103 52207 - Survivor Benefits ERSRI				192.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Special Ed Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 6 Special Ed Teacher		1.00	96.00	96.00
31092103 52213 - Teacher/Admin Defined Contrib				4,500.40 *
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 6 Special Ed Teacher		1.00	1,960.65	1,960.65
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Special Ed Teacher		1.00	2,539.75	2,539.75

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31092103 52302 - Medicare				2,175.19 *
Payroll Taxes (1) 1 FTE Step 9 Special Ed Teacher		1.00	1,227.54	1,227.54
Payroll Taxes (1) 1 FTE Step 6 M&M Teacher		1.00	947.65	947.65
31092500 51110 - DCS PRIN SAL				112,190.04 *
(80%) 1 FTE Principal Annual salary includes $500 longevity Annual salary includes $2,488.84 Masters		.80	112,190.04	89,752.03
Annual salary includes $2,488.84 Masters and $500 longevity Bradford reallocation		.20	112,190.04	22,438.01
31092500 52102 - Life				180.00 *
Life Insurance (80%) 1 FTE Principal		.80	180.00	144.00
(20%) 1 FTE Principal Bradford reallocation		.20	180.00	36.00
31092500 52105 - Disability				88.00 *
Disability insurance (80%) 1 FTE Principal		1.00	70.40	70.40
(20%) 1 FTE Principal Bradford reallocation		1.00	17.60	17.60

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31092500 52121 - Health Self Insured				13,461.62 *
(80%) 1 FTE Principal(2) 2 person premium $16,827.03 less 20% ee cost share		.80	13,461.62	10,769.30
(20%) 1 FTE Principal (2) 2 person premium $16,827.03 less 20% ee cost share		.20	13,461.60	2,692.32
Bradford reallocation				
31092500 52124 - Dental Self Insured				1,062.10 *
(80%) 1 FTE Principal(1) family premium $1,274.19 less 20% ee cost share		1.00	848.39	848.39
(20%) of 1 FTE Principal - $1,335.70 Family Premium less 20% EE cost-share, estimated 1% increase		.20	1,068.56	213.71
Bradford reallocation				
31092500 52203 - Teacher/Admin.Defined Pension				15,067.12 *
Pension EEs' Retirement System (13.18-13.68% of salary) (80%) 1 FTE Principal		1.00	12,053.70	12,053.70
(20%) 1 FTE Principal		1.00	3,013.42	3,013.42
Bradford reallocation				
31092500 52207 - Survivor Benefits ERSRI				96.00 *
Teacher Survivor Benefits Plan (80%) 1 FTE Principal		1.00	76.80	76.80
(20%) 1 FTE Principal		1.00	19.20	19.20
Bradford reallocation				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31092500 52213 - Teacher/Admin Defined Contrib				3,365.70 *
		1.00	2,692.56	2,692.56
Pension - TIAA CREF (3% of salary) (80%) 1 FTE Principal				
		1.00	673.14	673.14
(20%) 1 FTE Principal Bradford reallocation				
31092500 52302 - Medicare				1,574.11 *
		.80	1,574.11	1,259.29
Payroll taxes (80%) 1 FTE Principal				
		.20	1,574.11	314.82
(20%) 1 FTE Principal Bradford reallocation				
31094108 51110 - DCS SEC SAL				40,868.67 *
		1.00	40,868.67	40,868.67
31094108 52102 - Life				180.00 *
		1.00	180.00	180.00
(1) 1 FTE Elementary Executive Assistant				
31094108 52105 - Disability				88.00 *
		1.00	88.00	88.00
(1) 1 FTE Elementary Executive Assistant				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31094108 52121 - Health Self Insured				19,078.59 *
		1.00	19,078.59	19,078.59
(1) 1 FTE Elementary Executive Assistant (1) Family premium $23,125.56 less 17.5% ee cost share				
31094108 52124 - Dental Self Insured				1,051.21 *
		1.00	1,051.21	1,051.21
(1) 1 FTE Elementary Executive Assistant (1) family premium $1,274.19 less 17.5% employee cost share				
31094108 52204 - Non Certfied Pension				4,086.87 *
		1.00	4,086.87	4,086.87
(1) 1 FTE Elementary Executive Assistant				
31094108 52301 - FICA				2,269.12 *
		1.00	2,269.12	2,269.12
(1) 1 FTE Elementary Executive Assistant				
31094108 52302 - Medicare				530.68 *
		1.00	530.68	530.68
(1) 1 FTE Elementary Executive Assistant				
31094108 52901 - FSA/Dep Care				150.00 *
		1.00	150.00	150.00
(1) 1 FTE Elementary Executive Assistant				

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ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31094116 51115 - DCS SEC SUB SAL				6,930.04 *
		1.00	2,503.44	2,503.44
Substitute Secretary - based on prior year actuals				
		1.00	4,426.60	4,426.60
Bradford reallocation				
31094116 52301 - FICA				429.66 *
		1.00	155.21	155.21
Payroll taxes Substitute Secretary - based on prior year actuals				
		1.00	274.45	274.45
Substitute Secretary - based on prior year actuals Bradford reallocation				
31094116 52302 - Medicare				100.49 *
		1.00	36.30	36.30
Payroll taxes Substitute Secretary - based on prior year actuals				
		1.00	64.19	64.19
Substitute Secretary - based on prior year actuals Bradford reallocation				
31094509 51110 - DCS BUS MON SAL				85,041.81 *
		1.00	58,419.60	58,419.60
(19) 1 FTE Bus Monitor @ $11.21 p/hr student transportation allocation				
		1.00	9,775.46	9,775.46
(3) 1 FTE Bus Monitor @ $11.88 p/hr student transportation allocation				
		1.00	14,431.84	14,431.84
student transportation allocation Bradford reallocation				

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ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	2,414.91	2,414.91
student transportation allocation				
Bradford reallocation				
31094509 52102 - Life				142.12 *
		19.00	5.18	98.42
(19) 1 FTE Bus Monitor @ $11.21 p/hr student transportation allocation				
		3.00	5.18	15.54
(3) 1 FTE Bus Monitor @ $11.88 p/hr				
		22.00	1.28	28.16
Bus Monitors				
Bradford reallocation				
31094509 52204 - Non Certfied Pension				451.50 *
		1.00	312.68	312.68
RI Laborers' Annuity Fund $.06 p/hr (19) 1 FTE Bus Monitor @ $11.21 p/hr - student transportation allocation				
		1.00	49.37	49.37
(3) 1 FTE Bus Monitor @ $11.88 p/hr - student transportation allocation				
		1.00	77.25	77.25
(19) 1 FTE Bus Monitor @ $11.21 p/hr - student transportation allocation				
Bradford reallocation				
		1.00	12.20	12.20
(3) 1 FTE Bus Monitor @ $11.88 p/hr - student transportation allocation				
Bradford reallocation				

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ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31094509 52301 - FICA				5,272.43 *
Payroll taxes (3) 1 FTE Bus Monitor @ $11.88 p/hr - student transportation allocation		1.00	606.06	606.06
Payroll taxes (19) 1 FTE Bus Monitor @ $11.21 p/hr - student transportation allocation		1.00	3,621.88	3,621.88
(19) 1 FTE Bus Monitor @ $11.21 p/hr - student transportation allocation Bradford reallocation		1.00	894.77	894.77
(3) 1 FTE Bus Monitor @ $11.88 p/hr - student transportation allocation Bradford reallocation		1.00	149.72	149.72
31094509 52302 - Medicare				1,233.07 *
Payroll taxes (3) 1 FTE Bus Monitor @ $11.88 p/hr - student transportation allocation		1.00	141.74	141.74
Payroll taxes (19) 1 FTE Bus Monitor @ $11.21 p/hr - student transportation allocation		1.00	847.05	847.05
(3) 1 FTE Bus Monitor @ $11.88 p/hr - student transportation allocation Bradford reallocation		1.00	35.02	35.02
		1.00	209.26	209.26

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ACCOUNTS FOR: Dunns Corner	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(19) 1 FTE Bus Monitor @ $11.21 p/hr - student transportation allocation				
Bradford reallocation				
31094512 51110 - DCS SPED BUS AIDE SAL				37,815.75 *
		1.00	8,966.73	8,966.73
(1) 1 FTE Special Ed Bus Aide @ $19.40 p/hr (75) hrs/per pay period (21) pay periods -student transportation allocation (1) $600 longevity				
		1.00	21,357.58	21,357.58
(3) 1 FTE Special Ed Bus Aide @ $19.40 p/hr (60-70) hrs/per pay period (21-23) pay periods -student transportation allocation (3) $200 longevity				
		1.00	5,276.32	5,276.32
(60-70) hrs/per pay period (21-23) pay periods -student transportation allocation (3) $200 longevity				
Bradford reallocation				
		1.00	2,215.12	2,215.12
(75) hrs/per pay period (21) pay periods -student transportation allocation (1) $600 longevity				
Bradford reallocation				
31094512 52102 - Life				64.60 *
		4.00	12.95	51.80
Life Insurance (1) 1 FTE Special Ed Bus Aide @ $19.40 p/hr - student transportation allocation				
		4.00	3.20	12.80
(4) 1 FTE Special Ed Bus Aide @ $19.40 p/hr - student				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Dunns Corner	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
transportation allocation				
Bradford reallocation				
31094512 52121 - Health Self Insured				12,788.37 *
		1.00	3,418.30	3,418.30
Health Insurance (1) 1 FTE Special Ed Bus Aide @ $19.40 p/hr - student transportation allocation (1) 2 person premium $13,909.20 less 20% cost share plus 25% of $3,000 H.S.A.				
		2.00	3,418.30	6,836.60
(3) 1 FTE Special Ed Bus Aide @ $16.72 p/hr - student transportation allocation (2) 2 person premium $13,909.20 less 20% cost share plus 25% of $3,000 H.S.A. (10 waived				
		1.00	844.49	844.49
(1) 1 FTE Special Ed Bus Aide @ $19.40 p/hr - student transportation allocation (1) 2 person premium $13,909.20 less 20% cost share plus 25% of $3,000 H.S.A.				
Bradford reallocation				
		2.00	844.49	1,688.98
(3) 1 FTE Special Ed Bus Aide @ $1 p/hr - student transportation allocation (2) 2 person premium $13,909.20 less 20% cost share plus 25% of $3,000 H.S.A. (1) waived coverage				
Bradford reallocation				

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ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31094512 52124 - Dental Self Insured				908.26 *
		1.00	242.78	242.78
Dental Insurance (1) 1 FTE Special Ed Bus Aide @ $19.40 p/hr - student transportation allocation (1) family premium $1,054.44 less 20% cost share				
		2.00	242.77	485.54
(13) 1 FTE Special Ed Bus Aide @ $16.42 p/hr - student transportation allocation (2) family premium $1,054.44 less 20% cost share 910 waived				
		1.00	59.98	59.98
(1) 1 FTE Special Ed Bus Aide @ $19.40 p/hr - student transportation allocation (1) family premium $1,054.44 less 20% cost share Bradford reallocation				
		2.00	59.98	119.96
(3) 1 FTE Special Ed Bus Aide @ $16.72 p/hr - student transportation allocation (2) family premium $1,054.44 less 20% cost share (1) waived Bradford reallocation				
31094512 52204 - Non Certfied Pension				4,902.08 *
		1.00	2,895.19	2,895.19
Local 808 Pension @$2.22 p/hr 1/2 year $2.35 p/hr 1/2 yr (3) 1 FTE Special Ed Bus Aide @ $16.72 p/hr -student transportation allocation				
		1.00	1,035.76	1,035.76
Local 808 Pension @$2.22 p/hr 1/2 year $2.35 p/hr 1/2 yr (1) 1 FTE Special Ed Bus Aide @ $19.40 p/hr - student transportation allocation				
		1.00	715.25	715.25

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ACCOUNTS FOR: Dunns Corner		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	(3) 1 FTE Special Ed Bus Aide @ $16.72 p/hr -student transportation allocation				
	Bradford reallocation				
			1.00	255.88	255.88
	(1) 1 FTE Special Ed Bus Aide @ $19.40 p/hr - student transportation allocation				
	Bradford reallocation				
31094512 52301 - FICA					2,144.78 *
			1.00	502.52	502.52
	Payroll taxes (1) 1 FTE Special Ed Bus Aide @ $19.40 p/hr - student transportation allocation				
			1.00	1,217.37	1,217.37
	Payroll taxes (3) 1 FTE Special Ed Bus Aide @ $16.72 p/hr -student transportation allocation				
			1.00	124.14	124.14
	(1) 1 FTE Special Ed Bus Aide @ $19.40 p/hr - student transportation allocation				
	Bradford reallocation				
			1.00	300.75	300.75
	(3) 1 FTE Special Ed Bus Aide @ $16.72 p/hr -student transportation allocation				
	Bradford reallocation				
31094512 52302 - Medicare					501.60 *
			1.00	117.52	117.52
	(1) 1 FTE Special Ed Bus Aide @ $19.40 p/hr - student transportation allocation				
			1.00	284.71	284.71
	(3) 1 FTE Special Ed Bus Aide @ $16.72 p/hr -student				

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ACCOUNTS FOR: Dunns Corner		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	transportation allocation				
			1.00	29.03	29.03
	(1) 1 FTE Special Ed Bus Aide @ $19.40 p/hr - student transportation allocation				
	Bradford reallocation				
			1.00	70.34	70.34
	(3) 1 FTE Special Ed Bus Aide @ $16.72 p/hr -student transportation allocation				
	Bradford reallocation				
31094519 51110 - DCS DRIVER SAL					107,760.28 *
			1.00	15,098.22	15,098.22
	(6) 1 FTE Bus Driver @ $18.95 p/hr (47.5 - 80) hrs/per pay period (21) pay periods including extended school year -student transportation allocation				
			1.00	29,903.22	29,903.22
	(13) 1 FTE Bus Driver @ $17.84 p/hr (45 - 70) hrs/per pay period (21-23) pay periods including extended school year -student transportation allocation				
			1.00	9,214.82	9,214.82
	(45) hrs/per pay period (21) pay periods including extended school year -student transportation allocation				
			1.00	23,487.24	23,487.24
	(55 - 80) hrs/per pay period (21-23) pay periods including extended school year -student transportation allocation (4) $200 longevity (3) $600 longevity				
			1.00	8,519.78	8,519.78
	(45 - 60) hrs/per pay period (21-23) pay periods including				

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ACCOUNTS FOR: Dunns Corner		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	extended school year -student transportation allocation				
			1.00	3,732.77	3,732.77
	(47.5 - 80) hrs/per pay period (21) pay periods including extended school year -student transportation allocation				
	Bradford reallocation				
			1.00	7,393.05	7,393.05
	(45 - 70) hrs/per pay period (21-23) pay periods including extended school year -student transportation allocation				
	Bradford reallocation				
			1.00	2,278.20	2,278.20
	(45) hrs/per pay period (21) pay periods including extended school year -student transportation allocation				
	Bradford reallocation				
			1.00	5,806.81	5,806.81
	(55 - 80) hrs/per pay period (21-23) pay periods including extended school year -student transportation allocation (4) $200 longevity (3) $600 longevity				
	Bradford reallocation				
			1.00	2,326.17	2,326.17
	(45 - 60) hrs/per pay period (21-23) pay periods including extended school year -student transportation allocation				
	Bradford reallocation				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31094519 51201 - DCS BUS DRIVER REG OVERTIME				878.00 *
		1.00	878.00	878.00
31094519 52102 - Life				215.03 *
		1.00	64.00	64.00
Life Insurance (13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation		1.00	34.14	34.14
Life Insurance (7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation allocation		1.00	29.26	29.26
Life Insurance (6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation		1.00	20.00	20.00
Life Insurance (4) 1 FTE Bus Driver"sub" @ $17.84 p/hr - student transportation allocation		1.00	24.38	24.38
(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation		1.00	7.23	7.23
(6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation Bradford reallocation		1.00	9.00	9.00
(7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation allocation Bradford reallocation		1.00	5.00	5.00
(4) 1 FTE Bus Driver "sub" @ $17.84 p/hr - student transportation allocation				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Dunns Corner		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	Bradford reallocation				
			1.00	16.00	16.00
	(13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation				
	Bradford reallocation				
			1.00	6.02	6.02
	(5) 1 FTE Bus Driver (Yr 1) @ $17.84 p/hr - student transportation allocation				
	Bradford reallocation				
31094519 52108 - Physical Reimbursment					406.00 *
			1.00	406.00	406.00
	student transportation allocation				
31094519 52121 - Health Self Insured					43,411.05 *
			1.00	12,633.44	12,633.44
	Health Insurance (13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation (4) waived coverage - no cost (5) family premium $19,184.04 less 20% cost share plus 25% of $3,000 H.S.A. (1) 2 person premium $13,909.20 less 20% cost share plus 25% of $,3000 H.S.A. (1) 2 person premium $13,909.20 less 17.5% cost share plus 25% of $3,000 H.S.A. (1) single premium $6,896.04 less 20% cost share plus 25% of $1,500 H.S.A. (1) single premium $6,896.04 less 17.5% cost share plus 25% of $1,500 H.S.A.				
			1.00	8,519.18	8,519.18
	Health Insurance (6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation (2) family premium $19,184.04 less 20% cost				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
share plus 25% of $3,000 H.S.A. (1) family premium $19,184.04 less 17.5% cost share plus 25% of $3,000 H.S.A. (2) 2 person premium $13,909.20 less 20% cost share plus 25% of $,3000 H.S.A. (1) single premium $6,896.04 less 17.5% cost share plus 25% of $1,500 H.S.A.				
Health Insurance (7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation allocation (1) waived - no cost (3) 2 person premium $13,909.20 less 20% cost share plus 25% of $3,000 H.S.A. (1) 2 person premium $13,909.2 less 17.5% cost share plus 25% of $3,000 H.S.A. (1) single premium $6,896.04 less 20% cost share plus 25% of $1,500 H.S.A. (1) single premium $6,896.04 less 17.5% cost share plus 25% of $1,500 H.S.A.		1.00	6,483.75	6,483.75
Health Insurance (4) 1 FTE Bus Driver"sub" @ $17.84 p/hr - student transportation allocation (3) waived coverage - no cost (1) single premium $6,896.04 less 17.5% cost share plus 25% of $1,500 H.S.A.		1.00	657.36	657.36
(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation (3) family premium $19,184.04 less 20% cost share plus 25% of $3,000 H.S.A. (2) single premium $6,896.04 less 20% cost share plus 25% of $1,500 H.S.A.		1.00	6,512.17	6,512.17
(13) 1 FTE Bus Driver @		1.00	3,123.40	3,123.40

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	$17.84 p/hr - student transportation allocation (4) waived coverage - no cost (5) family premium $19,184.04 less 20% cost share plus 25% of $3,000 H.S.A. (1) 2 person premium $13,909.20 less 20% cost share plus 25% of $,3000 H.S.A. (1) 2 person premium $13,909.20 less 17.5% cost share plus 25% of $3,000 H.S.A. (1) single premium $6,896.04 less 20% cost share plus 25% of $1,500 H.S.A. (1) single premium $6,896.04 less 17.5% cost share plus 25% of $1,500 H.S.A.				
	Bradford reallocation		1.00	2,106.22	2,106.22
	(6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation (2) family premium $19,184.04 less 20% cost share plus 25% of $3,000 H.S.A. (1) family premium $19,184.04 less 17.5% cost share plus 25% of $3,000 H.S.A. (2) 2 person premium $13,909.20 less 20% cost share plus 25% of $,3000 H.S.A. (1) single premium $6,896.04 less 17.5% cost share plus 25% of $1,500 H.S.A.				
	Bradford reallocation		1.00	1,602.99	1,602.99
	(7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation allocation (1) waived - no cost (3) 2 person premium $13,909.20 less 20% cost share plus 25% of $3,000 H.S.A. (1) 2 person premium $13,909.2 less 17.5% cost share plus 25% of $3,000 H.S.A. (1) single premium $6,896.04 less 20% cost share plus 25% of $1,500 H.S.A. (1) single premium $6,896.04 less				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
17.5% cost share plus 25% of $1,500 H.S.A. Bradford reallocation				
		1.00	162.52	162.52
(4) 1 FTE Bus Driver"sub" @ $17.84 p/hr - student transportation allocation (3) waived coverage - no cost (1) single premium $6,896.04 less 17.5% cost share plus 25% of $1,500 H.S.A. Bradford reallocation				
		1.00	1,610.02	1,610.02
(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation (3) family premium $19,184.04 less 20% cost share plus 25% of $3,000 H.S.A. (2) single premium $6,896.04 less 20% cost share plus 25% of $1,500 H.S.A. Bradford reallocation				
31094519 52124 - Dental Self Insured				2,678.45 *
		1.00	491.45	491.45
Dental Insurance (6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation (4) family premium $1,054.44 less 20% cost share (1) family premium $1,054.44 less 17.5% cost share (1) single premium $351.00 less 17.5% cost share				
		1.00	430.34	430.34
Dental Insurance (7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation allocation (1) waived - no cost (3) family premium $1,054.44 less 20% cost share (1) family premium $1,054.44 less 17.5% cost share (1) single premium $351.00 less				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
20% cost share (1) single premium $351.00 less 17.5% cost share		1.00	94.30	94.30
Dental Insurance (4) 1 FTE Bus Driver"sub" @ $17.84 p/hr - student transportation allocation (3) waived coverage - no cost (1) family premium $1,054.44 less 17.5% cost share		1.00	796.21	796.21
Dental Insurance (13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation (3) waived coverage - no cost (7) family premium $1,054.44 less 20% cost share (1) family premium $1,054.44 less 17.5% cost share (1) single premium $351.00 less 20% cost share (1) single premium $351.00 less 17.5% cost share		1.00	335.20	335.20
(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation (3) family premium $1,054.44 less 20% cost share (2) single premium $351.00 less 20% cost share		1.00	121.50	121.50
(6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation (4) family premium $1,054.44 less 20% cost share (1) family premium $1,054.44 less 17.5% cost share (1) single premium $351.00 less 17.5% cost share				
Bradford reallocation				
(7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation allocation (1) waived - no cost (3) family premium		1.00	106.42	106.42

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Dunns Corner		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	$1,054.44 less 20% cost share (1) family premium $1,054.44 less 17.5% cost share (1) single premium $351.00 less 20% cost share (1) single premium $351.00 less 17.5% cost share Bradford reallocation				
			1.00	23.31	23.31
	(4) 1 FTE Bus Driver "sub" @ $17.84 p/hr - student transportation allocation (3) waived coverage - no cost (1) family premium $1,054.44 less 17.5% cost share Bradford reallocation				
			1.00	196.85	196.85
	(13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation (3) waived coverage - no cost (7) family premium $1,054.44 less 20% cost share (1) family premium $1,054.44 less 17.5% cost share (1) single premium $351.00 less 20% cost share (1) single premium $351.00 less 17.5% cost share Bradford reallocation				
			1.00	82.87	82.87
	(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation (3) family premium $1,054.44 less 20% cost share (2) single premium $351.00 less 20% cost share Bradford reallocation				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31094519 52204 - Non Certfied Pension				13,040.17 *
Local 808 Pension @$2.22 p/hr 1/2 year $2.35 p/hr 1/2 yr (6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation		1.00	1,820.55	1,820.55
Local 808 Pension @$2.22 p/hr 1/2 year $2.35 p/hr 1/2 yr (13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation		1.00	3,830.09	3,830.09
Local 808 Pension @$2.22 p/hr 1/2 year $2.35 p/hr 1/2 yr (7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation allocation		1.00	2,502.33	2,502.33
Local 808 Pension @$2.22 p/hr 1/2 year $2.35 p/hr 1/2 yr (4) 1 FTE Bus Driver"sub" @ $17.84 p/hr - student transportation allocation		1.00	1,122.05	1,122.05
(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation		1.00	1,180.26	1,180.26
(4) 1 FTE Bus Driver "sub" @ $17.84 p/hr - student transportation allocation Bradford reallocation		1.00	277.41	277.41
(6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation Bradford reallocation		1.00	450.10	450.10
(13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation		1.00	946.92	946.92

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Dunns Corner	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Bradford reallocation		1.00	618.66	618.66
(7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation allocation				
Bradford Reallocation		1.00	291.80	291.80
(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation				
Bradford reallocation				
31094519 52301 - FICA				6,060.31 *
Payroll Taxes (7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation allocation		1.00	1,356.27	1,356.27
Payroll Taxes (6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation		1.00	804.51	804.51
Payroll Taxes (13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation		1.00	1,656.85	1,656.85
Payroll Taxes (4) 1 FTE Bus Driver"sub" @ $17.84 p/hr - student transportation allocation		1.00	516.12	516.12
(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation		1.00	470.23	470.23
(7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation allocation		1.00	335.31	335.31

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Dunns Corner		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	Bradford reallocation				
			1.00	198.90	198.90
	(6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation				
	Bradford reallocation				
			1.00	409.63	409.63
	(13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation				
	Bradford reallocation				
			1.00	141.23	141.23
	(4) 1 FTE Bus Driver"sub" @ $17.84 p/hr - student transportation allocation				
	Bradford reallocation				
			1.00	116.26	116.26
	(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation				
	Bradford reallocation				
			1.00	55.00	55.00
31094519 52302 - Medicare					1,416.47 *
			1.00	120.71	120.71
	Payroll Taxes (4) 1 FTE Bus Driver"sub" @ $17.84 p/hr - student transportation allocation				
			1.00	188.15	188.15
	Payroll Taxes (6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation				
			1.00	387.49	387.49
	Payroll Taxes (13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation				
			1.00	317.19	317.19

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Payroll Taxes				
(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation		1.00	109.97	109.97
(7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation allocation		1.00	78.42	78.42
Bradford reallocation				
(4) 1 FTE Bus Driver sub @ $17.84 p/hr - student transportation allocation		1.00	33.03	33.03
Bradford reallocation				
(6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation		1.00	46.52	46.52
Bradford reallocation				
(13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation		1.00	95.80	95.80
Bradford reallocation				
(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation		1.00	27.19	27.19
Bradford reallocation				
		1.00	12.00	12.00
31094519 52901 - FSA/Dep Care				81.12 *
FSA		1.00	32.52	32.52
(13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation (11) waived - no cost				
		1.00	16.26	16.26

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	FSA		1.00	16.26	16.26
	FSA (6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation (5) waived - no cost		1.00	8.04	8.04
	(13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation (11) waived - no cost Bradford reallocation		1.00	4.02	4.02
	(6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation (5) waived - no cost Bradford reallocation		1.00	4.02	4.02
	(4) 1 FTE Bus Driver"sub" @ $17.84 p/hr - student transportation allocation (3) waived - no cost Bradford reallocation				
31094522 51115 - DCS DRIVER SUB SAL					4,141.30 *
	Substitute Bus Drivers - based on prior year actuals		1.00	3,393.63	3,393.63
	Bradford reallocation		1.00	747.67	747.67
31094522 51201 - DCS SUB BD REG OVERTIME					11.00 *
			1.00	11.00	11.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31094522 52301 - FICA				257.76 *
		1.00	210.40	210.40
Payroll taxes Substitute Bus Drivers - based on prior year actuals				
		1.00	46.36	46.36
Substitute Bus Drivers - based on prior year actuals				
Bradford reallocation				
		1.00	1.00	1.00
31094522 52302 - Medicare				60.05 *
		1.00	49.21	49.21
Payroll taxes Substitute Bus Drivers - based on prior year actuals				
		1.00	10.84	10.84
Bradford Reallocation				
31094600 51110 - DCS GEN PARA SAL				41,915.18 *
		1.00	28,783.54	28,783.54
Salary includes $500 longevity				
		1.00	13,131.64	13,131.64
31094600 52102 - Life				126.00 *
		1.00	63.00	63.00
(1)1 FTE Para Kindergarten @$19.24 p/hr				
		1.00	63.00	63.00
(1).46 FTE Para Kindergarten @$19.24 p/hr				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31094600 52121 - Health Self Insured				33,616.04 *
(1)1 FTE Para Kindergarten @$19.24 p/hr (1) 2 person premium $17,157.66 less 17.5% ee cost share		1.00	14,155.07	14,155.07
(1).46 FTE Para Kindergarten @$19.24 p/hr (1) family premium $23,589.06 less 17.5% ee cost share		1.00	19,460.97	19,460.97
31094600 52124 - Dental Self Insured				1,792.02 *
(1)1 FTE Para Kindergarten @$19.24 p/hr (1) family premium $1,086.67 less 17.5% ee cost share		1.00	896.01	896.01
(1).46 FTE Para Kindergarten @$19.24 p/hr (1) family premium $1,086.67 less 17.5% ee cost share		1.00	896.01	896.01
31094600 52204 - Non Certfied Pension				6,888.00 *
(1)1 FTE Para Kindergarten @$19.24 p/hr		1.00	4,704.00	4,704.00
(1).46 FTE Para Kindergarten @$19.24 p/hr		1.00	2,184.00	2,184.00
31094600 52301 - FICA				2,133.07 *
(1)1 FTE Para Kindergarten @$19.24 p/hr		1.00	1,586.63	1,586.63
(1).46 FTE Para Kindergarten @$19.24 p/hr		1.00	546.44	546.44

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31094600 52302 - Medicare				498.87 *
		1.00	371.07	371.07
(1)1 FTE Para Kindergarten @$19.24 p/hr				
		1.00	127.80	127.80
(1).46 FTE Para Kindergarten @$19.24 p/hr				
31094615 51110 - DCS LITERACY ASST SAL				42,000.00 *
		2.00	21,000.00	42,000.00
31094615 52301 - FICA				2,604.00 *
		2.00	1,302.00	2,604.00
(1) Literacy Assistant @$100.00 p/day x 10 days x 21 weeks				
31094615 52302 - Medicare				609.00 *
		2.00	304.50	609.00
() Literacy Assistant @$100.00 p/day x 10 days x 21 weeks				
31094628 51110 - DCS BLDG AIDE SAL				75,073.96 *
		1.00	28,159.96	28,159.96
Salary includes $500 longevity				
		10.00	4,691.40	46,914.00
31094628 52102 - Life				63.00 *
		1.00	63.00	63.00
(1)1 FTE Auxiliary Building Assist. @$18.82 p/hr				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31094628 52121 - Health Self Insured				13,726.13 *
		1.00	13,726.13	13,726.13
(1)1 FTE Auxiliary Building Assist. @$18.82 p/hr (1) 2 person premium $17,157.66 less 20% ee cost share				
31094628 52124 - Dental Self Insured				868.86 *
		1.00	868.86	868.86
(1)1 FTE Auxiliary Building Assist. @$18.82 p/hr (1) family premium $1,086.07 less 20% ee cost share				
31094628 52204 - Non Certfied Pension				4,704.00 *
		1.00	4,704.00	4,704.00
(1)1 FTE Auxiliary Building Assist. @$18.82 p/hr				
31094628 52301 - FICA				4,456.67 *
		1.00	1,547.97	1,547.97
(1)1 FTE Auxiliary Building Assist. @$18.82 p/hr				
		10.00	290.87	2,908.70
(10).29 FTE Cafeteria Recess/Aide @$11.17 p/hr				
31094628 52302 - Medicare				1,042.33 *
		1.00	362.03	362.03
(1)1 FTE Auxiliary Building Assist. @$18.82 p/hr				
		10.00	68.03	680.30
(10).29 FTE Cafeteria Recess/Aide @$11.17 p/hr				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31094628 52901 - FSA/Dep Care				150.00 *
		1.00	150.00	150.00
(1)1 FTE Auxiliary Building Assist. @$18.82 p/hr				
31094705 51110 - DCS CUSTODIAN SAL				89,763.00 *
		1.00	43,843.70	43,843.70
		1.00	45,919.30	45,919.30
Salary includes $500 longevity				
31094705 51201 - DCS CUSTOIDAN REG OVERTIME				5,049.00 *
		1.00	5,049.00	5,049.00
31094705 52102 - Life				126.00 *
		1.00	63.00	63.00
(1)1 FTE Custodian/Maint @$21.08 p/hr				
		1.00	63.00	63.00
(1)1 FTE Boilerman/Cust @$21.84 p/hr				
31094705 52109 - In-Lieu Payments (BuyBack)				2,820.00 *
		1.00	2,820.00	2,820.00
(1)1 FTE Custodian/Maint @$21.08 p/hr				
31094705 52121 - Health Self Insured				13,726.13 *
		1.00	13,726.13	13,726.13
(1)1 FTE Boilerman/Cust @$21.84 p/hr (1) 2 person premium $17,157.66 less 20% ee cost share				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31094705 52124 - Dental Self Insured				1,737.72 *
(1)1 FTE Custodian/Maint @$21.08 p/hr (1) family premium $1,086.67 less 20% ee cost share		1.00	868.86	868.86
(1)1 FTE Boilerman/Cust @$21.84 p/hr (1) family premium $1,086.67 less 20% ee cost share		1.00	868.86	868.86
31094705 52204 - Non Certfied Pension				13,312.00 *
(1)1 FTE Custodian/Maint @$21.08 p/hr		1.00	6,656.00	6,656.00
(1)1 FTE Boilerman/Cust @$21.84 p/hr		1.00	6,656.00	6,656.00
31094705 52301 - FICA				5,668.58 *
(1)1 FTE Custodian/Maint @$21.08 p/hr		1.00	2,706.53	2,706.53
(1)1 FTE Boilerman/Cust @$21.84 p/hr		1.00	2,649.05	2,649.05
		1.00	313.00	313.00
31094705 52302 - Medicare				1,325.52 *
(1)1 FTE Custodian/Maint @$21.08 p/hr		1.00	632.98	632.98
(1)1 FTE Boilerman/Cust @$21.84 p/hr		1.00	619.54	619.54
		1.00	73.00	73.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31094903 51115 - DCS CUST SUB SAL				9,715.39 *
		1.00	6,041.08	6,041.08
Substitute Custodian - based on prior year actuals				
		1.00	3,674.31	3,674.31
Bradford reallocation				
31094903 52301 - FICA				602.36 *
		1.00	374.55	374.55
Payroll taxes Substitute Custodian - based on prior year actuals				
		1.00	227.81	227.81
Substitute Custodian - based on prior year actuals Bradford reallocation				
31094903 52302 - Medicare				140.88 *
		1.00	87.60	87.60
Payroll taxes Substitute Custodian - based on prior year actuals				
		1.00	53.28	53.28
Substitute Custodian - based on prior year actuals Bradford reallocation				
31094905 51110 - DCS BUS MECH SAL				13,689.59 *
		1.00	5,253.66	5,253.66
		1.00	5,722.32	5,722.32
		1.00	1,414.74	1,414.74
Salary includes $500 longevity - Student transportation allocation				
Bradford reallocation				
		1.00	1,298.87	1,298.87
Student transportation allocation				
Bradford reallocation				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31094905 52102 - Life				17.04 *
		1.00	6.83	6.83
		1.00	6.83	6.83
		1.00	1.69	1.69
(1) 1 FTE Mechanic @$25.14 p/hr - Student transportation allocation				
Bradford reallocation				
		1.00	1.69	1.69
(1) 1 FTE Mechanic @$23.30 p/hr - student transportation allocation				
Bradford reallocation				
31094905 52121 - Health Self Insured				1,913.36 *
		1.00	1,534.01	1,534.01
(1) 1 FTE Mechanic @$25.14 p/hr - Student transportation allocation (1) 2 person premium $17,157.66 less 17.5% ee cost share				
		1.00	379.35	379.35
(1) 1 FTE Mechanic @$25.14 p/hr - Student transportation allocation (1) 2 person premium $17,157.66 less 17.5% ee cost share				
Bradford reallocation				
31094905 52124 - Dental Self Insured				121.00 *
		1.00	97.00	97.00
(1) 1 FTE Mechanic @ $25.14 p/hr student transportation allocation $1,086.07 - 2 person premium less 17.5% ee cost share, estimated 3% increase				
		1.00	24.00	24.00
(1) 1 FTE Mechanic @ $25.14 p/hr student transportation allocation $1,086.07 - 2 person premium less 17.5% ee cost share,				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	estimated 3% increase				
	Bradford reallocation				
31094905 52204 - Non Certfied Pension					1,799.47 *
			1.00	721.51	721.51
			1.00	721.54	721.54
			1.00	178.21	178.21
	(1) 1 FTE Mechanic @$23.30 p/hr - student transportation allocation				
	Bradford reallocation				
			1.00	178.21	178.21
	(1) 1 FTE Mechanic @$25.14 p/hr - Student transportation allocation				
	Bradford reallocation				
31094905 52301 - FICA					822.00 *
			1.00	325.73	325.73
			1.00	333.33	333.33
			1.00	80.53	80.53
	(1) 1 FTE Mechanic @$23.30 p/hr - student transportation allocation				
	Bradford reallocation				
			1.00	82.41	82.41
	(1) 1 FTE Mechanic @$25.14 p/hr - Student transportation allocation				
	Bradford reallocation				
31094905 52302 - Medicare					192.21 *
			1.00	76.18	76.18
			1.00	77.96	77.96
			1.00	18.82	18.82
	(1) 1 FTE Mechanic @$23.30 p/hr - student transportation allocation				
	Bradford reallocation				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Dunns Corner

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	19.25	19.25
(1) 1 FTE Mechanic @$25.14 p/hr - Student transportation allocation				
Bradford reallocation				
31094905 52901 - FSA/Dep Care				20.28 *
		1.00	16.26	16.26
(1) 1 FTE Mechanic @$25.14 p/hr - Student transportation allocation				
		1.00	4.02	4.02
(1) 1 FTE Mechanic @$25.14 p/hr - Student transportation allocation Bradford reallocation				
TOTAL Dunns Corner 5,263,541.16				
31100121 53301 - SES PD & Training				515.20 *
		322.00	1.60	515.20
University of Oregon: SWIS Annual License - behavior data management system for PBIS				
31100121 54407 - SES Internet				3,921.96 *
		322.00	12.12	3,902.64
Internet and VC Support - OSHEAN				
		322.00	.06	19.32
Navicloud Director - OSHEAN				
31100121 56501 - SES Computer Supplies				3,146.27 *
		1.00	3,007.81	3,007.81
Misc. items: Adapters, cables, small maintenance, computer updates - Amazon				
		322.00	.43	138.46
Logitech Mice-Tiger-Direct Business				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31100121 57309 - SES Tech Related Hardware				5,420.70 *
Dell EqualLogic 600GB Dell Seagate/Dell equalogic 1TB Cortelco 274000-black phone Cortelco 270000-handset landline LG Electronics slim portable DVD external drive - Amazon		322.00	.51	164.22
Cable Matters mini display port High Quality replacement lamp for EPSON projectors Vastar multi-functional UTP network LAN cable tester tool Cybertech Cat6 crimp connectors HDMI cables 6 feet HDMI cables 15 feet Wall chargers universal for Iphones Cord chargers for Iphones Mackie PROFX12 12 channel compact Mixer with USB Audio Technica professional monitor headphones - Amazon		322.00	.35	112.70
Epson replacement lamp Powerlite Cortelco handset landline phone Audio Technica Professional studio monitor headphones Idudu VR glasses with headphones Replacement lamp module for Sanyo PLC projectors Replacement projector TV lamp - Amazon		322.00	.15	48.30
Audio technica Desk stand mic base with switch Audio Technica cardioid condenser Quick mount gooseneck microphone Elite Core 12 channel 30 feet stage snake Road Ready case for Mackie mixer - Amazon		322.00	.82	264.04
Amazon basic 6 outlet surge protector power strip All metal 6 outlet surge power		322.00	.08	25.76

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Springbrook		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	bar Iphone 5s case Iphone 5s screen protector Iphone 6 case Sanoxy SATA/PATA/IDE Drive USB adapter converter cable - Amazon		322.00	.94	302.68
	SanDisk Extreme PRO 128GB memory card Ravelli AVTP Professional 75mm video camera tripod with fluid drag Canon XA35 professional camcorder Canon soft case for camcorder - Amazon		322.00	.62	199.64
	HPE network cables 23 Feet - Amazon		322.00	.12	38.64
	Roto Hammer with grinder Drive sae socket set Bosch bits Reuseable ties Anchor kit Tapcon Hex Heads All to use for putting up projectors - Home Depot		74.00	.15	11.10
	Epson replacement lamp Powerlite Cortelco handset landline phone Audio Technica Professional studio monitor headphones Idudu VR Glasses with headphones Replacement lamp module for Sanyo PLC projectors Replacement projector TV lamp - Amazon		322.00	13.21	4,253.62
	NWEA SES assessment software Universal screen for RtI				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Springbrook				
31100121 57311 - SES Technology Software				14,160.89 *
		322.00	3.79	1,220.38
Alert Now and blackboard mobile communications app				
		322.00	3.72	1,197.84
Accelerated Reader/Bookguide				
		322.00	4.59	1,477.98
Destiny Library Manager Software-RILINK				
		322.00	4.33	1,394.26
Streaming Plus License - Discovery Education				
		322.00	10.50	3,381.00
Subscription and licenses - SHI Microsoft				
		322.00	3.79	1,220.38
		.00	.00	.00
Direct Support and Maintenance Indirect Support and Maintenance Parent/Student Portal, Teacher Gradebook				
		322.00	2.21	711.62
Office Visits, immunizations, examinations, project management - Skyward Software				
		322.00	5.43	1,748.46
Networking and performance monitoring of servers, applications, and routers/switches - Solarwinds				
		322.00	1.84	592.48
Creative Myway Premium Single template Web Community Manager section workspace online training Implementation: Web Community Manager essential Secure LDAP Activatrion: Web Community Manager essential Web Community Manager site admin online training Blackboard web community manager essential-Blackboard				
		322.00	.27	86.94
Report card services - Student Information System				
		205.00	5.51	1,129.55
Aimsweb AIMSweb student benchmarking- one of three major assessments used to triangulate student learning;				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Springbrook	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
grades 2-8				
31100122 55111 - SES Field Trip Account				8,050.00 *
		322.00	25.00	8,050.00
Each grade level takes 1-2 educational field trips each year				
31100122 55501 - Printing				969.22 *
		322.00	3.01	969.22
Maple Printing, Integrity Graphics Report Card Envelopes ($300), PK-4 Student Handbook ($2700)				
31100122 56101 - SES Supply/Mat Gen				41,116.56 *
		322.00	8.24	2,653.28
Paint brushes, Sponges metallic scratch board Crayons, Colored pencils, Paint, Erasers, Markers, Sharpies, Construction paper, Water color brushes, tongue depressors, glue sticks Fadeless paper, tissue paper Manila paper, heavyweight tag paper, construction paper, drawing paper Pipe cleaners, pencils, electric pencil sharpener Watercolor refills Hole punch, masking tape Watercolor paper Crayola Classroom markers, crayons, colored pencils, glue sticks, pencils				
		1.00	33,013.28	33,013.28
PBIS and CICO Visitor Sign In Tardy Books Bee Buttons PBIS Bee Pencils Staples for printers copy paper, card stock, colored paper, general school supplies, recess- balls, jump ropes, chalk, soccer nets, hula hoops, hippity hops Resource text for teachers				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Laminating Film		1.00	5,450.00	5,450.00
SES COPY OVERAGES -AZTEC SES COPY OVERAGES -AZTEC				
31100122 56401 - SES Textbooks				14,113.26 *
Worldly Wise (vocabulary) Being a Writer (writing)		322.00	43.83	14,113.26
Fundations Reading				
31100122 56404 - SES Periodicals				19,915.08 *
Scholastic News TIME for Kids Explorer Magazine		1.00	1,810.82	1,810.82
SES SS texts, trade books, class set materials grades k-4 to support ELA and SS curriculum		322.00	37.27	12,000.94
SES texts, trade books, class set materials grades k-4 to support ELA reading workshop curriculum		322.00	15.53	5,000.66
SES periodical grade 3&4 to support SS and ELA curriculum		131.00	6.50	851.50
SES Recess equipment		322.00	.78	251.16
31100122 57305 - Equipment & Machinery				3,333.00 *
Playground improvements and maintenance		1.00	3,333.00	3,333.00
31100122 57311 - Technology Software				1,259.02 *
Dreambox		322.00	3.91	1,259.02

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Springbrook				1,112,550.02 *
31110000 51110 - SES GEN ED TCHR SAL		1.00	84,658.21	84,658.21
(1) 1 FTE Step 9 3rd Grade Teacher		1.00	83,758.21	83,758.21
(1) 1 FTE Step 9 1st Grade Teacher		1.00	87,547.05	87,547.05
(1) 1 FTE Step 9 3rd Grade Teacher Annual salary includes $2,488.84 Masters		1.00	87,547.05	87,547.05
(1) 1 FTE Step 9 Curriculum Leader Annual salary includes $2,488.84 Masters		1.00	67,519.05	67,519.05
(1) 1 FTE Step 7 4th Grade Teacher		1.00	83,758.21	83,758.21
(1) 1.0 FTE Step 9 4th Grade Teacher		1.00	88,347.05	88,347.05
(1) 1 FTE Step 9 2nd Grade Teacher Annual salary includes $2,488.84 Masters		1.00	48,000.00	48,000.00
(1) 1 FTE Step 1 1st Grade Teacher		1.00	60,187.63	60,187.63
(1) 1 FTE Step 4 2nd Grade Teacher		1.00	84,658.21	84,658.21
(1) 1 FTE Step 9 2nd Grade Teacher		1.00	60,187.63	60,187.63
(1) 1 FTE Step 4 4th Grade Teacher		.20	87,147.05	17,429.41
(20%) 1 FTE Step 9 Reading Teacher Annual salary includes $2,488.84 Masters		1.00	87,547.05	87,547.05
(1) 1 FTE Step 9 3rd Grade Teacher Annual salary includes				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Springbrook		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	$2,488.84 Masters				
	(1) 1 FTE Step 9 1st Grade Teacher		1.00	84,258.21	84,258.21
	(1) 1 FTE Step 9 1st Grade Teacher Annual salary includes $2,488.84 Masters		1.00	87,147.05	87,147.05
31110000 51327 - SES OTH ADD COMP INS TEACHER					4,000.00 *
	Coordinator/Leader stipend $4,000		1.00	4,000.00	4,000.00
31110000 52102 - Life					1,278.00 *
	(1) 1 FTE Step 4 2nd Grade Teacher		1.00	90.00	90.00
	(1) 1 FTE Step 9 2nd Grade Teacher		1.00	90.00	90.00
	(20%) 1 FTE Step 9 Reading Teacher		.20	90.00	18.00
	(1) 1.00 FTE Step 9 4th Grade Teacher		1.00	90.00	90.00
	(1) 1 FTE Step 4 4th Grade Teacher		1.00	90.00	90.00
	(1) 1 FTE Step 9 3rd Grade Teacher		1.00	90.00	90.00
	(1) 1 FTE Step 9 1st Grade Teacher		1.00	90.00	90.00
	(1) 1 FTE Step 9 Curriculum Leader		1.00	90.00	90.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	90.00	90.00
		1.00	90.00	90.00
(1) 1 FTE Step 9 2nd Grade Teacher				
		1.00	90.00	90.00
1 FTE Fourth Grade Teacher				
		1.00	90.00	90.00
		1.00	90.00	90.00
		1.00	90.00	90.00
		1.00	90.00	90.00
31110000 52105 - Disability				1,136.57 *
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 4 2nd Grade Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 2nd Grade Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 4 4th Grade Teacher				
		1.00	16.01	16.01
Disability insurance (20%) 1 FTE Step 9 Reading Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 3rd Grade Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 1st Grade Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 1st Grade Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 3rd Grade				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 1st Grade Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 3rd Grade Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Curriculum Leader				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 7 4th Grade Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1.0 FTE Step 9 4th Grade Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 1 1st Grade Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 2nd Grade Teacher				
31110000 52109 - In-Lieu Payments (BuyBack)				3,000.00 *
		1.00	3,000.00	3,000.00
(1) 1 FTE Step 9 Curriculum Leader				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31110000 52121 - Health Self Insured				146,962.14 *
Health Insurance (1) 1 FTE Step 9 3rd Grade Teacher(1) Family premium $23,125.69 less 20% ee cost share		1.00	18,500.55	18,500.55
Health Insurance (1) 1 FTE Step 9 1st Grade Teacher(1) Family premium $23,125.69 less 20% ee cost share		1.00	18,500.55	18,500.55
Health Insurance (1) 1.0 FTE Step 4 4th Grade Teacher(1) Family premium $23,125.48 less 17.5% ee cost share		1.00	19,078.69	19,078.69
Health Insurance (1) 1 FTE Step 4 2nd Grade Teacher(1) single premium $6,336.48 less 17.5% ee cost share plus $2,000 HSA contribution less 50%		1.00	6,227.59	6,227.59
Health Insurance (1) 1 FTE Step 7 4th Grade Teacher(1) single premium $6,336.48 less 17.5% ee cost share plus $2,000 HSA contribution less 50%		1.00	6,227.59	6,227.59
Health Insurance (1) 1 FTE Step 9 1st Grade Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee contribution		1.00	16,527.87	16,527.87
Health Insurance (20%) 1 FTE Step 9 Reading Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA		.20	16,527.87	3,305.57

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
contribution less 50% ee contribution				
		1.00	6,657.89	6,657.89
Health Insurance (1) 1 FTE Step 9 3rd Grade Teacher(1) Single premium $8,322.36 less 20% ee cost share				
		1.00	6,657.89	6,657.89
Health Insurance (1) 1 FTE Step 9 1st Grade Teacher(1) Single premium $8,322.36 less 20% ee cost share				
		1.00	13,461.62	13,461.62
Health Insurance (1) 1 FTE Step 9 3rd Grade Teacher(2) 2 person premium $16,827.03 less 20% ee cost share				
		1.00	6,657.89	6,657.89
Health Insurance (1) 1 FTE Step 9 2nd Grade Teacher(1) Single premium $8,322.36 less 20% ee cost share				
		1.00	18,500.55	18,500.55
Health Insurance (1) 1 FTE Step 9 2nd Grade Teacher(1) Family premium $23,125.69 less 20% ee cost share				
		1.00	6,657.89	6,657.89
(1) 1.0 FTE Step 9 4th Grade Teacher (1) single premium $8,322.36 less 20% ee cost share				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31110000 52124 - Dental Self Insured				9,113.65 *
(1) 1 FTE Step 4 4th Grade Teacher(1) Family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
(1) 1 FTE Step 1 1st Grade Teacher(1) single premium $427.41 less 20% ee cost share		1.00	341.93	341.93
(1) 1 FTE Step 9 1st Grade Teacher(1) single premium $427.41 less 20% ee cost share		1.00	341.93	341.93
(1) 1 FTE Step 9 3rd Grade Teacher(1) single premium $427.41 less 20% ee cost share		1.00	341.93	341.93
(1) 1 FTE Step 9 2nd Grade Teacher(1) single premium $427.41 less 20% ee cost share		1.00	341.93	341.93
(1) 1 FTE Step 4 2nd Grade Teacher(1) single premium $427.41 less 17.5% ee cost share		1.00	352.61	352.61
(1) 1 FTE Step 7 4th Grade Teacher(1) single premium $427.41 less 17.5% ee cost share		1.00	352.61	352.61
(1) 1 FTE Step 9 1st Grade Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
(1) 1 FTE Step 9 2nd Grade Teacher(1) family premium $1,335.75 less 20% ee cost		1.00	1,068.60	1,068.60

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	share				
	(1) 1 FTE Step 9 3rd Grade Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
	(1) 1 FTE Step 9 3rd Grade Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
	(1) 1 FTE Step 9 1st Grade Teacher(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
	(20%) 1 FTE Step 9 Reading Teacher(1) family premium $1,335.75 less 17.5% ee cost share		.20	1,102.00	220.40
	(1) 1 FTE Step 9 4th Grade Teacher(1) single premium $427.41 less 20% ee cost share		1.00	341.93	341.93
31110000 52203	- Teacher/Admin.Defined Pension				149,179.24 *
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 4 2nd Grade Teacher		1.00	7,932.73	7,932.73
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 2nd Grade Teacher		1.00	11,369.60	11,369.60
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Curriculum Leader		1.00	12,523.64	12,523.64

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Pension EEs' Retirement System (13.18-13.68% of salary)		1.00	8,899.01	8,899.01
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1.0 FTE Step 4 4th Grade Teacher		1.00	7,932.73	7,932.73
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 1 1st Grade Teacher		1.00	6,326.40	6,326.40
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 2nd Grade Teacher		1.00	11,644.14	11,644.14
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 4th Grade Teacher		1.00	11,039.33	11,039.33
Pension EEs' Retirement System (13.18-13.68% of salary) (20%) 1 FTE Step 9 Reading Teacher		1.00	2,340.77	2,340.77
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 3rd Grade Teacher		1.00	11,976.44	11,976.44
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 1st Grade Teacher		1.00	11,105.23	11,105.23
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 1st Grade Teacher		1.00	11,703.85	11,703.85
Pension EEs' Retirement System		1.00	11,369.60	11,369.60

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Springbrook		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	(13.18-13.68% of salary)		1.00	11,039.33	11,039.33
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 1st Grade Teacher		1.00	11,976.44	11,976.44
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 3rd Grade Teacher				
31110000 52207 - Survivor Benefits ERSRI					1,363.20 *
	Teacher Survivor Benefits Plan (1) 1 FTE Step 4 2nd Grade Teacher		1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 2nd Grade Teacher		1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Curriculum Leader		1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 7 4th Grade Teacher		1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1.0 FTE Step 4 4th Grade Teacher		1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 1 1st Grade Teacher		1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 2nd Grade Teacher		1.00	96.00	96.00
	Teacher Survivor Benefits Plan		1.00	96.00	96.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Springbrook		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	(1) 1 FTE Step 9 4th Grade Teacher				
			1.00	19.20	19.20
	Teacher Survivor Benefits Plan (20%) 1 FTE Step 9 Reading Teacher				
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 3rd Grade Teacher				
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 1st Grade Teacher				
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 1st Grade Teacher				
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 3rd Grade Teacher				
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 1st Grade Teacher				
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 3rd Grade Teacher				
31110000 52213 - Teacher/Admin Defined Contrib					30,846.10 *
			1.00	522.88	522.88
	Pension - TIAA CREF (3% of salary) (20%) 1 FTE Step 9 Reading Teacher				
			1.00	1,805.63	1,805.63
	Pension - TIAA CREF (3% of salary) (1) 1.0 FTE Step 4 4th Grade Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	1,440.00	1,440.00
Pension - TIAA CREF (3% of salary)				
		1.00	2,512.75	2,512.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 4th Grade Teacher				
		1.00	1,805.63	1,805.63
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 4 2nd Grade Teacher				
		1.00	2,025.57	2,025.57
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 7 4th Grade Teacher				
		1.00	2,512.75	2,512.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 1st Grade Teacher				
		1.00	2,527.75	2,527.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 1st Grade Teacher				
		1.00	2,539.75	2,539.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 2nd Grade Teacher				
		1.00	2,539.75	2,539.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 3rd Grade Teacher				
		1.00	2,614.41	2,614.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 1st Grade Teacher				
		1.00	2,626.41	2,626.41
Pension - TIAA CREF (3% of				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Springbrook		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	salary)		1.00	2,626.41	2,626.41
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 3rd Grade Teacher		1.00	2,746.41	2,746.41
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Curriculum Leader				
31110000 52302 - Medicare					15,645.67 *
	Payroll Taxes (1) 1 FTE Step 9 1st Grade Teacher		1.00	1,208.69	1,208.69
	Payroll Taxes (1) 1 FTE Step 9 3rd Grade Teacher		1.00	1,216.76	1,216.76
	Payroll Taxes (1) 1 FTE Step 4 4th Grade Teacher		1.00	801.78	801.78
	Payroll Taxes (1) 1 FTE Step 9 3rd Grade Teacher		1.00	1,156.61	1,156.61
	Payroll Taxes (1) 1 FTE Step 9 Curriculum Leader		1.00	1,327.43	1,327.43
	Payroll Taxes (1) 1 FTE Step 7 4th Grade Teacher		1.00	959.41	959.41
	Payroll Taxes (1) 1 FTE Step 9 1st Grade Teacher		1.00	1,143.56	1,143.56
	Payroll Taxes		1.00	694.76	694.76

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Springbrook		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	(1) 1 FTE Step 1 1st Grade Teacher		1.00	1,255.66	1,255.66
	Payroll Taxes (1) 1 FTE Step 9 2nd Grade Teacher		.20	1,208.70	241.74
	Payroll Taxes (20%) 1 FTE Step 9 Reading Teacher		1.00	1,244.06	1,244.06
	Payroll Taxes (1) 1 FTE Step 9 3rd Grade Teacher		1.00	1,196.37	1,196.37
	Payroll Taxes (1) 1 FTE Step 9 1st Grade Teacher		1.00	1,189.12	1,189.12
	Payroll Taxes (1) 1.0 FTE Step 9 4th Grade Teacher		1.00	853.11	853.11
	Payroll Taxes (1) 1 FTE Step 4 2nd Grade Teacher		1.00	1,156.61	1,156.61
	Payroll Taxes (1) 1 FTE Step 9 2nd Grade Teacher				
31110001 56101 - SES Supply/Mat Kindergarten					699.92 *
	ELL Instructional Materials		52.00	13.46	699.92

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31110020 56110 - SES SPED Testing Supplies				2,500.00 *
purchasing updated evaluations, test protocals, and software based on student need and change to national standard for evaluation materials		1.00	2,500.00	2,500.00
31110021 51110 - SES SPED TCHR SAL				129,870.58 *
(1) 1 FTE Step 9 Special Ed Teacher Annual salary includes $2,488.84 Masters		1.00	86,747.05	86,747.05
(50%) 1 FTE Step 9 Special Ed Teacher Annual salary includes $2,488.84 Masters		.50	86,247.05	43,123.53
31110021 52102 - Life				180.00 *
(1) 1 FTE Step 9 Special Ed Teacher		1.00	90.00	90.00
(1) 1 FTE Special Ed. Teacher		1.00	90.00	90.00
31110021 52105 - Disability				160.08 *
Disability insurance (1) 1 FTE Step 9 Special Ed Teacher		1.00	80.04	80.04
Disability insurance (50%) 1 FTE Step 9 Special Ed Teacher		1.00	80.04	80.04

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31110021 52121 - Health Self Insured				18,500.55 *
		1.00	18,500.55	18,500.55
Health Insurance (1) 1 FTE Step 9 Special Ed Teacher(1) Family premium $23,125.69 less 20% ee cost share				
31110021 52124 - Dental Self Insured				1,068.60 *
		1.00	1,068.60	1,068.60
(1) 1 FTE Step 9 Special Ed Teacher(1) family premium $1,335.75 less 20% ee cost share				
31110021 52203 - Teacher/Admin.Defined Pension				17,116.94 *
		1.00	11,433.26	11,433.26
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Special Ed Teacher				
		1.00	5,683.68	5,683.68
Pension EEs' Retirement System (13.18-13.68% of salary) (50%) 1 FTE Step 9 Special Ed Teacher				
31110021 52207 - Survivor Benefits ERSRI				192.00 *
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Special Ed Teacher				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (50%) 1 FTE Step 9 Special Ed Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31110021 52213 - Teacher/Admin Defined Contrib				3,896.12 *
		1.00	1,293.71	1,293.71
Pension - TIAA CREF (3% of salary) (50%) 1 FTE Step 9 Special Ed Teacher				
		1.00	2,602.41	2,602.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Special Ed Teacher				
31110021 52302 - Medicare				1,812.18 *
		.50	1,250.58	625.29
Payroll Taxes (50%) 1 FTE Step 9 Special Ed Teacher				
		1.00	1,186.89	1,186.89
Payroll Taxes (1) 1 FTE Step 9 Special Ed Teacher				
31110040 51110 - SES ESL TCHR SAL				265,152.31 *
		1.00	88,347.05	88,347.05
(1) 1 FTE Step 9 ELL Teacher Annual salary includes $2,488.84 Masters				
		1.00	84,658.21	84,658.21
(1) 1 FTE Step 9 ELL Teacher				
		1.00	92,147.05	92,147.05
(1) 1 FTE Step 9 ELL Coordinator Annual salary includes $5,000 National Teachers Board Certification Annual salary includes $2,488.84 Masters				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31110040 51327 - SES OTH ADD COMP ELL TCHR				2,917.00 *
(1) 1 FTE Step 9 ELL Coordinator		1.00	2,917.00	2,917.00
31110040 52102 - Life				270.00 *
(1) 1 FTE Step 9 ELL Teacher		1.00	90.00	90.00
1 FTE ELL Coordinator		1.00	90.00	90.00
1 FTE ELL Coordinator		1.00	90.00	90.00
31110040 52105 - Disability				240.12 *
Disability insurance (1) 1 FTE Step 9 ELL Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 ELL Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 ELL Coordinator		1.00	80.04	80.04
31110040 52121 - Health Self Insured				41,894.37 *
Health Insurance (1) 1 FTE Step 9 ELL Teacher(1) Family premium $23,125.69 less 20% ee cost share		1.00	18,500.55	18,500.55
Health Insurance (1) 1 FTE Step 9 ELL Coordinator(1) Single premium $8,322.36 less 17.5% ee cost share		1.00	6,865.95	6,865.95
Health Insurance		1.00	16,527.87	16,527.87

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Springbrook		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	(1) 1 FTE Step 9 ELL Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee contribution				
31110040 52124 - Dental Self Insured					2,523.20 *
			1.00	352.61	352.61
	(1) 1 FTE Step 9 ELL Coordinator(1) single premium $427.41 less 17.5% ee cost share				
			1.00	1,068.60	1,068.60
	(1) 1 FTE Step 9 ELL Teacher(1) family premium $1,335.75 less 20% ee cost share				
			1.00	1,101.99	1,101.99
	(1) 1 FTE Step 9 ELL Teacher(1) family premium $1,335.75 less 17.5% ee cost share				
31110040 52203 - Teacher/Admin.Defined Pension					35,780.84 *
			1.00	11,644.14	11,644.14
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 ELL Teacher				
			1.00	11,369.60	11,369.60
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 ELL Teacher				
			1.00	12,767.10	12,767.10
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 ELL Coordinator				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31110040 52207 - Survivor Benefits ERSRI				288.00 *
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 ELL Teacher				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 ELL Teacher				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 ELL Coordinator				
31110040 52213 - Teacher/Admin Defined Contrib				8,042.08 *
		1.00	2,539.75	2,539.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 ELL Teacher				
		1.00	2,650.41	2,650.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 ELL Teacher				
		1.00	2,851.92	2,851.92
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 ELL Coordinator				
31110040 52302 - Medicare				3,735.75 *
		1.00	1,353.05	1,353.05
Payroll Taxes (1) 1 FTE Step 9 ELL Coordinator				
		1.00	1,156.61	1,156.61
Payroll Taxes (1) 1 FTE Step 9 ELL Teacher				
		1.00	1,226.09	1,226.09
Payroll Taxes (1) 1 FTE Step 9 ELL Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31110212 56402 - SES Library Books				10,273.08 *
		1.00	10,273.08	10,273.08
Library books repair materials				
31110216 53411 - SES Physicians				548.00 *
		1.00	548.00	548.00
District physician - provides guidance and recommendations for health and wellness, supervises physical exams for athletes, member of various committees, etc. allocate to all schools				
31110216 53412 - SES Dentist				548.00 *
		1.00	548.00	548.00
District Dentist provides guidance and recommendations for dental health education and activities, member of various committees, etc. allocated to all schools				
31110216 56115 - SES Medical Supplies				1,502.16 *
		1.00	1,502.16	1,502.16
1502.hand sanitizer Medium Nitrile Gloves- no latex Tongue depressors, acetaminophen, tooth necklaces, ice packs, burn gel, plastic cups, lysol, baby wipes, Clorox wipes, Vaseline, bandaids, batteries, ziploc bags Diphenhydramine, Medical tape Tooth Saver, Hydrogen Peroxide, bacitracin, band aids, thermometer probe covers, germicidal disposable wipes Ibuprophen, gauze sponges cough drops, saline, eye wash, orajel, cotton balls, aspirin, chewable ibuprophen & aceteminophen, calagel, instant ice pack, nasal cannulas, antiseptic towelettes, med cups, pen lights, dial soap, aquaphor Tums, bandage scissors, zipper				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Springbrook		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	closure bags				
31110222 53301 - SES PD & Training					2,362.00 *
			1.00	1,500.00	1,500.00
	Principal Conferences, travel, meals				
			322.00	1.00	322.00
	EAST BAY EDUCATIONAL Math Addvantage $995/Teacher Math professional development for elementary educators aligned to CCSS needed to implement math curriculum.				
			9.00	60.00	540.00
	Youth Mental Health First Aid training/professional development. Every year the district will train 75 staff in YMHFA until all district personnel are trained. This is a district goal aligned with the DSP Community Wellbeing Goal. Training session cost is $1500/25 participants.				
31110232 51110 - SES SPED SPEECH SAL					88,347.05 *
			1.00	88,347.05	88,347.05
	(1) 1 FTE Step 9 Speech Pathologist Annual salary includes $2,488.84 Masters				
31110232 52102 - Life					90.00 *
			1.00	90.00	90.00
	(1) 1 FTE Speech Pathologist				
31110232 52105 - Disability					80.04 *
			1.00	80.04	80.04
	Disability insurance (1) 1 FTE Step 9 Speech Pathologist				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31110232 52109 - In-Lieu Payments (BuyBack)				3,000.00 *
		1.00	3,000.00	3,000.00
(1) 1 FTE Step 9 Speech Pathologist				
31110232 52124 - Dental Self Insured				1,068.60 *
		1.00	1,068.60	1,068.60
(1) 1 FTE Step 9 Speech Pathologist(1) family premium $1,335.75 less 20% ee cost share				
31110232 52203 - Teacher/Admin.Defined Pension				11,644.14 *
		1.00	11,644.14	11,644.14
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Speech Pathologist				
31110232 52207 - Survivor Benefits ERSRI				96.00 *
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Speech Pathologist				
31110232 52302 - Medicare				1,277.16 *
		1.00	1,277.16	1,277.16
Payroll Taxes (1) 1 FTE Step 9 Speech Pathologist				
31110311 53404 - SES Tran Compliance				379.44 *
		279.00	1.36	379.44
Annual drivers drug testing to meet RI compliance student transportation allocation				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31110311 54314 - SES Tran Maint & Repair				3,883.00 *
		1.00	3,637.00	3,637.00
various outside vendor bus repair - Anderson, Bluebird, Cummins, Courville's, etc. - student transportation allocation				
		1.00	246.00	246.00
Vehicle towing for repairs or breakdowns: Courville's and Colletta's - student transportation allocation				
31110311 55121 - SES Tran Vehicle Registration				389.00 *
		1.00	125.00	125.00
Estimated 10 failed inspections @ $101.50 each - Student Transportation allocation				
		1.00	264.00	264.00
50 Annual Vehicle Re-Registrations @ $43/each - Student Transportation allocation				
31110311 55201 - SES Tran P/L Insurance				3,856.32 *
		1.00	3,856.32	3,856.32
Commercial Insurance Premiums property, liability, auto, cyber security, crime - estimated 3% increase				
31110311 56112 - SES Tran Uniform Supplies				533.00 *
		1.00	533.00	533.00
12 monthly uniform cleaning/rentals/supplies x $40 each= $5,760 - student transportation allocation				
31110311 56202 - SES Tran Gasoline				20,008.00 *
		1.00	16,717.00	16,717.00
Diesel fuel costs, estimated 64,505 gallons (FY16 total) x $2.11 (current rate) - student transportation allocation				
		1.00	3,291.00	3,291.00
Unleaded gasoline fuel costs-estimated 64,505 gallons (FY16 total) x $2.11 (current				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Springbrook		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	rate) - student transportation allocation				
31110311 56207 - SES Trans Vehicle Supply/Parts					14,960.00 *
			1.00	14,960.00	14,960.00
	Various outside vendor parts and supplies - Napa, Corvilles, RJ Diesel, Anderson , Nutmeg - student transportation allocation				
31110311 57311 - SES Tran Tech Software					659.00 *
		1170	1.00	659.00	659.00
	Versa Trans - school transportation software annual support contract with Tyler Technologies - student transportation allocation				
31110312 53406 - SES Food Other Services					200.00 *
			1.00	200.00	200.00
	FIRST Food Service Inspection State Requirements				
31110313 54902 - SES Alarm & Fire Safety					5,651.00 *
			1.00	1,284.00	1,284.00
	fire prevention testing and inspection				
			1.00	367.00	367.00
	annual security alarm contract				
			1.00	4,000.00	4,000.00
	fire prevention repairs - updates/code compliance				
31110321 54201 - SES Disposal Services					6,282.00 *
			1.00	3,840.00	3,840.00
	annual disposal service contract				
			1.00	2,042.00	2,042.00
	Additional WM waste or recycle pick up				
			1.00	400.00	400.00
	Shred bins				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31110321 54202 - SES SNOW PLOWING				2,755.00 *
estimated snow plow costs Contract services for snow removal		1.00	2,755.00	2,755.00
31110321 54203 - SES Custodial Services				14,324.00 *
Aramark facilities management contract- 6.89% of $207,999 - allocated by net sq. ft.	4662	1.00	14,324.00	14,324.00
31110321 54204 - SES Groundskeeping Services				9,012.00 *
Annual playground inspection Ultiplay Playground Services		1.00	325.00	325.00
Mulch Hull Forest		1.00	1,470.00	1,470.00
Playground equipment replacement and repairs Ultiplay Playground Services		1.00	7,217.00	7,217.00
31110321 54205 - SES Rodent & Pest Control				1,400.00 *
Rodent & Pest Control A&D Pest Control Annual Contract		1.00	503.00	503.00
A&D Pest Control - Rodent & Pest Control Termite Inspection		1.00	200.00	200.00
A&D Pest Control - Termite Inspection Termite Inspection		1.00	200.00	200.00
A&D Pest Control - Demand Pest Control Treatments for ants, bees,snakes,skunks etc.		1.00	497.00	497.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31110321 54311 - SES Maint & Repair Furn/Fix				18,475.00 *
Atlantic Elevator Services Wheelchair Lift Inspection contract		1.00	360.00	360.00
Atlantic Elevator Services Wheelchair Lift repair		1.00	1,000.00	1,000.00
Thyssenkrupp Elevator Service Elevator Inspection contract		1.00	450.00	450.00
Thyssenkrupp Elevator Service Elevator Repair		1.00	1,400.00	1,400.00
Maint & Repair Furn Fix Refrigerator, freezer,oven, dishmachine repair		1.00	15,265.00	15,265.00
31110321 54312 - SES Maint & Repair Bldgs & Gd.				12,235.00 *
Maint & Repair Bldgs Wall,ceiling,floor, window repair		1.00	10,000.00	10,000.00
Maint & Repair Bldgs & Grd. Watrous Roofing - Roof damage /leaks repair		1.00	729.00	729.00
Maint & Repair Bldgs & Grd. Madison Signs - Building Signage		1.00	306.00	306.00
Fence & Railing Repairs Capizzano Fencing Service - Damaged Fence & Railing repair/replacement		1.00	1,000.00	1,000.00
Door & Lock Repairs Prolock Services - Door & Lock repairs / replacement		1.00	200.00	200.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31110321 54321 - SES R&M Electrical				1,400.00 *
		1.00	1,400.00	1,400.00
Electrical Repairs R&M Electrical $ 1,400 Labor only for running wire/testing/ installation				
31110321 54322 - SES R&M HVAC				8,000.00 *
		1.00	8,000.00	8,000.00
HVAC Repairs/replacement				
31110321 54324 - SES R&M Plumbing				7,400.00 *
		1.00	7,400.00	7,400.00
Repair/replace sinks,faucets, toilets,pipes Oceanside Plumbing				
31110321 54402 - SES Water/Sewer				1,582.61 *
		1.00	1,582.61	1,582.61
Water/Sewer Town of Westerly				
31110321 54403 - SES Telephone				8,652.35 *
		1.00	3,902.00	3,902.00
Cox Centrix bill 5% Increase reduction e-rate				
		1.00	4,750.35	4,750.35
Springbrook-phone lines				
31110321 54406 - SES Wireless (Cell Phones)				922.00 *
		1.00	264.00	264.00
Cell phones for administration staff				
		1.00	658.00	658.00
Cell phones for administration staff				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31110321 54602 - SES Rental of Equip&Vehicles				140.00 *
		1.00	140.00	140.00
Equipment rental for projects/repairs				
31110321 55201 - SES Property/Liability Ins				28,119.00 *
		1.00	28,119.00	28,119.00
Commercial Insurance Premiums property, liability, auto, cyber security, crime - estimated 3% increase				
31110321 56112 - SES Uniform Supplies				402.00 *
		1.00	402.00	402.00
2 Employee Uniform (shirts, pants, shoes)				
31110321 56201 - SES Natural Gas				22,648.72 *
		1.00	6,888.32	6,888.32
14,625 CCF x .471-National Grid Gas Heat				
		1.00	15,760.40	15,760.40
14,625 CCF X 1.21-Direct Energy Gas Heat				
31110321 56209 - SES Fuel Oil				200.00 *
		1.00	200.00	200.00
Fuel oil for building - level fund				
31110321 56211 - SES Other Supplies				1,785.00 *
		1.00	1,785.00	1,785.00
Other misc. supplies/needs - maintenance Compressor, generator service repair				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31110321 56214 - SES Paint				1,960.00 *
Facility Paint & Supplies		1.00	1,960.00	1,960.00
31110321 56215 - SES Electricity				30,717.69 *
216048 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.		1.00	13,697.44	13,697.44
11633 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.		1.00	737.53	737.53
Direct Energy usage; 231296.8 KWH @ .06707, increased usage by 3%		1.00	15,513.08	15,513.08
Direct Energy usage; 11475.23 KWH @ .06707, increased usage by 3%		1.00	769.64	769.64
31110321 56216 - SES Lumber & Hardware				1,400.00 *
Misc. lumber & hardware supplies UBS & McQuade's Hardware - Filters, nuts,bolts,screws,nails, repair kits		1.00	1,400.00	1,400.00
31110321 56217 - SES Plumbing & Heat Supplies				500.00 *
Misc. plumbing & heating supplies Granite Group - Hose, O rings, toilet seats, flushometers		1.00	500.00	500.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31110321 56218 - SES Electrical Supplies				2,400.00 *
Misc. Electrical Supplies		1.00	2,400.00	2,400.00
31110321 56219 - SES Custodial Supplies				3,446.00 *
Custodial consumable supplies		1.00	3,446.00	3,446.00
31110321 56220 - SES Supplies Snow & Ice				280.00 *
ice melt and other snow removal tools		1.00	280.00	280.00
31110332 53102 - SES Temp clerical				614.00 *
Clerical assistance - also fills in as bus aide, crossing guard, and monitor - student transportation allocation		1.00	614.00	614.00
31110332 55803 - SES Employee Travel				250.00 *
Springbrook in district travel to meetings & trainings		1.00	250.00	250.00
31110332 55809 - SES Employee Travel-Teacher				378.00 *
Springbrook in district travel to meetings & trainings		1.00	378.00	378.00
31110511 58102 - SES Other Dues & Fees				585.00 *
Principal membership		1.00	585.00	585.00
31110512 54311 - Maint & Repair Furn/Fix				610.06 *
1 new copier plus PaperCut		1.00	610.06	610.06

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31110600 51110 - SES ESL PARA SAL				44,405.16 *
		.77	28,283.54	21,778.33
		.80	28,283.54	22,626.83
31110600 52102 - Life				98.91 *
		.77	63.00	48.51
(77%) 1 FTE Paraprofessional ELL @$19.24 p/hr				
		.80	63.00	50.40
(80%) 1 FTE Paraprofessional ELL @$19.24 p/hr				
31110600 52109 - In-Lieu Payments (BuyBack)				2,400.00 *
		.80	3,000.00	2,400.00
(80%) 1 FTE Paraprofessional ELL @$19.24 p/hr				
31110600 52124 - Dental Self Insured				669.39 *
		.77	869.34	669.39
(77%) 1 FTE Paraprofessional ELL @$19.24 p/hr (1) family premium $1,086.67 less 20% ee cost share				
31110600 52204 - Non Certfied Pension				7,385.28 *
		.77	4,704.00	3,622.08
(77%) 1 FTE Paraprofessional ELL @$19.24 p/hr				
		.80	4,704.00	3,763.20
(80%) 1 FTE Paraprofessional ELL @$19.24 p/hr				
31110600 52301 - FICA				2,744.04 *
		1.00	1,341.18	1,341.18
(77%) 1 FTE Paraprofessional ELL @$19.24 p/hr				
		1.00	1,402.86	1,402.86
(80%) 1 FTE Paraprofessional ELL @$19.24 p/hr				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Springbrook	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31110600 52302 - Medicare				641.75 *
(77%) 1 FTE Paraprofessional ELL @$19.24 p/hr		1.00	313.66	313.66
(80%) 1 FTE Paraprofessional ELL @$19.24 p/hr		1.00	328.09	328.09
31111011 51110 - SES FL TCHR SAL				21,789.38 *
		1.00	21,789.38	21,789.38
31111011 52102 - Life				30.00 *
(33.34%) of 1 FTE Step 6 Foreign Language Teacher		1.00	30.00	30.00
31111011 52105 - Disability				26.69 *
(33.34%) of 1 FTE Step 6 Foreign Language Teacher		1.00	26.69	26.69
31111011 52121 - Health Self Insured				4,488.10 *
(33.34%) of 1 FTE Step 6 Foreign Language Teacher 2 person premium $16,827.03 less 20% ee cost share		1.00	4,488.10	4,488.10
31111011 52124 - Dental Self Insured				356.27 *
(33.34%) of 1 FTE Step 6 Foreign Language Teacher family premium $1,335.75 less 20% ee cost share		1.00	356.27	356.27

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31111011 52203 - Teacher/Admin.Defined Pension				2,871.84 *
		1.00	2,871.84	2,871.84
(13.18-13.68% of salary) (33.34%) of 1 FTE Step 6 Foreign Language Teacher				
31111011 52207 - Survivor Benefits ERSRI				32.01 *
		1.00	32.01	32.01
(33.34%) of 1 FTE Step 6 Foreign Language Teacher				
31111011 52213 - Teacher/Admin Defined Contrib				653.68 *
		1.00	653.68	653.68
(33.3%) of 1 FTE Step 6 Foreign Language Teacher				
31111011 52302 - Medicare				298.39 *
		1.00	298.39	298.39
(33.34%) of 1 FTE Step 6 Foreign Language Teacher				
31111100 51110 - SES HLTH TCHR SAL				83,758.21 *
		1.00	83,758.21	83,758.21
(1) 1 FTE Step 9 Nurse/Teacher				
31111100 52102 - Life				90.00 *
		1.00	90.00	90.00
(1) 1 FTE Step 9 Nurse/Teacher				
31111100 52105 - Disability				80.04 *
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Nurse/Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31111100 52121 - Health Self Insured				16,087.63 *
		1.00	16,087.63	16,087.63
Health Insurance (1) 1 FTE Step 9 Nurse/Teacher(1) family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee contribution				
31111100 52124 - Dental Self Insured				341.93 *
		1.00	341.93	341.93
(1) 1 FTE Step 9 Nurse/Teacher(1) single premium $427.41 less 20% ee cost share				
31111100 52203 - Teacher/Admin.Defined Pension				11,039.33 *
		1.00	11,039.33	11,039.33
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Nurse/Teacher				
31111100 52207 - Survivor Benefits ERSRI				96.00 *
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Nurse/Teacher				
31111100 52213 - Teacher/Admin Defined Contrib				2,512.75 *
		1.00	2,512.75	2,512.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Nurse/Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31111100 52302 - Medicare				1,162.19 *
Payroll Taxes (1) 1 FTE Step 9 Nurse/Teacher		1.00	1,162.19	1,162.19
31111102 51110 - SES ART TCHR SAL				30,093.82 *
(50%) 1 FTE Step 4 Art Teacher		.50	60,187.63	30,093.82
31111102 52102 - Life				45.00 *
(50%) 1 FTE Step 4 Art Teacher		.50	90.00	45.00
31111102 52105 - Disability				40.02 *
Disability insurance (50%) 1 FTE Step 4 Art Teacher		1.00	40.02	40.02
31111102 52121 - Health Self Insured				6,941.15 *
Health Insurance (50%) 1 FTE Step 4 Art Teacher(2) 2 person premium $16,827.03 less 17.5% ee cost share		.50	13,882.30	6,941.15
31111102 52124 - Dental Self Insured				551.00 *
(50%) 1 FTE Step 4 Art Teacher (1) family premium $1,335.75 less 17.5% ee cost share		1.00	551.00	551.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31111102 52203 - Teacher/Admin.Defined Pension				3,966.36 *
Pension EEs' Retirement System (13.18-13.68% of salary) (50%) 1 FTE Step 4 Art Teacher		1.00	3,966.36	3,966.36
31111102 52207 - Survivor Benefits ERSRI				48.00 *
Teacher Survivor Benefits Plan (50%) 1 FTE Step 4 Art Teacher		1.00	48.00	48.00
31111102 52213 - Teacher/Admin Defined Contrib				902.81 *
Pension - TIAA CREF (3% of salary) (50%) 1 FTE Step 4 Art Teacher		1.00	902.81	902.81
31111102 52302 - Medicare				410.02 *
Payroll Taxes (50%) 1 FTE Step 4 Art Teacher		1.00	410.02	410.02
31111112 51110 - SES KDG TCHR SAL				247,703.63 *
(1) 1 FTE Step 9 Kindergarten Teacher		1.00	85,058.21	85,058.21
(1) 1 FTE Step 8 Kindergarten Teacher Annual salary includes $2,488.84 Masters		1.00	75,898.37	75,898.37
(1) 1 FTE Step 9 Kindergarten Teacher Annual salary includes $2,488.84 Masters		1.00	86,747.05	86,747.05

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31111112 52102 - Life				270.00 *
(1) 1 FTE Step 9 Kindergarten Teacher		1.00	90.00	90.00
(1) 1 FTE Step 8 Kindergarten Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Kindergarten Teacher		1.00	90.00	90.00
31111112 52105 - Disability				240.12 *
Disability insurance (1) 1 FTE Step 9 Kindergarten Teacher		1.00	80.04	80.04
Disabilty insurance (1) 1 FTE Step 8 Kindergarten Teacher		1.00	80.04	80.04
Disabilty insurance (1) 1 FTE Step 9 Kindergarten Teacher		1.00	80.04	80.04
31111112 52121 - Health Self Insured				49,068.18 *
Health Insurance (1) 1 FTE Step 8 Kindergarten Teacher(2) 2 person premium $16,827.03 less 20% ee cost share		1.00	13,461.62	13,461.62
Health Insurance (1) 1 FTE Step 9 Kindergarten Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee contribution		1.00	16,527.87	16,527.87
Health Insurance (1) 1 FTE Step 9		1.00	19,078.69	19,078.69

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Springbrook		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	Kindergarten Teacher(1) Family premium $23,125.69 less 17.5% ee cost share				
31111112 52124 - Dental Self Insured					3,272.58 *
	(1) 1 FTE Step 8 Kindergarten Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
	(1) 1 FTE Step 9 Kindergarten Teacher(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
	(1) 1 FTE Step 9 Kindergarten Teacher(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
31111112 52203 - Teacher/Admin.Defined Pension					33,072.63 *
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Kindergarten Teacher		1.00	11,635.96	11,635.96
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 8 Kindergarten Teacher		1.00	10,003.41	10,003.41
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Kindergarten Teacher		1.00	11,433.26	11,433.26

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31111112 52207 - Survivor Benefits ERSRI				288.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Kindergarten Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 8 Kindergarten Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Kindergarten Teacher		1.00	96.00	96.00
31111112 52213 - Teacher/Admin Defined Contrib				7,431.11 *
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 8 Kindergarten Teacher		1.00	2,276.95	2,276.95
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Kindergarten Teacher		1.00	2,551.75	2,551.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Kindergarten Teacher		1.00	2,602.41	2,602.41
31111112 52302 - Medicare				3,413.14 *
Payroll Taxes (1) 1 FTE Step 9 Kindergarten Teacher		1.00	1,186.89	1,186.89
Payroll Taxes (1) 1 FTE Step 9 Kindergarten Teacher		1.00	1,178.40	1,178.40
Payroll Taxes (1) 1 FTE Step 8		1.00	1,047.85	1,047.85

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Kindergarten Teacher				
31111201 51110 - SES PE TCHR SAL				56,647.58 *
(34%) of 1 FTE Step 9 Physical Education Teacher		.34	84,658.21	28,783.79
(50%) of 1 FTE Step 2 Physical Education Teacher		.50	55,727.58	27,863.79
(25%) of 1 FTE Step 1 Physical Education Teacher		.25	.00	.00
31111201 52102 - Life				67.50 *
(25%) of 1 FTE Step 1 Physical Education Teacher		.00	30.60	.00
Physical Education Teacher		1.00	45.00	45.00
Physical Education Teacher		1.00	22.50	22.50
31111201 52105 - Disability				67.23 *
Disability insurance (34%) of 1 FTE Step 9 Physical Education Teacher		1.00	27.21	27.21
Disability insurance (50%) of 1 FTE Step 2 Physical Education Teacher		1.00	40.02	40.02
Disability insurance (25%) of 1 FTE Step 1 Physical Education Teacher		.00	20.01	.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31111201 52121 - Health Self Insured				2,063.52 *
Health Insurance (34%) of 1 FTE Step 9 Physical Education Teacher(1) single premium $6,336.48 less 20% ee cost share plus $2,000 HSA contribution less 50%		.34	6,069.18	2,063.52
31111201 52124 - Dental Self Insured				116.26 *
(34%) of 1 FTE Step 9 Physical Education Teacher(1) single premium $427.41 less 20% ee cost share		.34	341.94	116.26
31111201 52203 - Teacher/Admin.Defined Pension				7,538.11 *
Pension EEs' Retirement System (13.18-13.68% of salary) (34%) of 1 FTE Step 9 Physical Education Teacher		1.00	3,865.66	3,865.66
Pension EEs' Retirement System (13.18-13.68% of salary) (50%) of 1 FTE Step 2 Physical Education Teacher		1.00	3,672.45	3,672.45
Pension EEs' Retirement System (13.18-13.68% of salary) (25%) of 1 FTE Step 1 Physical Education Teacher		.00	1,581.60	.00
31111201 52207 - Survivor Benefits ERSRI				80.64 *
Teacher Survivor Benefits Plan (34%) of 1 FTE Step 9 Physical Education Teacher		1.00	32.64	32.64
Teacher Survivor Benefits Plan (50%) of 1 FTE Step 2 Physical Education Teacher		1.00	48.00	48.00
		.00	24.00	.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Springbrook	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Teacher Survivor Benefits Plan				
31111201 52213 - Teacher/Admin Defined Contrib				1,699.42 *
Pension - TIAA CREF (3% of salary) (25%) of 1 FTE Step 1 Physical Education Teacher		.00	360.00	.00
Pension - TIAA CREF (3% of salary) (50%) of 1 FTE Step 2 Physical Education Teacher		1.00	835.91	835.91
Pension - TIAA CREF (3% of salary) (34%) of 1 FTE Step 9 Physical Education Teacher		1.00	863.51	863.51
31111201 52302 - Medicare				814.73 *
Payroll Taxes (50%) of 1 FTE Step 2 Physical Education Teacher		.50	808.05	404.03
Payroll Taxes (25%) of 1 FTE Step 1 Physical Education Teacher		.00	696.00	.00
Payroll Taxes (34%) of 1 FTE Step 9 Physical Education Teacher		.34	1,207.93	410.70
31111203 51110 - SES READING TCHR SAL				43,573.53 *
(50%) 1 FTE Step 9 Reading Teacher Annual salary includes $2,488.84 Masters		.50	87,147.05	43,573.53

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31111203 52102 - Life				45.00 *
(50%) 1 FTE Step 9 Reading Teacher		.50	90.00	45.00
31111203 52105 - Disability				40.02 *
Disability insurance (50%) 1 FTE Step 9 Reading Teacher		1.00	40.02	40.02
31111203 52121 - Health Self Insured				9,539.35 *
Health Insurance (50%) 1 FTE Step 9 Reading Teacher(1) Family premium $23,125.69 less 17.5% ee cost share		.50	19,078.69	9,539.35
31111203 52124 - Dental Self Insured				550.99 *
(50%) 1 FTE Step 9 Reading Teacher(1) family premium $1,335.75 less 17.5% ee cost share		.50	1,101.98	550.99
31111203 52203 - Teacher/Admin.Defined Pension				5,851.92 *
Pension EEs' Retirement System (13.18-13.68% of salary) (50%) 1 FTE Step 9 Reading Teacher		1.00	5,851.92	5,851.92
31111203 52207 - Survivor Benefits ERSRI				48.00 *
Teacher Survivor Benefits Plan (50%) 1 FTE Step 9 Reading Teacher		1.00	48.00	48.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31111203 52213 - Teacher/Admin Defined Contrib				1,307.21 *
Pension - TIAA CREF (3% of salary) (50%) 1 FTE Step 9 Reading Teacher		1.00	1,307.21	1,307.21
31111203 52302 - Medicare				596.35 *
Payroll Taxes (50%) 1 FTE Step 9 Reading Teacher		.50	1,192.70	596.35
31111295 51115 - SES TCHR SUB SAL				38,701.41 *
Substitute Teachers - based on prior year actuals		1.00	38,701.41	38,701.41
31111295 52301 - FICA				2,399.49 *
Payroll taxes Substitute Teachers - based on prior year actuals		1.00	2,399.49	2,399.49
31111295 52302 - Medicare				561.17 *
Payroll taxes Substitute Teachers - based on prior year actuals		1.00	561.17	561.17
31111600 51110 - SES MUSIC TCHR SAL				64,205.04 *
(16.66%) of 1 FTE Step 9 Music teacher		1.00	10,027.26	10,027.26
(16.66%) of 1 FTE Step 7 Physical Education Teacher		1.00	11,248.67	11,248.67
(50%) 1 FTE Step 9 Music teacher		1.00	42,929.11	42,929.11

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Springbrook	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31111600 52102 - Life				74.98 *
(16.66%) of 1 FTE Step 9 Music teacher		1.00	14.99	14.99
(16.66%) of 1 FTE Step 7 Physical Education Teacher		1.00	14.99	14.99
(50%) 1 FTE Step 9 Music teacher		1.00	45.00	45.00
31111600 52105 - Disability				66.68 *
Disability insurance (16.66%) of 1 FTE Step 9 Music teacher		1.00	13.33	13.33
Disability insurance (16.66%) of 1 FTE Step 7 Physical Education Teacher		1.00	13.33	13.33
Disability insurance (50%) 1 FTE Step 9 Music teacher		1.00	40.02	40.02
31111600 52121 - Health Self Insured				14,575.17 *
Health Insurance (16.66%) of 1 FTE Step 9 Music teacher(2) 2 person premium $16,827.03 less 20% ee cost share		1.00	2,242.71	2,242.71
Health Insurance (50%) 1 FTE Step 9 Music teacher(1) Family premium $23,125.69 less 20% ee cost share		1.00	9,250.27	9,250.27
Health Insurance (16.66%) of 1 FTE Step 7 Physical Education Teacher(1) Family premium $23,125.69		1.00	3,082.19	3,082.19

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Springbrook		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	less 20% ee cost share				
31111600 52124 - Dental Self Insured					890.00 *
	(50%) 1 FTE Step 9 Music teacher (1) family premium $1,335.75 less 20% ee cost share		1.00	534.00	534.00
	(16.66%) of 1 FTE Step 9 Music teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	178.00	178.00
	(16.66%) of 1 FTE Step 7 Physical Education Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	178.00	178.00
31111600 52203 - Teacher/Admin.Defined Pension					8,462.23 *
	Pension EEs' Retirement System (13.18-13.68% of salary) (16.66%) of 1 FTE Step 9 Music teacher		1.00	1,321.59	1,321.59
	Pension EEs' Retirement System (13.18-13.68% of salary) (16.66%) of 1 FTE Step 7 Physical Education Teacher		1.00	1,482.58	1,482.58
	Pension EEs' Retirement System (13.18-13.68% of salary) (50%) 1 FTE Step 9 Music teacher		1.00	5,658.06	5,658.06

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31111600 52207 - Survivor Benefits ERSRI				79.98 *
Teacher Survivor Benefits Plan (16.66%) of 1 FTE Step 9 Music teacher		1.00	15.99	15.99
Teacher Survivor Benefits Plan (16.66%) of 1 FTE Step 7 Physical Education Teacher		1.00	15.99	15.99
Teacher Survivor Benefits Plan (50%) 1 FTE Step 9 Music teacher		1.00	48.00	48.00
31111600 52213 - Teacher/Admin Defined Contrib				638.28 *
Pension - TIAA CREF (3% of salary) (16.66%) of 1 FTE Step 9 Music teacher		1.00	300.82	300.82
Pension - TIAA CREF (3% of salary) (16.66%) of 1 FTE Step 7 Physical Education Teacher		1.00	337.46	337.46
31111600 52302 - Medicare				874.91 *
Payroll Taxes (16.66%) of 1 FTE Step 9 Music teacher		1.00	136.62	136.62
Payroll Taxes (16.66%) of 1 FTE Step 7 Physical Education Teacher		1.00	151.29	151.29
Payroll Taxes (50%) 1 FTE Step 9 Music teacher		1.00	587.00	587.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31111601 56108 - SES Music				1,250.00 *
instruments and instrument repairs		1.00	1,250.00	1,250.00
31111603 51110 - SES LIBRARIAN SAL				62,676.47 *
(1) 1 FTE Step 4 Librarian Annual salary includes $2,488.84 Masters		1.00	62,676.47	62,676.47
31111603 51327 - SES OTH ADD COMP LIBRARIAN				2,917.00 *
(1) 1 FTE Step 4 Librarian		1.00	2,917.00	2,917.00
31111603 52102 - Life				90.00 *
(1) 1 FTE Step 4 Librarian		1.00	90.00	90.00
31111603 52105 - Disability				80.04 *
Disability insurance (1) 1 FTE Step 4 Librarian		1.00	80.04	80.04
31111603 52121 - Health Self Insured				19,078.69 *
Health Insurance (1) 1 FTE Step 4 Librarian (1) Family premium $23,125.69 less 17.5% ee cost share		1.00	19,078.69	19,078.69
31111603 52124 - Dental Self Insured				1,101.99 *
(1) 1 FTE Step 4 Librarian (1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31111603 52203 - Teacher/Admin.Defined Pension				8,645.22 *
		1.00	8,645.22	8,645.22
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 4 Librarian				
31111603 52207 - Survivor Benefits ERSRI				96.00 *
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 4 Librarian				
31111603 52213 - Teacher/Admin Defined Contrib				1,967.80 *
		1.00	1,967.80	1,967.80
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 4 Librarian				
31111603 52302 - Medicare				880.17 *
		1.00	880.17	880.17
Payroll Taxes (1) 1 FTE Step 4 Librarian				
31111700 53301 - SES PD & Training Science				736.86 *
		1.00	736.86	736.86
University of Rhode Island GEMS-Net Professional Development - Teachers attend science training at URI				
31111700 56101 - SES Supply/Mat Science				11,266.78 *
		322.00	33.43	10,764.46
Science kits from FOSS				
		322.00	1.56	502.32
Various-sport balls and jerseys				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31111703 51110 - SES SPED SW SAL				75,898.37 *
(1) 1 FTE Step 8 Social Worker Annual salary includes $2,488.84 Masters		1.00	75,898.37	75,898.37
31111703 51327 - SES OTH ADD COMP SPED SOC WK				5,986.00 *
(1) 1 FTE Step 8 Social Worker		1.00	5,986.00	5,986.00
31111703 52102 - Life				90.00 *
(1) 1 FTE Step 8 Social Worker		1.00	90.00	90.00
31111703 52105 - Disability				80.04 *
Disability insurance (1) 1 FTE Step 8 Social Worker		1.00	80.04	80.04
31111703 52109 - In-Lieu Payments (BuyBack)				3,000.00 *
(1) 1 FTE Step 8 Social Worker		1.00	3,000.00	3,000.00
31111703 52203 - Teacher/Admin.Defined Pension				10,792.36 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 8 Social Worker		1.00	10,792.36	10,792.36

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31111703 52207 - Survivor Benefits ERSRI				96.00 *
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 8 Social Worker				
31111703 52213 - Teacher/Admin Defined Contrib				2,456.53 *
		1.00	2,456.53	2,456.53
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 8 Social Worker				
31111703 52302 - Medicare				1,187.32 *
		1.00	1,187.32	1,187.32
Payroll Taxes (1) 1 FTE Step 8 Social Worker				
31111704 51110 - SES SPED PSYCH SAL				43,951.65 *
		.50	87,903.29	43,951.65
Annual salary includes $4,158.08 Certificate of Advanced Graduate Studies				
31111704 52102 - Life				45.00 *
		.50	90.00	45.00
(50%) 1 FTE Step 9 Psychologist				
31111704 52105 - Disability				40.02 *
		.50	80.04	40.02
(50%) 1 FTE Step 9 Psychologist				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31111704 52109 - In-Lieu Payments (BuyBack)				1,500.00 *
		.50	3,000.00	1,500.00
(50%) 1 FTE Step 9 Psychologist				
31111704 52203 - Teacher/Admin.Defined Pension				5,792.83 *
		.50	11,585.65	5,792.83
(50%) 1 FTE Step 9 Psychologist				
31111704 52207 - Survivor Benefits ERSRI				48.00 *
		.50	96.00	48.00
(50%) 1 FTE Step 9 Psychologist				
31111704 52213 - Teacher/Admin Defined Contrib				1,318.55 *
		.50	2,637.10	1,318.55
(50%) 1 FTE Step 9 Psychologist				
31111704 52302 - Medicare				637.30 *
		.50	1,274.60	637.30
(50%) 1 FTE Step 9 Psychologist				
31112046 51110 - SES SPED PARA SAL				120,775.57 *
		.20	28,283.54	5,656.71
		2.00	28,283.54	56,567.08
		1.00	29,525.89	29,525.89
Salary includes $500 longevity				
		1.00	29,025.89	29,025.89

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Springbrook	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31112046 52102 - Life				264.60 *
(20%) 1 FTE Paraprofessional ELL $ $19.24 p/hr		.20	63.00	12.60
(2) 1 FTE Para Special Ed @ $19.24 p/hr		2.00	63.00	126.00
(1) 1 FTE Para Special Ed @ $19.75 p/hr		1.00	63.00	63.00
(1) 1 FTE Para Special Ed @ $19.75 p/hr		1.00	63.00	63.00
31112046 52109 - In-Lieu Payments (BuyBack)				3,420.00 *
(20%) 1 FTE Paraprofessional ELL @ $19.24 p/hr		.20	3,000.00	600.00
(1) 1 FTE Para Para Special Ed @ $19.75 p/hr		1.00	2,820.00	2,820.00
31112046 52121 - Health Self Insured				44,532.09 *
(2) 1 FTE Para Special Ed @ $19.24 p/hr (1) family premium $23,589.06 less 20% ee cost share (1) single premium $8,486.99 less 20% ee cost share		1.00	25,660.84	25,660.84
(1)1 FTE Para Special Ed @$19.75 p/hr (1) family premium $23,589.06 less 20% ee cost share		1.00	18,871.25	18,871.25

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31112046 52124 - Dental Self Insured				2,895.80 *
		1.00	1,158.08	1,158.08
(2)1 FTE Para Special Ed @$19.24 p/hr (1) family premium $1,086.67 less 20% ee cost share 1) single premium $361.53 less 20% ee cost share				
		1.00	868.86	868.86
(1)1 FTE Para Special Ed @$19.75 p/hr (1) family premium $1,086.07 less 17.5% ee cost share				
		1.00	868.86	868.86
(1)1 FTE Para Special Ed @$19.75 p/hr (1) family premium $1,086.07 less 20% ee cost share				
31112046 52204 - Non Certfied Pension				19,756.80 *
		.20	4,704.00	940.80
(20%) 1 FTE Paraprofessional @$19.24 p/hr				
		2.00	4,704.00	9,408.00
(2)1 FTE Para Special Ed @$19.24 p/hr				
		1.00	4,704.00	4,704.00
(1)1 FTE Para Special Ed @$19.75 p/hr				
		1.00	4,704.00	4,704.00
(1)1 FTE Para Special Ed @$19.75 p/hr				
31112046 52301 - FICA				6,844.84 *
		1.00	350.72	350.72
(20%)1 FTE Paraprofessional ELL @ $19.24 p/hr				
		2.00	1,571.71	3,143.42
(2) 1 FTE Para Special Ed @$19.24 p/hr				
		1.00	1,818.82	1,818.82

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Springbrook		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	(1)1 FTE Para Special Ed @$19.75 p/hr				
			1.00	1,531.88	1,531.88
	(1)1 FTE Para Special Ed @$19.75 p/hr				
31112046 52302 - Medicare					1,600.81 *
			.20	410.11	82.02
	(20%) 1 FTE Paraprofessional ELL @ $19.24 p/hr				
			2.00	367.58	735.16
	(2)1 FTE Para Special Ed @$19.24 p/hr				
			1.00	425.37	425.37
	(1)1 FTE Para Special Ed @$19.75 p/hr				
			1.00	358.26	358.26
	(1)1 FTE Para Special Ed @$19.75 p/hr				
31112046 52901 - FSA/Dep Care					450.00 *
			2.00	150.00	300.00
	(2)1 FTE Para Special Ed @$19.24 p/hr				
			1.00	150.00	150.00
	(1)1 FTE Para Special Ed @$19.75 p/hr				
31112103 51110 - SES SPED TCHR SAL					87,547.05 *
			1.00	87,547.05	87,547.05
	(1) 1 FTE Step 9 Special Ed Teacher Annual salary includes $2,488.84 Masters				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31112103 51327 - SES OTH ADD COMP M&M TEACHER				2,917.00 *
(1) 1 FTE Step 9 Special Ed Teacher		1.00	2,917.00	2,917.00
31112103 52102 - Life				90.00 *
(1) 1 FTE Step 9 Special Ed Teacher		1.00	90.00	90.00
31112103 52105 - Disability				80.04 *
Disability insurance (1) 1 FTE Step 9 Special Ed Teacher		1.00	80.04	80.04
31112103 52121 - Health Self Insured				16,527.87 *
Health Insurance (1) 1 FTE Step 9 Special Ed Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee contribution		1.00	16,527.87	16,527.87
31112103 52124 - Dental Self Insured				1,101.99 *
Dental Insurance (1) 1 FTE Step 9 Special Ed Teacher(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
31112103 52203 - Teacher/Admin.Defined Pension				12,375.48 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Special Ed Teacher		1.00	12,375.48	12,375.48

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31112103 52207 - Survivor Benefits ERSRI				96.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Special Ed Teacher		1.00	96.00	96.00
31112103 52213 - Teacher/Admin Defined Contrib				2,713.92 *
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Special Ed Teacher		1.00	2,713.92	2,713.92
31112103 52302 - Medicare				1,256.79 *
Payroll Taxes (1) 1 FTE Step 9 Special Ed Teacher		1.00	1,256.79	1,256.79
31112500 51110 - SES PRIN SAL				114,780.64 *
(1) 1 FTE Principal Annual salary includes $2,488.84 Masters		1.00	114,780.64	114,780.64
31112500 52102 - Life				180.00 *
Life Insurance (1) 1 FTE Principal		1.00	180.00	180.00
31112500 52105 - Disability				88.00 *
Disability insurance (1) 1 FTE Principal		1.00	88.00	88.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31112500 52121 - Health Self Insured				18,500.45 *
Health Insurance (1) 1 FTE Principal(1) Family premium $23,125.56 less 20% ee cost share		1.00	18,500.45	18,500.45
31112500 52124 - Dental Self Insured				1,060.49 *
(1) 1 FTE Principal(1) family premium $1,325.61 less 20% ee cost share		1.00	1,060.49	1,060.49
31112500 52203 - Teacher/Admin.Defined Pension				15,128.09 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Principal		1.00	15,128.09	15,128.09
31112500 52207 - Survivor Benefits ERSRI				96.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Principal		1.00	96.00	96.00
31112500 52302 - Medicare				1,593.41 *
Payroll taxes (1) 1 FTE Principal		1.00	1,593.41	1,593.41
31114108 51110 - SES SEC SAL				40,868.67 *
		1.00	40,868.67	40,868.67
31114108 51201 - SES SECRETARY REG OVERTIME				608.00 *
		1.00	608.00	608.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31114108 52102 - Life				180.00 *
(1) 1 FTE Elementary Executive Assistant		1.00	180.00	180.00
31114108 52105 - Disability				88.00 *
(1) 1 FTE Elementary Executive Assistant		1.00	88.00	88.00
31114108 52121 - Health Self Insured				19,078.59 *
(1) 1 FTE Elementary Executive Assistant(1) Family premium $23,125.56 less 17.5% ee cost share		1.00	19,078.59	19,078.59
31114108 52124 - Dental Self Insured				1,051.21 *
(1) 1 FTE Elementary Executive Assistant (1) family premium $1,274.19 less 17.5% employee cost share		1.00	1,051.21	1,051.21
31114108 52204 - Non Certfied Pension				4,086.87 *
(1) 1 FTE Elementary Executive Assistant		1.00	4,086.87	4,086.87
31114108 52301 - FICA				2,307.12 *
(1) 1 FTE Elementary Executive Assistant		1.00	2,269.12	2,269.12
		1.00	38.00	38.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31114108 52302 - Medicare				539.68 *
		1.00	530.68	530.68
(1) 1 FTE Elementary Executive Assistant				
		1.00	9.00	9.00
31114108 52901 - FSA/Dep Care				150.00 *
		1.00	150.00	150.00
(1) 1 FTE Elementary Executive Assistant				
31114116 51115 - SES SEC SUB SAL				3,381.14 *
		1.00	3,381.14	3,381.14
Substitute Secretary - based on prior year actuals				
31114116 51201 - SES SUB SEC REG OVERTIME				11.00 *
		1.00	11.00	11.00
31114116 52301 - FICA				210.63 *
		1.00	209.63	209.63
Payroll taxes Substitute Secretary - based on prior year actuals				
		1.00	1.00	1.00
31114116 52302 - Medicare				49.03 *
		1.00	49.03	49.03
Payroll taxes Substitute Secretary - based on prior year actuals				
31114509 51110 - SES BUS MON SAL				77,291.26 *
		1.00	66,211.90	66,211.90
(19) 1 FTE Bus Monitor @ $11.21 p/hr student transportation allocation				
		1.00	11,079.36	11,079.36
(3) 1 FTE Bus Monitor @ $11.88 p/hr student transportation				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Springbrook		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	allocation				
31114509 52102 - Life					129.14 *
	(19) 1 FTE Bus Monitor @ $11.21 p/hr student transportation allocation		19.00	5.87	111.53
	(3) 1 FTE Bus Monitor @ $11.88 p/hr student transportation allocation		3.00	5.87	17.61
31114509 52204 - Non Certfied Pension					410.32 *
	RI Laborers' Annuity Fund $.06 p/hr (19) 1 FTE Bus Monitor @ $11.21 p/hr - student transportation allocation		1.00	354.37	354.37
	(3) 1 FTE Bus Monitor @ $11.88 p/hr - student transportation allocation		1.00	55.95	55.95
31114509 52301 - FICA					4,792.06 *
	Payroll taxes (3) 1 FTE Bus Monitor @ $11.88 p/hr - student transportation allocation		1.00	686.92	686.92
	Payroll taxes (19) 1 FTE Bus Monitor @ $11.21 p/hr - student transportation allocation		1.00	4,105.14	4,105.14

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31114509 52302 - Medicare				1,120.72 *
Payroll taxes (3) 1 FTE Bus Monitor @ $11.88 p/hr - student transportation allocation		1.00	160.65	160.65
Payroll taxes (19) 1 FTE Bus Monitor @ $11.21 p/hr - student transportation allocation		1.00	960.07	960.07
31114512 51110 - SES BUS AIDE SAL				34,369.54 *
(1) 1 FTE Special Ed Bus Aide @ $19.40 p/hr (75) hrs/per pay period (21) pay periods -student transportation allocation (1) $600 longevity		1.00	10,162.30	10,162.30
(3) 1 FTE Special Ed Bus Aide @ $19.40 p/hr (60-70) hrs/per pay period (21-23) pay periods -student transportation allocation (3) $200 longevity		1.00	24,207.24	24,207.24
31114512 52102 - Life				58.72 *
Life Insurance (1) 1 FTE Special Ed Bus Aide @ $19.40 p/hr - student transportation allocation		4.00	14.68	58.72
31114512 52121 - Health Self Insured				11,623.17 *
Health Insurance (1) 1 FTE Special Ed Bus Aide @ $19.40 p/hr - student transportation allocation (1) 2 person premium $13,909.20 less 20% cost share plus 25% of $3,000 H.S.A.		1.00	3,874.39	3,874.39

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ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		2.00	3,874.39	7,748.78
31114512 52124 - Dental Self Insured				825.49 *
		1.00	275.15	275.15
Dental Insurance (1) 1 FTE Special Ed Bus Aide @ $19.40 p/hr - student transportation allocation (1) family premium $1,054.44 less 20% cost share				
		2.00	275.17	550.34
(3) 1 FTE Special Ed Bus Aide @ $16.72 p/hr - student transportation allocation (2) family premium $1,054.44 less 20% cost share (1 waived)				
31114512 52204 - Non Certfied Pension				4,455.23 *
		1.00	3,281.33	3,281.33
Local 808 Pension @$2.22 p/hr 1/2 year $2.35 p/hr 1/2 yr (3) 1 FTE Special Ed Bus Aide @ $19.40 p/hr -student transportation allocation				
		1.00	1,173.90	1,173.90
Local 808 Pension @$2.22 p/hr 1/2 year $2.35 p/hr 1/2 yr (1) 1 FTE Special Ed Bus Aide @ $19.40 p/hr - student transportation allocation				
31114512 52301 - FICA				1,949.37 *
		1.00	569.57	569.57
Payroll taxes (1) 1 FTE Special Ed Bus Aide @ $19.40 p/hr - student transportation allocation				
		1.00	1,379.80	1,379.80
Payroll taxes (3) 1 FTE Special Ed Bus Aide @ $16.72 p/hr -student transportation allocation				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Springbrook	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31114512 52302 - Medicare				455.89 *
(1) 1 FTE Special Ed Bus Aide @ $19.40 p/hr - student transportation allocation		1.00	133.20	133.20
(3) 1 FTE Special Ed Bus Aide @ $16.72 p/hr -student transportation allocation		1.00	322.69	322.69
31114519 51110 - SES DRIVER SAL				97,676.81 *
(6) 1 FTE Bus Driver @ $18.95 p/hr (47.5 - 80) hrs/per pay period (21) pay periods including extended school year -student transportation allocation		1.00	17,103.89	17,103.89
(13) 1 FTE Bus Driver @ $17.84 p/hr (45 - 70) hrs/per pay period (21-23) pay periods including extended school year -student transportation allocation		1.00	33,875.60	33,875.60
(45) hrs/per pay period (21) pay periods including extended school year -student transportation allocation		1.00	10,438.93	10,438.93
(55 - 80) hrs/per pay period (21-23) pay periods including extended school year -student transportation allocation (4) $200 longevity (3) $600 longevity		1.00	26,590.93	26,590.93
(45 - 60) hrs/per pay period (21-23) pay periods including extended school year -student transportation allocation		1.00	9,667.46	9,667.46

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31114519 51201 - SES BUS DRIVER REG OVERTIME				240.00 *
		1.00	240.00	240.00
31114519 52102 - Life				193.44 *
		1.00	71.85	71.85
Life Insurance (13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation		1.00	38.69	38.69
Life Insurance (7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation allocation		1.00	33.16	33.16
Life Insurance (6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation		1.00	22.11	22.11
Life Insurance (4) 1 FTE Bus Driver"sub" @ $17.84 p/hr - student transportation allocation		1.00	27.63	27.63
(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation				
31114519 52108 - Physical Reimbursment				461.00 *
		1.00	461.00	461.00
student transportation allocation				
31114519 52121 - Health Self Insured				39,429.58 *
		1.00	14,311.69	14,311.69
Health Insurance (13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation (4) waived coverage - no cost (5) family premium $19,184.04 less 20% cost share plus 25% of $3,000 H.S.A. (1) 2 person				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
premium $13,909.20 less 20% cost share plus 25% of $,3000 H.S.A. (1) 2 person premium $13,909.20 less 17.5% cost share plus 25% of $3,000 H.S.A. (1) single premium $6,896.04 less 20% cost share plus 25% of $1,500 H.S.A. (1) single premium $6,896.04 less 17.5% cost share plus 25% of $1,500 H.S.A.				
		1.00	9,650.88	9,650.88
Health Insurance (6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation (2) family premium $19,184.04 less 20% cost share plus 25% of $3,000 H.S.A. (1) family premium $19,184.04 less 17.5% cost share plus 25% of $3,000 H.S.A. (2) 2 person premium $13,909.20 less 20% cost share plus 25% of $,3000 H.S.A. (1) single premium $6,896.04 less 17.5% cost share plus 25% of $1,500 H.S.A.				
		1.00	7,345.07	7,345.07
Health Insurance (7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation allocation (1) waived - no cost (3) 2 person premium $13,909.20 less 20% cost share plus 25% of $3,000 H.S.A. (1) 2 person premium $13,909.2 less 17.5% cost share plus 25% of $3,000 H.S.A. (1) single premium $6,896.04 less 20% cost share plus 25% of $1,500 H.S.A. (1) single premium $6,896.04 less 17.5% cost share plus 25% of $1,500 H.S.A.				
		1.00	744.69	744.69
Health Insurance (4) 1 FTE Bus Driver"sub" @ $17.84 p/hr - student transportation allocation (3)				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
waived coverage - no cost (1) single premium $6,896.04 less 17.5% cost share plus 25% of $1,500 H.S.A.				
		1.00	7,377.25	7,377.25
(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation (3) family premium $19,184.04 less 20% cost share plus 25% of $3,000 H.S.A. (2) single premium $6,896.04 less 20% cost share plus 25% of $1,500 H.S.A.				
31114519 52124 - Dental Self Insured				2,432.92 *
		1.00	556.74	556.74
Dental Insurance (6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation (4) family premium $1,054.44 less 20% cost share (1) family premium $1,054.44 less 17.5% cost share (1) single premium $351.00 less 17.5% cost share				
		1.00	487.63	487.63
Dental Insurance (7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation allocation (1) waived - no cost (3) family premium $1,054.44 less 20% cost share (1) family premium $1,054.44 less 17.5% cost share (1) single premium $351.00 less 20% cost share (1) single premium $351.00 less 17.5% cost share				
		1.00	106.84	106.84
Dental Insurance (4) 1 FTE Bus Driver"sub" @ $17.84 p/hr - student transportation allocation (3) waived coverage - no cost (1) family premium $1,054.44 less 17.5% cost share				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	901.98	901.98
Dental Insurance				
		1.00	379.73	379.73
(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation (3) family premium $1,054.44 less 20% cost share (2) single premium $351.00 less 20% cost share				
31114519 52204 - Non Certfied Pension				11,842.42 *
		1.00	2,062.40	2,062.40
Local 808 Pension @$2.22 p/hr 1/2 year $2.35 p/hr 1/2 yr (6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation				
		1.00	4,338.89	4,338.89
Local 808 Pension @$2.22 p/hr 1/2 year $2.35 p/hr 1/2 yr (13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation				
		1.00	2,832.97	2,832.97
Local 808 Pension @$2.22 p/hr 1/2 year $2.35 p/hr 1/2 yr (7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation allocation				
		1.00	1,271.11	1,271.11
Local 808 Pension @$2.22 p/hr 1/2 year $2.35 p/hr 1/2 yr (4) 1 FTE Bus Driver"sub" @ $17.84 p/hr - student transportation allocation				
		1.00	1,337.05	1,337.05
(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31114519 52301 - FICA				5,457.12 *
Payroll Taxes (7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation allocation		1.00	1,535.43	1,535.43
Payroll Taxes (6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation		1.00	911.38	911.38
Payroll Taxes (13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation		1.00	1,876.95	1,876.95
Payroll Taxes (4) 1 FTE Bus Driver"sub" @ $17.84 p/hr - student transportation allocation		1.00	585.67	585.67
(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation		1.00	532.69	532.69
		1.00	15.00	15.00
31114519 52302 - Medicare				1,275.75 *
Payroll Taxes (4) 1 FTE Bus Driver"sub" @ $17.84 p/hr - student transportation allocation		1.00	136.97	136.97
Payroll Taxes (6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation		1.00	213.15	213.15
Payroll Taxes (13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation		1.00	438.96	438.96
		1.00	359.09	359.09

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Payroll Taxes				
(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation		1.00	124.58	124.58
		1.00	3.00	3.00
31114519 52901 - FSA/Dep Care				73.84 *
		1.00	37.00	37.00
FSA (13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation (11) waived - no cost				
		1.00	18.42	18.42
FSA (4) 1 FTE Bus Driver"sub" @ $17.84 p/hr - student transportation allocation (3) waived - no cost				
		1.00	18.42	18.42
FSA (6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation (5) waived - no cost				
31114522 51115 - SES DRIVER SUB SAL				4,011.55 *
		1.00	4,011.55	4,011.55
Substitute Bus Drivers - based on prior year actuals				
31114522 51201 - SES SUB BD REG OVERTIME				14.00 *
		1.00	14.00	14.00
31114522 52301 - FICA				249.72 *
		1.00	248.72	248.72
Payroll taxes Substitute Bus Drivers - based on prior year actuals				
		1.00	1.00	1.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31114522 52302 - Medicare				58.17 *
		1.00	58.17	58.17
Payroll taxes Substitute Bus Drivers - based on prior year actuals				
31114600 51110 - SES PARA SAL				57,367.08 *
		1.00	28,583.54	28,583.54
Salary includes $300 longevity				
		1.00	28,783.54	28,783.54
Salary includes $500 longevity				
31114600 52102 - Life				126.00 *
		1.00	63.00	63.00
(1)1 FTE Para Kindergarten @$19.24 p/hr				
		1.00	63.00	63.00
(1)1 FTE Para Kindergarten @$19.24 p/hr				
31114600 52121 - Health Self Insured				33,187.10 *
		1.00	19,460.97	19,460.97
(1)1 FTE Para Kindergarten @$19.24 p/hr (1) family premium $23,589.06 less 17.5% ee cost share (1) single premium $361.53 less 17.5% ee cost share				
		1.00	13,726.13	13,726.13
(1)1 FTE Para Kindergarten @$19.24 p/hr (1) 2 person premium $17,157.66 less 1720% ee cost share				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31114600 52124 - Dental Self Insured				1,764.87 *
(1)1 FTE Para Kindergarten @$19.24 p/hr (1) family premium $1,086.67 less 17.5% ee cost share		1.00	896.01	896.01
(1)1 FTE Para Kindergarten @$19.24 p/hr (1) family premium $1,086.67 less 20% ee cost share		1.00	868.86	868.86
31114600 52204 - Non Certfied Pension				9,408.00 *
(1)1 FTE Para Kindergarten @$19.24 p/hr (1) single premium $8,486.99 less 17.5% ee cost share		1.00	4,704.00	4,704.00
(1)1 FTE Para Kindergarten @$19.24 p/hr		1.00	4,704.00	4,704.00
31114600 52301 - FICA				3,091.08 *
(1)1 FTE Para Kindergarten @$19.24 p/hr		1.00	1,504.45	1,504.45
(1)1 FTE Para Kindergarten @$19.24 p/hr		1.00	1,586.63	1,586.63
31114600 52302 - Medicare				722.92 *
(1)1 FTE Para Kindergarten @$19.24 p/hr		1.00	351.85	351.85
(1)1 FTE Para Kindergarten @$19.24 p/hr		1.00	371.07	371.07

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31114600 52901 - FSA/Dep Care				300.00 *
(1)1 FTE Para Kindergarten @$19.24 p/hr		1.00	150.00	150.00
(1)1 FTE Para Kindergarten @$19.24 p/hr		1.00	150.00	150.00
31114615 51110 - SES LITERACY ASST SAL				21,000.00 *
		1.00	21,000.00	21,000.00
31114615 52301 - FICA				1,302.00 *
(1) Literacy Assistant @$100.00 p/day x 10 days x 21 weeks		1.00	1,302.00	1,302.00
31114615 52302 - Medicare				304.50 *
(1) Literacy Assistant @$100.00 p/day x 10 days x 21 weeks		1.00	304.50	304.50
31114628 51110 - SES BLDG AIDE SAL				79,765.36 *
Salary includes $500 longevity		1.00	28,159.96	28,159.96
		11.00	4,691.40	51,605.40
31114628 52102 - Life				63.00 *
(1)1 FTE Auxiliary Building Assist. @$18.82 p/hr		1.00	63.00	63.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31114628 52121 - Health Self Insured				14,155.07 *
		1.00	14,155.07	14,155.07
(1)1 FTE Auxiliary Building Assist. @$18.82 p/hr (1) 2 person premium $17,157.66 less 17.5% ee cost share				
31114628 52124 - Dental Self Insured				896.01 *
		1.00	896.01	896.01
(1)1 FTE Auxiliary Building Assist. @$18.82 p/hr (1) family premium $1,086.07 less 17.5% ee cost share				
31114628 52204 - Non Certfied Pension				4,704.00 *
		1.00	4,704.00	4,704.00
(1)1 FTE Auxiliary Building Assist. @$18.82 p/hr				
31114628 52301 - FICA				4,747.54 *
		1.00	1,547.97	1,547.97
(1)1 FTE Auxiliary Building Assist. @$18.82 p/hr				
		11.00	290.87	3,199.57
(11).29 FTE Cafeteria Recess/Aide @$11.17 p/hr				
31114628 52302 - Medicare				1,110.36 *
		1.00	362.03	362.03
(1)1 FTE Auxiliary Building Assist. @$18.82 p/hr				
		11.00	68.03	748.33
(11).29 FTE Cafeteria Recess/Aide @$11.17 p/hr				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31114628 52901 - FSA/Dep Care				150.00 *
		1.00	150.00	150.00
(1)1 FTE Auxiliary Building Assist. @$18.82 p/hr				
31114705 51110 - SES CUSTODIAN SAL				90,063.00 *
		1.00	44,143.70	44,143.70
Salary includes $300 longevity				
		1.00	45,919.30	45,919.30
Salary includes $500 longevity				
31114705 51201 - SES CUSTODIAN REG OVERTIME				6,634.00 *
		1.00	6,634.00	6,634.00
31114705 52102 - Life				126.00 *
		1.00	63.00	63.00
(1)1 FTE Custodian/Maint @$21.08 p/hr				
		1.00	63.00	63.00
(1)1 FTE Boilerman/Cust @$21.84 p/hr				
31114705 52121 - Health Self Insured				13,579.20 *
		1.00	6,789.60	6,789.60
(1)1 FTE Custodian/Maint @$21.08 p/hr (1) single premium $8,486.99 less 20% ee cost share				
		1.00	6,789.60	6,789.60
(1)1 FTE Boilerman/Cust @$21.84 p/hr (1) single premium $8,486.99 less 20% ee cost share				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31114705 52124 - Dental Self Insured				578.44 *
		1.00	289.22	289.22
(1)1 FTE Custodian/Maint @$21.08 p/hr (1) single premium $361.53 less 20% ee cost share				
		1.00	289.22	289.22
(1)1 FTE Boilerman/Cust @$21.84 p/hr (1) single premium $361.53 less 20% ee cost share				
31114705 52204 - Non Certfied Pension				13,312.00 *
		1.00	6,656.00	6,656.00
(1)1 FTE Custodian/Maint @$21.08 p/hr				
		1.00	6,656.00	6,656.00
(1)1 FTE Boilerman/Cust @$21.84 p/hr				
31114705 52301 - FICA				5,802.89 *
		1.00	2,640.90	2,640.90
(1)1 FTE Custodian/Maint @$21.08 p/hr				
		1.00	2,750.99	2,750.99
(1)1 FTE Boilerman/Cust @$21.84 p/hr				
		1.00	411.00	411.00
31114705 52302 - Medicare				1,357.01 *
		1.00	617.63	617.63
(1)1 FTE Custodian/Maint @$21.08 p/hr				
		1.00	643.38	643.38
(1)1 FTE Boilerman/Cust @$21.84 p/hr				
		1.00	96.00	96.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Springbrook

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
31114903 51115 - SES CUST SUB SAL				9,983.27 *
		1.00	9,983.27	9,983.27
Substitute Custodian - based on prior year actuals				
31114903 52301 - FICA				618.96 *
		1.00	618.96	618.96
Payroll taxes Substitute Custodian - based on prior year actuals				
31114903 52302 - Medicare				144.76 *
		1.00	144.76	144.76
Payroll taxes Substitute Custodian - based on prior year actuals				
31114905 51110 - SES BUS MECH SAL				12,434.04 *
		1.00	5,951.56	5,951.56
		1.00	6,482.48	6,482.48
31114905 52102 - Life				15.48 *
		1.00	7.74	7.74
		1.00	7.74	7.74
31114905 52121 - Health Self Insured				1,738.24 *
		1.00	1,738.24	1,738.24
31114905 52124 - Dental Self Insured				110.00 *
		1.00	110.00	110.00
(1) 1 FTE Mechanic @$25.14 p/hr (1) family premium$1086.07 less 17.5% employee cost share - student transportation allocation				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Springbrook				
31114905 52204 - Non Certfied Pension				1,634.72 *
		1.00	817.36	817.36
		1.00	817.36	817.36
31114905 52301 - FICA				746.61 *
		1.00	369.00	369.00
		1.00	377.61	377.61
31114905 52302 - Medicare				174.61 *
		1.00	86.30	86.30
Mechanic				
		1.00	88.31	88.31
31114905 52901 - FSA/Dep Care				19.00 *
		1.00	19.00	19.00
(1) 1 FTE Mechanic @$25.14 p/hr				
TOTAL Springbrook 4,849,185.06				
21034103 51110 - WMS SPED TCHR SAL				62,642.70 *
		1.00	62,642.70	62,642.70
(1) 1 FTE Step 5 Special Ed Teacher				
21034103 52102 - Life				90.00 *
		1.00	90.00	90.00
(1) single premium $427.41 less 20% ee cost share				
21034103 52105 - Disability				80.04 *
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 5 Special Ed Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
21034103 52121 - Health Self Insured				16,087.63 *
		1.00	16,087.63	16,087.63
Health Insurance (1) 1 FTE Step 5 Special Ed Teacher(1) family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee contribution				
21034103 52124 - Dental Self Insured				341.93 *
		1.00	341.93	341.93
(1) 1 FTE Step 5 Special Ed Teacher(1) single premium $427.41 less 20% ee cost share				
21034103 52203 - Teacher/Admin.Defined Pension				8,256.31 *
		1.00	8,256.31	8,256.31
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 5 Special Ed Teacher				
21034103 52207 - Survivor Benefits ERSRI				96.00 *
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 5 Special Ed Teacher				
21034103 52213 - Teacher/Admin Defined Contrib				1,879.28 *
		1.00	1,879.28	1,879.28
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 5 Special Ed Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
21034103 52302 - Medicare				856.01 *
Payroll Taxes (1) 1 FTE Step 5 Special Ed Teacher		1.00	856.01	856.01
41030012 51308 - WMS AT RISH AFTER SCH TCHR				11,500.00 *
Coordinator and staff members offering afterschool activities for WMS students		200.00	25.00	5,000.00
2 WTA members support students academically after school		50.00	60.00	3,000.00
1 Staff member to supervise students in detention/extended school day, 3 day a week, 2 hrs day		10.00	350.00	3,500.00
41030012 52301 - FICA				713.00 *
Coordinator and staff members offering afterschool activities for WMS students		1.00	310.00	310.00
2 WTA members support students academically after school		1.00	186.00	186.00
1 Staff member to supervise students in detention/extended school day, 3 day a week, 2 hrs day		1.00	217.00	217.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41030012 52302 - Medicare				166.75 *
		1.00	72.50	72.50
Coordinator and staff members offering afterschool activities for WMS students				
		1.00	43.50	43.50
2 WTA members support students academically after school				
		1.00	50.75	50.75
1 Staff member to supervise students in detention/extended school day, 3 day a week, 2 hrs day				
41030020 56110 - WMS SPED Testing Supplies				2,500.00 *
		1.00	2,500.00	2,500.00
Purchasing updated evaluations, test protocols and software based on student need and change to national standard for evaluation materials				
41030021 51110 - WMS SPED TCHR SAL				881,208.36 *
		1.00	62,642.70	62,642.70
(1) 1 FTE Step 5 Special Ed Teacher				
		1.00	82,427.05	82,427.05
(95.02%) of 1 FTE Step 9 Sped LEA Teacher Annual salary includes $2,488.84 Masters				
		1.00	83,758.21	83,758.21
(1) 1 FTE Step 9 Special Ed Teacher				
		1.00	75,898.37	75,898.37
(1) 1 FTE Step 8 Special Ed Teacher Annual salary includes $2,488.84 Masters				
		1.00	83,758.21	83,758.21
(1) 1 FTE Step 9 Special Ed Teacher				
		1.00	67,843.93	67,843.93
(1) 1 FTE Step 6 Behavior Support				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Annual salary includes $2,488.84 Masters				
		1.00	84,658.21	84,658.21
(1) 1 FTE Step 9 Special Ed Teacher				
		1.00	84,258.21	84,258.21
(1) 1 FTE Step 9 Special Ed Teacher				
		1.00	84,658.21	84,658.21
(1) 1 FTE Step 9 Special Ed Teacher				
		1.00	87,547.05	87,547.05
(1) 1 FTE Step 9 Special Ed Teacher				
Annual salary includes $2,488.84 Masters				
		1.00	83,758.21	83,758.21
(1) 1 FTE Step 9 Special Ed Teacher				
41030021 51327 - WMS OTH ADD COMP SPED TCHR				3,800.00 *
		.95	4,000.00	3,800.00
(95.02%) of 1 FTE Step 9 Sped LEA Teacher				
41030021 52102 - Life				986.00 *
		1.00	86.00	86.00
(95.02%) of 1 FTE Step 9 Sped LEA Teacher				
		1.00	90.00	90.00
(1) 1 FTE Step 9 Special Ed Teacher				
		1.00	90.00	90.00
(1) 1 FTE Step 8 Special Ed Teacher				
		1.00	90.00	90.00
(1) 1 FTE Step 9 Special Ed Teacher				
		1.00	90.00	90.00
(1) 1 FTE Step 6 Behavior Support				
		1.00	90.00	90.00
(1) 1 FTE Step 9 Special Ed				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	Teacher		1.00	90.00	90.00
	(1) 1 FTE Step 9 Special Ed Teacher		1.00	90.00	90.00
	(1) 1 FTE Step 5 Special Ed Teacher		1.00	90.00	90.00
	Special Education Teacher		1.00	90.00	90.00
	ELL		1.00	90.00	90.00
	Special Ed Teacher				
41030021 52105 - Disability					885.92 *
	Disability insurance (95.02%) of 1 FTE Step 9 Sped LEA Teacher		1.00	85.52	85.52
	Disability insurance (1) 1 FTE Step 9 Special Ed Teacher		1.00	80.04	80.04
	Disability insurance (1) 1 FTE Step 8 Special Ed Teacher		1.00	80.04	80.04
	Disability insurance (1) 1 FTE Step 9 Special Ed Teacher		1.00	80.04	80.04
	Disability insurance (1) 1 FTE Step 6 Behavior Support		1.00	80.04	80.04
	Disability insurance (1) 1 FTE Step 9 Special Ed Teacher		1.00	80.04	80.04
			1.00	80.04	80.04

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Disability insurance		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Special Ed Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Special Ed Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 5 Special Ed Teacher		1.00	80.04	80.04
41030021 52109 - In-Lieu Payments (BuyBack)				9,000.00 *
(1) 1 FTE Step 9 Special Ed Teacher		1.00	3,000.00	3,000.00
(1) 1 FTE Step 9 Special Ed Teacher		1.00	3,000.00	3,000.00
(1) 1 FTE Step 9 Special Ed Teacher		1.00	3,000.00	3,000.00
41030021 52121 - Health Self Insured				110,487.29 *
Health Insurance (1) 1 FTE Step 5 Special Ed Teacher(1) Family premium $23,125.69 less 17.5% ee cost share		1.00	19,078.69	19,078.69
Health Insurance (1) 1 FTE Step 8 Special Ed Teacher(1) Family premium $23,125.69 less 20% ee cost share		1.00	18,500.55	18,500.55

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	18,500.55	18,500.55
Health Insurance				
		1.00	18,500.55	18,500.55
Health Insurance (1) 1 FTE Step 9 Special Ed Teacher(1) Family premium $23,125.69 less 20% ee cost share				
		1.00	13,461.62	13,461.62
Health Insurance (1) 1 FTE Step 9 Special Ed Teacher(2) 2 person premium $16,827.03 less 20% ee cost share				
		1.00	16,527.87	16,527.87
Health Insurance (1) 1 FTE Step 9 Special Ed Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee contribution				
		1.00	5,917.46	5,917.46
Health Insurance (95.02%) of 1 FTE Step 9 Sped LEA Teacher(1) single premium $6,336.48 less 17.5% ee cost share plus $2,000 HSA contribution less 50%				
41030021 52124 - Dental Self Insured				6,813.36 *
		1.00	1,068.60	1,068.60
(1) 1 FTE Step 8 Special Ed Teacher(1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,068.60	1,068.60
(1) 1 FTE Step 9 Special Ed Teacher(1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,068.60	1,068.60
(1) 1 FTE Step 9 Special Ed Teacher(1) family premium $1,335.75 less 20% ee cost share				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	1,068.60	1,068.60
(1) 1 FTE Step 9 Special Ed Teacher(1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,101.99	1,101.99
(1) 1 FTE Step 5 Special Ed Teacher(1) family premium $1,335.75 less 17.5% ee cost share				
		1.00	1,101.99	1,101.99
(1) 1 FTE Step 9 Special Ed Teacher(1) family premium $1,335.75 less 17.5% ee cost share				
		.95	352.61	334.98
(95.02%) of 1 FTE Step 9 Sped LEA Teacher(1) single premium $427.41 less 17.5% ee cost share				
41030021 52203 - Teacher/Admin.Defined Pension				117,067.50 *
		1.00	11,369.60	11,369.60
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Special Ed Teacher				
		1.00	11,105.23	11,105.23
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Special Ed Teacher				
		1.00	11,369.60	11,369.60
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Special Ed Teacher				
		1.00	11,538.70	11,538.70
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Special Ed Teacher				
		1.00	11,039.33	11,039.33

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Pension EEs' Retirement System (13.18-13.68% of salary)		1.00	8,256.31	8,256.31
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 5 Special Ed Teacher		1.00	11,364.83	11,364.83
Pension EEs' Retirement System (13.18-13.68% of salary) (95.02%) of 1 FTE Step 9 Sped LEA Teacher		1.00	11,039.33	11,039.33
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Special Ed Teacher		1.00	10,003.41	10,003.41
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 8 Special Ed Teacher		1.00	11,039.33	11,039.33
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Special Ed Teacher		1.00	8,941.83	8,941.83
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 6 Behavior Support				
41030021 52207 - Survivor Benefits ERSRI				1,051.22 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Special Ed Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Special Ed Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan		1.00	96.00	96.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(1) 1 FTE Step 9 Special Ed Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Special Ed Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Special Ed Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 5 Special Ed Teacher		1.00	91.22	91.22
Teacher Survivor Benefits Plan (95.02%) of 1 FTE Step 9 Sped LEA Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Special Ed Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 8 Special Ed Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Special Ed Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 6 Behavior Support		1.00	96.00	96.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41030021 52213 - Teacher/Admin Defined Contrib				23,923.89 *
Pension - TIAA CREF (3% of salary) (95.02%) of 1 FTE Step 9 Sped LEA Teacher		1.00	2,586.84	2,586.84
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 5 Special Ed Teacher		1.00	1,879.28	1,879.28
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 6 Behavior Support		1.00	2,035.32	2,035.32
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 8 Special Ed Teacher		1.00	2,276.95	2,276.95
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Special Ed Teacher		1.00	2,512.75	2,512.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Special Ed Teacher		1.00	2,512.75	2,512.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Special Ed Teacher		1.00	2,512.75	2,512.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Special Ed Teacher		1.00	2,527.75	2,527.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Special Ed		1.00	2,539.75	2,539.75

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	Teacher				
			1.00	2,539.75	2,539.75
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Special Ed Teacher				
41030021 52302 - Medicare					12,422.64 *
			1.00	837.38	837.38
	Payroll Taxes (1) 1 FTE Step 5 Special Ed Teacher				
			1.00	1,029.59	1,029.59
	Payroll Taxes (1) 1 FTE Step 8 Special Ed Teacher				
			1.00	1,143.56	1,143.56
	Payroll Taxes (1) 1 FTE Step 9 Special Ed Teacher				
			1.00	983.74	983.74
	Payroll Taxes (1) 1 FTE Step 6 Behavior Support				
			1.00	1,269.43	1,269.43
	Payroll Taxes (1) 1 FTE Step 9 Special Ed Teacher				
			1.00	1,227.54	1,227.54
	Payroll Taxes (1) 1 FTE Step 9 Special Ed Teacher				
			1.00	1,159.55	1,159.55
	Payroll Taxes (1) 1 FTE Step 9 Special Ed Teacher				
			1.00	1,156.61	1,156.61
	Payroll Taxes (1) 1 FTE Step 9 Special Ed Teacher				
			.95	1,296.50	1,231.68
	Payroll Taxes				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	(95.02%) of 1 FTE Step 9 Sped LEA Teacher				
			1.00	1,161.82	1,161.82
	Payroll Taxes (1) 1 FTE Step 9 Special Ed Teacher				
			1.00	1,221.74	1,221.74
	Payroll Taxes (1) 1 FTE Step 9 Special Ed Teacher				
41030040 51110 - WMS ESL TCHR SAL					88,347.05 *
			1.00	88,347.05	88,347.05
	(1) 1 FTE Step 9 ELL Teacher Annual salary includes $2,488.84 Masters				
41030040 52102 - Life					90.00 *
			1.00	90.00	90.00
	(1) 1 FTE Step 9 ELL Teacher				
41030040 52105 - Disability					80.04 *
			1.00	80.04	80.04
	Disability insurance (1) 1 FTE Step 9 ELL Teacher				
41030040 52121 - Health Self Insured					13,461.62 *
			1.00	13,461.62	13,461.62
	Health Insurance (1) 1 FTE Step 9 ELL Teacher(2) 2 person premium $16,827.03 less 20% ee cost share				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41030040 52124 - Dental Self Insured				1,068.60 *
		1.00	1,068.60	1,068.60
(1) 1 FTE Step 9 ELL Teacher(1) family premium $1,335.75 less 20% ee cost share				
41030040 52203 - Teacher/Admin.Defined Pension				12,085.88 *
		1.00	12,085.88	12,085.88
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 ELL Teacher				
41030040 52207 - Survivor Benefits ERSRI				96.00 *
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 ELL Teacher				
41030040 52213 - Teacher/Admin Defined Contrib				2,650.41 *
		1.00	2,650.41	2,650.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 ELL Teacher				
41030040 52302 - Medicare				1,228.36 *
		1.00	1,228.36	1,228.36
Payroll Taxes (1) 1 FTE Step 9 ELL Teacher				
41030111 51110 - WMS MUSIC TCHR SAL				282,628.24 *
		1.00	10,027.26	10,027.26
(16.66%) of 1 FTE Step 9 Music teacher				
		1.00	84,658.21	84,658.21
(1) 1 FTE Step 9 Music teacher				
		1.00	11,248.67	11,248.67
(16.66%) of 1 FTE Step 7 Physical Education Teacher				
		1.00	88,347.05	88,347.05
(1) 1 FTE Step 9 Music teacher Annual salary includes $2,488.84 Masters				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(1) 1 FTE Step 9 Music teacher		1.00	88,347.05	88,347.05
41030111 52102 - Life				299.98 *
(16.66%) of 1 FTE Step 9 Music teacher		1.00	14.99	14.99
(16.66%) of 1 FTE Step 7 Physical Education Teacher		1.00	14.99	14.99
(1) 1 FTE Step 9 Music teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Music teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Music teacher		1.00	90.00	90.00
41030111 52105 - Disability				266.78 *
Disability insurance (16.66%) of 1 FTE Step 9 Music teacher		1.00	13.33	13.33
Disability insurance (1) 1 FTE Step 9 Music teacher		1.00	80.04	80.04
Disability insurance (16.66%) of 1 FTE Step 7 Physical Education Teacher		1.00	13.33	13.33
Disability insurance (1) 1 FTE Step 9 Music teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Music teacher		1.00	80.04	80.04

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41030111 52121 - Health Self Insured				49,562.03 *
Health Insurance (16.66%) of 1 FTE Step 9 Music teacher(2) 2 person premium $16,827.03 less 20% ee cost share		1.00	2,242.71	2,242.71
Health Insurance (1) 1 FTE Step 9 Music teacher(1) Family premium $23,125.69 less 17.5% ee cost share		1.00	19,078.69	19,078.69
Health Insurance (16.66%) of 1 FTE Step 7 Physical Education Teacher(1) Family premium $23,125.69 less 20% ee cost share		1.00	3,082.19	3,082.19
Health Insurance (1) 1 FTE Step 9 Music teacher(1) Family premium $23,125.69 less 20% ee cost share		1.00	18,500.55	18,500.55
Health Insurance (1) 1 FTE Step 9 Music teacher(1) Single premium $8,322.36 less 20% ee cost share		1.00	6,657.89	6,657.89
41030111 52124 - Dental Self Insured				2,868.58 *
Dental Insurance (1) 1 FTE Step 9 Music teacher(1) single premium $427.41 less 20% ee cost share		1.00	341.93	341.93
Dental Insurance (1) 1 FTE Step 9 Music teacher(1) family premium $1,335.75 less 20% ee cost		1.00	1,068.60	1,068.60

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
share				
		1.00	1,101.99	1,101.99
Dental Insurance (1) 1 FTE Step 9 Music teacher(1) family premium $1,335.75 less 17.5% ee cost share				
		1.00	178.03	178.03
(1) family premium $1,335.75 less 20% ee cost share (16.66%) of 1 FTE Step 9 Music teacher				
		1.00	178.03	178.03
(1) family premium $1,335.75 less 20% ee cost share (16.66%) of 1 FTE Step 7 Physical Education Teacher				
41030111 52203 - Teacher/Admin.Defined Pension				37,462.05 *
		1.00	1,321.59	1,321.59
Pension EEs' Retirement System (13.18-13.68% of salary) (16.66%) of 1 FTE Step 9 Music teacher				
		1.00	11,369.60	11,369.60
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Music teacher				
		1.00	1,482.58	1,482.58
Pension EEs' Retirement System (13.18-13.68% of salary) (16.66%) of 1 FTE Step 7 Physical Education Teacher				
		1.00	11,644.14	11,644.14
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Music teacher				
		1.00	11,644.14	11,644.14
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Music teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41030111 52207 - Survivor Benefits ERSRI				319.98 *
Teacher Survivor Benefits Plan (16.66%) of 1 FTE Step 9 Music teacher		1.00	15.99	15.99
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Music teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (16.66%) of 1 FTE Step 7 Physical Education Teacher		1.00	15.99	15.99
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Music teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Music teacher		1.00	96.00	96.00
41030111 52213 - Teacher/Admin Defined Contrib				3,178.03 *
Pension - TIAA CREF (3% of salary) (16.66%) of 1 FTE Step 9 Music teacher		1.00	300.82	300.82
Pension - TIAA CREF (3% of salary) (16.66%) of 1 FTE Step 7 Physical Education Teacher		1.00	337.46	337.46
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Music teacher		1.00	2,539.75	2,539.75

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41030111 52302 - Medicare				3,910.27 *
Payroll Taxes (1) 1 FTE Step 9 Music teacher		1.00	1,156.61	1,156.61
Payroll Taxes (16.66%) of 1 FTE Step 9 Music teacher		1.00	136.62	136.62
Payroll Taxes (1) 1 FTE Step 9 Music teacher		1.00	1,210.09	1,210.09
Payroll Taxes (1) 1 FTE Step 9 Music teacher		1.00	1,255.66	1,255.66
Payroll Taxes (16.66%) of 1 FTE Step 7 Physical Education Teacher		1.00	151.29	151.29
41030121 54320 - WMS Tech Repairs & Maint				2,476.48 *
Phone maintenance Carousel		872.00	2.84	2,476.48
41030121 54407 - WMS Internet				10,891.28 *
Internet and VC Support - OSHEAN		872.00	12.43	10,838.96
Navicloud Director - OSHEAN		872.00	.06	52.32
41030121 56101 - WMS Supply/Mat Gen Tech				3,163.22 *
Instructional materials for use in the tech classrooms. Lego use for competions for club.		1.00	3,163.22	3,163.22

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41030121 56501 - WMS Computer Supplies				14,942.73 *
		1.00	14,942.73	14,942.73
41030121 57309 - WMS Tech Related Hardware				23,815.39 *
		872.00	.52	453.44
Dell EqualLogic 600GB Dell Seagate/Dell equalogic 1TB Cortelco 274000-black phone Cortelco 270000-handset landline LG Electronics slim portable DVD external drive - Amazon				
		872.00	.36	313.92
Cable Matters mini display port High Quality replacement lamp for EPSON projectors Vastar multi-functional UTP network LAN cable tester tool Cybertech Cat6 crimp connectors HDMI Cables 6 feet HDMI Cables 15 feet Wall chargers universal for Iphones Cord chargers for Iphones Mackie PROFX12 12 channel compact mixer with USB Audio Technica Professional monitor headphones - Amazon				
		872.00	.15	130.80
Epson Replacement Lamp Powerlite Cortelco handset landline phone Audio Technica Professional studio monitor headphones Idudu VR Glasses with headphones Replacement lamp module for Sanyo PLC projectors Replacement projector TV lamp - Amazon				
		872.00	.84	732.48
Audio technica desk stand mic base with switch Audio Technica cardioid condenser Quick mount gooseneck microphone Elite Core 12 channel 30 feet stage snake Road Ready case for Mackie mixer - Amazon				
		872.00	9.27	8,083.44

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Misc. items: Adapters, cables, small maintenance, computer updates - Amazon		872.00	.08	69.76
Amazon basic 6 outlet surge protector power strip All metal 6 outlet surge power bar Iphone 5s case Iphone 5s screen protector Iphone 6 case Sanoxy SATA/PATA/IDE Drive USB Adapter converter cable - Amazon		872.00	.97	845.84
SanDisk Extreme PRO 128GB memory card Ravelli AVTP Professional 75mm video camera tripod with fluid drag Canon XA35 professional camcorder Canon soft case for camcorder - Amazon		872.00	.44	383.68
Logitech Mice-TigerDirect Business		872.00	.63	549.36
HPE Network Cables 23 Feet - Amazon		872.00	.12	104.64
Roto Hammer with grinder Drive sae socket set Bosch bits Reuseable ties Anchor kit Tapcon Hex Heads All to use for putting up projectors-Home Depot		872.00	1.89	1,648.08
Creative Myway Premium Single template Web Community Manager section workspace online training Implementation: Web Community Manager essential Secure LDAP Activation: Web Community Manager essential Web Community Manager site admin online training Blackboard web community manager essential - Blackboard				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		130.00	38.46	4,999.80
Edgenuity online course offerings for Doors Wide Open Summer school students Technology - instructional software				
		205.00	26.83	5,500.15
Plato courseware ($2800) , Study Island ($2700), WMS Edmentum Assessments intervention software to support closing gaps for struggling students Gr. 5-8				
41030121 57311 - WMS Technology Software				45,923.38 *
		872.00	3.88	3,383.36
Alert Now and blackboard mobile communications app				
		872.00	3.82	3,331.04
Accelerated Reader/Bookguide				
		872.00	4.71	4,107.12
Destiny Library Manager Software - RILINK				
		872.00	4.45	3,880.40
Streaming Plus License - Discovery Education				
		872.00	10.77	9,391.44
Subscription and licenses - SHI Microsoft				
		872.00	3.88	3,383.36
Direct Support and Maintenance Indirect Support and Maintenance Parent/Student Portal, Teacher Gradebook				
		872.00	1.86	1,621.92
Subscription and licenses - Ninite				
		872.00	2.27	1,979.44
Office Visits, immunizations, examinations, project management - Skyward Software				
		872.00	5.57	4,857.04
Networking and performance monitoring of servers, applications, and routers/switches - Solarwinds				
		1.00	6,018.00	6,018.00
Ensure system state of computers by not having to rebuild computers				
		872.00	.28	244.16

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Report card services - Student Information System		872.00	.09	78.48
Science A-Z		662.00	5.51	3,647.62
41030212 56101 - WMS Supply/Mat Library				1,098.72 *
Various assorted Trade books to add to WMS collection, research database		872.00	1.26	1,098.72
41030212 56402 - WMS Library Books				3,669.30 *
Trade books		1.00	3,669.30	3,669.30
41030212 56404 - WMS Periodicals Library				209.28 *
Ask Print, Dig Print Muse Print magazines, guidebook for interactive presentations and assessments		872.00	.24	209.28
41030212 56501 - WMS Library Computer Supplies				126.00 *
computer supplies		1.00	126.00	126.00
41030213 53416 - WMS Officials/Referees				7,425.00 *
Boys and Girls Soccer Officials (20 games x 2 officials) Co-Ed xc officials (5 officials) Boys and Girls Basketball officials (20 games x 2 officials) Co-Ed wrestling officials (5 meets) Baseball Officials (10 games x 2 officials) Softball Officials (10 games x 2 officials) Co-Ed Track and Field Officials (5 meets)		135.00	55.00	7,425.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41030213 56115 - WMS Athletic Medical Supplies				2,889.25 *
moved from 41032200		1.00	2,889.25	2,889.25
41030213 56116 - WMS Athletic Supplies				5,000.00 *
Boys & Girls soccer balls, scorebooks, socks,general instruction equip - $1000 Boys & Girls Basketball, scorebooks, dribble goggles, general instruction equip - $750 Wrestling head gear, scorebook, mat tape, cleaning solution, mop - $750 Baseball & softball balls, scorebooks, line ups , socks, helmet replacement, tee's - $1000 Track and Field - 2 discs, 2 shots, coaches stopwatch, 1 starting block, 2 batons - $1000		1.00	5,000.00	5,000.00
41030216 53411 - WMS Physicians				1,483.00 *
District physician - provides guidance and recommendations for health and wellness, supervises physical exams for athletes, member of various committees, etc. allocate to all schools		1.00	1,483.00	1,483.00
41030216 53412 - WMS Dentists				1,483.00 *
District Dentist provides guidance and recommendations for dental health education and activities, member of various committees, etc. allocated to all schools		1.00	1,483.00	1,483.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41030216 56101 - WMS Supply/Mat Health				1,126.27 *
		1.00	1,126.27	1,126.27
41030216 56115 - WMS Medical Supplies				3,449.84 *
		1.00	3,449.84	3,449.84
Gold Bond Powder, Peroxide, Tooth Saver, Disposable wipes, Tampons, bandaids, Alchol, Thermometer probe covers, underpads,examination gloves,vaseline, batteries, clorox spray,clorox wipes, baby wipes, washcloths, zipper closure bags,burn gel, table salt, acetaminophen, Q-Tip applicators, lysol spray, plastic cups,Purell, medical tape, Diphenhydragmine,Splinter out, orthodontic wax, touch free thermometer, alcohol wipes,forehead thermometer,piston syringe,				
41030222 53301 - WMS PD & Training				3,100.00 *
		1.00	1,600.00	1,600.00
NWEA				
		25.00	60.00	1,500.00
Youth Mental Health First Aid training/professional development. Every year the district will train 75 staff in YMHFA until all district personnel are trained. This is a district goal aligned with the DSP Community Wellbeing Goal. Training session cost is $1500/25 participants.				
41030232 51110 - WMS SPED SPCH PATH SAL				116,255.27 *
		.50	58,216.42	29,108.21
(50%) of 1 FTE Step 2 Speech Pathologist Annual salary includes $2,488.84 Masters				
		.50	87,147.05	43,573.53
(50%) of 1 FTE Step 9 Speech Pathologist Annual salary includes $2,488.84 Masters				

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ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(50%) of 1 FTE Step 9 Speech Pathologist Annual Salary includes $2,488.84		.50	87,147.05	43,573.53
41030232 52102 - Life				135.00 *
(50%) of 1 FTE Step 2 Speech Pathologist		.50	90.00	45.00
(50%) of 1 FTE Step 9 Speech Pathologist		.50	90.00	45.00
50 % of (1) Step 9 Speech Pathologist		.50	90.00	45.00
41030232 52105 - Disability				120.06 *
Disability insurance (50%) of 1 FTE Step 2 Speech Pathologist		1.00	40.02	40.02
Disability insurance (50%) of 1 FTE Step 9 Speech Pathologist		1.00	40.02	40.02
(50%) of 1 FTE Step 9 Speech Pathologist		1.00	40.02	40.02
41030232 52121 - Health Self Insured				6,069.18 *
Health Insurance (50%) of 1 FTE Step 9 Speech Pathologist(1) single premium $6,336.48 less 20% ee cost share plus $2,000 HSA contribution less 50%		.50	6,069.18	3,034.59
(50%) of 1 FTE Step 9 Speech Pathologist (1) family		.50	6,069.18	3,034.59

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	premium $6,336.48 less 20% ee cost share plus $2,000 HSA contribution less 50% ee contribution				
41030232 52124 - Dental Self Insured					341.92 *
	(50%) of 1 FTE Step 9 Speech Pathologist(1) single premium $427.41 less 20% ee cost share		.50	341.92	170.96
	(50%) of 1 FTE Step 9 Speech Pathologist (1) single premium $427.41 less 20% ee cost share		.50	341.92	170.96
41030232 52203 - Teacher/Admin.Defined Pension					15,540.30 *
	Pension EEs' Retirement System (13.18-13.68% of salary) (50%) of 1 FTE Step 2 Speech Pathologist		1.00	3,836.46	3,836.46
	Pension EEs' Retirement System (13.18-13.68% of salary) (50%) of 1 FTE Step 9 Speech Pathologist		1.00	5,851.92	5,851.92
	(50%) of 1 FTE Step 9 Speech Pathologist		1.00	5,851.92	5,851.92
41030232 52207 - Survivor Benefits ERSRI					144.00 *
	Teacher Survivor Benefits Plan (50%) of 1 FTE Step 2 Speech Pathologist		.50	96.00	48.00
	Teacher Survivor Benefits Plan (50%) of 1 FTE Step 9 Speech Pathologist		.50	96.00	48.00
			.50	96.00	48.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	(50%) of 1 FTE Step 9 Speech Pathologist				
41030232 52213 - Teacher/Admin Defined Contrib					3,487.67 *
	Pension - TIAA CREF (3% of salary) (50%) of 1 FTE Step 2 Speech Pathologist		1.00	873.25	873.25
	Pension - TIAA CREF (3% of salary) (50%) of 1 FTE Step 9 Speech Pathologist		1.00	1,307.21	1,307.21
	(50%) of 1 FTE Step 9 Speech Pathologist		1.00	1,307.21	1,307.21
41030232 52302 - Medicare					1,666.09 *
	Payroll Taxes (50%) of 1 FTE Step 2 Speech Pathologist		.50	844.14	422.07
	Payroll Taxes (50%) of 1 FTE Step 9 Speech Pathologist		.50	1,244.02	622.01
	(50%) of 1 FTE Step 9 Speech Pathologist		.50	1,244.02	622.01
41030311 53102 - WMS Tran Temp Clerical					1,885.00 *
	Clerical assistance - also fills in as bus aide, crossing guard, and monitor - student transportation allocation		1.00	1,885.00	1,885.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41030311 53404 - WMS Tran Compliance				1,206.32 *
		887.00	1.36	1,206.32
Annual drivers drug testing to meet RI compliance student transportation allocation				
41030311 54314 - WMS Tran Maint & Repair				11,918.00 *
		1.00	11,164.00	11,164.00
various outside vendor bus repair - Anderson, Bluebird, Cummins, Courville's, etc. - student transportation allocation				
		1.00	754.00	754.00
Vehicle towing for repairs or breakdowns: Courville's and Colletta's - student transportation allocation				
41030311 55121 - WMS Tran Vehicle Registration				1,193.00 *
		1.00	383.00	383.00
Estimated 10 failed inspections @ $101.50 each - Student Transportation allocation				
		1.00	810.00	810.00
50 Annual Vehicle Re-Registrations @ $43/each - Student Transportation allocation				
41030311 55201 - WMS Tran P/L Insurance				10,940.00 *
		1.00	10,940.00	10,940.00
Commercial Insurance Premiums property, liability, auto, cyber security, crime - estimated 3% increase				
41030311 56112 - WMS Tran Uniform Supplies				2,299.00 *
		1.00	2,299.00	2,299.00
12 monthly uniform cleaning/rentals/supplies x $40 each= $5,760 - student transportation allocation				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41030311 56202 - WMS Tran Gasoline				61,407.00 *
		1.00	51,307.00	51,307.00
Diesel fuel costs, estimated 64,505 gallons (FY16 total) x $2.11 (current rate) - student transportation allocation				
		1.00	10,100.00	10,100.00
Unleaded gasoline fuel costs-estimated 64,505 gallons (FY16 total) x $2.11 (current rate) - student transportation allocation				
41030311 56207 - WMS Tran Vehicle Supply/Parts				47,340.00 *
		1.00	47,340.00	47,340.00
Various outside vendor parts and supplies - Napa, Corvilles, RJ Diesel, Anderson , Nutmeg - student transportation allocation				
41030311 57311 - WMS Tran Tech Software				2,024.00 *
	1170	1.00	2,024.00	2,024.00
Versa Trans - school transportation software annual support contract with Tyler Technologies - student transportation allocation				
41030312 53406 - WMS Food Other Services				200.00 *
		1.00	200.00	200.00
FIRST Food Service Inspection State Regulations				
41030313 53410 - WMS Police Details				45,000.00 *
		.50	90,000.00	45,000.00
Safety Resource Officer fee paid to the Town allocated WMS/WHS				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41030313 54902 - WMS Alarm & Fire Safety				20,160.00 *
fire prevention testing and inspections ENCORE Alarm & Fire Safety		1.00	4,772.00	4,772.00
annual security alarm contract ENCORE Alarm & Fire Safety		1.00	1,365.00	1,365.00
fire prevention repairs - update/code compliance ENCORE Alarm & Fire Safety		1.00	14,023.00	14,023.00
41030321 54201 - WMS Disposal Services				21,983.36 *
annual service disposal contract		1.00	14,271.00	14,271.00
Additional WM waste or recycle pick up		1.00	7,589.00	7,589.00
Confidential Shredding		8.00	7.71	61.68
Confidential Shredding		8.00	7.71	61.68
41030321 54202 - WMS SNOW PLOWING				10,240.00 *
estimated snow plow costs Contract services for snow removal		1.00	10,240.00	10,240.00
41030321 54203 - WMS Custodial Services				53,237.00 *
Aramark facilities management contract- 25.59% of $207,999 - allocated by net sq. ft.	4662	1.00	53,237.00	53,237.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41030321 54205 - WMS Rodent & Pest Control				919.00 *
Rodent & Pest Control A&D Pest Control Annual Contract		1.00	719.00	719.00
A&D Pest Control - Termite Inspection Termite Inspection		1.00	200.00	200.00
41030321 54311 - WMS Maint & Repair Furn/Fix				35,292.00 *
Thyssenkrupp Elevator Service Elevator Inspection contract		1.00	450.00	450.00
Thyssenkrupp Elevator Service Elevator Repair		1.00	1,400.00	1,400.00
Maint & Repair Furn Fix Refrigerator, freezer,oven, dishmachine repair		1.00	33,442.00	33,442.00
41030321 54312 - WMS Maint & Repair Bldgs & Gd.				36,696.00 *
Maint & Repair Bldgs Wall,ceiling,floor, window repair		1.00	30,000.00	30,000.00
Maint & Repair Bldgs & Grd. Watrous Roofing - Roof damage /leaks repair		1.00	2,605.00	2,605.00
Maint & Repair Bldgs & Grd. Madison Signs - Building Signage		1.00	1,091.00	1,091.00
Maint & Repair Bldgs & Grd. Capizzano Fencing Service - Damaged Fence & Railing repair/replacement		1.00	2,500.00	2,500.00
Door & Lock Repairs		1.00	500.00	500.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	Prolock Services - Door & Lock repairs / replacement				
41030321 54321 - WMS R&M Electrical					1,400.00 *
			1.00	1,400.00	1,400.00
	Electrical Repairs R&M Electrical $ 1,400 Labor only for running wire/testing/ installation				
41030321 54322 - WMS R&M HVAC					40,000.00 *
			1.00	40,000.00	40,000.00
	HVAC Repairs/replacement				
41030321 54324 - WMS R&M Plumbing					12,000.00 *
			1.00	12,000.00	12,000.00
	Repair/replace sinks,faucets, toilets,pipes Oceanside Plumbing				
41030321 54402 - WMS Water/Sewer					17,194.31 *
			1.00	17,194.31	17,194.31
	Water/Sewer Westerly Middle School				
41030321 54403 - WMS Telephone					7,441.00 *
			1.00	2,163.00	2,163.00
	Cox Centrix bill 5% Increase				
			1.00	5,278.00	5,278.00
	Cox Centrix bill 5% Increase reduction e-rate				
41030321 54406 - WMS Wireless (Cell Phones)					2,201.00 *
			1.00	2,201.00	2,201.00
	5 Cell phones for WMS Administration				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41030321 54602 - WMS Rental of Equip&Vehicles				500.00 *
		1.00	500.00	500.00
Equipment rental for projects/repairs				
41030321 55201 - WMS Property/Liability Ins				100,425.00 *
		1.00	100,425.00	100,425.00
Commercial Insurance Premiums property, liability, auto, cyber security, crime - estimated 3% increase				
41030321 56112 - WMS Uniform Supplies				1,206.00 *
		1.00	1,206.00	1,206.00
6 Employee Uniform (shirts, pants, shoes)				
41030321 56201 - WMS Natural Gas				59,137.53 *
		1.00	17,885.72	17,885.72
37,974 CCF x .471-National Grid Gas Heat				
		1.00	41,251.81	41,251.81
38,280 CCF X 1.215-Direct Energy Gas Heat				
41030321 56209 - WMS Fuel oil				300.00 *
		1.00	300.00	300.00
Fuel oil for building - level fund				
41030321 56211 - WMS Other Supplies				6,375.00 *
		1.00	6,375.00	6,375.00
Other misc. supplies/needs - maintenance Compressor, generator service repair				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41030321 56214 - WMS Paint				7,000.00 *
		1.00	7,000.00	7,000.00
Facility Paint & Supplies				
41030321 56215 - WMS Electricity				244,057.15 *
		1.00	146,154.00	146,154.00
2,384,130 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH. Less: $5,000				
		1.00	97,903.15	97,903.15
Direct Energy usage; 1459716 KWH @ .06707, increased usage by 3%				
41030321 56216 - WMS Lumber & Hardware				3,500.00 *
		1.00	3,500.00	3,500.00
Misc. lumber & hardware supplies UBS & McQuade's Hardware - Filters, nuts,bolts,screws,nails, repair kits				
41030321 56217 - WMS Plumbing & Heat Supplies				500.00 *
		1.00	500.00	500.00
Misc. plumbing & heating supplies Granite Group - Hose, O rings, toilet seats, flushometers				
41030321 56218 - WMS Electrical Supplies				3,000.00 *
		1.00	3,000.00	3,000.00
Misc. Electrical Supplies				
41030321 56219 - WMS Custodial Supplies				12,808.00 *
		1.00	12,808.00	12,808.00
Custodial consumable supplies				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41030321 56220 - WMS Supplies Snow & Ice				1,042.00 *
		1.00	1,042.00	1,042.00
ice melt and other snow removal tools				
41030332 55803 - WMS Employee Travel				250.00 *
		1.00	250.00	250.00
Westerly Middle in district travel to meetings & trainings				
41030332 55809 - Employee Travel/Mileage				30.00 *
		1.00	30.00	30.00
Westerly Middle in district travel to meetings & trainings				
41030500 56101 - WMS Supply/Mat ELA				2,990.75 *
		1.00	2,990.75	2,990.75
Wordly Wise book, classroom tradebooks, binders and timers for reading classrooms				
41030500 56404 - WMS Periodicals ELA				595.91 *
		1.00	595.91	595.91
Time for Kids, Storyworks				
41030511 58102 - WMS Prin Other Dues & Fees				50,857.60 *
		3.00	360.00	1,080.00
RIASP Principal membership, NELMS Principal membership, AMLE Principal membership				
		1.00	1,762.98	1,762.98
Registration for LEGO League competition, Registration for Spelling Bee, NJHS membership for Honor Society				
		1,001.00	11.99	12,001.99
Math Recovery AVMR Professional Development/Staff Training				
		857.00	4.67	4,002.19
Math Recovery AVMR Fraction Professional Development/Staff Training grades 2-5				
		1,110.00	9.46	10,500.60
Origo Stepping Stones Curriculum Instructional Materials software and consumables Mathematics				
		872.00	12.97	11,309.84

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	NWEA Assessment -Universal assessment district wide, data analysis, RtI, intervention, RtI		100.00	20.00	2,000.00
	Seal of Biliteracy annual testing $20/student - high school pathway		2.00	1,600.00	3,200.00
	Industry standard digital illustration, animation, graphic design curriculum development for WHS pathways		10.00	500.00	5,000.00
	SkillsUSA competition allocation for anticpated student state winners travel expenses				
41030512 54311 - Maint & Repair Furn/Fix					25,021.25 *
	1 new copier plus PaperCut		1.00	25,021.25	25,021.25
41030512 56101 - WMS Supply/Mat Office					25,919.24 *
	Office Supplies - pens, pencils, envelopes,file folders, staples, staplers, white out, highlighters,paper clips, post it notes,scotch tape, sharpies, clipboards, expo markers, scissors, WB Mason, Premier Agenda,Docutec, Minuteman Press,Aztec,Pyramid, Raptor, School Specialty,USI, Inc., Amazon,Ultimate Office, School Outfitters, NASCO, Pinnacle Promotions		1.00	25,919.24	25,919.24

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41030600 51110 - WMS TCHR AIDE SAL					51,410.37 *
			1.00	28,783.54	28,783.54
	Salary includes $500 longevity				
			1.00	22,626.83	22,626.83
41030600 52102 - Life					126.00 *
			1.00	63.00	63.00
	(1)1 FTE Paraprofessional ELL @$19.24 p/hr				
			1.00	63.00	63.00
	(1).80 FTE Paraprofessional ELL @$19.24 p/hr				
41030600 52121 - Health Self Insured					38,332.22 *
			1.00	19,460.97	19,460.97
	(1)1 FTE Paraprofessional ELL @$19.24 p/hr (1) family premium $23,589.60 less 17.5% ee cost share				
			1.00	18,871.25	18,871.25
	(1).80 FTE Paraprofessional ELL @$19.24 p/hr (1) family premium $23,589.60 less 20% ee cost share				
41030600 52124 - Dental Self Insured					1,764.87 *
			1.00	896.01	896.01
	(1)1 FTE Paraprofessional ELL @$19.24 p/hr (1) family premium $1,086.67 less 17.5% ee cost share				
			1.00	868.86	868.86
	(1).80 FTE Paraprofessional ELL @$19.24 p/hr (1) family premium $1,086.67 less 20% ee cost share				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41030600 52204 - Non Certfied Pension				8,467.20 *
(1)1 FTE Paraprofessional ELL @$19.24 p/hr		1.00	4,704.00	4,704.00
(1).80 FTE Paraprofessional ELL @$19.24 p/hr		1.00	3,763.20	3,763.20
41030600 52301 - FICA				2,651.99 *
(1)1 FTE Paraprofessional ELL @$19.24 p/hr		1.00	1,516.85	1,516.85
(1).80 FTE Paraprofessional ELL @$19.24 p/hr		1.00	1,135.14	1,135.14
41030600 52302 - Medicare				620.23 *
(1)1 FTE Paraprofessional ELL @$19.24 p/hr		1.00	354.75	354.75
(1).80 FTE Paraprofessional ELL @$19.24 p/hr		1.00	265.48	265.48
41030700 56101 - WMS Supply/Mat Foreign Lang				1,962.00 *
Incentive Rewards for EOY, chromebooks for classroom		872.00	2.25	1,962.00
41031100 51110 - WMS GEN ED TCHR SAL				1,150,738.62 *
(1) 1 FTE Step 9 Curriculum Leader Annual salary includes $2,488.84 Masters		1.00	87,147.05	87,147.05
(1) 1 FTE Step 9 5th Grade Teacher Annual salary includes $2,488.84 Masters		1.00	87,547.05	87,547.05
		1.00	83,758.21	83,758.21

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(1) 1 FTE Step 9 5th Grade Teacher		1.00	87,147.05	87,147.05
(1) 1 FTE Step 9 5th Grade Teacher Annual salary includes $2,488.84 Masters		1.00	87,147.05	87,147.05
(1) 1 FTE Step 9 5th Grade Teacher		1.00	85,858.21	85,858.21
(1) 1 FTE Step 9 5th Grade Teacher		1.00	85,058.21	85,058.21
(1) 1 FTE Step 9 5th Grade Teacher Annual salary includes $5,000 National Teachers Board Certification		1.00	90,858.21	90,858.21
(1) 1 FTE Step 9 5th Grade Teacher Annual salary includes $2,488.84 Masters		1.00	87,147.05	87,147.05
(1) 1 FTE Step 9 5th Grade Teacher Annual salary includes $2,488.84 Masters		1.00	87,147.05	87,147.05
(1) 1 FTE Step 9 5th Grade Teacher		1.00	85,858.21	85,858.21
WMS is requesting a 1.0 FTE for Grade 5. In the 16-17 school year, an additional 5th grade teacher was required due to the number of new students entering the district. We went from 9 to 10 teachers. The 17-18 school year is projecting 208 students moving from 4th		1.00	65,355.09	65,355.09

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	grade into 5th grade which will equal 23.1 students with 9 FTE. This will not take into consideration any new 5th graders entering the middle school during the summer months. Per the WTA contract, the maximum class size for grade 5 is not to exceed 25 students.				
			2.00	65,355.09	130,710.18
	NEW (2) 1 FTE Step 6 6th grade teacher Current school year 16-17, Grade 6 closed out the two person team. Grade 5 current enrollment is 225 students. If the grade 6 configuration stays the same for the 17-18 school year, each team will have 112.5 students. This number does not take into consideration new students to the district. Per the WTA contract, team size for grades 6-8 can not exceed 115 students per team.				
41031100 51327 - WMS OTH ADD COMP INS TCHR					12,500.00 *
	(1) 1 FTE Step 9 Curriculum Leader		1.00	4,000.00	4,000.00
	(1) 1 FTE Step 9 5th Grade Teacher		1.00	1,500.00	1,500.00
	(1) 1 FTE Step 9 5th Grade Teacher		1.00	1,500.00	1,500.00
	(1) 1 FTE Step 9 5th Grade Teacher		1.00	4,000.00	4,000.00
	(1) 1 FTE Step 9 5th Grade Teacher		1.00	1,500.00	1,500.00

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ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031100 52102 - Life				1,260.00 *
(1) 1 FTE Step 9 Curriculum Leader		1.00	90.00	90.00
(1) 1 FTE Step 9 5th Grade Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 5th Grade Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 5th Grade Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 5th Grade Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 5th Grade Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 5th Grade Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 5th Grade Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 5th Grade Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 5th Grade Teacher		1.00	90.00	90.00
(1) 1 FTE 5th Grade Teacher		1.00	90.00	90.00
NEW (1) 1 FTE Step 6 5th Grade Teacher		1.00	90.00	90.00
NEW (2) 1 FTE Step 6 6th Grade Teacher		2.00	90.00	180.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031100 52105 - Disability				1,120.56 *
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Curriculum Leader				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 5th Grade Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 5th Grade Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 5th Grade Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 5th Grade Teacher				
		1.00	80.04	80.04
Disability insurance NEW (1) 1 FTE Step 6 5th Grade Teacher				
		1.00	80.04	80.04
Disability insurance NEW (1) 1 FTE Step 6 5th Grade Teacher				
		1.00	80.04	80.04
Disability insurance NEW (1) 1 FTE Step 6 6th Grade Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 5th Grade Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 5th Grade Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	80.04	80.04
Disability insurance				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 5th Grade Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 5th Grade Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 5th Grade Teacher				
41031100 52109 - In-Lieu Payments (BuyBack)				4,800.00 *
		1.00	1,800.00	1,800.00
(1) 1 FTE Step 9 5th Grade Teacher				
		1.00	3,000.00	3,000.00
(1) 1 FTE Step 9 5th Grade Teacher				
41031100 52121 - Health Self Insured				194,415.34 *
		1.00	13,461.62	13,461.62
Health Insurance (1) 1 FTE Step 9 5th Grade Teacher(2) 2 person premium $16,827.03 less 20% ee cost share				
		1.00	6,865.95	6,865.95
Health Insurance (1) 1 FTE Step 9 Curriculum Leader(1) Single premium $8,322.36 less 17.5% ee cost share				
		1.00	19,078.69	19,078.69
Health Insurance (1) 1 FTE Step 9 5th Grade Teacher(1) Family premium $23,125.69 less 17.5% ee cost share				
		1.00	13,461.62	13,461.62

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Health Insurance		1.00	16,527.87	16,527.87
Health Insurance (1) 1 FTE Step 9 5th Grade Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee contribution		1.00	16,527.87	16,527.87
Health Insurance (1) 1 FTE Step 9 5th Grade Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee contribution		1.00	18,500.55	18,500.55
Health Insurance (1) 1 FTE Step 9 5th Grade Teacher(1) Family premium $23,125.69 less 20% ee cost share		1.00	16,527.87	16,527.87
Health Insurance (1) 1 FTE Step 9 5th Grade Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee contribution		1.00	17,961.65	17,961.65
Health Insurance (1) 1 FTE Step 9 5th Grade Teacher(1) Family premium $23,125.69 less 20% ee cost share		1.00	18,500.55	18,500.55
NEW (1) 1 FTE Step 6 5th grade teacher		2.00	18,500.55	37,001.10
NEW (2) 1 FTE Step 6 6th grade teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031100 52124 - Dental Self Insured				13,309.37 *
		1.00	352.61	352.61
Dental Insurance (1) 1 FTE Step 9 Curriculum Leader(1) single premium $427.41 less 17.5% ee cost share				
		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 5th Grade Teacher(1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 5th Grade Teacher(1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 5th Grade Teacher(1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 5th Grade Teacher(1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 5th Grade Teacher(1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,101.99	1,101.99
Dental Insurance (1) 1 FTE Step 9 5th Grade Teacher(1) family premium $1,335.75 less 17.5% ee cost share				
		1.00	1,101.99	1,101.99
Dental Insurance (1) 1 FTE Step 9 5th Grade				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Teacher(1) family premium $1,335.75 less 17.5% ee cost share				
		1.00	1,101.99	1,101.99
Dental Insurance (1) 1 FTE Step 9 5th Grade Teacher(1) family premium $1,335.75 less 17.5% ee cost share				
		1.00	1,101.99	1,101.99
Dental Insurance (1) 1 FTE Step 9 5th Grade Teacher(1) family premium $1,335.75 less 17.5% ee cost share				
		1.00	1,068.60	1,068.60
NEW (1) 1 FTE Step 6 5th grade teacher				
		2.00	1,068.60	2,137.20
NEW (2) 1 FTE Step 6 6th grade teacher				
41031100 52203 - Teacher/Admin.Defined Pension				155,066.37 *
		1.00	11,248.73	11,248.73
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 5th Grade Teacher				
		1.00	11,703.85	11,703.85
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 5th Grade Teacher				
		1.00	11,905.30	11,905.30
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 5th Grade Teacher				
		1.00	11,316.11	11,316.11
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 5th Grade Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	11,635.96	11,635.96
Pension EEs' Retirement System (13.18-13.68% of salary)				
		1.00	12,172.81	12,172.81
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 5th Grade Teacher				
		1.00	12,241.05	12,241.05
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 5th Grade Teacher				
		1.00	11,905.30	11,905.30
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 5th Grade Teacher				
		1.00	11,316.11	11,316.11
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 5th Grade Teacher				
		1.00	8,613.80	8,613.80
Pension EEs' Retirement System (13.18-13.68% of salary) NEW (1) 1 FTE Step 6 5th Grade Teacher				
		1.00	8,613.80	8,613.80
Pension EEs' Retirement System (13.18-13.68% of salary) NEW (1) 1 FTE Step 6 5th Grade Teacher				
		1.00	8,613.80	8,613.80
Pension EEs' Retirement System (13.18-13.68% of salary) NEW (1) 1 FTE Step 6 6th Grade Teacher				
		1.00	12,241.05	12,241.05
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Curriculum Leader				
		1.00	11,538.70	11,538.70
Pension EEs' Retirement System				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	(13.18-13.68% of salary)				
41031100 52207	Survivor Benefits ERSRI				1,344.00 *
	Teacher Survivor Benefits Plan NEW (1) 1 FTE Step 6 6th Grade Teacher		1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 5th Grade Teacher		1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 5th Grade Teacher		1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 5th Grade Teacher		1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 5th Grade Teacher		1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 5th Grade Teacher		1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 5th Grade Teacher		1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 5th Grade Teacher		1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 5th Grade Teacher		1.00	96.00	96.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	96.00	96.00
Teacher Survivor Benefits Plan NEW (1) 1 FTE Step 6 5th Grade Teacher				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan NEW (1) 1 FTE Step 6 5th Grade Teacher				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Curriculum Leader				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 5th Grade Teacher				
41031100 52213 - Teacher/Admin Defined Contrib				26,974.91 *
		1.00	2,734.41	2,734.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Curriculum Leader				
		1.00	2,734.41	2,734.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 5th Grade Teacher				
		1.00	1,960.65	1,960.65
Pension - TIAA CREF (3% of salary) NEW (1) 1 FTE Step 6 5th Grade Teacher				
		1.00	1,960.65	1,960.65
Pension - TIAA CREF (3% of salary) NEW (1) 1 FTE Step 6 5th Grade Teacher				
		1.00	1,960.65	1,960.65
Pension - TIAA CREF (3% of salary) NEW (1) 1 FTE Step 6 6th Grade Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	2,512.75	2,512.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 5th Grade Teacher				
		1.00	2,551.75	2,551.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 5th Grade Teacher				
		1.00	2,614.41	2,614.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 5th Grade Teacher				
		1.00	2,626.41	2,626.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 5th Grade Teacher				
		1.00	2,659.41	2,659.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 5th Grade Teacher				
		1.00	2,659.41	2,659.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 5th Grade Teacher				
41031100 52302 - Medicare				16,143.87 *
		1.00	1,161.82	1,161.82
Payroll Taxes (1) 1 FTE Step 9 5th Grade Teacher				
		1.00	1,296.26	1,296.26
Payroll Taxes (1) 1 FTE Step 9 Curriculum Leader				
		1.00	1,229.47	1,229.47
Payroll Taxes (1) 1 FTE Step 9 5th Grade				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Teacher				
		1.00	1,268.26	1,268.26
Payroll Taxes (1) 1 FTE Step 9 5th Grade Teacher				
		1.00	1,285.38	1,285.38
Payroll Taxes (1) 1 FTE Step 9 5th Grade Teacher				
		1.00	1,214.49	1,214.49
Payroll Taxes (1) 1 FTE Step 9 5th Grade Teacher				
		1.00	1,230.44	1,230.44
Payroll Taxes (1) 1 FTE Step 9 5th Grade Teacher				
		1.00	1,194.65	1,194.65
Payroll Taxes (1) 1 FTE Step 9 5th Grade Teacher				
		1.00	1,174.01	1,174.01
Payroll Taxes (1) 1 FTE Step 9 5th Grade Teacher				
		1.00	1,266.69	1,266.69
Payroll Taxes (1) 1 FTE Step 9 5th Grade Teacher				
		1.00	1,192.27	1,192.27
Payroll Taxes (1) 1 FTE Step 9 5th Grade Teacher				
NEW (1) 1 FTE Step 6 5th grade teacher		1.00	876.71	876.71
NEW (2) 1 FTE Step 6 6th grade teacher		2.00	876.71	1,753.42

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031112 51110 - WMS PE TCHR SAL				260,552.31 *
(1) 1 FTE Step 9 Physical Education Teacher		1.00	84,658.21	84,658.21
(1) 1 FTE Step 9 Physical Education Teacher Annual salary includes $2,488.84 Masters		1.00	87,547.05	87,547.05
(1) 1 FTE Step 9 Physical Education Teacher Annual salary includes $2,488.84 Masters		1.00	88,347.05	88,347.05
41031112 52102 - Life				270.00 *
(1) 1 FTE Step 9 Physical Education Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Physical Education Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Physical Education Teacher		1.00	90.00	90.00
41031112 52105 - Disability				240.12 *
Disability insurance (1) 1 FTE Step 9 Physical Education Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Physical Education Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Physical Education Teacher		1.00	80.04	80.04

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031112 52121 - Health Self Insured				51,040.86 *
		1.00	19,078.69	19,078.69
Health Insurance (1) 1 FTE Step 9 Physical Education Teacher(1) Family premium $23,125.69 less 17.5% ee cost share				
		1.00	13,461.62	13,461.62
Health Insurance (1) 1 FTE Step 9 Physical Education Teacher(2) 2 person premium $16,827.03 less 20% ee cost share				
		1.00	18,500.55	18,500.55
Health Insurance (1) 1 FTE Step 9 Physical Education Teacher(1) Family premium $23,125.69 less 20% ee cost share				
41031112 52124 - Dental Self Insured				3,239.19 *
		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 Physical Education Teacher(1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 Physical Education Teacher(1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,101.99	1,101.99
Dental Insurance (1) 1 FTE Step 9 Physical Education Teacher(1) family premium $1,335.75 less 17.5% ee cost share				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031112 52203 - Teacher/Admin.Defined Pension				34,990.18 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Physical Education Teacher		1.00	11,369.60	11,369.60
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Physical Education Teacher		1.00	11,976.44	11,976.44
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Physical Education Teacher		1.00	11,644.14	11,644.14
41031112 52207 - Survivor Benefits ERSRI				288.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Physical Education Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Physical Education Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Physical Education Teacher		1.00	96.00	96.00
41031112 52213 - Teacher/Admin Defined Contrib				5,166.16 *
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Physical Education Teacher		1.00	2,539.75	2,539.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Physical Education Teacher		1.00	2,626.41	2,626.41

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031112 52302 - Medicare				3,583.45 *
Payroll Taxes (1) 1 FTE Step 9 Physical Education Teacher		1.00	1,198.49	1,198.49
Payroll Taxes (1) 1 FTE Step 9 Physical Education Teacher		1.00	1,210.09	1,210.09
Payroll Taxes (1) 1 FTE Step 9 Physical Education Teacher		1.00	1,174.87	1,174.87
41031114 51110 - WMS GEN ED NRSE SAL				127,187.32 *
(50%) 1 FTE Step 9 Nurse/Teacher		.50	85,058.21	42,529.11
(1) 1 FTE Step 9 Nurse/Teacher		1.00	84,658.21	84,658.21
41031114 52102 - Life				135.00 *
(50%) 1 FTE Step 9 Nurse/Teacher		.50	90.00	45.00
(1) 1 FTE Step 9 Nurse/Teacher		1.00	90.00	90.00
41031114 52105 - Disability				120.06 *
Disability insurance (1) 1 FTE Step 9 Nurse/Teacher		1.00	80.04	80.04
Disability insurance (50%) 1 FTE Step 9 Nurse/Teacher		1.00	40.02	40.02

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031114 52121 - Health Self Insured				8,043.82 *
Health Insurance (50%) 1 FTE Step 9 Nurse/Teacher(1) family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee contribution		.50	16,087.63	8,043.82
41031114 52124 - Dental Self Insured				534.30 *
(50%) 1 FTE Step 9 Nurse/Teacher(1) family premium $1,335.75 less 20% ee cost share		.50	1,068.60	534.30
41031114 52203 - Teacher/Admin.Defined Pension				17,187.58 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Nurse/Teacher		1.00	11,369.60	11,369.60
Pension EEs' Retirement System (13.18-13.68% of salary) (50%) 1 FTE Step 9 Nurse/Teacher		1.00	5,817.98	5,817.98
41031114 52207 - Survivor Benefits ERSRI				144.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Nurse/Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (50%) 1 FTE Step 9 Nurse/Teacher		1.00	48.00	48.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031114 52213 - Teacher/Admin Defined Contrib				3,815.62 *
Pension - TIAA CREF (3% of salary) (50%) 1 FTE Step 9 Nurse/Teacher		1.00	1,275.87	1,275.87
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Nurse/Teacher		1.00	2,539.75	2,539.75
41031114 52302 - Medicare				1,816.74 *
Payroll Taxes (50%) 1 FTE Step 9 Nurse/Teacher		.50	1,178.40	589.20
Payroll Taxes (1) 1 FTE Step 9 Nurse/Teacher		1.00	1,227.54	1,227.54
41031115 51110 - WMS MATH TCHR SAL				712,692.59 *
(1) 1 FTE Step 9 Math Teacher Annual salary includes $2,488.84 Masters		1.00	86,247.05	86,247.05
(1) 1 FTE Step 9 Math Teacher Annual salary includes $5,000 National Teachers Board Certification		1.00	89,658.21	89,658.21
(1) .60 FTE Step 6 Math Teacher		1.00	39,213.05	39,213.05
(1) 1 FTE Step 9 Math Teacher Annual salary includes $2,488.84 Masters		1.00	87,547.05	87,547.05
(1) 1 FTE Step 4 Math Teacher		1.00	60,187.63	60,187.63
(1) 1 FTE Step 7 Math Teacher		1.00	67,519.05	67,519.05
		1.00	84,258.21	84,258.21

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(1) 1 FTE Step 9 Math Teacher		1.00	88,347.05	88,347.05
(1) 1 FTE Step 9 Math Teacher Annual salary includes $2,488.84 Masters		1.00	25,057.08	25,057.08
(1) .40 FTE Step 5 Math Teacher		1.00	84,658.21	84,658.21
(1) 1 FTE Step 9 Math Teacher				
41031115 51327 - WMS OTH ADD COMP MATH TCHR				14,099.89 *
(1) 1 FTE Step 9 Math Teacher		1.00	1,500.00	1,500.00
(1) 1 FTE Step 9 Math Teacher		1.00	1,500.00	1,500.00
(1) 1 FTE Step 9 Math Teacher		1.00	1,500.00	1,500.00
(1) 1 FTE Step 9 Math Teacher		1.00	4,000.00	4,000.00
(1) 1 FTE Step 9 Math Teacher		1.00	5,599.89	5,599.89
41031115 52102 - Life				900.00 *
(1) 1 FTE Step 9 Math Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Math Teacher		1.00	90.00	90.00
(1) .60 FTE Step 6 Math Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Math Teacher		1.00	90.00	90.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	90.00	90.00
		1.00	90.00	90.00
(1) 1 FTE Step 9 Math Teacher				
		1.00	90.00	90.00
(1) .40 FTE Step 5 Math Teacher				
		1.00	90.00	90.00
(1) 1 FTE Step 9 Math Teacher				
		1.00	90.00	90.00
(1) 1 FTE Math Teacher				
		1.00	90.00	90.00
(1) 1 FTE Math Teacher				
41031115 52105 - Disability				800.40 *
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Math Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Math Teacher				
		1.00	80.04	80.04
Disability insurance (1) .60 FTE Step 6 Math Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Math Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 4 Math Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 7 Math Teacher				
		1.00	80.04	80.04

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Disability insurance		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Math Teacher		1.00	80.04	80.04
Disability insurance (1) .40 FTE Step 5 Math Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Math Teacher				
41031115 52109 - In-Lieu Payments (BuyBack)				3,000.00 *
(1) 1 FTE Step 4 Math Teacher		1.00	3,000.00	3,000.00
41031115 52121 - Health Self Insured				120,659.46 *
Health Insurance (1) 1 FTE Step 9 Math Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee contribution		1.00	16,527.87	16,527.87
Health Insurance (1) 1 FTE Step 9 Math Teacher(1) single premium $6,336.48 less 17.5% ee cost share plus $2,000 HSA contribution less 50%		1.00	6,227.59	6,227.59
Health Insurance (1) 1 FTE Step 9 Math Teacher(1) Family premium $23,125.69 less 20% ee cost share		1.00	18,500.55	18,500.55
Health Insurance (1) .60 FTE Step 6 Math		1.00	19,078.69	19,078.69

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Teacher(1) Family premium $23,125.69 less 17.5% ee cost share		1.00	19,078.69	19,078.69
Health Insurance (1) 1 FTE Step 9 Math Teacher(1) Family premium $23,125.69 less 17.5% ee cost share		1.00	16,087.63	16,087.63
Health Insurance (1) 1 FTE Step 7 Math Teacher(1) family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee contribution		1.00	18,500.55	18,500.55
Health Insurance (1) 1 FTE Step 9 Math Teacher(1) Family premium $23,125.69 less 20% ee cost share		1.00	6,657.89	6,657.89
Health Insurance (1) 1 FTE Step 9 Math Teacher(1) Single premium $8,322.36 less 20% ee cost share				
41031115 52124 - Dental Self Insured				7,206.31 *
Dental Insurance (1) 1 FTE Step 9 Math Teacher(1) single premium $427.41 less 20% ee cost share		1.00	341.93	341.93
Dental Insurance (1) 1 FTE Step 9 Math Teacher(1) single premium $427.41 less 17.5% ee cost share		1.00	352.61	352.61
Dental Insurance		1.00	1,068.60	1,068.60

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(1) 1 FTE Step 7 Math Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 Math Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 Math Teacher(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
Dental Insurance (1) 1 FTE Step 9 Math Teacher(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
(1) .60 FTE Step 6 Math Teacher (1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
41031115 52203 - Teacher/Admin.Defined Pension				93,156.66 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Math Teacher		1.00	11,565.06	11,565.06
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Math Teacher		1.00	12,242.55	12,242.55

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	5,168.28	5,168.28
Pension EEs' Retirement System (13.18-13.68% of salary) (1) .60 FTE Step 6 Math Teacher				
		1.00	11,538.70	11,538.70
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Math Teacher				
		1.00	7,932.73	7,932.73
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 4 Math Teacher				
		1.00	8,899.01	8,899.01
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 7 Math Teacher				
		1.00	11,517.33	11,517.33
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Math Teacher				
		1.00	12,171.34	12,171.34
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Math Teacher				
		1.00	12,121.66	12,121.66
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Math Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031115 52207 - Survivor Benefits ERSRI				864.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Math Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Math Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) .60 FTE Step 6 Math Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Math Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 4 Math Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 7 Math Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Math Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Math Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) .40 FTE Step 5 Math Teacher		1.00	.00	.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Math Teacher		1.00	96.00	96.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031115 52213 - Teacher/Admin Defined Contrib				15,655.24 *
Pension - TIAA CREF (3% of salary) (1) .60 FTE Step 6 Math Teacher		1.00	1,176.39	1,176.39
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 4 Math Teacher		1.00	1,805.63	1,805.63
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 7 Math Teacher		1.00	2,025.57	2,025.57
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Math Teacher		1.00	2,572.75	2,572.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Math Teacher		1.00	2,632.41	2,632.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Math Teacher		1.00	2,707.74	2,707.74
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Math Teacher		1.00	2,734.75	2,734.75

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031115 52302 - Medicare				10,099.85 *
Payroll Taxes (1) 1 FTE Step 9 Math Teacher		1.00	1,268.09	1,268.09
Payroll Taxes (1) 1 FTE Step 9 Math Teacher		1.00	1,283.37	1,283.37
Payroll Taxes (1) 1 FTE Step 4 Math Teacher		1.00	872.72	872.72
Payroll Taxes (1) 1 FTE Step 9 Math Teacher		1.00	1,302.18	1,302.18
Payroll Taxes (1) .40 FTE Step 5 Math Teacher		1.00	363.33	363.33
Payroll Taxes (1) 1 FTE Step 9 Math Teacher		1.00	1,201.39	1,201.39
Payroll Taxes (1) 1 FTE Step 9 Math Teacher		1.00	1,198.49	1,198.49
Payroll Taxes (1) 1 FTE Step 7 Math Teacher		1.00	924.08	924.08
Payroll Taxes (1) .60 FTE Step 6 Math Teacher		1.00	497.65	497.65
Payroll Taxes (1) 1 FTE Step 9 Math Teacher		1.00	1,188.55	1,188.55

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031117 51110 - WMS SCIENCE TCHR SAL				686,821.04 *
(1) 1 FTE Step 9 Science Teacher Annual salary includes $2,488.84 Masters		1.00	86,747.05	86,747.05
(1) 1 FTE Step 9 Science Teacher		1.00	84,258.21	84,258.21
(1) 1 FTE Step 9 Science Teacher Annual salary includes $2,488.84 Masters		1.00	87,147.05	87,147.05
(1) 1 FTE Step 9 Science Teacher Annual salary includes $2,488.84 Masters		1.00	87,547.05	87,547.05
(1) 1 FTE Step 9 Science Teacher Annual salary includes $2,488.84 Masters		1.00	87,147.05	87,147.05
(1) 1 FTE Step 9 Science Teacher		1.00	85,058.21	85,058.21
(1) 1 FTE Step 9 Science Teacher		1.00	84,658.21	84,658.21
(1) 1 FTE Step 9 Science Teacher		1.00	84,258.21	84,258.21
41031117 51327 - WMS OTH ADD COMP SCIENCE TCHR				6,250.00 *
(1) 1 FTE Step 9 Science Teacher		1.00	750.00	750.00
(1) 1 FTE Step 9 Science Teacher		1.00	4,000.00	4,000.00
(1) 1 FTE Step 9 Science Teacher		1.00	1,500.00	1,500.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031117 52102 - Life				720.00 *
(1) 1 FTE Step 9 Science Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Science Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Science Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Science Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Science Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Science Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Science Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Science Teacher		1.00	90.00	90.00
41031117 52105 - Disability				640.32 *
Disability insurance (1) 1 FTE Step 9 Science Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Science Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Science Teacher		1.00	80.04	80.04

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
			1.00	80.04	80.04
	Disability insurance				
			1.00	80.04	80.04
	Disability insurance (1) 1 FTE Step 9 Science Teacher				
			1.00	80.04	80.04
	Disability insurance (1) 1 FTE Step 9 Science Teacher				
			1.00	80.04	80.04
	Disability insurance (1) 1 FTE Step 9 Science Teacher				
			1.00	80.04	80.04
	Disability insurance (1) 1 FTE Step 9 Science Teacher				
41031117 52121 - Health Self Insured					135,790.79 *
			1.00	13,461.62	13,461.62
	Health Insurance (1) 1 FTE Step 9 Science Teacher(2) 2 person premium $16,827.03 less 20% ee cost share				
			1.00	16,527.87	16,527.87
	Health Insurance (1) 1 FTE Step 9 Science Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee contribution				
			1.00	16,527.87	16,527.87
	Health Insurance (1) 1 FTE Step 9 Science Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee contribution				
			1.00	16,087.63	16,087.63
	Health Insurance (1) 1 FTE Step 9 Science				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Teacher(1) family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee contribution				
		1.00	19,078.69	19,078.69
Health Insurance (1) 1 FTE Step 9 Science Teacher(1) Family premium $23,125.69 less 17.5% ee cost share				
		1.00	16,527.87	16,527.87
Health Insurance (1) 1 FTE Step 9 Science Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee contribution				
		1.00	18,500.55	18,500.55
Health Insurance (1) 1 FTE Step 9 Science Teacher(1) Family premium $23,125.69 less 20% ee cost share				
		1.00	19,078.69	19,078.69
Health Insurance (1) 1 FTE Step 9 Science Teacher(1) Family premium $23,125.69 less 17.5% ee cost share				
41031117 52124 - Dental Self Insured				8,715.75 *
		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 Science Teacher(1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 Science Teacher(1) family premium $1,335.75 less 20% ee cost share				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	1,101.99	1,101.99
Dental Insurance				
		1.00	1,101.99	1,101.99
Dental Insurance (1) 1 FTE Step 9 Science Teacher(1) family premium $1,335.75 less 17.5% ee cost share				
		1.00	1,101.99	1,101.99
Dental Insurance (1) 1 FTE Step 9 Science Teacher(1) family premium $1,335.75 less 17.5% ee cost share				
		1.00	1,101.99	1,101.99
Dental Insurance (1) 1 FTE Step 9 Science Teacher(1) family premium $1,335.75 less 17.5% ee cost share				
		1.00	1,101.99	1,101.99
Dental Insurance (1) 1 FTE Step 9 Science Teacher(1) family premium $1,335.75 less 17.5% ee cost share				
		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 Science Teacher(1) family premium $1,335.75 less 20% ee cost share				
41031117 52203 - Teacher/Admin.Defined Pension				93,071.57 *
		1.00	11,632.43	11,632.43
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Science Teacher				
		1.00	11,703.85	11,703.85
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Science Teacher				
		1.00	11,976.44	11,976.44

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Pension EEs' Retirement System (13.18-13.68% of salary)		1.00	11,703.85	11,703.85
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Science Teacher		1.00	11,635.96	11,635.96
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Science Teacher		1.00	11,571.05	11,571.05
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Science Teacher		1.00	11,315.88	11,315.88
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Science Teacher		1.00	11,532.11	11,532.11
41031117 52207 - Survivor Benefits ERSRI				768.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Science Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Science Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Science Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Science		1.00	96.00	96.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Teacher				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Science Teacher				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Science Teacher				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Science Teacher				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Science Teacher				
41031117 52213 - Teacher/Admin Defined Contrib				20,792.14 *
		1.00	2,527.75	2,527.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Science Teacher				
		1.00	2,551.75	2,551.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Science Teacher				
		1.00	2,584.75	2,584.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Science Teacher				
		1.00	2,614.41	2,614.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Science Teacher				
		1.00	2,614.41	2,614.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Science				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Teacher				
		1.00	2,624.91	2,624.91
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Science Teacher				
		1.00	2,626.41	2,626.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Science Teacher				
		1.00	2,647.75	2,647.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Science Teacher				
41031117 52302 - Medicare				9,564.27 *
		1.00	1,192.69	1,192.69
Payroll Taxes (1) 1 FTE Step 9 Science Teacher				
		1.00	1,178.40	1,178.40
Payroll Taxes (1) 1 FTE Step 9 Science Teacher				
		1.00	1,208.81	1,208.81
Payroll Taxes (1) 1 FTE Step 9 Science Teacher				
		1.00	1,166.80	1,166.80
Payroll Taxes (1) 1 FTE Step 9 Science Teacher				
		1.00	1,210.96	1,210.96
Payroll Taxes (1) 1 FTE Step 9 Science Teacher				
		1.00	1,194.35	1,194.35
Payroll Taxes (1) 1 FTE Step 9 Science Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	1,214.49	1,214.49
Payroll Taxes				
		1.00	1,197.77	1,197.77
Payroll Taxes (1) 1 FTE Step 9 Science Teacher				
41031119 51110 - WMS SS TCHR SAL				649,592.92 *
		1.00	88,347.05	88,347.05
(1) 1 FTE Step 9 Social Studies Teacher Annual salary includes $2,488.84 Masters				
		1.00	57,967.61	57,967.61
(1) 1 FTE Step 3 Social Studies Teacher				
		1.00	87,147.05	87,147.05
(1) 1 FTE Step 9 Social Studies Teacher Annual salary includes $2,488.84 Masters				
		1.00	84,658.21	84,658.21
(1) 1 FTE Step 9 Social Studies Teacher				
		1.00	73,409.53	73,409.53
(1) 1 FTE Step 8 Social Studies Teacher				
		1.00	85,058.21	85,058.21
(1) 1 FTE Step 9 Social Studies Teacher Annual salary includes $2,488.84 Masters				
		1.00	88,347.05	88,347.05
		1.00	84,658.21	84,658.21
41031119 51327 - WMS OTH ADD COMP SS TEACHER				10,250.00 *
		1.00	4,000.00	4,000.00
(1) 1 FTE Step 9 Social Studies Teacher				
		1.00	750.00	750.00
(1) 1 FTE Step 9 Social Studies Teacher				
		1.00	1,500.00	1,500.00
(1) 1 FTE Step 8 Social Studies Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(1) 1 FTE Step 9 Social Studies Teacher		1.00	4,000.00	4,000.00
41031119 52102 - Life				720.00 *
(1) 1 FTE Step 3 Social Studies Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Social Studies Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Social Studies Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Social Studies Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Social Studies Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Social Studies Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Social Studies Teacher		1.00	90.00	90.00
41031119 52105 - Disability				640.32 *
Disability insurance (1) 1 FTE Step 3 Social Studies Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Social Studies Teacher		1.00	80.04	80.04

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	80.04	80.04
Disability insurance				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 8 Social Studies Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Social Studies Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Social Studies Teacher				
		1.00	80.04	80.04
(1) 1 FTE Step 9 Social Studies Teacher				
		1.00	80.04	80.04
(1) 1 FTE Step 9 Social Studies Teacher				
41031119 52121 - Health Self Insured				111,450.75 *
		1.00	16,087.63	16,087.63
Health Insurance (1) 1 FTE Step 9 Social Studies Teacher(1) family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee contribution				
		1.00	18,500.55	18,500.55
Health Insurance (1) 1 FTE Step 8 Social Studies Teacher(1) Family premium $23,125.69 less 20% ee cost share				
		1.00	18,500.55	18,500.55
Health Insurance (1) 1 FTE Step 9 Social Studies Teacher(1) Family premium $23,125.69 less 20% ee cost share				
		1.00	16,527.87	16,527.87
Health Insurance				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(1) 1 FTE Step 9 Social Studies Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee contribution				
		1.00	16,527.87	16,527.87
Health Insurance (1) 1 FTE Step 9 Social Studies Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee contribution				
		1.00	19,078.69	19,078.69
(1) 1 FTE Step 9 Social Studies Teacher (1) Family premium $23,125.69 less 17.5% ee cost share				
		1.00	6,227.59	6,227.59
(1) 1 FTE Step 9 Social Studies Teacher (1) single premium $6,336.48 less 17.5% ee cost share plus $2,000 HSA contribution less 50%				
41031119 52124 - Dental Self Insured				6,864.38 *
		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 8 Social Studies Teacher(1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 Social Studies Teacher(1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 Social Studies Teacher(1) family premium $1,335.75 less 20% ee cost share				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	1,101.99	1,101.99
Dental Insurance				
		1.00	1,101.99	1,101.99
Dental Insurance (1) 1 FTE Step 9 Social Studies Teacher(1) family premium $1,335.75 less 17.5% ee cost share				
		1.00	352.61	352.61
(1) 1 FTE Step 9 Social Studies Teacher (1) single premium $427.41 less 17.5% ee cost share				
		1.00	1,101.99	1,101.99
(1) 1 FTE Step 9 Social Studies Teacher (1) family premium $1,335.75 less 17.5% ee cost share				
41031119 52203 - Teacher/Admin.Defined Pension				88,065.62 *
		1.00	7,640.13	7,640.13
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 3 Social Studies Teacher				
		1.00	12,241.05	12,241.05
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Social Studies Teacher				
		1.00	11,470.32	11,470.32
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Social Studies Teacher				
		1.00	9,873.08	9,873.08
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 8 Social Studies Teacher				
		1.00	12,183.16	12,183.16
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Social Studies Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	11,644.14	11,644.14
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Social Studies Teacher				
		1.00	11,644.14	11,644.14
(1) 1 FTE Step 9 Social Studies Teacher				
		1.00	11,369.60	11,369.60
(1) 1 FTE Step 9 Social Studies Teacher				
41031119 52207 - Survivor Benefits ERSRI				768.00 *
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 3 Social Studies Teacher				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Social Studies Teacher				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Social Studies Teacher				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 8 Social Studies Teacher				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Social Studies Teacher				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Social Studies Teacher				
		1.00	96.00	96.00
(1) 1 FTE Step 9 Social Studies Teacher				
		1.00	96.00	96.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	(1) 1 FTE Step 9 Social Studies Teacher				
41031119 52213 - Teacher/Admin Defined Contrib					14,494.48 *
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Social Studies Teacher		1.00	2,671.75	2,671.75
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Social Studies Teacher		1.00	2,734.41	2,734.41
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 3 Social Studies Teacher		1.00	1,739.03	1,739.03
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 8 Social Studies Teacher		1.00	2,247.29	2,247.29
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Social Studies Teacher		1.00	2,562.25	2,562.25
	(1) 1 FTE Step 9 Social Studies Teacher		1.00	2,539.75	2,539.75
41031119 52302 - Medicare					9,171.30 *
	Payroll Taxes (1) 1 FTE Step 9 Social Studies Teacher		1.00	1,168.00	1,168.00
	Payroll Taxes (1) 1 FTE Step 8 Social Studies Teacher		1.00	1,015.25	1,015.25

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	1,267.00	1,267.00
Payroll Taxes				
		1.00	840.53	840.53
Payroll Taxes (1) 1 FTE Step 3 Social Studies Teacher				
		1.00	1,236.40	1,236.40
Payroll Taxes (1) 1 FTE Step 9 Social Studies Teacher				
		1.00	1,226.09	1,226.09
Payroll Taxes (1) 1 FTE Step 9 Social Studies Teacher				
		1.00	1,261.42	1,261.42
(1) 1 FTE Step 9 Social Studies Teacher				
		1.00	1,156.61	1,156.61
(1) 1 FTE Step 9 Social Studies Teacher				
41031120 51110 - WMS ART TCHR SAL				84,658.21 *
		1.00	84,658.21	84,658.21
(1) 1 FTE Step 9 Art Teacher				
41031120 52102 - Life				90.00 *
		1.00	90.00	90.00
(1) 1 FTE Step 9 Art Teacher				
41031120 52105 - Disability				80.04 *
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Art Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031120 52121 - Health Self Insured				19,078.69 *
		1.00	19,078.69	19,078.69
Health Insurance (1) 1 FTE Step 9 Art Teacher(1) Family premium $23,125.69 less 17.5% ee cost share				
41031120 52124 - Dental Self Insured				1,101.99 *
		1.00	1,101.99	1,101.99
Dental Insurance (1) 1 FTE Step 9 Art Teacher(1) family premium $1,335.75 less 17.5% ee cost share				
41031120 52203 - Teacher/Admin.Defined Pension				11,157.95 *
		1.00	11,157.95	11,157.95
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Art Teacher				
41031120 52207 - Survivor Benefits ERSRI				96.00 *
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Art Teacher				
41031120 52213 - Teacher/Admin Defined Contrib				2,539.75 *
		1.00	2,539.75	2,539.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Art Teacher				
41031120 52302 - Medicare				1,156.61 *
		1.00	1,156.61	1,156.61
Payroll Taxes (1) 1 FTE Step 9 Art Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031150 51110 - WMS REG TCHR SAL				480,846.41 *
(1) 1 FTE Step 9 Early Childhood Coor.		1.00	85,058.21	85,058.21
(1) 1 FTE Step 9 English Teacher Annual salary includes $2,488.84 Masters		1.00	86,747.05	86,747.05
(1) 1 FTE Step 9 English Teacher		1.00	85,058.21	85,058.21
(1) 1 FTE Step 9 English Teacher Annual salary includes $2,488.84 Masters		1.00	86,747.05	86,747.05
(1) 1 FTE Step 9 English Teacher Annual salary includes $2,488.84 Masters		1.00	86,747.05	86,747.05
(1) 1 FTE Step 1 English Teacher Annual salary includes $2,488.84 Masters		1.00	50,488.84	50,488.84
41031150 51327 - WMS OTH ADD COMP ENG LAN TCH				1,500.00 *
(1) 1 FTE Step 9 Early Childhood Coor.		1.00	1,500.00	1,500.00
41031150 52102 - Life				540.00 *
(1) 1 FTE Step 9 Early Childhood Coor.		1.00	90.00	90.00
(1) 1 FTE Step 9 English Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 English Teacher		1.00	90.00	90.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	90.00	90.00
		1.00	90.00	90.00
(1) 1 FTE English Teacher - ET LOA 2016-17				
		1.00	90.00	90.00
(1) 1 FTE English Teacher				
41031150 52105 - Disability				480.24 *
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Early Childhood Coor.				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 English Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 English Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 1 English Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 English Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 English Teacher				
41031150 52109 - In-Lieu Payments (BuyBack)				1,800.00 *
		1.00	1,800.00	1,800.00
(1) 1 FTE Step 9 Early Childhood Coor.				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031150 52121 - Health Self Insured				47,166.78 *
Health Insurance (1) 1 FTE Step 9 English Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee contribution		1.00	16,527.87	16,527.87
Health Insurance (1) 1 FTE Step 9 English Teacher(1) single premium $6,336.48 less 20% ee cost share plus $2,000 HSA contribution less 50%		1.00	6,069.18	6,069.18
Health Insurance (1) 1 FTE Step 9 English Teacher(1) single premium $6,336.48 less 20% ee cost share plus $2,000 HSA contribution less 50%		1.00	6,069.18	6,069.18
Health Insurance (1) 1 FTE Step 9 English Teacher(1) Family premium $23,125.69 less 20% ee cost share		1.00	18,500.55	18,500.55
41031150 52124 - Dental Self Insured				2,854.45 *
Dental Insurance (1) 1 FTE Step 9 English Teacher(1) single premium $427.41 less 20% ee cost share		1.00	341.93	341.93
Dental Insurance (1) 1 FTE Step 9 English Teacher(1) single premium $427.41 less 20% ee cost share		1.00	341.93	341.93
Dental Insurance (1) 1 FTE Step 9 English		1.00	1,068.60	1,068.60

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Teacher(1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,101.99	1,101.99
Dental Insurance (1) 1 FTE Step 9 English Teacher(1) family premium $1,335.75 less 17.5% ee cost share				
41031150 52203 - Teacher/Admin.Defined Pension				64,219.17 *
		1.00	11,423.32	11,423.32
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 English Teacher				
		1.00	11,433.26	11,433.26
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 English Teacher				
		1.00	11,433.26	11,433.26
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 English Teacher				
		1.00	6,654.43	6,654.43
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 1 English Teacher				
		1.00	11,624.77	11,624.77
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Early Childhood Coor.				
		1.00	11,650.13	11,650.13
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 English Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031150 52207 - Survivor Benefits ERSRI				576.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 English Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 English Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 English Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 English Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 1 English Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Early Childhood Coor.		1.00	96.00	96.00
41031150 52213 - Teacher/Admin Defined Contrib				14,470.40 *
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 1 English Teacher		1.00	1,514.67	1,514.67
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 English Teacher		1.00	2,551.75	2,551.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Early Childhood Coor.		1.00	2,596.75	2,596.75
		1.00	2,602.41	2,602.41

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	Pension - TIAA CREF (3% of salary)		1.00	2,602.41	2,602.41
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 English Teacher		1.00	2,602.41	2,602.41
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 English Teacher				
41031150 52302 - Medicare					6,828.91 *
	Payroll Taxes (1) 1 FTE Step 9 Early Childhood Coor.		1.00	1,255.09	1,255.09
	Payroll Taxes (1) 1 FTE Step 9 English Teacher		1.00	1,238.22	1,238.22
	Payroll Taxes (1) 1 FTE Step 9 English Teacher		1.00	1,213.73	1,213.73
	Payroll Taxes (1) 1 FTE Step 9 English Teacher		1.00	1,186.89	1,186.89
	Payroll Taxes (1) 1 FTE Step 9 English Teacher		1.00	1,202.89	1,202.89
	Payroll Taxes (1) 1 FTE Step 1 English Teacher		1.00	732.09	732.09

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031170 51110 - WMS FL TCHR SAL				239,760.19 *
		1.00	86,247.05	86,247.05
(1) 1 FTE Step 9 Foreign Lang. Teacher Annual salary includes $2,488.84 Masters				
		.00	65,355.09	.00
(1) 1 FTE Step 6 Foreign Lang. Teacher				
		1.00	50,554.93	50,554.93
(1) .60 FTE Step 9 Foreign Lang. Teacher				
		1.00	83,758.21	83,758.21
(1) 1 FTE Step 9 Foreign Lang. Teacher				
		1.00	19,200.00	19,200.00
(1) .40 FTE Step 1 Foreign Lang. Teacher				
41031170 52102 - Life				360.00 *
		1.00	90.00	90.00
(1) 1 FTE Step 9 Foreign Lang. Teacher				
		.00	90.00	.00
(1) 1 FTE Step 6 Foreign Lang. Teacher				
		1.00	90.00	90.00
(1) .60 FTE Step 9 Foreign Lang. Teacher				
		1.00	90.00	90.00
(1) .40 FTE Step 1 Foreign Lang. Teacher				
		1.00	90.00	90.00
(1) 1 FTE Foreign Language Teacher				
41031170 52105 - Disability				320.16 *
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Foreign Lang. Teacher				
		.00	80.04	.00
Disability insurance (1) 1 FTE Step 6 Foreign				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Lang. Teacher				
		1.00	80.04	80.04
Disability insurance (1) .60 FTE Step 9 Foreign Lang. Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Foreign Lang. Teacher				
		1.00	80.04	80.04
Disability insurance (1) .40 FTE Step 1 Foreign Lang. Teacher				
41031170 52121 - Health Self Insured				32,615.50 *
		1.00	16,087.63	16,087.63
Health Insurance (1) 1 FTE Step 9 Foreign Lang. Teacher(1) family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee contribution				
		.00	13,461.62	.00
Health Insurance (1) 1 FTE Step 6 Foreign Lang. Teacher(2) 2 person premium $16,827.03 less 20% ee cost share				
		1.00	16,527.87	16,527.87
Health Insurance (1) 1 FTE Step 9 Foreign Lang. Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee contribution				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031170 52124 - Dental Self Insured				3,239.19 *
Dental Insurance (1) 1 FTE Step 6 Foreign Lang. Teacher(1) family premium $1,335.75 less 20% ee cost share		.00	1,068.60	.00
Dental Insurance (1) 1 FTE Step 9 Foreign Lang. Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 Foreign Lang. Teacher(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
(1) .40 FTE Step 1 Foreign Lang. Teacher (1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
41031170 52203 - Teacher/Admin.Defined Pension				29,196.22 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Foreign Lang. Teacher		1.00	11,367.36	11,367.36
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 6 Foreign Lang. Teacher		.00	8,613.80	.00
Pension EEs' Retirement System (13.18-13.68% of salary) (1) .60 FTE Step 9 Foreign Lang. Teacher		1.00	6,789.53	6,789.53
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Foreign		1.00	11,039.33	11,039.33

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	Lang. Teacher				
41031170 52207 - Survivor Benefits ERSRI					384.00 *
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Foreign Lang. Teacher		1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 6 Foreign Lang. Teacher		.00	96.00	.00
	Teacher Survivor Benefits Plan (1) .60 FTE Step 9 Foreign Lang. Teacher		1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Foreign Lang. Teacher		1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) .40 FTE Step 1 Foreign Lang. Teacher		1.00	96.00	96.00
41031170 52213 - Teacher/Admin Defined Contrib					6,616.81 *
	Pension - TIAA CREF (3% of salary) (1) .60 FTE Step 9 Foreign Lang. Teacher		1.00	1,516.65	1,516.65
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 6 Foreign Lang. Teacher		.00	1,960.65	.00
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Foreign Lang. Teacher		1.00	2,512.75	2,512.75
	Pension - TIAA CREF (3% of		1.00	2,587.41	2,587.41

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	salary)				
41031170 52302 - Medicare					3,362.77 *
	Payroll Taxes (1) .40 FTE Step 1 Foreign Lang. Teacher		1.00	274.53	274.53
	Payroll Taxes (1) 1 FTE Step 9 Foreign Lang. Teacher		1.00	1,195.64	1,195.64
	Payroll Taxes (1) 1 FTE Step 9 Foreign Lang. Teacher		1.00	1,159.55	1,159.55
	Payroll Taxes (1) 1 FTE Step 6 Foreign Lang. Teacher		.00	894.98	.00
	Payroll Taxes (1) .60 FTE Step 9 Foreign Lang. Teacher		1.00	733.05	733.05
41031200 56101 - WMS Supply/Mat PE					4,040.32 *
	Tumbling Mats, Footballs, Hoops, Soccer balls, Hygiene Videos/ Self Esteem Videos for Health classes, Weight room equipment, tabletop score keeper, fitness rope, push up trainer, plastic whistlles		872.00	4.06	3,540.32
	WMS Recess equipment Instructional Materials NASCO		1.00	500.00	500.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031203 51110 - WMS READING TCHR SAL				175,494.10 *
(1) 1 FTE Step 9 Reading Teacher Annual salary includes $2,488.84 Masters		1.00	88,347.05	88,347.05
(1) 1 FTE Step 9 Reading Teacher Annual salary includes $2,488.84 Masters		1.00	87,147.05	87,147.05
41031203 52102 - Life				180.00 *
(1) 1 FTE Step 9 Reading Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Reading Teacher		1.00	90.00	90.00
41031203 52105 - Disability				160.08 *
Disability insurance (1) 1 FTE Step 9 Reading Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Reading Teacher		1.00	80.04	80.04
41031203 52121 - Health Self Insured				22,755.46 *
Health Insurance (1) 1 FTE Step 9 Reading Teacher(1) single premium $6,336.48 less 17.5% ee cost share plus $2,000 HSA contribution less 50%		1.00	6,227.59	6,227.59
Health Insurance (1) 1 FTE Step 9 Reading Teacher(1) family premium $17,609.54 less 17.5% ee cost		1.00	16,527.87	16,527.87

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	share plus $4,000 HSA contribution less 50% ee contribution				
41031203 52124 - Dental Self Insured					1,454.60 *
	Dental Insurance (1) 1 FTE Step 9 Reading Teacher(1) single premium $427.41 less 17.5% ee cost share		1.00	352.61	352.61
	Dental Insurance (1) 1 FTE Step 9 Reading Teacher(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
41031203 52203 - Teacher/Admin.Defined Pension					23,347.99 *
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Reading Teacher		1.00	11,644.14	11,644.14
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Reading Teacher		1.00	11,703.85	11,703.85
41031203 52207 - Survivor Benefits ERSRI					192.00 *
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Reading Teacher		1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Reading Teacher		1.00	96.00	96.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031203 52213 - Teacher/Admin Defined Contrib				2,614.41 *
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Reading Teacher		1.00	2,614.41	2,614.41
(1) 1.0 FTE Step 6 Reading Specialist (vacant)		.00	2,035.32	.00
41031203 52302 - Medicare				2,470.11 *
Payroll Taxes (1) 1 FTE Step 9 Reading Teacher		1.00	1,261.42	1,261.42
Payroll Taxes (1) 1 FTE Step 9 Reading Teacher		1.00	1,208.69	1,208.69
41031222 51303 - WMS PROF DEV PROF DEV HOURS		21.00	150.00	3,150.00 * 3,150.00
41031222 52301 - FICA		1.00	195.30	195.30 * 195.30
41031222 52302 - Medicare		1.00	45.68	45.68 * 45.68
41031244 51110 - WMS HEALTH TCHR SAL				85,858.21 *
(1) 1 FTE Step 9 Health Teacher		1.00	85,858.21	85,858.21
41031244 52102 - Life				90.00 *
(1) 1 FTE Step 9 Health Teacher		1.00	90.00	90.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031244 52105 - Disability				80.04 *
Disability insurance (1) 1 FTE Step 9 Health Teacher		1.00	80.04	80.04
41031244 52109 - In-Lieu Payments (BuyBack)				3,000.00 *
(1) 1 FTE Step 9 Health Teacher		1.00	3,000.00	3,000.00
41031244 52124 - Dental Self Insured				1,068.60 *
Dental Insurance (1) 1 FTE Step 9 Health Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
41031244 52203 - Teacher/Admin.Defined Pension				11,316.11 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Health Teacher		1.00	11,316.11	11,316.11
41031244 52207 - Survivor Benefits ERSRI				96.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Health Teacher		1.00	96.00	96.00
41031244 52302 - Medicare				1,241.07 *
Payroll Taxes (1) 1 FTE Step 9 Health Teacher		1.00	1,241.07	1,241.07

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031295 51115 - WMS SUB TCHR SAL				176,821.34 *
		1.00	176,821.34	176,821.34
Substitute Teachers - based on prior year actuals reduced based on FY17 actuals				
41031295 52301 - FICA				10,962.39 *
		1.00	10,962.39	10,962.39
Payroll taxes Substitute Teachers - based on prior year actuals reduction based on Fy2017 actuals				
41031295 52302 - Medicare				2,564.34 *
		1.00	2,564.34	2,564.34
Payroll taxes Substitute Teachers - based on prior year actuals reduction based on FY2017 actuals				
41031412 51110 - WMS IND ART TCHR SAL				170,005.26 *
		1.00	83,758.21	83,758.21
(1) 1 FTE Step 9 Pre-Engineering Teacher				
		1.00	86,247.05	86,247.05
(1) 1 FTE Step 9 Pre-Engineering Teacher Annual salary includes $2,488.84 Masters				
41031412 51327 - WMS OTH ADD COMP IND ART TCHR				2,917.00 *
		1.00	2,917.00	2,917.00
(1) 1 FTE Step 9 Pre-Engineering Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031412 52102 - Life				180.00 *
(1) 1 FTE Step 9 Pre-Engineering Teacher		1.00	90.00	90.00
(1) 1 FTE Pre-Engineering Teacher		1.00	90.00	90.00
41031412 52105 - Disability				160.08 *
Disability insurance (1) 1 FTE Step 9 Pre-Engineering Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Pre-Engineering Teacher		1.00	80.04	80.04
41031412 52121 - Health Self Insured				12,727.07 *
Health Insurance (1) 1 FTE Step 9 Pre-Engineering Teacher(1) Single premium $8,322.36 less 20% ee cost share		1.00	6,657.89	6,657.89
Health Insurance (1) 1 FTE Step 9 Pre-Engineering Teacher(1) single premium $6,336.48 less 20% ee cost share plus $2,000 HSA contribution less 50%		1.00	6,069.18	6,069.18
41031412 52124 - Dental Self Insured				683.86 *
Dental Insurance (1) 1 FTE Step 9 Pre-Engineering Teacher(1) single premium $427.41 less 20% ee cost share		1.00	341.93	341.93
Dental Insurance (1) 1 FTE Step 9		1.00	341.93	341.93

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Pre-Engineering Teacher(1) single premium $427.41 less 20% ee cost share				
41031412 52203 - Teacher/Admin.Defined Pension				22,791.15 *
		1.00	11,039.33	11,039.33
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Pre-Engineering Teacher				
		1.00	11,751.82	11,751.82
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Pre-Engineering Teacher				
41031412 52207 - Survivor Benefits ERSRI				192.00 *
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Pre-Engineering Teacher				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Pre-Engineering Teacher				
41031412 52213 - Teacher/Admin Defined Contrib				5,187.67 *
		1.00	2,512.75	2,512.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Pre-Engineering Teacher				
		1.00	2,674.92	2,674.92
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Pre-Engineering Teacher				

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ACCOUNTS FOR: Westerly MS	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031412 52302 - Medicare				2,462.38 *
		1.00	1,273.26	1,273.26
Payroll Taxes (1) 1 FTE Step 9 Pre-Engineering Teacher				
		1.00	1,189.12	1,189.12
Payroll Taxes (1) 1 FTE Step 9 Pre-Engineering Teacher				
41031500 56101 - WMS Supply/Mat Math				2,145.12 *
		872.00	2.46	2,145.12
Course Services, Math 180, Math Puzzles, Easel for classroom, Batteries for calculators, protractor, angle viewer, Addition/Subtraction grades 3-6, Algebra One student book, headphones				
41031501 51110 - WMS GUIDE COUNS SAL				89,203.29 *
		1.00	89,203.29	89,203.29
(1) 1 FTE Step 9 Guidance Counselor Annual salary includes $4,158.08 Certificate of Advanced Graduate Studies				
41031501 52102 - Life				90.00 *
		1.00	90.00	90.00
(1) 1 FTE Step 9 Guidance Counselor				
41031501 52105 - Disability				80.04 *
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Guidance Counselor				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031501 52121 - Health Self Insured				18,500.55 *
		1.00	18,500.55	18,500.55
Health Insurance (1) 1 FTE Step 9 Guidance Counselor(1) Family premium $23,125.69 less 20% ee cost share				
41031501 52124 - Dental Self Insured				1,068.60 *
		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 Guidance Counselor(1) family premium $1,335.75 less 20% ee cost share				
41031501 52203 - Teacher/Admin.Defined Pension				12,203.01 *
		1.00	12,203.01	12,203.01
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Guidance Counselor				
41031501 52207 - Survivor Benefits ERSRI				96.00 *
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Guidance Counselor				
41031501 52213 - Teacher/Admin Defined Contrib				2,676.10 *
		1.00	2,676.10	2,676.10
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Guidance Counselor				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031501 52302 - Medicare				1,222.51 *
		1.00	1,222.51	1,222.51
Payroll Taxes (1) 1 FTE Step 9 Guidance Counselor				
41031600 56101 - WMS Supply/Mat Music				2,816.56 *
		872.00	3.23	2,816.56
Musical Scores (CD's), Instructional Music Guides, Instrument Repairs, Clarinet, sax and bass reeds, piano resource kit, Guitar, drum and keyboard DVD/CD guide				
41031600 56108 - WMS Music				10,000.00 *
		1.00	5,000.00	5,000.00
instruments and instrument repairs				
		1.00	5,000.00	5,000.00
Drum pad stands, trumpets, alto sax, flutes, Music Alive magazines and online streaming				
41031603 51110 - WMS LIBRARIAN SAL				67,843.93 *
		1.00	67,843.93	67,843.93
(1) 1 FTE Step 6 Librarian Annual salary includes $2,488.84 Masters				
41031603 52102 - Life				90.00 *
		1.00	90.00	90.00
(1) 1 FTE Step 6 Librarian				
41031603 52105 - Disability				80.04 *
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 6 Librarian				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031603 52121 - Health Self Insured				16,087.63 *
		1.00	16,087.63	16,087.63
Health Insurance (1) 1 FTE Step 6 Librarian(1) family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee contribution				
41031603 52124 - Dental Self Insured				1,068.60 *
		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 6 Librarian(1) family premium $1,335.75 less 20% ee cost share				
41031603 52203 - Teacher/Admin.Defined Pension				8,941.83 *
		1.00	8,941.83	8,941.83
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 6 Librarian				
41031603 52207 - Survivor Benefits ERSRI				96.00 *
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 6 Librarian				
41031603 52213 - Teacher/Admin Defined Contrib				2,035.32 *
		1.00	2,035.32	2,035.32
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 6 Librarian				

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ACCOUNTS FOR: Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031603 52302 - Medicare				928.80 *
Payroll Taxes (1) 1 FTE Step 6 Librarian		1.00	928.80	928.80
41031700 56101 - WMS Supply/Mat Science				20,962.07 *
Items needed for use with science kits, saftey glasses, Heat Packs, Rocket Film can, Light Stick, Items used for classroom experiments,FOSS Science Kit Lease, Refil and Purchase, Kit 3 yr. agreement, microscopes, stereoscopes,sqamous epithelium cells-slides,UV detecting beads, density kit, density demo, visual learning guides, earthworms, protozoa survey set, balances, science supplies needed for classroom experiments throughout the year.		1.00	20,362.07	20,362.07
WMS CS curriculum implementation circuit boards for computer science curriculum implementation		30.00	20.00	600.00
41031703 51110 - WMS SOCIAL WRK SAL				134,637.80 *
(1) 1 FTE Step 9 Social Worker Annual salary includes $2,488.84 Masters		1.00	87,147.05	87,147.05
(1) .70 FTE Step 6 Social Worker		1.00	47,490.75	47,490.75
41031703 52102 - Life				180.00 *
(1) 1 FTE Step 9 Social Worker		1.00	90.00	90.00
(1) .70 FTE Step 6 Social Worker		1.00	90.00	90.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031703 52105 - Disability				160.08 *
Disability insurance (1) 1 FTE Step 9 Social Worker		1.00	80.04	80.04
Disability insurance (1) .70 FTE Step 6 Social Worker		1.00	80.04	80.04
41031703 52121 - Health Self Insured				35,606.56 *
Health Insurance (1) .70 FTE Step 6 Social Worker (1) Family premium $23,125.69 less 17.5% ee cost share		1.00	19,078.69	19,078.69
Health Insurance (1) 1 FTE Step 9 Social worker (1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee cost share		1.00	16,527.87	16,527.87
41031703 52124 - Dental Self Insured				2,203.98 *
Dental Insurance (1) 1 FTE Step 9 Social Worker (1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
Dental Insurance (1) .70 FTE Step 6 Social Worker (1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031703 52203 - Teacher/Admin.Defined Pension				17,963.13 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Social Worker		1.00	11,703.85	11,703.85
Pension EEs' Retirement System (13.18-13.68% of salary) (1) .70 FTE Step 6 Social Worker		1.00	6,259.28	6,259.28
41031703 52207 - Survivor Benefits ERSRI				192.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Social Worker		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) .70 FTE Step 6 Social Worker		1.00	96.00	96.00
41031703 52213 - Teacher/Admin Defined Contrib				4,039.13 *
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Social Worker		1.00	2,614.41	2,614.41
(1) .70 FTE Step 6 Social Worker		1.00	1,424.72	1,424.72
41031703 52302 - Medicare				1,826.37 *
Payroll Taxes (1) 1 FTE Step 9 Social Worker		1.00	1,208.69	1,208.69
Payroll Taxes (1) .70 FTE Step 6 Social Worker		1.00	617.68	617.68

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031704 51110 - WMS PSYCHOLOGIST SAL		1.00	86,247.05	86,247.05 * 86,247.05
(1) 1 FTE Step 9 Psychologist Annual salary includes $2,488.84 Masters				
41031704 52102 - Life		1.00	90.00	90.00 * 90.00
(1) 1 FTE Step 9 Psychologist				
41031704 52105 - Disability		1.00	80.04	80.04 * 80.04
Disability insurance (1) 1 FTE Step 9 Psychologist				
41031704 52121 - Health Self Insured		1.00	6,227.59	6,227.59 * 6,227.59
Health Insurance (1) 1 FTE Step 9 Psychologist(1) single premium $6,336.48 less 17.5% ee cost share plus $2,000 HSA contribution less 50%				
41031704 52124 - Dental Self Insured		1.00	352.61	352.61 * 352.61
Dental Insurance (1) 1 FTE Step 9 Psychologist(1) single premium $427.41 less 17.5% ee cost share				
41031704 52203 - Teacher/Admin.Defined Pension		1.00	11,367.36	11,367.36 * 11,367.36
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Psychologist				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41031704 52207 - Survivor Benefits ERSRI				96.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Psychologist		1.00	96.00	96.00
41031704 52213 - Teacher/Admin Defined Contrib				2,587.41 *
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Psychologist		1.00	2,587.41	2,587.41
41031704 52302 - Medicare				1,230.97 *
Payroll Taxes (1) 1 FTE Step 9 Psychologist		1.00	1,230.97	1,230.97
41031801 51404 - WMS ATHLETIC COACHES				26,193.10 *
MS Track Assistant Coach		1.00	1,334.19	1,334.19
MS Track Assistant Coach		1.00	1,074.10	1,074.10
Baseball Assistant Coach		1.00	1,390.43	1,390.43
Softball Assistant Coach		1.00	1,667.39	1,667.39
Basketball-Boys Assistant Coach		1.00	1,317.31	1,317.31
Basketball-Boys Assistant Coach		1.00	1,317.31	1,317.31
Basketball-Girls Assistant Coach		1.00	1,317.31	1,317.31
Basketball-Girsl Assistant Coach		1.00	2,106.02	2,106.02
Wrestling Assistant Coach		1.00	2,122.89	2,122.89
Wrestling Assistant Coach		1.00	2,122.89	2,122.89
Soccer-Boys Assistant Coach		1.00	1,689.88	1,689.88
Soccer-Boys Assistant Coach		1.00	1,247.02	1,247.02
Soccer-Girls Assistant Coach		1.00	1,469.16	1,469.16
Soccer-Girls Assistant Coach		1.00	1,247.02	1,247.02

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ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	2,647.29	2,647.29
Cross Country Assistant Coach				
		1.00	2,122.89	2,122.89
Cross Country Assistant Coach				
41031801 52301 - FICA				1,623.97 *
		1.00	82.72	82.72
Payroll taxes MS Track Assistant Coach				
		1.00	66.59	66.59
Payroll taxes MS Track Assistant Coach				
		1.00	86.21	86.21
Payroll taxes Baseball Assistant Coach				
		1.00	103.38	103.38
Payroll taxes Softball Assistant Coach				
		1.00	81.67	81.67
Payroll taxes Basketball-Boys Assistant Coach				
		1.00	81.67	81.67
Payroll taxes Basketball-Boys Assistant Coach				
		1.00	81.67	81.67
Payroll taxes Basketball-Girls Assistant Coach				
		1.00	130.57	130.57
Payroll taxes Basketball-Girsl Assistant Coach				
		1.00	131.62	131.62
Payroll taxes Wrestling Assistant Coach				
		1.00	131.62	131.62
Payroll taxes Wrestling Assistant Coach				
		1.00	104.77	104.77
Payroll taxes				

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ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Soccer-Boys Assistant Coach		1.00	77.32	77.32
Payroll taxes Soccer-Boys Assistant Coach		1.00	91.09	91.09
Payroll taxes Soccer-Girls Assistant Coach		1.00	77.32	77.32
Payroll taxes Soccer-Girls Assistant Coach		1.00	164.13	164.13
Payroll taxes Cross Country Assistant Coach		1.00	131.62	131.62
Payroll taxes Cross Country Assistant Coach				
41031801 52302 - Medicare				379.79 *
Payroll taxes MS Track Assistant Coach		1.00	19.35	19.35
Payroll taxes MS Track Assistant Coach		1.00	15.57	15.57
Payroll taxes Baseball Assistant Coach		1.00	20.16	20.16
Payroll taxes Softball Assistant Coach		1.00	24.18	24.18
Payroll taxes Basketball-Boys Assistant Coach		1.00	19.10	19.10
Payroll taxes Basketball-Boys Assistant Coach		1.00	19.10	19.10
Payroll taxes		1.00	19.10	19.10

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ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Basketball-Girls Assistant Coach		1.00	30.54	30.54
Payroll taxes Basketball-Girsl Assistant Coach		1.00	30.78	30.78
Payroll taxes Wrestling Assistant Coach		1.00	30.78	30.78
Payroll taxes Wrestling Assistant Coach		1.00	24.50	24.50
Payroll taxes Soccer-Boys Assistant Coach		1.00	18.08	18.08
Payroll taxes Soccer-Boys Assistant Coach		1.00	21.30	21.30
Payroll taxes Soccer-Girls Assistant Coach		1.00	18.08	18.08
Payroll taxes Soccer-Girls Assistant Coach		1.00	38.39	38.39
Payroll taxes Cross Country Assistant Coach		1.00	30.78	30.78
Payroll taxes Cross Country Assistant Coach				
41031900 56101 - WMS Supply/Mat Social Science				42,001.04 *
Atlas, Markers for Maps,American Revolution Common Core Activities, Electorial College Activity Set, National Pride Poster Set, Our Flag HIstorical Chart, Election Dry-Erase Poster, Election DVD, Resource Books		872.00	4.57	3,985.04
		300.00	60.00	18,000.00

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ACCOUNTS FOR: Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
WMS Social Studies class set texts grades 5-8, periodicals, and resources to support the SS curriculum		12.00	168.00	2,016.00
WMS Social Studies class set materials grades 5-8, periodicals, geography, primary and secondary resources to support the SS curriculum		300.00	60.00	18,000.00
WMS ELA texts, trade books, class set materials grades 5-8, and periodicals to support the ELA curriculum				
41031900 56404 - WMSPeriodicals Social Sciences				280.00 *
Jr. Scholastic Magazine		100.00	2.80	280.00
41032046 51110 - WMS SPED TCHR AIDE SAL				451,093.27 *
		3.00	29,768.24	89,304.72
Salary includes $300 longevity		1.00	30,068.24	30,068.24
		1.00	26,933.17	26,933.17
		1.00	14,512.94	14,512.94
Salary includes $300 longevity		1.00	28,583.54	28,583.54
		1.00	28,283.54	28,283.54
		4.00	29,025.89	116,103.56
Salary includes $300 longevity		4.00	29,325.89	117,303.56
41032046 52102 - Life				1,008.00 *
		3.00	63.00	189.00
(3) 1 FTE Para. Special Ed @$20.25 phr				
		1.00	63.00	63.00
(1) 1 FTE Para. Special Ed @$20.25 phr				
		1.00	63.00	63.00
(1) 1 FTE Para. Special Ed				

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ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
@$20.25 phr				
		1.00	63.00	63.00
(1) .90 FTE Para. Special Ed @$20.25 phr				
		1.00	63.00	63.00
(1) .50 FTE Para. Special Ed @$19.75 phr				
		1.00	63.00	63.00
(1) 1 FTE Para. Special Ed @$19.24 phr				
		4.00	63.00	252.00
(1) 1 FTE Para. Special Ed @$19.24 phr				
		4.00	63.00	252.00
(1) 1 FTE Para. Special Ed @$19.24 phr				
41032046 52109 - In-Lieu Payments (BuyBack)				5,820.00 *
		1.00	5,820.00	5,820.00
(4) 1 FTE Para Special Ed @$19.75 p/hr (2) waived (1) buyback $3000 91) buyback $2,820				
41032046 52121 - Health Self Insured				193,982.79 *
		1.00	57,793.20	57,793.20
(3) 1 FTE Para. Special Ed @$20.25p/hr (1) Family premium $23,589.06 less 20% ee cost share (2) Family premium $23,589.06 less 17.5% ee cost share				
		1.00	18,871.25	18,871.25
(1) 1 FTE Para. Special Ed @$20.25p/hr (1) Family premium $23,589.06 less 20% ee cost share				
		1.00	13,726.13	13,726.13
(1) 1 FTE Para Special Ed @$19.24 p/hr (1) 2 person premium $17,157.66 less 20% ee cost				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	share				
			1.00	7,001.77	7,001.77
	(2) 1 FTE Para Special Ed @$19.24 p/hr (1) waived - no cost (1) single premium $8,486.99 less 17.5% ee cost share				
			1.00	76,074.72	76,074.72
	(4) 1 FTE Para Special Ed @$19.75 p/hr (3) family premium $23,589.06 less 20% ee cost share (1) family premium $23,589.06 less 17.5% ee cost share				
			1.00	20,515.72	20,515.72
	(4) 1 FTE Para Special Ed @$19.75 p/hr (2) waived (1) 2 person premium $17,157.66 less 20% ee cost share (1) single premium $8,486.99 less 20% ee cost share				
41032046 52124	- Dental Self Insured				9,646.75 *
			1.00	2,660.88	2,660.88
	(3) 1 FTE Para. Special Ed @$20.25p/hr (1) family premium $1,086.07 less 20% ee cost share (2) family premium $1,086.07 less 20% ee cost share				
			1.00	868.86	868.86
	(1) 1 FTE Para. Special Ed @$20.25p/hr (1) family premium $1,086.07 less 20% ee cost share				
			1.00	289.22	289.22
	(1) 1 FTE Para Special Ed @$19.24 p/hr (1) single premium $361.53 less 20% ee cost share				
			1.00	298.26	298.26
	(2) 1 FTE Para Special Ed @$19.24 p/hr				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	(1) waived - no cost (1) single premium $361.53 less 17.5% ee cost share		1.00	3,502.59	3,502.59
	(4) 1 FTE Para Special Ed @$19.24 p/hr (3) family premium $1,086.07 less 20% ee cost share (1) family premium $1,086.07 less 17.5% ee cost share		1.00	2,026.94	2,026.94
	(4) 1 FTE Para Special Ed @$19.75 p/hr (1) waived - no cost (2) family premium $1,086.07 less 20% ee cost share (1) single premium $361.53 less 20% ee cost share				
41032046 52204 - Non Certfied Pension					72,464.00 *
	(3) 1 FTE Para. Special Ed @$20.25p/hr		3.00	4,704.00	14,112.00
	(1) 1 FTE Para. Special Ed @$20.25p/hr		1.00	4,704.00	4,704.00
	(1).50 FTE Para Special Ed @$19.75 p/hr		1.00	2,352.00	2,352.00
	(1) 1 FTE Para Special Ed @$19.24 p/hr		1.00	4,704.00	4,704.00
	(1) 1 FTE Para Special Ed @$19.24 p/hr		1.00	4,704.00	4,704.00
	(4) 1 FTE Para Special Ed @$19.75 p/hr		4.00	4,704.00	18,816.00
	(4) 1 FTE Para Special Ed @$19.75 p/hr		4.00	4,704.00	18,816.00
			1.00	4,256.00	4,256.00

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ACCOUNTS FOR:
Westerly MS

		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	(1) .90 FTE Para. Special Ed @$20.25p/hr				
41032046 52301 - FICA					25,234.18 *
	(3) 1 FTE Para Special Ed @ $20.25 p/hr		3.00	1,577.91	4,733.73
	(1) 1 FTE Para Special Ed @ $20.25 p/hr		1.00	1,596.51	1,596.51
	(1) .90 FTE Para Special Ed @ $20.25 p/hr		1.00	1,669.86	1,669.86
	(1) .50 FTE Para Special Ed @ $19.75 p/hr		1.00	899.80	899.80
	(1) 1 FTE Para Special Ed @ $19.24 p/hr		1.00	1,582.10	1,582.10
	(1) 1 FTE Para Special Ed @ $19.24 p/hr		1.00	1,657.58	1,657.58
	(4) 1 FTE Para Special Ed @ $19.75 p/hr		4.00	1,531.88	6,127.52
	(4) 1 FTE Para Special Ed @ $19.75 p/hr		4.00	1,741.77	6,967.08
41032046 52302 - Medicare					5,901.54 *
	(3) 1 FTE Para Special Ed @ $20.25 p/hr		3.00	370.48	1,111.44
	(1) 1 FTE Para Special Ed @ $20.25 p/hr		1.00	369.03	369.03
	(1) .90 FTE Para Special Ed @ $20.25 p/hr		1.00	390.53	390.53

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ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	210.44	210.44
		1.00	370.01	370.01
(1) 1 FTE Para Special Ed @ $19.24 p/hr				
		1.00	387.65	387.65
(1) 1 FTE Para Special Ed @ $19.24 p/hr				
		4.00	358.26	1,433.04
(4) 1 FTE Para Special Ed @ $19.75 p/hr				
		4.00	407.35	1,629.40
(4) 1 FTE Para Special Ed @ $19.75 p/hr				
41032046 52901 - FSA/Dep Care				450.00 *
		1.00	150.00	150.00
(2) 1 FTE Para Special Ed @ $19.24 p/hr (1) waived - no cost				
		2.00	150.00	300.00
(4) 1 FTE Para Special Ed @ $19.24 p/hr (2) waived - no cost				
41032103 51110 - WMS SPED M/M TCHR SAL				85,058.21 *
		1.00	85,058.21	85,058.21
(1) 1 FTE Step 9 Special Ed Teacher				
41032103 52102 - Life				90.00 *
		1.00	90.00	90.00
(1) 1 FTE Step 9 Special Ed Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41032103 52105 - Disability				80.04 *
Disability insurance (1) 1 FTE Step 9 Special Ed Teacher		1.00	80.04	80.04
41032103 52121 - Health Self Insured				18,500.55 *
Health Insurance (1) 1 FTE Step 9 Special Ed Teacher(1) Family premium $23,125.69 less 20% ee cost share		1.00	18,500.55	18,500.55
41032103 52124 - Dental Self Insured				1,068.60 *
Dental Insurance (1) 1 FTE Step 9 Special Ed Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
41032103 52203 - Teacher/Admin.Defined Pension				11,635.96 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Special Ed Teacher		1.00	11,635.96	11,635.96
41032103 52207 - Survivor Benefits ERSRI				96.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Special Ed Teacher		1.00	96.00	96.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41032103 52213 - Teacher/Admin Defined Contrib				2,551.75 *
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Special Ed Teacher		1.00	2,551.75	2,551.75
41032103 52302 - Medicare				1,162.41 *
Payroll Taxes (1) 1 FTE Step 9 Special Ed Teacher		1.00	1,162.41	1,162.41
41032125 51115 - WMS SUB LIBRARIAN SAL				4,987.04 *
Substitute Librarian - based on prior year actuals		1.00	4,987.04	4,987.04
41032125 52301 - FICA				309.20 *
Payroll taxes Substitute Librarian - based on prior year actuals		1.00	309.20	309.20
41032125 52302 - Medicare				72.31 *
Payroll taxes Substitute Librarian - based on prior year actuals		1.00	72.31	72.31
41032213 51308 - WMS AFT SCH ROBOTICS TCHR				2,835.00 *
1 Staff member to supervise students and teach a robotics club		1.00	2,835.00	2,835.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41032213 52301 - FICA				175.77 *
WMS Staff Member 1 Staff member to supervise students and teach a robotics club		1.00	175.77	175.77
41032213 52302 - Medicare				41.11 *
1 Staff member to supervise students and teach a robotics club		1.00	41.11	41.11
41032380 53218 - WMS Student Assistance				25,000.00 *
Student Assistance Counselor, RISAS		1.00	25,000.00	25,000.00
41032500 51110 - WMS PRINCIPAL SAL				278,760.34 *
(1) 1 FTE Principal Annual salary includes $1,300 longevity Annual salary includes $2,488.84 Masters		1.00	129,565.15	129,565.15
(1) 1 FTE Assistant Principal (33.75%) Annual salary includes $2,488.84 Masters		1.00	37,591.08	37,591.08
(1) 1 FTE Assistant Principal Annual salary includes $2,488.84 Masters		1.00	111,604.11	111,604.11
41032500 52102 - Life				420.75 *
Life Insurance (1) 1 FTE Principal		1.00	180.00	180.00
Life Insurance (1) 1 FTE Assistant Principal (33.75%)		1.00	60.75	60.75

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	180.00	180.00
Life Insurance				
41032500 52105 - Disability				205.70 *
		1.00	88.00	88.00
Disability insurance (1) 1 FTE Principal				
		1.00	29.70	29.70
Disability insurance (1) 1 FTE Assistant Principal (33.75%)				
		1.00	88.00	88.00
Disability insurance (1) 1 FTE Assistant Principal				
41032500 52121 - Health Self Insured				26,362.71 *
		1.00	6,243.90	6,243.90
Health Insurance (1) 1 FTE Assistant Principal (33.75%) (1) Family premium $23,125.56 less 20% ee cost share				
		1.00	13,461.62	13,461.62
Health Insurance (1) 1 FTE Assistant Principal(2) 2 person premium $16,827.03 less 20% ee cost share				
		1.00	6,657.19	6,657.19
Health Insurance (1) 1 FTE Principal(1) Single premium $8,321.49 less 20% ee cost share				
41032500 52124 - Dental Self Insured				1,752.61 *
		1.00	357.91	357.91
(1) 1 FTE Assistant Principal (33.75%) (1) family premium $1,325.61 less 20% ee cost share				
		1.00	1,060.49	1,060.49
(1) 1 FTE Assistant Principal(1) family premium				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	$1,325.61 less 20% ee cost share				
	(1) 1 FTE Principal(1) single premium $417.77 less 20% ee cost share		1.00	334.21	334.21
41032500 52203 - Teacher/Admin.Defined Pension					37,298.63 *
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Principal		1.00	17,076.69	17,076.69
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Assistant Principal (33.75%)		1.00	4,954.50	4,954.50
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Assistant Principal		1.00	15,267.44	15,267.44
41032500 52207 - Survivor Benefits ERSRI					224.40 *
	Teacher Survivor Benefits Plan (1) 1 FTE Principal		1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Assistant Principal (33.75%)		1.00	32.40	32.40
	Teacher Survivor Benefits Plan (1) 1 FTE Assistant Principal		1.00	96.00	96.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41032500 52213 - Teacher/Admin Defined Contrib				4,475.85 *
Pension - TIAA CREF (3% of salary) (1) 1 FTE Assistant Principal		1.00	3,348.12	3,348.12
Pension - TIAA CREF (3% of salary) (1) 1 FTE Assistant Principal (33.75%)		1.00	1,127.73	1,127.73
41032500 52302 - Medicare				3,893.13 *
Payroll taxes (1) 1 FTE Principal		1.00	1,853.35	1,853.35
Payroll taxes (1) 1 FTE Assistant Principal (33.75%)		1.00	474.16	474.16
Payroll taxes (1) 1 FTE Assistant Principal		1.00	1,565.62	1,565.62
41032500 52901 - FSA/Dep Care				300.00 *
(1) 1 FTE Principal		1.00	150.00	150.00
(1) 1 FTE Assistant Principal		1.00	150.00	150.00
41033214 51110 - WMS INTERV STRAT SAL				180,094.10 *
(1) 1 FTE Step 5 Student Intervention Strategist Annual salary includes $2,488.84 Masters		1.00	87,547.05	87,547.05
(1) 1 FTE Step 9 English Teacher Annual salary includes $5,000 National Teachers Board Certification Annual salary		1.00	92,547.05	92,547.05

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
includes $2,488.84 Masters				
41033214 51327 - WMS OTH ADD COMP MAN ST ATT				4,000.00 *
(1) 1 FTE Step 5 Student Intervention Strategist		1.00	4,000.00	4,000.00
41033214 52102 - Life				180.00 *
(1) 1 FTE Step 5 Student Intervention Strategist		1.00	90.00	90.00
(1) 1 FTE Step 9 English Teacher		1.00	90.00	90.00
41033214 52105 - Disability				160.08 *
Disability insurance (1) 1 FTE Step 5 Student Intervention Strategist		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 English Teacher		1.00	80.04	80.04
41033214 52109 - In-Lieu Payments (BuyBack)				3,000.00 *
(1) 1 FTE Step 5 Student Intervention Strategist		1.00	3,000.00	3,000.00
41033214 52121 - Health Self Insured				13,882.30 *
Health Insurance (1) 1 FTE Step 9 English Teacher(2) 2 person premium $16,827.03 less 17.5% ee cost share		1.00	13,882.30	13,882.30

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41033214 52124 - Dental Self Insured				2,170.59 *
Dental Insurance (1) 1 FTE Step 5 Student Intervention Strategist(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 English Teacher(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
41033214 52203 - Teacher/Admin.Defined Pension				25,184.08 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 5 Student Intervention Strategist		1.00	12,523.64	12,523.64
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 English Teacher		1.00	12,660.44	12,660.44
41033214 52207 - Survivor Benefits ERSRI				192.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 5 Student Intervention Strategist		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 English Teacher		1.00	96.00	96.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41033214 52213 - Teacher/Admin Defined Contrib				5,522.82 *
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 5 Student Intervention Strategist		1.00	2,746.41	2,746.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 English Teacher		1.00	2,776.41	2,776.41
41033214 52302 - Medicare				2,612.82 *
Payroll Taxes (1) 1 FTE Step 5 Student Intervention Strategist		1.00	1,323.56	1,323.56
Payroll Taxes (1) 1 FTE Step 9 English Teacher		1.00	1,289.26	1,289.26
41033307 51110 - WMS DIR OF ATHLETICS SAL				33,097.50 *
(50%) 1 FTE Athletic Director		.50	66,195.00	33,097.50
41033307 52102 - Life				90.00 *
Life Insurance (50%) 1 FTE Athletic Director		.50	180.00	90.00
41033307 52105 - Disability				88.00 *
Disability insurance (50%) 1 FTE Athletic Director		1.00	88.00	88.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41033307 52121 - Health Self Insured				9,539.30 *
(50%) 1 FTE Athletic Director(1) Family premium $23,125.56 less 17.5% ee cost share		.50	19,078.59	9,539.30
41033307 52124 - Dental Self Insured				546.81 *
(50%) 1 FTE Athletic Director(1) family premium $1,274.19 less 17.5% ee cost share		1.00	546.81	546.81
41033307 52204 - Non Certfied Pension				3,309.70 *
Pension - 403 (b) (10% of annual salary) (50%) 1 FTE Athletic Director		.50	6,619.40	3,309.70
41033307 52301 - FICA				1,919.37 *
Payroll Taxes (50%) 1 FTE Athletic Director		.50	3,838.74	1,919.37
41033307 52302 - Medicare				448.88 *
Payroll taxes (50%) 1 FTE Athletic Director		.50	897.76	448.88
41034108 51110 - WMS SEC SALARY				156,590.00 *
(1) 1 FTE Executive Assistant		1.00	44,810.77	44,810.77
		1.00	36,926.41	36,926.41
Salary includes $500 longevity		2.00	37,426.41	74,852.82

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41034108 52102 - Life				369.00 *
		1.00	180.00	180.00
Life Insurance (1) 1 FTE Executive Assistant				
		1.00	63.00	63.00
(1) 1 FTE Secretary SY @ $20.07 p/hr				
		2.00	63.00	126.00
(2) 1 FTE Secretary SY @ $20.07 p/hr				
41034108 52105 - Disability				88.00 *
		1.00	88.00	88.00
Disability insurance (1) 1 FTE Executive Assistant				
41034108 52109 - In-Lieu Payments (BuyBack)				3,000.00 *
		1.00	3,000.00	3,000.00
(2) 1 FTE Secretary SY @ $20.07 p/hr				
41034108 52121 - Health Self Insured				40,481.27 *
		1.00	6,865.23	6,865.23
Health Insurance (1) 1 FTE Executive Assistant(1) Single premium $8,321.49 less 17.5% ee cost share				
		1.00	19,460.97	19,460.97
(1) 1 FTE Secretary SY @ $20.07 p/hr (1) family premium $23,589.12 less 17.5% ee cost share				
		1.00	14,155.07	14,155.07
(2) 1 FTE Secretary SY @ $20.07 p/hr (1) waived coverage (1) 2 person premium $17,157.66 less 17.5% ee cost share				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41034108 52124 - Dental Self Insured				2,136.68 *
(1) 1 FTE Secretary SY @ $20.07 p/hr (1) family premium $1,086.07 less 17.5% ee cost share		1.00	896.01	896.01
(2) 1 FTE Secretary SY @ $20.07 p/hr (1) waived coverage (1) family premium $1,086.07 less 17.5% ee cost share		1.00	896.01	896.01
(1) 1 FTE Executive Assistant (1) single premium $417.77 less 17.5% employee cost share		1.00	344.66	344.66
41034108 52204 - Non Certfied Pension				22,145.08 *
Pension - 403 (b) (10% of annual salary) (1) 1 FTE Executive Assistant		1.00	4,481.08	4,481.08
(1) 1 FTE Secretary SY @ $20.07 p/hr		1.00	5,888.00	5,888.00
(2) 1 FTE Secretary SY @ $20.07 p/hr		2.00	5,888.00	11,776.00
41034108 52301 - FICA				9,356.64 *
Payroll Taxes (1) 1 FTE Executive Assistant		1.00	2,683.45	2,683.45
(1) 1 FTE Secretary SY @ $20.07 p/hr		1.00	2,230.25	2,230.25
(2) 1 FTE Secretary SY @ $20.07 p/hr		2.00	2,221.47	4,442.94

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41034108 52302 - Medicare				2,188.25 *
Payroll taxes (1) 1 FTE Executive Assistant		1.00	627.58	627.58
(1) 1 FTE Secretary SY @ $20.07 p/hr		1.00	521.59	521.59
(2) 1 FTE Secretary SY @ $20.07 p/hr		2.00	519.54	1,039.08
41034108 52901 - FSA/Dep Care				300.00 *
(2) 1 FTE Secretary SY @ $20.07 p/hr		2.00	150.00	300.00
41034116 51115 - WMS SUB SECRETARY SAL				771.44 *
Substitute Secretary - based on prior year actuals		1.00	771.44	771.44
41034116 52301 - FICA				47.83 *
Payroll taxes Substitute Secretary - based on prior year actuals		1.00	47.83	47.83
41034116 52302 - Medicare				11.19 *
Payroll taxes Substitute Secretary - based on prior year actuals		1.00	11.19	11.19
41034512 51201 - WMS BUS AIDE REG OVERTIME				13.00 *
		1.00	13.00	13.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41034512 52301 - FICA				1.00 *
		1.00	1.00	1.00
41034519 51110 - WMS BUS DRIVER SAL				298,877.85 *
		1.00	52,495.57	52,495.57
(6) 1 FTE Bus Driver @ $18.95 p/hr (47.5 - 80) hrs/per pay period (21) pay periods including extended school year -student transportation allocation				
		1.00	103,971.60	103,971.60
(13) 1 FTE Bus Driver @ $17.84 p/hr (45 - 70) hrs/per pay period (21-23) pay periods including extended school year -student transportation allocation				
		1.00	32,039.36	32,039.36
(45) hrs/per pay period (21) pay periods including extended school year -student transportation allocation				
		1.00	81,663.67	81,663.67
(55 - 80) hrs/per pay period (21-23) pay periods including extended school year -student transportation allocation (4) $200 longevity (3) $600 longevity				
		1.00	28,707.65	28,707.65
(45 - 60) hrs/per pay period (21-23) pay periods including extended school year -student transportation allocation				
41034519 51201 - WMS BUS DRIVER REG OVERTIME				1,711.00 *
		1.00	1,711.00	1,711.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41034519 52102 - Life				595.00 *
		1.00	102.00	102.00
Life Insurance (6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation				
		1.00	119.00	119.00
Life Insurance (7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation allocation				
		1.00	68.00	68.00
Life Insurance (4) 1 FTE Bus Driver"sub" @ $17.84 p/hr - student transportation allocation				
		1.00	221.00	221.00
Life Insurance (13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation				
		1.00	85.00	85.00
(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation				
41034519 52108 - Physical Reimbursment				1,414.00 *
		1.00	1,414.00	1,414.00
student transportation allocation				
41034519 52121 - Health Self Insured				121,017.97 *
		1.00	43,925.69	43,925.69
Health Insurance (13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation (4) waived coverage - no cost (5) family premium $19,184.04 less 20% cost share plus 25% of $3,000 H.S.A. (1) 2 person premium $13,909.20 less 20% cost share plus 25% of $,3000 H.S.A. (1) 2 person premium $13,909.20 less 17.5% cost				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
share plus 25% of $3,000 H.S.A. (1) single premium $6,896.04 less 20% cost share plus 25% of $1,500 H.S.A. (1) single premium $6,896.04 less 17.5% cost share plus 25% of $1,500 H.S.A.				
		1.00	29,620.66	29,620.66
Health Insurance (6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation (2) family premium $19,184.04 less 20% cost share plus 25% of $3,000 H.S.A. (1) family premium $19,184.04 less 17.5% cost share plus 25% of $3,000 H.S.A. (2) 2 person premium $13,909.20 less 20% cost share plus 25% of $,3000 H.S.A. (1) single premium $6,896.04 less 17.5% cost share plus 25% of $1,500 H.S.A.				
		1.00	22,543.61	22,543.61
Health Insurance (7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation allocation (1) waived - no cost (3) 2 person premium $13,909.20 less 20% cost share plus 25% of $3,000 H.S.A. (1) 2 person premium $13,909.2 less 17.5% cost share plus 25% of $3,000 H.S.A. (1) single premium $6,896.04 less 20% cost share plus 25% of $1,500 H.S.A. (1) single premium $6,896.04 less 17.5% cost share plus 25% of $1,500 H.S.A.				
		1.00	2,285.61	2,285.61
Health Insurance (4) 1 FTE Bus Driver"sub" @ $17.84 p/hr - student transportation allocation (3) waived coverage - no cost (1) single premium $6,896.04 less 17.5% cost share plus 25% of $1,500 H.S.A.				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	22,642.40	22,642.40
(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation (3) family premium $19,184.04 less 20% cost share plus 25% of $3,000 H.S.A. (2) single premium $6,896.04 less 20% cost share plus 25% of $1,500 H.S.A.				
41034519 52124 - Dental Self Insured				7,467.39 *
		1.00	2,768.39	2,768.39
Dental Insurance (13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation (3) waived coverage - no cost (7) family premium $1,054.44 less 20% cost share (1) family premium $1,054.44 less 17.5% cost share (1) single premium $351.00 less 20% cost share (1) single premium $351.00 less 17.5% cost share				
		1.00	1,708.75	1,708.75
Dental Insurance (6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation (4) family premium $1,054.44 less 20% cost share (1) family premium $1,054.44 less 17.5% cost share (1) single premium $351.00 less 17.5% cost share				
		1.00	327.87	327.87
Dental Insurance (4) 1 FTE Bus Driver"sub" @ $17.84 p/hr - student transportation allocation (3) waived coverage - no cost (1) family premium $1,054.44 less 17.5% cost share				
		1.00	1,496.91	1,496.91
Dental Insurance (7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
allocation (1) waived - no cost (3) family premium $1,054.44 less 20% cost share (1) family premium $1,054.44 less 17.5% cost share (1) single premium $351.00 less 20% cost share (1) single premium $351.00 less 17.5% cost share				
		1.00	1,165.47	1,165.47
(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation (3) family premium $1,054.44 less 20% cost share (2) single premium $351.00 less 20% cost share				
41034519 52204 - Non Certfied Pension				36,352.38 *
Local 808 Pension @$2.22 p/hr 1/2 year $2.35 p/hr 1/2 yr (4) 1 FTE Bus Driver"sub" @ $17.84 p/hr - student transportation allocation		1.00	3,901.31	3,901.31
Local 808 Pension @$2.22 p/hr 1/2 year $2.35 p/hr 1/2 yr (6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation		1.00	6,329.94	6,329.94
Local 808 Pension @$2.22 p/hr 1/2 year $2.35 p/hr 1/2 yr (13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation		1.00	13,316.99	13,316.99
Local 808 Pension @$2.22 p/hr 1/2 year $2.35 p/hr 1/2 yr (7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation allocation		1.00	8,700.44	8,700.44
(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student		1.00	4,103.70	4,103.70

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	transportation allocation				
41034519 52301 - FICA					16,752.41 *
	Payroll Taxes (6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation		1.00	2,797.23	2,797.23
	Payroll Taxes (7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation allocation		1.00	4,715.67	4,715.67
	Payroll Taxes (4) 1 FTE Bus Driver"sub" @ $17.84 p/hr - student transportation allocation		1.00	1,737.79	1,737.79
	Payroll Taxes (13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation		1.00	5,760.78	5,760.78
	(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation		1.00	1,634.94	1,634.94
			1.00	106.00	106.00
41034519 52302 - Medicare					3,918.12 *
	Payroll Taxes (7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation allocation		1.00	1,102.86	1,102.86
	Payroll Taxes (6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation		1.00	654.19	654.19
	Payroll Taxes (13) 1 FTE Bus Driver @		1.00	1,347.28	1,347.28

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	$17.84 p/hr - student transportation allocation				
			1.00	406.42	406.42
	Payroll Taxes (4) 1 FTE Bus Driver"sub" @ $17.84 p/hr - student transportation allocation				
			1.00	382.37	382.37
	(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation				
			1.00	25.00	25.00
41034519 52901 - FSA/Dep Care					225.00 *
			1.00	113.00	113.00
	FSA (13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation (11) waived - no cost				
			1.00	56.00	56.00
	FSA (6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation (5) waived - no cost				
			1.00	56.00	56.00
	FSA (4) 1 FTE Bus Driver"sub" @ $17.84 p/hr - student transportation allocation (3) waived - no cost				
41034522 51115 - WMS SUB BUS DRIVER SAL					12,283.52 *
			1.00	12,283.52	12,283.52
	Substitute Bus Drivers - based on prior year actuals				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41034522 51201 - WMS SUB BD REG OVERTIME				60.00 *
		1.00	60.00	60.00
41034522 52301 - FICA				765.58 *
		1.00	761.58	761.58
Payroll taxes Substitute Bus Drivers - based on prior year actuals				
		1.00	4.00	4.00
41034522 52302 - Medicare				179.11 *
		1.00	178.11	178.11
Payroll taxes Substitute Bus Drivers - based on prior year actuals				
		1.00	1.00	1.00
41034612 51110 - WMS LIBRARY ASST SAL				28,078.74 *
		1.00	28,078.74	28,078.74
Salary includes $300 longevity				
41034612 52102 - Life				63.00 *
		1.00	63.00	63.00
(1)1 FTE Library Assistant @$18.90 p/hr				
41034612 52121 - Health Self Insured				7,001.77 *
		1.00	7,001.77	7,001.77
(1)1 FTE Library Assistant @$18.90 p/hr (1) single premium $8,486.99 less 17.5% ee cost share				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41034612 52124 - Dental Self Insured				298.26 *
		1.00	298.26	298.26
(1)1 FTE Library Assistant @$18.90 p/hr (1) single premium $361.53 less 17.5% ee cost share				
41034612 52204 - Non Certfied Pension				4,704.00 *
		1.00	4,704.00	4,704.00
(1)1 FTE Library Assistant @$18.90 p/hr				
41034612 52301 - FICA				1,644.88 *
		1.00	1,644.88	1,644.88
(1)1 FTE Library Assistant @$18.90 p/hr				
41034612 52302 - Medicare				384.69 *
		1.00	384.69	384.69
(1)1 FTE Library Assistant @$18.90 p/hr				
41034612 52901 - FSA/Dep Care				150.00 *
		1.00	150.00	150.00
(1)1 FTE Library Assistant @$18.90 p/hr				
41034628 51110 - WMS AUX BLDG AIDE SAL				93,001.06 *
		1.00	20,744.97	20,744.97
		1.00	20,650.69	20,650.69
		11.00	4,691.40	51,605.40
41034628 52102 - Life				126.00 *
		1.00	63.00	63.00
(1) .575FTE Building Assistant @$18.82p/hr				
		1.00	63.00	63.00
(1) .56 FTE Secretary SY @ $20.07 p/hr				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41034628 52121 - Health Self Insured				37,742.50 *
(1) .575FTE Building Assistant @$18.82p/hr (1) Family premium $23,589.06 less 20% ee cost share		1.00	18,871.25	18,871.25
(1) .56 FTE Secretary SY @ $20.07 p/hr (1) family premium $23,589.12 less 20% ee cost share		1.00	18,871.25	18,871.25
41034628 52124 - Dental Self Insured				1,737.72 *
(1) .575FTE Building Assistant @$18.82p/hr (1) family premium $1,086.07 less 20% ee cost share		1.00	868.86	868.86
(1) .56 FTE Secretary SY @ $20.07 p/hr (1) family premium $1,086.07 less 20% ee cost share		1.00	868.86	868.86
41034628 52204 - Non Certfied Pension				6,820.80 *
(1) .575FTE Building Assistant @$18.82p/hr		1.00	3,528.00	3,528.00
(1) .56 FTE Secretary SY @ $20.07 p/hr		1.00	3,292.80	3,292.80
41034628 52301 - FICA				5,230.65 *
(1) .575FTE Building Assistant @$18.82p/hr		1.00	1,018.46	1,018.46
(1) .56 FTE Secretary SY @ $20.07 p/hr		1.00	1,012.62	1,012.62
(11).29 FTE Cafeteria		11.00	290.87	3,199.57

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	Recess/Aide @$11.17 p/hr				
41034628 52302 - Medicare					1,223.34 *
			1.00	238.19	238.19
	(1) .575FTE Building Assistant @$18.82p/hr				
			1.00	236.82	236.82
	(1) .56 FTE Secretary SY @ $20.07 p/hr				
			11.00	68.03	748.33
	(11).29 FTE Cafeteria Recess/Aide @$11.17 p/hr				
41034628 52901 - FSA/Dep Care					150.00 *
			1.00	150.00	150.00
	(1) .56 FTE Secretary SY @ $20.07 p/hr				
41034705 51110 - WMS CUSTODIAN SAL					266,527.17 *
			1.00	44,343.70	44,343.70
	Salary includes $500 longevity				
			1.00	42,993.60	42,993.60
			1.00	45,583.17	45,583.17
	Salary includes $500 longevity				
			2.00	43,843.70	87,687.40
			1.00	45,919.30	45,919.30
	Salary includes $500 longevity				
41034705 51201 - WMS CUSTODIAN REG OVERTIME					27,736.00 *
			1.00	27,736.00	27,736.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41034705 52102 - Life				378.00 *
(1)1 FTE Custodian/Maint @$21.08 p/hr		1.00	63.00	63.00
(1)1 FTE Custodian/Maint @$20.67 p/hr		1.00	63.00	63.00
(1)1 FTE Custodian/Maint @$21.67 p/hr		1.00	63.00	63.00
(2)1 FTE Custodian/Maint @$21.08 p/hr		2.00	63.00	126.00
(1)1 FTE Boilerman/Cust @$21.84 p/hr		1.00	63.00	63.00
41034705 52121 - Health Self Insured				79,202.90 *
(1)1 FTE Custodian/Maint @$21.08 p/hr (1) single premium $8,486.99 less 20% ee cost share		1.00	6,789.60	6,789.60
(1)1 FTE Custodian/Maint @$20.67 p/hr (1) 2 person premium $17,157.66 less 20% ee cost share		1.00	13,726.13	13,726.13
(1)1 FTE Custodian/Maint @$21.67 p/hr (1) single premium $8,486.99 less 20% ee cost share		1.00	6,789.60	6,789.60
(2)1 FTE Custodian/Maint @$21.08 p/hr (2) family premium $23,589.06 less 20% ee cost share		1.00	37,742.50	37,742.50
(1)1 FTE Boilerman/Cust @$21.84 p/hr (1) 2 person premium		1.00	14,155.07	14,155.07

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	$17,157.66 less 17.5% ee cost share				
41034705 52124 - Dental Self Insured					4,081.03 *
	(1)1 FTE Custodian/Maint @$20.67 p/hr (1) family premium $1,086.67 less 20% ee cost share		1.00	868.86	868.86
	(1)1 FTE Custodian/Maint @$21.67 p/hr (1) single premium $361.53 less 20% ee cost share		1.00	289.22	289.22
	(2)1 FTE Custodian/Maint @$21.08 p/hr (2) family premium $1,086.67 less 20% ee cost share		1.00	1,737.72	1,737.72
	(1)1 FTE Custodian/Maint @$21.08 p/hr (1) single premium $361.53 less 20% ee cost share		1.00	289.22	289.22
	(1)1 FTE Boilerman/Cust @$21.84 p/hr (1) family premium $1,086.67 less 17.5% ee cost share		1.00	896.01	896.01
41034705 52204 - Non Certfied Pension					39,936.00 *
	(1)1 FTE Custodian/Maint @$20.67 p/hr		1.00	6,656.00	6,656.00
	(1)1 FTE Custodian/Maint @$21.67 p/hr		1.00	6,656.00	6,656.00
	(2)1 FTE Custodian/Maint @$21.08 p/hr		2.00	6,656.00	13,312.00
	(1)1 FTE Custodian/Maint		1.00	6,656.00	6,656.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	@$21.08 p/hr				
			1.00	6,656.00	6,656.00
	(1)1 FTE Boilerman/Cust @$21.84 p/hr				
41034705 52301 - FICA					17,121.32 *
			1.00	2,653.30	2,653.30
	(1)1 FTE Custodian/Maint @$21.08 p/hr				
			1.00	2,467.66	2,467.66
	(1)1 FTE Custodian/Maint @$20.67 p/hr				
			1.00	2,730.15	2,730.15
	(1)1 FTE Custodian/Maint @$21.67 p/hr				
			2.00	2,450.58	4,901.16
	(2)1 FTE Custodian/Maint @$21.08 p/hr				
			1.00	2,649.05	2,649.05
	(1)1 FTE Boilerman/Cust @$21.84 p/hr				
			1.00	1,720.00	1,720.00
41034705 52302 - Medicare					4,003.92 *
			1.00	620.53	620.53
	(1)1 FTE Custodian/Maint @$21.08 p/hr				
			1.00	577.11	577.11
	(1)1 FTE Custodian/Maint @$20.67 p/hr				
			1.00	638.50	638.50
	(1)1 FTE Custodian/Maint @$21.67 p/hr				
			2.00	573.12	1,146.24
	(2)1 FTE Custodian/Maint @$21.08 p/hr				
			1.00	619.54	619.54
	(1)1 FTE Boilerman/Cust @$21.84 p/hr				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	402.00	402.00
41034903 51115 - WMS SUB CUSTODIAN SAL				24,373.09 *
		1.00	24,373.09	24,373.09
Substitute Custodian - based on prior year actuals				
41034903 52301 - FICA				1,511.13 *
		1.00	1,511.13	1,511.13
Payroll taxes Substitute Custodian - based on prior year actuals				
41034903 52302 - Medicare				353.41 *
		1.00	353.41	353.41
Payroll taxes Substitute Custodian - based on prior year actuals				
41034905 51110 - WMS MECHANIC SAL				38,162.77 *
		1.00	19,896.14	19,896.14
(1) 1 FTE Mechanic @$25.14 p/hr Salary includes $500 longevity - Student transportation allocation				
		1.00	18,266.63	18,266.63
(1) 1 FTE Mechanic @$23.30 p/hr Student transportation allocation				
41034905 52102 - Life				47.50 *
		1.00	23.75	23.75
Life insurance (1) 1 FTE Mechanic @$25.14 p/hr - Student transportation allocation				
		1.00	23.75	23.75
Life insurance (1) 1 FTE Mechanic @$23.30 p/hr - student transportation allocation				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41034905 52121 - Health Self Insured				5,335.03 *
Health Insurance (1) 1 FTE Mechanic @$25.14 p/hr - Student transportation allocation (1) 2 person premium $17,157.66 less 17.5% ee cost share		1.00	5,335.03	5,335.03
41034905 52124 - Dental Self Insured				337.72 *
(1) 1 FTE Mechanic @$25.14 p/hr (1) family premium$1086.07 less 17.5% employee cost share - student transportation allocation		1.00	337.72	337.72
41034905 52204 - Non Certfied Pension				5,018.16 *
Local 808 Pension @$3.20 p/hr (1) 1 FTE Mechanic @$23.30 p/hr - student transportation allocation		1.00	2,509.08	2,509.08
Local 808 Pension @$3.20 p/hr (1) 1 FTE Mechanic @$25.14 p/hr - Student transportation allocation		1.00	2,509.08	2,509.08
41034905 52301 - FICA				2,291.49 *
Payroll taxes (1) 1 FTE Mechanic @$25.14 p/hr - Student transportation allocation		1.00	1,158.96	1,158.96
Payroll taxes (1) 1 FTE Mechanic @$23.30 p/hr - student transportation allocation		1.00	1,132.53	1,132.53

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41034905 52302 - Medicare				535.92 *
		1.00	264.87	264.87
Payroll taxes (1) 1 FTE Mechanic @$23.30 p/hr - student transportation allocation				
		1.00	271.05	271.05
Payroll taxes (1) 1 FTE Mechanic @$25.14 p/hr - Student transportation allocation				
41034905 52901 - FSA/Dep Care				56.54 *
		1.00	56.54	56.54
FSA (1) 1 FTE Mechanic @$25.14 p/hr - Student transportation allocation				
41234519 51201 - WMS BUS DRIVER REG OVERTIME				2,576.00 *
		1.00	2,576.00	2,576.00
41234519 52301 - FICA				160.00 *
		1.00	160.00	160.00
41234519 52302 - Medicare				37.00 *
		1.00	37.00	37.00
42030111 55809 - WMS Employee Travel-Teacher				40.00 *
		1.00	40.00	40.00
Westerly Middle in district travel to meetings & trainings				
43000122 53406 - WMS Other Services				1,499.84 *
		872.00	1.72	1,499.84
Incentives for the WMS PBIS system				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
43000122 55111 - WMS Field Trip Account				23,660.00 *
		1.00	23,660.00	23,660.00
Educational opportunities for 872 students				
43000122 56101 - WMS Supply/Mat Gen				69,246.64 *
		1.00	16,948.00	16,948.00
Sensory Room Materials, Curriculum and Behaviorial Manangement Strategies for Spec Ed., Reading and Math materials for students not on grade level.				
		1.00	12,300.00	12,300.00
WMS COPY OVERAGES-AZTEC WMS COPY OVERAGES-AZTEC				
		872.00	45.87	39,998.64
Instructional Supplies - Student agenda books, copy machine staples, laminating film, , Bulldog Packs for grade 5 students, replacement bulbs for classroom projectors, visitor badges, tardy passes, report card envelopes, copy paper, pens, pencils, paper, folders, notebooks, binders, paper clips, scissors, rulers, tape, index cards, batteries for calculators, sheet protectors, sticky notes, masking tape,pencil sharpeners, steno pads, elmers glue, easel pads, Expo markers, expo erasers, 2 pocket folders, sheet protectors, color copy paper,card stock, staples, push pins, composition books,white out, class record books, class grade books, legal pads, ODR forms, after school permission forns, positive rec forms, class pack colored pencils, locks for lockers, ID badge holders, magnetic clips, construction paper, sheet protectors, file folders, classroom tables and chairs, easy roll gym closet, bag toss game, balls, jump ropes and other recess equipment.				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
WB Mason, Premier Agenda, Docutec, Minuteman Press ,Aztec, Pyramid, Raptor, School Specialty, USI, Inc., Amazon, Ultimate Office, School Outfitters, NASCO, Pinnacle Promotions				
43000122 56401 - WMS Textbooks General				6,244.00 *
		1.00	6,244.00	6,244.00
EPS literacy, other textbooks				
43020122 56101 - WMS Supply/Mat Art				8,187.84 *
		872.00	5.72	4,987.84
Water color paint, paint brushes, clay, ink, sharpies,drawing pens,sand paper, tempura, glaze, manila tag,sponges, construction paper, acrylic paint, paper plates, underglaze, saw frames, jewler snips and material used for art curriculum				
		2.00	1,600.00	3,200.00
Industry standard digital illustration, animation, graphic design curriculum development for WHS pathways Technology instructional hardware - Art				
TOTAL Westerly MS 13,626,367.99				
21035104 51110 - WMS SPED TCHR SC SAL				199,378.59 *
		1.00	48,000.00	48,000.00
(1) 1 FTE Step 1 Special Ed Teacher				
		1.00	86,247.05	86,247.05
(1) 1 FTE Step 9 Transition Coor Annual salary includes $2,488.84 Masters				
		1.00	65,131.54	65,131.54
(1) 1 FTE Step 5 Special Ed Teacher Annual salary includes				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	$2,488.84 Masters				
21035104 52102 - Life					270.00 *
	(1) 1 FTE Step 1 Special Ed Teacher		1.00	90.00	90.00
	(1) 1 FTE Step 9 Transition Coor		1.00	90.00	90.00
	(1) 1 FTE Step 1 Special Ed Teacher		1.00	90.00	90.00
21035104 52105 - Disability					240.12 *
	Disability insurance (1) 1 FTE Step 5 Special Ed Teacher		1.00	80.04	80.04
	Disability insurance (1) 1 FTE Step 1 Special Ed Teacher		1.00	80.04	80.04
	Disability insurance (1) 1 FTE Step 9 Transition Coordinator		1.00	80.04	80.04
21035104 52121 - Health Self Insured					34,588.18 *
	Health Insurance (1) 1 FTE Step 9 Transition Coor(1) family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee contribution		1.00	16,087.63	16,087.63
	Health Insurance (1) 1 FTE Step 5 Special Ed Teacher(1) Family premium $23,125.69 less 20% ee cost share		1.00	18,500.55	18,500.55

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
21035104 52124 - Dental Self Insured				2,137.20 *
(1) 1 FTE Step 5 Special Ed Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
(1) 1 FTE Step 9 Transition Coor(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
21035104 52203 - Teacher/Admin.Defined Pension				26,278.10 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 1 Special Ed Teacher		1.00	6,326.40	6,326.40
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Transition Coor		1.00	11,367.36	11,367.36
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 5 Special Ed Teacher		1.00	8,584.34	8,584.34
21035104 52207 - Survivor Benefits ERSRI				288.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 1 Special Ed Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Transition Coordinator		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 5 Special Ed		1.00	96.00	96.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	Teacher				
21035104 52213 - Teacher/Admin Defined Contrib					5,981.36 *
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 1 Special Ed Teacher		1.00	1,440.00	1,440.00
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 5 Special Ed Teacher		1.00	1,953.95	1,953.95
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Transition Coor		1.00	2,587.41	2,587.41
21035104 52302 - Medicare					2,765.11 *
	Payroll Taxes (1) 1 FTE Step 1 Special Ed Teacher		1.00	696.00	696.00
	Payroll Taxes (1) 1 FTE Step 9 Transition Coor		1.00	1,195.64	1,195.64
	Payroll Taxes (1) 1 FTE Step 5 Special Ed Teacher		1.00	873.47	873.47
21301100 51110 - SPED AMIN SEC					89,203.29 *
	(1) 1 FTE Step 9 Secondary Dept Head Annual salary includes $4,158.08 Certificate of Advanced Graduate Studies		1.00	89,203.29	89,203.29

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
21301100 51327 - WHS SPED OTH ADD COMP ADMIN				5,986.00 *
(1) 1 FTE Step 9 Secondary Dept Head		1.00	5,986.00	5,986.00
21301100 52102 - Life				90.00 *
(1) 1 FTE Step 9 Secondary Dept Head		1.00	90.00	90.00
21301100 52105 - Disability				80.04 *
Disability insurance (1) 1 FTE Step 9 Secondary Dept Head		1.00	80.04	80.04
21301100 52121 - Health Self Insured				16,527.87 *
Health Insurance (1) 1 FTE Step 9 Secondary Dept Head(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee contribution		1.00	16,527.87	16,527.87
21301100 52124 - Dental Self Insured				1,101.99 *
(1) 1 FTE Step 9 Secondary Dept Head(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
21301100 52203 - Teacher/Admin.Defined Pension				13,021.89 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Secondary Dept Head		1.00	13,021.89	13,021.89

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
21301100 52207 - Survivor Benefits ERSRI				96.00 *
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Secondary Dept Head				
21301100 52213 - Teacher/Admin Defined Contrib				2,855.68 *
		1.00	2,855.68	2,855.68
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Secondary Dept Head				
21301100 52302 - Medicare				1,325.30 *
		1.00	1,325.30	1,325.30
Payroll Taxes (1) 1 FTE Step 9 Secondary Dept Head				
51040020 56101 - WHS SPED Supply/Mat Gen				594.72 *
		826.00	.72	594.72
News2You				
51040020 56110 - WHS SPED Testing Supplies				2,500.00 *
		1.00	2,500.00	2,500.00
Purchasing updated evaluations, test protocols and software based on student need and change to national standard for evaluation materials				
51040020 56404 - Periodicals				3,800.00 *
		1.00	3,800.00	3,800.00
Pupil personnel resource writing tool, resource reading support, Applied Academics reading support tool, Transition - career inventory tool				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51040040 51110 - WHS ESL TCHR SAL				50,794.93 *
(60%) 1 FTE Step 9 ELL Teacher		.60	84,658.21	50,794.93
51040040 52102 - Life				54.00 *
(60%) 1 FTE Step 9 ELL Teacher		.60	90.00	54.00
51040040 52105 - Disability				48.02 *
Disability insurance (60%) 1 FTE Step 9 ELL Teacher		1.00	48.02	48.02
51040040 52109 - In-Lieu Payments (BuyBack)				1,080.00 *
(60%) 1 FTE Step 9 ELL Teacher		.60	1,800.00	1,080.00
51040040 52203 - Teacher/Admin.Defined Pension				6,821.76 *
Pension EEs' Retirement System (13.18-13.68% of salary) (60%) 1 FTE Step 9 ELL Teacher		1.00	6,821.76	6,821.76
51040040 52207 - Survivor Benefits ERSRI				57.60 *
Teacher Survivor Benefits Plan (60%) 1 FTE Step 9 ELL Teacher		1.00	57.60	57.60
51040040 52213 - Teacher/Admin Defined Contrib				1,523.85 *
Pension - TIAA CREF (3% of salary) (60%) 1 FTE Step 9 ELL Teacher		1.00	1,523.85	1,523.85

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51040040 52302 - Medicare				736.52 *
Payroll Taxes (60%) 1 FTE Step 9 ELL Teacher		.60	1,227.54	736.52
51040070 56401 - Textbooks Dual/Enroll				3,277.14 *
Virtual HS Enrollment/College Textbooks		1.00	3,277.14	3,277.14
51040112 51115 - WHS SUB TCHR SAL				58,110.91 *
Substitute Teachers - based on prior year actuals		1.00	58,110.91	58,110.91
51040112 52301 - FICA				3,602.88 *
Payroll taxes Substitute Teachers - based on prior year actuals		1.00	3,602.88	3,602.88
51040112 52302 - Medicare				842.61 *
Payroll taxes Substitute Teachers - based on prior year actuals		1.00	842.61	842.61
51040121 53221 - WHS Virtual HS				2,000.00 *
Exam fees for Seal of Biliteracy attainment		40.00	50.00	2,000.00
51040121 53503 - WHS Testing				281.25 *
Executive Functioning assessment (online)		75.00	3.75	281.25

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51040121 54320 - WHS Tech Repairs & Maint				6,259.00 *
		1.00	175.00	175.00
Camera repairs				
		12.00	300.00	3,600.00
12 Chromebooks to support ELA instruction				
		1.00	2,484.00	2,484.00
Phone maintenance Carousel				
51040121 54407 - WHS Internet				10,308.60 *
		828.00	12.39	10,258.92
Internet and VC Support - OSHEAN				
		828.00	.06	49.68
Navicloud Director - OSHEAN				
51040121 56501 - WHS Computer Supplies				8,012.20 *
		826.00	9.26	7,648.76
Misc. items: Adapters, cables, small maintenance, computer updates - Amazon				
		826.00	.44	363.44
Logitech Mice-TigerDirect Business				
51040121 57309 - WHS Tech-Related Hardware				3,039.68 *
		826.00	.52	429.52
Dell EqualLogic 600GB Dell Seagate/Dell equalogic 1TB Cortelco 274000-black phone Cortelco 270000-handset landline LG Electronics slim portable DVD external drive - Amazon				
		826.00	.37	305.62
Cable Matters mini display port High quality replacement lamp for EPSON projectors Vastar multi-functional UTP network LAN Cable tester tool Cybertech Cat6 crimp connectors HDMI Cables 6 feet HDMI Cables 15 feet Wall chargers universal for Iphones Cord chargers for Iphones Mackie PROFX12 12 channel				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
compact Mixer with USB Audio Technica professional monitor headphones - Amazon		826.00	.15	123.90
Epson Replacement Lamp Powerlite Cortelco handset landline phone Audio Technica professional studio monitor headphones Idudu VR glasses with headphones Replacement lamp module for Sanyo PLC projectors Replacement projector TV lamp - Amazon		826.00	.84	693.84
Audio technica Desk stand mic base with switch Audio Technica cardioid condenser Quick mount gooseneck microphone Elite Core 12 channel 30 feet stage snake Road Ready case for Mackie mixer - Amazon		826.00	.08	66.08
Amazon basic 6 outlet surge protector power strip All metal 6 outlet surge power bar Iphone 5s case Iphone 5s screen protector Iphone 6 case Sanoxy SATA/PATA/IDE Drive USB Adapter converter cable - Amazon		826.00	.97	801.22
SanDisk Extreme PRO 128GB memory card Ravelli AVTP Professional 75mm video camera tripod with fluid drag Canon XA35 Professional camcorder Canon soft case for camcorder - Amazon		826.00	.63	520.38
HPE Network Cables 23 Feet - Amazon		826.00	.12	99.12
Roto Hammer with grinder Drive sae socket set				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	Bosch bits Reuseable ties Anchor kit Tapcon Hex Heads All to use for putting up projectors-Home Depot				
51040121 57311 - WHS Technology Software					41,134.80 *
			826.00	3.88	3,204.88
	Alert Now and blackboard mobile communications app				
			826.00	4.70	3,882.20
	Destiny Library Manager Software - RILINK				
			826.00	4.44	3,667.44
	Streaming Plus License - Discovery Education				
			826.00	10.76	8,887.76
	Subscription and licenses - SHI Microsoft				
			826.00	3.88	3,204.88
	Direct Support and Maintenance Indirect Support and Maintenance Parent/Student Portal, Teacher Gradebook				
			826.00	1.85	1,528.10
	Subscription and licenses - Ninite				
			826.00	2.27	1,875.02
	Office Visits, immunizations, examinations, project management - Skyward Software				
			826.00	5.56	4,592.56
	Networking and performance monitoring of servers, applications, and routers/switches - Solarwinds				
			826.00	10.29	8,499.54
	Ensure system state of computers by not having to rebuild computers				
			826.00	1.89	1,561.14
	Creative Myway Premium Single template Web Community Manager section workspace online training Implementation: Web Community Manager essential Secure LDAP Activation: Web Community Manager essential				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Web Community Manager site admin online training Blackboard web community manager essential - Blackboard		826.00	.28	231.28
Report card services - Student Information System				
51040200 56101 - WHS Supply/Mat Art				29,279.00 *
		1.00	17,279.00	17,279.00
Paint, Pencils, Paper, Plaster Cloth, Clay, Sandpaper, Cameras, Glaze, Folding Tables, Misc. Art Items (pipecleaners, pencil sharpeners, rulers, brushes, canvas)				
		.00	12,000.00	12,000.00
CNA Training at CCRI , includes stae licensing Fees and Certification Course offering				
51040211 56101 - WHS Supply/Mat Guidance				4,700.00 *
		1.00	4,700.00	4,700.00
Office supplies, Harrington O'Shea Career System, SAT College Bound Highlights, PSAT exams, honor roll certificates				
51040213 56117 - WHS Athletic Award Supplies				6,450.00 *
		1.00	2,000.00	2,000.00
To pay for updates to division and state championship banners, update signs in foyer and provide awards for exceptional accomplishments.				
		1.00	450.00	450.00
Awards				
		1.00	4,000.00	4,000.00
RI Honor Society certificates and pins; National Honor Society pins, NHSA membership dues, NHS & RI red and gold cords, honor society reception				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51040216 53411 - WHS Physicians				1,538.00 *
		1.00	1,538.00	1,538.00
District physician - provides guidance and recommendations for health and wellness, supervises physical exams for athletes, member of various committees, etc. allocate to all schools				
51040216 53412 - WHS Dentist				1,538.00 *
		1.00	1,538.00	1,538.00
District Dentist provides guidance and recommendations for dental health education and activities, member of various committees, etc. allocated to all schools				
51040216 56115 - WHS Medical Supplies				2,500.00 *
		1.00	2,500.00	2,500.00
misc. clinic supplies				
51040222 51303 - WHS TCHR PROF DEV HOURS				12,000.00 *
		1.00	12,000.00	12,000.00
Teacher Professional Development				
51040232 51110 - WHS SPEECH PATH SAL				54,772.91 *
		1.00	54,772.91	54,772.91
(1) .80 FTE Step 7 Speech Pathologist Annual salary includes $2,488.84 Masters				
51040232 52102 - Life				90.00 *
		1.00	90.00	90.00
(1) 1 FTE Speech Pathologist				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51040232 52105 - Disability				80.04 *
Disability insurance (1) .80 FTE Step 7 Speech Pathologist		1.00	80.04	80.04
51040232 52124 - Dental Self Insured				1,068.60 *
(1) .80 FTE Step 7 Speech Pathologist(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
51040232 52203 - Teacher/Admin.Defined Pension				7,219.07 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) .80 FTE Step 7 Speech Pathologist		1.00	7,219.07	7,219.07
51040232 52207 - Survivor Benefits ERSRI				96.00 *
Teacher Survivor Benefits Plan (1) .80 FTE Step 7 Speech Pathologist		1.00	96.00	96.00
51040232 52213 - Teacher/Admin Defined Contrib				1,643.19 *
Pension - TIAA CREF (3% of salary) (1) .80 FTE Step 7 Speech Pathologist		1.00	1,643.19	1,643.19
51040232 52302 - Medicare				790.33 *
Payroll Taxes (1) .80 FTE Step 7 Speech Pathologist		1.00	790.33	790.33

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51040300 51110 - WHS BUSINESS TCHR SAL				138,795.28 *
(60%) of 1 FTE Step 9 Business Teacher Annual salary includes $2,488.84 Masters		.60	86,747.05	52,048.23
(1) 1 FTE Step 9 Business Teacher Annual salary includes $2,488.84 Masters		1.00	86,747.05	86,747.05
51040300 52102 - Life				144.00 *
(60%) of 1 FTE Step 9 Business Teacher		.60	90.00	54.00
(1) 1 FTE Step 9 Business Teacher		1.00	90.00	90.00
51040300 52105 - Disability				128.06 *
Disability insurance (1) 1 FTE Step 9 Business Teacher		1.00	80.04	80.04
Disability insurance (60%) of 1 FTE Step 9 Business Teacher		1.00	48.02	48.02
51040300 52109 - In-Lieu Payments (BuyBack)				3,000.00 *
(1) 1 FTE Step 9 Business Teacher		1.00	3,000.00	3,000.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51040300 52121 - Health Self Insured				9,652.58 *
Health Insurance (60%) of 1 FTE Step 9 Business Teacher(1) family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee contribution		.60	16,087.63	9,652.58
51040300 52124 - Dental Self Insured				641.16 *
(60%) of 1 FTE Step 9 Business Teacher (1) family premium $1,335.75 less 20% employee cost share		1.00	641.16	641.16
51040300 52203 - Teacher/Admin.Defined Pension				18,293.22 *
Pension EEs' Retirement System (13.18-13.68% of salary) (60%) of 1 FTE Step 9 Business Teacher		1.00	6,859.96	6,859.96
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Business Teacher		1.00	11,433.26	11,433.26
51040300 52207 - Survivor Benefits ERSRI				153.60 *
Teacher Survivor Benefits Plan (60%) of 1 FTE Step 9 Business Teacher		1.00	57.60	57.60
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Business Teacher		1.00	96.00	96.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51040300 52213 - Teacher/Admin Defined Contrib				4,163.86 *
Pension - TIAA CREF (3% of salary) (60%) of 1 FTE Step 9 Business Teacher		1.00	1,561.45	1,561.45
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Business Teacher		1.00	2,602.41	2,602.41
51040300 52302 - Medicare				1,979.56 *
Payroll Taxes (1) 1 FTE Step 9 Business Teacher		1.00	1,257.83	1,257.83
Payroll Taxes (60%) of 1 FTE Step 9 Business Teacher		.60	1,202.89	721.73
51040311 53102 - WHS Tran Temp Clerical				1,232.00 *
Clerical assistance - also fills in as bus aide, crossing guard, and monitor - student transportation allocation		1.00	1,232.00	1,232.00
51040311 53404 - WHS Tran Compliance				790.00 *
Annual drivers drug testing to meet RI compliance student transportation allocation		1.00	790.00	790.00
51040311 54314 - WHS Tran Maint & Repair				7,793.00 *
various outside vendor bus repair - Anderson, Bluebird, Cummins, Courville's, etc. - student transportation allocation		1.00	7,300.00	7,300.00
Vehicle towing for repairs or		1.00	493.00	493.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	breakdowns: Courville's and Colletta's - student transportation allocation				
51040311 55121 - WHS Tran Vehicle Registration					780.00 *
			1.00	250.00	250.00
	Estimated 10 failed inspections @ $101.50 each - Student Transportation allocation				
			1.00	530.00	530.00
	50 Annual Vehicle Re-Registrations @ $43/each - Student Transportation allocation				
51040311 55201 - WHS P/L Insurance					7,786.00 *
			1.00	7,786.00	7,786.00
	Commercial Insurance Premiums property, liability, auto, cyber security, crime - estimated 3% increase				
51040311 56112 - WHS Tran Uniform Supplies					1,109.00 *
			1.00	1,109.00	1,109.00
	12 monthly uniform cleaning/rentals/supplies x $40 each= $5,760 - student transportation allocation				
51040311 56202 - WHS Tran Gasoline					40,154.00 *
			1.00	33,549.00	33,549.00
	Diesel fuel costs, estimated 64,505 gallons (FY16 total) x $2.11 (current rate) - student transportation allocation				
			1.00	6,605.00	6,605.00
	Unleaded gasoline fuel costs-estimated 64,505 gallons (FY16 total) x $2.11 (current rate) - student transportation allocation				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51040311 56207 - WHS Tran Vehicle Supply/Parts				30,956.00 *
		1.00	30,956.00	30,956.00
Various outside vendor parts and supplies - Napa, Corvilles, RJ Diesel, Anderson , Nutmeg - student transportation allocation				
51040311 57311 - WHS Tran Tech Software				1,323.00 *
	1170	1.00	1,323.00	1,323.00
Versa Trans - school transportation software annual support contract with Tyler Technologies - student transportation allocation				
51040312 53406 - WHS Food Other Services				200.00 *
		1.00	200.00	200.00
FIRST Food Service Inspection State Regulations				
51040313 53410 - WHS Police Details				55,000.00 *
		.50	90,000.00	45,000.00
School Resource Officer fee paid to the Town allocated WMS/WHS				
		1.00	10,000.00	10,000.00
estimated police detail for event coverage				
51040313 54902 - WHS Alarm & Fire Safety				21,293.00 *
		1.00	4,286.00	4,286.00
fire prevention testing and inspections ENCORE Alarm & Fire Safety				
		1.00	1,226.00	1,226.00
annual security alarm contract ENCORE Alarm & Fire Safety				
		1.00	15,781.00	15,781.00
fire prevention repairs - updates/code compliance ENCORE Alarm & Fire Safety				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51040321 54201 - WHS Disposal Services				20,374.28 *
		1.00	12,818.00	12,818.00
annual disposal service contract				
		1.00	6,816.00	6,816.00
Additional WM waste or recycle pick up				
		12.00	61.69	740.28
confidential shredding				
51040321 54202 - WHS SNOW PLOWING				9,197.00 *
		1.00	9,197.00	9,197.00
estimated snow plow costs Contract services for snow removal				
51040321 54203 - WHS Custodial Services				47,814.00 *
	4662	1.00	47,814.00	47,814.00
Aramark facilities management contract- 22.99% of $207,999 - allocated by net sq. ft.				
51040321 54205 - WHS Rodent & Pest Control				1,547.45 *
		1.00	1,147.45	1,147.45
Rodent & Pest Control A&D Pest Control Annual Contract				
		1.00	400.00	400.00
A&D Pest Control - Termite Inspection Termite Inspection				
51040321 54311 - WHS Maint & Repair Furn/Fix				34,630.00 *
		1.00	1,080.00	1,080.00
Atlantic Elevator Services Wheelchair Lift Inspection contract				
		1.00	3,000.00	3,000.00
Atlantic Elevator Services Wheelchair Lift repair				
		1.00	1,350.00	1,350.00
Thyssenkrupp Elevator Service Elevator Inspection contract				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	4,200.00	4,200.00
Thyssenkrupp Elevator Service				
		1.00	25,000.00	25,000.00
Maint & Repair Furn Fix Refrigerator, freezer,oven, dishmachine repair				
51040321 54312 - WHS Maint & Repair Bldgs & Gd.				52,119.00 *
		1.00	40,000.00	40,000.00
Maint & Repair Bldgs Wall,ceiling,floor, window repair				
		1.00	3,960.00	3,960.00
Maint & Repair Bldgs & Grd. Watrous Roofing - Roof damage /leaks repair				
		1.00	1,659.00	1,659.00
Maint & Repair Bldgs & Grd. Watrous Roofing - Roof damage /leaks repair				
		1.00	6,000.00	6,000.00
Maint & Repair Bldgs & Grd. Capizzano Fencing Service - Damaged Fence & Railing repair/replacement				
		1.00	500.00	500.00
Door & Lock Repairs Prolock Services - Door & Lock repairs / replacement				
51040321 54321 - WHS R&M Electrical				3,000.00 *
		1.00	3,000.00	3,000.00
Electrical Repairs R&M Electrical $ 1,400 Labor only for running wire/testing/ installation				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51040321 54322 - WHS R&M HVAC				20,000.00 *
		1.00	20,000.00	20,000.00
HVAC Repairs/replacement				
51040321 54324 - WHS R&M Plumbing				35,000.00 *
		1.00	35,000.00	35,000.00
Oceanside Plumbing Oceanside Plumbing				
51040321 54402 - WHS Water/Sewer				32,588.00 *
		1.00	13,630.00	13,630.00
Acct # 200259000; 5% usage increase				
		1.00	2,500.00	2,500.00
Acct # 200611800; 5% usage increase				
		1.00	4,817.00	4,817.00
Acct # 200277100; 5% usage increase				
		1.00	2,401.00	2,401.00
Acct # 200611801; 5% usage increase				
		1.00	146.00	146.00
Acct # 310065400; 5% usage increase				
		1.00	91.00	91.00
Acct # 40082300; 5% usage increase				
		1.00	405.00	405.00
Acct # 500667100; 5% usage increase				
		1.00	8,598.00	8,598.00
Acct # 500352800; 5% usage increase				
51040321 54403 - WHS Telephone				12,218.54 *
		1.00	4,693.54	4,693.54
Cox Centrix bill 5% Increase				
		1.00	367.00	367.00
Cox Centrix bill 5% Increase				
		1.00	7,158.00	7,158.00
Cox Centrix bill 5% Increase reduction e-rate				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51040321 54406 - WHS Wireless (Cell Phones)				4,295.00 *
		1.00	4,295.00	4,295.00
8 Cell phones for WHS Administration				
51040321 54602 - WHS Rental of Equip&Vehicles				760.00 *
		1.00	760.00	760.00
Equipment rental for projects/repairs				
51040321 55201 - WHS Property/Liability Ins				72,306.00 *
		1.00	72,306.00	72,306.00
Commercial Insurance Premiums property, liability, auto, cyber security, crime - estimated 3% increase				
51040321 56112 - WHS Uniform Supplies				2,009.00 *
		1.00	2,009.00	2,009.00
10 Employee Uniform (shirts, pants, shoes)				
51040321 56201 - WHS Natural Gas				138,366.70 *
		1.00	17,689.53	17,689.53
404823CCF x .471-National Grid Gas Heat				
		1.00	23,162.78	23,162.78
49,178 CCF X .471-National Grid Gas Heat				
		1.00	53,262.05	53,262.05
49,425 CCF X 1.215-Direct Energy Gas Heat				
		1.00	44,252.34	44,252.34
36409.69 CCF x 1.21S-Direct Energy Gas Heat				
51040321 56209 - WHS Fuel Oil				3,950.00 *
		1.00	3,950.00	3,950.00
Fuel oil for building - level fund				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51040321 56211 - WHS Other Supplies				9,690.00 *
		1.00	9,690.00	9,690.00
Other misc. supplies/needs - maintenance Compressor, generator service repair				
51040321 56214 - WHS Paint				10,040.00 *
		1.00	10,040.00	10,040.00
Facility Paint & Supplies				
51040321 56215 - WHS Electricity				203,135.16 *
		1.00	134.00	134.00
2,112.6 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.				
		1.00	88,636.45	88,636.45
1,331,855.7 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.				
		1.00	131.00	131.00
2,071.65 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.				
		1.00	31,798.10	31,798.10
Direct Energy usage; 92% of 515329.6 KWH @ .06707, increased usage by 3%				
		1.00	234.33	234.33
Direct Energy usage; 92% of 3797.61 KWH @.06707, increased usage by 3%				
		1.00	350.25	350.25
Direct Energy usage; 5222.1 KWH @ .06707, increased usage by 3%				
		1.00	731.30	731.30
Direct Energy usage; 10903.58 KWH @ .06707, increased usage by 3%				
		1.00	130.98	130.98
Direct Energy usage; 1952.88 KWH @ .06707, increased usage by 3%				
		1.00	80,717.11	80,717.11
Direct Energy usage; 1203475.69 KWH @.06707, increased usage by 3%				
		1.00	135.82	135.82
Direct Energy usage; 2024.98 KWH @ .06707, increased usage				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	by 3%		1.00	135.82	135.82
	WHS Parking Lot, Direct Energy usage; 2024.98 KWH @.06707, increased usage by 3%				
51040321 56216	- WHS Lumber & Hardware				7,100.00 *
			1.00	7,100.00	7,100.00
	Misc. lumber & hardware supplies UBS & McQuade's Hardware - Filters, nuts,bolts,screws,nails, repair kits				
51040321 56217	- WHS Plumbing & Heat Supplies				1,000.00 *
			1.00	1,000.00	1,000.00
	Misc. plumbing & heating supplies Granite Group - Hose, O rings, toilet seats, flushometers				
51040321 56218	- WHS Electrical Supplies				6,000.00 *
			1.00	6,000.00	6,000.00
	Misc. Electrical Supplies				
51040321 56219	- WHS Custodial Supplies				11,503.00 *
			1.00	11,503.00	11,503.00
	Custodial consumable supplies				
51040321 56220	- WHS Supplies Snow & Ice				935.00 *
			1.00	935.00	935.00
	ice melt and other snow removal tools				
51040332 54403	- Telephone				10,735.96 *
			1.00	7,206.18	7,206.18
	Westerly High School-phone lines reduction e-rate				
			1.00	.00	.00
	Westerly High School-fax line-Verizon				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	1,129.02	1,129.02
Westerly High School-burglar alarm-Verizon				
		1.00	644.27	644.27
Babcock Hall-elevator				
		1.00	627.78	627.78
Westerly High School Press Box				
		1.00	1,128.71	1,128.71
Babcock Hall-burglar alarm				
51040500 56101 - WHS Supply/Mat ELA				6,200.00 *
		1.00	3,000.00	3,000.00
Books, highlighters, filler paper, pens, manilla folders, tape, easel paper, erasers, construction paper, composition pads, index cards, fadeless paper roll, dry erase markers				
		2.00	1,600.00	3,200.00
Industry standard digital illustration, animation, graphic design curriculum development for WHS pathways				
51040500 56401 - WHS Textbooks ELA				8,060.21 *
		250.00	25.00	6,250.00
WHS ELA texts, trade books grade 9-12 McGraw Hill, HMH,Pearson				
		1.00	1,810.21	1,810.21
51040511 53303 - WHS Prin Conference/Workshops				4,500.00 *
		3.00	1,500.00	4,500.00
Contractual professional development funds				
51040511 58101 - WHS Prof Dues/Fees				8,730.00 *
		3.00	1,000.00	3,000.00
Professional Organizations Membership Fees				
		1.00	3,730.00	3,730.00
NEASC Membership Fee				
		1.00	2,000.00	2,000.00
maintendance fitness center-yearly expense				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51040511 58102 - WHS Prin Other Dues & Fees				10,300.22 *
		826.00	12.47	10,300.22
NWEA Assessment -Universal assessment district wide, data analysis, RtI, intervention, RtI				
51040512 54311 - Maint & Repair Furn/Fix				2,442.83 *
		1.00	2,442.83	2,442.83
1 new copier plus PaperCut				
51040512 55501 - Printing				7,200.00 *
		1.00	3,700.00	3,700.00
copy expenses				
		1,000.00	3.50	3,500.00
Student organizational planners				
51040512 56101 - WHS Supply/Mat Office				27,000.00 *
		1.00	12,000.00	12,000.00
Copy paper				
		1.00	9,000.00	9,000.00
Office Supplies - Stapler, glue gun, clamps, dry eraser, hole punch, correction fluid, pens, staples for copy machines, steno pads, colored copy paper, manila file folders, mailing envelopes, teacher grade books and lesson books WBMason, Aztec				
		1.00	6,000.00	6,000.00
WB Mason, Amazon - Glue sticks, calculators, rulers, index cards, student scissors, compass, pencils, lanyards id badge card holders Student Supplies - Glue sticks, calculators, rulers, index cards, student scissors, compass, pencils, lanyards id badge card holders				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51040700 56101 - WHS Supply/Mat Foreign Lang				2,500.00 *
		1.00	2,500.00	2,500.00
Construction paper, poster putty, pencils, paper clips, highlighters, markers, easel paper, erasers, pens, dry erase markers, file folers, card stock, DVDs, books				
51040700 56401 - WHS Textbooks Foreign Lang.				2,500.00 *
		1.00	2,500.00	2,500.00
Spanish, French, Italian online student text and ancillaries subscriptions				
51041102 51110 - WHS ART TCHR SAL				282,867.74 *
		1.00	84,258.21	84,258.21
(1) 1 FTE Step 9 Art Teacher				
		1.00	67,843.93	67,843.93
(1) 1 FTE Step 6 Art Teacher Annual salary includes $2,488.84 Masters				
		1.00	84,658.21	84,658.21
(1) 1 FTE Step 9 Art Teacher				
		1.00	46,107.39	46,107.39
51041102 51327 - WHS OTH ADD COMP ART TEACHER				5,986.00 *
		1.00	5,986.00	5,986.00
(1) 1 FTE Step 9 Art Teacher				
51041102 52102 - Life				270.00 *
		1.00	90.00	90.00
(1) 1 FTE Step 9 Art Teacher				
		1.00	90.00	90.00
(1) 1 FTE Step 6 Art Teacher				
		1.00	90.00	90.00
(1) 1 FTE Step 9 Art Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51041102 52105 - Disability				240.12 *
Disability insurance (1) 1 FTE Step 9 Art Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 6 Art Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Art Teacher		1.00	80.04	80.04
51041102 52121 - Health Self Insured				39,273.39 *
Health Insurance (1) 1 FTE Step 6 Art Teacher(1) Single premium $8,322.36 less 20% ee cost share		1.00	6,657.89	6,657.89
Health Insurance (1) 1 FTE Step 9 Art Teacher(1) family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee contribution		1.00	16,087.63	16,087.63
Health Insurance (1) 1 FTE Step 9 Art Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee contribution		1.00	16,527.87	16,527.87
51041102 52124 - Dental Self Insured				2,512.52 *
Dental Insurance (1) 1 FTE Step 6 Art Teacher(1) single premium $427.41 less 20% ee cost share		1.00	341.93	341.93
Dental Insurance		1.00	1,068.60	1,068.60

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(1) 1 FTE Step 9 Art Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	1,101.99	1,101.99
Dental Insurance (1) 1 FTE Step 9 Art Teacher(1) family premium $1,335.75 less 17.5% ee cost share				
51041102 52203 - Teacher/Admin.Defined Pension				32,220.58 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Art Teacher		1.00	11,105.23	11,105.23
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 6 Art Teacher		1.00	8,941.83	8,941.83
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Art Teacher		1.00	12,173.52	12,173.52
51041102 52207 - Survivor Benefits ERSRI				288.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Art Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 6 Art Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Art Teacher		1.00	96.00	96.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51041102 52213 - Teacher/Admin Defined Contrib				7,282.40 *
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 6 Art Teacher		1.00	2,035.32	2,035.32
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Art Teacher		1.00	2,527.75	2,527.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Art Teacher		1.00	2,719.33	2,719.33
51041102 52302 - Medicare				3,384.56 *
Payroll Taxes (1) 1 FTE Step 9 Art Teacher		1.00	1,259.40	1,259.40
Payroll Taxes (1) 1 FTE Step 6 Art Teacher		1.00	958.36	958.36
Payroll Taxes (1) 1 FTE Step 9 Art Teacher		1.00	1,166.80	1,166.80
51041105 51110 - WHS ENGLISH TCHR SAL				897,818.58 *
(1) 1 FTE Step 8 English Teacher		1.00	73,409.53	73,409.53
(1) 1 FTE Step 9 English Teacher Annual salary includes $2,488.84 Masters		1.00	86,747.05	86,747.05
(1) 1 FTE Step 9 English Teacher Annual salary includes $2,488.84 Masters		1.00	87,147.05	87,147.05
(1) 1 FTE Step 9 English Teacher Annual salary includes		1.00	88,347.05	88,347.05

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
$2,488.84 Masters				
		1.00	84,658.21	84,658.21
(1) 1 FTE Step 9 English Teacher				
		1.00	87,147.05	87,147.05
(1) 1 FTE Step 9 English Teacher Annual salary includes $2,488.84 Masters				
		1.00	91,747.05	91,747.05
(1) 1 FTE Step 9 English Teacher Annual salary includes $5,000 National Teachers Board Certification Annual salary includes $2,488.84 Masters				
		1.00	88,347.05	88,347.05
(1) 1 FTE Step 9 English Teacher Annual salary includes $2,488.84 Masters				
		1.00	91,747.05	91,747.05
(1) 1 FTE Step 9 English Teacher Annual salary includes $5,000 National Teachers Board Certification Annual salary includes $2,488.84 Masters				
		1.00	84,658.21	84,658.21
(1) 1 FTE Step 9 English Teacher				
		.40	84,658.21	33,863.28
(40%) 1 FTE Step 9 ELL Teacher				
51041105 51327 - WHS OTH ADD COMP ENG TCHR				5,986.00 *
		1.00	5,986.00	5,986.00
(1) 1 FTE Step 9 English Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Westerly HS	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51041105 52102 - Life				990.00 *
(1) 1 FTE Step 9 English Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 English Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 English Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 English Teacher		1.00	90.00	90.00
(40%) 1 FTE Step 9 English Teacher		.40	225.00	90.00
(1) 1 FTE Step 9 English Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 English Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 English Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 English Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 English Teacher		1.00	90.00	90.00
(1) 1 English Teacher		1.00	90.00	90.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51041105 52105 - Disability				832.42 *
Disability insurance (1) 1 FTE Step 9 English Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 English Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 English Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 English Teacher		1.00	80.04	80.04
Disability insurance (40%) 1 FTE Step 9 ELL Teacher		1.00	32.02	32.02
Disability insurance (1) 1 FTE Step 8 English Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 English Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 English Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 English Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 English Teacher		1.00	80.04	80.04
Disability insurance		1.00	80.04	80.04

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	(1) 1 FTE Step 9 English Teacher				
51041105 52109 - In-Lieu Payments (BuyBack)					720.00 *
			.40	1,800.00	720.00
	(40%) 1 FTE Step 9 English Teacher				
51041105 52121 - Health Self Insured					136,023.29 *
			1.00	16,087.63	16,087.63
	Health Insurance (1) 1 FTE Step 9 English Teacher(1) family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee contribution				
			1.00	16,527.87	16,527.87
	Health Insurance (1) 1 FTE Step 9 English Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee contribution				
			1.00	16,527.87	16,527.87
	Health Insurance (1) 1 FTE Step 9 English Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee contribution				
			1.00	6,227.59	6,227.59
	Health Insurance (1) 1 FTE Step 9 English Teacher(1) single premium $6,336.48 less 17.5% ee cost share plus $2,000 HSA contribution less 50%				
			1.00	6,865.95	6,865.95
	Health Insurance (1) 1 FTE Step 8 English Teacher(1) Single premium $8,322.36 less 17.5% ee cost				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
share				
		1.00	16,087.63	16,087.63
Health Insurance (1) 1 FTE Step 9 English Teacher(1) family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee contribution				
		1.00	18,500.55	18,500.55
Health Insurance (1) 1 FTE Step 9 English Teacher(1) Family premium $23,125.69 less 20% ee cost share				
		1.00	19,078.69	19,078.69
Health Insurance (1) 1 FTE Step 9 English Teacher(1) Family premium $23,125.69 less 17.5% ee cost share				
		1.00	13,461.62	13,461.62
Health Insurance (1) 1 FTE Step 9 English Teacher(2) 2 person premium $16,827.03 less 20% ee cost share				
		1.00	6,657.89	6,657.89
Health Insurance (1) 1 FTE Step 9 English Teacher(1) Single premium $8,322.36 less 20% ee cost share				
51041105 52124 - Dental Self Insured				7,558.92 *
		1.00	341.93	341.93
Dental Insurance (1) 1 FTE Step 9 English Teacher(1) single premium $427.41 less 20% ee cost share				
		1.00	352.61	352.61
Dental Insurance (1) 1 FTE Step 8 English Teacher(1) single premium				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
$427.41 less 17.5% ee cost share				
		1.00	352.61	352.61
Dental Insurance (1) 1 FTE Step 9 English Teacher(1) single premium $427.41 less 17.5% ee cost share				
		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 English Teacher(1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 English Teacher(1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 English Teacher(1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,101.99	1,101.99
Dental Insurance (1) 1 FTE Step 9 English Teacher(1) family premium $1,335.75 less 17.5% ee cost share				
		1.00	1,101.99	1,101.99
Dental Insurance (1) 1 FTE Step 9 English Teacher(1) family premium $1,335.75 less 17.5% ee cost share				
		1.00	1,101.99	1,101.99
Dental Insurance (1) 1 FTE Step 9 English Teacher(1) family premium $1,335.75 less 17.5% ee cost share				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51041105 52203 - Teacher/Admin.Defined Pension				120,065.14 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 English Teacher		1.00	12,881.22	12,881.22
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 English Teacher		1.00	11,369.60	11,369.60
Pension EEs' Retirement System (13.18-13.68% of salary) (40%) 1 FTE Step 9 ELL Teacher		1.00	4,547.84	4,547.84
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 8 English Teacher		1.00	9,675.38	9,675.38
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 English Teacher		1.00	11,433.26	11,433.26
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 English Teacher		1.00	11,921.72	11,921.72
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 English Teacher		1.00	11,644.14	11,644.14
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 English Teacher		1.00	11,369.60	11,369.60
Pension EEs' Retirement System (13.18-13.68% of salary)		1.00	11,485.98	11,485.98

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(1) 1 FTE Step 9 English Teacher		1.00	12,092.26	12,092.26
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 English Teacher		1.00	11,644.14	11,644.14
51041105 52207 - Survivor Benefits ERSRI				998.40 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 English Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 English Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 English Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 English Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (40%) 1 FTE Step 9 ELL Teacher		1.00	38.40	38.40
Teacher Survivor Benefits Plan (1) 1 FTE Step 8 English Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 English Teacher		1.00	96.00	96.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	96.00	96.00
Teacher Survivor Benefits Plan				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 English Teacher				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 English Teacher				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 English Teacher				
51041105 52213 - Teacher/Admin Defined Contrib				21,813.32 *
		1.00	1,015.90	1,015.90
Pension - TIAA CREF (3% of salary) (40%) 1 FTE Step 9 ELL Teacher				
		1.00	2,202.29	2,202.29
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 8 English Teacher				
		1.00	2,539.75	2,539.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 English Teacher				
		1.00	2,539.75	2,539.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 English Teacher				
		1.00	2,602.41	2,602.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 English Teacher				
		1.00	2,614.41	2,614.41
Pension - TIAA CREF (3% of salary)				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(1) 1 FTE Step 9 English Teacher				
		1.00	2,614.41	2,614.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 English Teacher				
		1.00	2,752.41	2,752.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 English Teacher				
		1.00	2,931.99	2,931.99
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 English Teacher				
51041105 52302 - Medicare				12,584.70 *
		1.00	1,156.61	1,156.61
Payroll Taxes (1) 1 FTE Step 9 English Teacher				
		.40	1,227.55	491.02
Payroll Taxes (40%) 1 FTE Step 9 ELL Teacher				
		1.00	1,255.66	1,255.66
Payroll Taxes (1) 1 FTE Step 9 English Teacher				
		1.00	1,172.60	1,172.60
Payroll Taxes (1) 1 FTE Step 9 English Teacher				
		1.00	1,310.72	1,310.72
Payroll Taxes (1) 1 FTE Step 9 English Teacher				
		1.00	1,362.19	1,362.19
Payroll Taxes (1) 1 FTE Step 9 English Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	1,208.69	1,208.69
Payroll Taxes (1) 1 FTE Step 9 English Teacher				
		1.00	1,171.29	1,171.29
Payroll Taxes (1) 1 FTE Step 9 English Teacher				
		1.00	1,039.06	1,039.06
Payroll Taxes (1) 1 FTE Step 8 English Teacher				
		1.00	1,202.89	1,202.89
Payroll Taxes (1) 1 FTE Step 9 English Teacher				
		1.00	1,213.97	1,213.97
Payroll Taxes (1) 1 FTE Step 9 English Teacher				
51041107 51110 - WHS FL TCHR SAL				513,099.02 *
		1.00	83,758.21	83,758.21
(1) 1 FTE Step 9 Foreign Lang. Teacher				
		1.00	84,658.21	84,658.21
(1) 1 FTE Step 9 Foreign Lang. Teacher				
		1.00	84,658.21	84,658.21
(1) 1 FTE Step 9 Foreign Lang. Teacher				
		1.00	86,260.55	86,260.55
(1) 1 FTE Step 9 Foreign Lang. Teacher Annual salary includes $1,202.34 Cost Credits				
		1.00	88,803.29	88,803.29
(1) 1 FTE Step 9 Foreign Lang. Teacher Annual salary includes $4,158.08 Certificate of Advanced Graduate Studies				
		1.00	84,960.55	84,960.55
(1) 1 FTE Step 9 Foreign Lang.				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Teacher				
51041107 51327 - WHS OTH ADD COMP FL TEACHER				5,986.00 *
(1) 1 FTE Step 9 Foreign Lang. Teacher		1.00	5,986.00	5,986.00
51041107 52102 - Life				540.00 *
(1) 1 FTE Step 9 Foreign Lang. Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Foreign Lang. Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Foreign Lang. Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Foreign Lang. Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Foreign Lang. Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Foreign Life Teacher		1.00	90.00	90.00
51041107 52105 - Disability				480.24 *
Disability insurance (1) 1 FTE Step 9 Foreign Lang. Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Foreign Lang. Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Foreign Lang. Teacher		1.00	80.04	80.04

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	80.04	80.04
Disability insurance				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Foreign Lang. Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Foreign Lang. Teacher				
51041107 52109 - In-Lieu Payments (BuyBack)				3,000.00 *
		1.00	3,000.00	3,000.00
(1) 1 FTE Step 9 Foreign Lang. Teacher				
51041107 52121 - Health Self Insured				62,148.97 *
		1.00	18,500.55	18,500.55
Health Insurance (1) 1 FTE Step 9 Foreign Lang. Teacher(1) Family premium $23,125.69 less 20% ee cost share				
		1.00	6,069.18	6,069.18
Health Insurance (1) 1 FTE Step 9 Foreign Lang. Teacher(1) single premium $6,336.48 less 20% ee cost share plus $2,000 HSA contribution less 50%				
		1.00	19,078.69	19,078.69
Health Insurance (1) 1 FTE Step 9 Foreign Lang. Teacher(1) Family premium $23,125.69 less 17.5% ee cost share				
		1.00	18,500.55	18,500.55
Health Insurance (1) 1 FTE Step 9 Foreign Lang. Teacher(1) Family premium $23,125.69 less 20% ee cost share				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51041107 52124 - Dental Self Insured				3,581.12 *
Dental Insurance (1) 1 FTE Step 9 Foreign Lang. Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 Foreign Lang. Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 Foreign Lang. Teacher(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
Dental Insurance (1) 1 FTE Step 9 Foreign Lang. Teacher(1) single premium $427.41 less 20% ee cost share		1.00	341.93	341.93
51041107 52203 - Teacher/Admin.Defined Pension				69,506.97 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Foreign Lang. Teacher		1.00	11,039.33	11,039.33
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Foreign Lang. Teacher		1.00	11,369.60	11,369.60
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Foreign Lang. Teacher		1.00	11,369.60	11,369.60
Pension EEs' Retirement System (13.18-13.68% of salary)		1.00	11,800.44	11,800.44

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	(1) 1 FTE Step 9 Foreign Lang. Teacher				
			1.00	12,730.20	12,730.20
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Foreign Lang. Teacher				
			1.00	11,197.80	11,197.80
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Foreign Lang. Teacher				
51041107 52207 - Survivor Benefits ERSRI					576.00 *
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Foreign Lang. Teacher				
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Foreign Lang. Teacher				
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Foreign Lang. Teacher				
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Foreign Lang. Teacher				
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Foreign Lang. Teacher				
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Foreign Lang. Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51041107 52213 - Teacher/Admin Defined Contrib				15,572.57 *
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Foreign Lang. Teacher		1.00	2,843.68	2,843.68
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Foreign Lang. Teacher		1.00	2,512.75	2,512.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Foreign Lang. Teacher		1.00	2,539.75	2,539.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Foreign Lang. Teacher		1.00	2,539.75	2,539.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Foreign Lang. Teacher		1.00	2,548.82	2,548.82
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Foreign Lang. Teacher		1.00	2,587.82	2,587.82
51041107 52302 - Medicare				7,388.56 *
Payroll Taxes (1) 1 FTE Step 9 Foreign Lang. Teacher		1.00	1,156.61	1,156.61
Payroll Taxes (1) 1 FTE Step 9 Foreign Lang. Teacher		1.00	1,308.74	1,308.74
Payroll Taxes (1) 1 FTE Step 9 Foreign		1.00	1,179.84	1,179.84

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Lang. Teacher		1.00	1,354.83	1,354.83
Payroll Taxes (1) 1 FTE Step 9 Foreign Lang. Teacher		1.00	1,231.93	1,231.93
Payroll Taxes (1) 1 FTE Step 9 Foreign Lang. Teacher		1.00	1,156.61	1,156.61
51041112 51110 - WHS PE TCHR SAL				524,926.94 *
(1) 1 FTE Step 9 Physical Education Teacher		1.00	84,258.21	84,258.21
(1) 1 FTE Step 9 Physical Education Teacher		1.00	84,258.21	84,258.21
(1) 1 FTE Step 9 Physical Education Teacher		1.00	84,658.21	84,658.21
(1) 1 FTE Step 9 Physical Education Teacher Annual salary includes $2,488.84 Masters		1.00	87,547.05	87,547.05
(25%) of 1 FTE Step 1 Physical Education Teacher		.25	48,000.00	12,000.00
(1) 1 FTE Step 9 Physical Education Teacher Annual salary includes $2,488.84 Masters		1.00	87,547.05	87,547.05
(1) 1 FTE Step 9 Physical Education Teacher		1.00	84,658.21	84,658.21

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51041112 51327 - WHS OTH ADD COMP PE TEACHER				5,986.00 *
(1) 1 FTE Step 9 Physical Education Teacher		1.00	5,986.00	5,986.00
51041112 52102 - Life				562.50 *
(1) 1 FTE Step 9 Physical Education Teacher		1.00	90.00	90.00
(25%) of 1 FTE Step 1 Physical Education Teacher		.25	90.00	22.50
(1) 1 FTE Step 9 Physical Education Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Physical Education Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Physical Education Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Physical Education Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Physical Education Teacher		1.00	90.00	90.00
51041112 52105 - Disability				500.25 *
Disability insurance (1) 1 FTE Step 9 Physical Education Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Physical Education Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Physical Education Teacher		1.00	80.04	80.04

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Disability insurance (1) 1 FTE Step 9 Physical Education Teacher		1.00	80.04	80.04
Disability insurance (25%) of 1 FTE Step 1 Physical Education Teacher		1.00	20.01	20.01
Disability insurance (1) 1 FTE Step 9 Physical Education Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Physical Education Teacher		1.00	80.04	80.04
51041112 52109 - In-Lieu Payments (BuyBack)				4,800.00 *
(1) 1 FTE Step 9 Physical Education Teacher		1.00	1,800.00	1,800.00
(1) 1 FTE Step 9 Physical Education Teacher		1.00	3,000.00	3,000.00
51041112 52121 - Health Self Insured				73,185.80 *
Health Insurance (1) 1 FTE Step 9 Physical Education Teacher(1) Family premium $23,125.69 less 17.5% ee cost share		1.00	19,078.69	19,078.69
Health Insurance (1) 1 FTE Step 9 Physical Education Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee contribution		1.00	16,527.87	16,527.87
Health Insurance		1.00	19,078.69	19,078.69

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	(1) 1 FTE Step 9 Physical Education Teacher(1) Family premium $23,125.69 less 17.5% ee cost share				
			1.00	18,500.55	18,500.55
	Health Insurance (1) 1 FTE Step 9 Physical Education Teacher(1) Family premium $23,125.69 less 20% ee cost share				
51041112 52124 - Dental Self Insured					4,374.57 *
			1.00	1,068.60	1,068.60
	Dental Insurance (1) 1 FTE Step 9 Physical Education Teacher(1) family premium $1,335.75 less 20% ee cost share				
			1.00	1,101.99	1,101.99
	Dental Insurance (1) 1 FTE Step 9 Physical Education Teacher(1) family premium $1,335.75 less 17.5% ee cost share				
			1.00	1,101.99	1,101.99
	Dental Insurance (1) 1 FTE Step 9 Physical Education Teacher(1) family premium $1,335.75 less 17.5% ee cost share				
			1.00	1,101.99	1,101.99
	Dental Insurance (1) 1 FTE Step 9 Physical Education Teacher(1) family premium $1,335.75 less 17.5% ee cost share				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51041112 52203 - Teacher/Admin.Defined Pension				71,303.02 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Physical Education Teacher		1.00	11,105.23	11,105.23
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Physical Education Teacher		1.00	11,369.60	11,369.60
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Physical Education Teacher		1.00	11,976.44	11,976.44
Pension EEs' Retirement System (13.18-13.68% of salary) (25%) of 1 FTE Step 1 Physical Education Teacher		1.00	1,581.60	1,581.60
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Physical Education Teacher		1.00	12,795.32	12,795.32
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Physical Education Teacher		1.00	11,369.60	11,369.60
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Physical Education Teacher		1.00	11,105.23	11,105.23

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51041112 52207 - Survivor Benefits ERSRI				600.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Physical Education Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Physical Education Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Physical Education Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Physical Education Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (25%) of 1 FTE Step 1 Physical Education Teacher		1.00	24.00	24.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Physical Education Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Physical Education Teacher		1.00	96.00	96.00
51041112 52213 - Teacher/Admin Defined Contrib				15,927.40 *
Pension - TIAA CREF (3% of salary) (25%) of 1 FTE Step 1 Physical Education Teacher		1.00	360.00	360.00
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Physical Education Teacher		1.00	2,527.75	2,527.75
Pension - TIAA CREF (3% of		1.00	2,527.75	2,527.75

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	salary)		1.00	2,539.75	2,539.75
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Physical Education Teacher		1.00	2,539.75	2,539.75
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Physical Education Teacher		1.00	2,626.41	2,626.41
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Physical Education Teacher		1.00	2,805.99	2,805.99
51041112 52302 - Medicare					7,430.48 *
	Payroll Taxes (1) 1 FTE Step 9 Physical Education Teacher		1.00	1,214.49	1,214.49
	Payroll Taxes (1) 1 FTE Step 9 Physical Education Teacher		1.00	1,150.81	1,150.81
	Payroll Taxes (25%) of 1 FTE Step 1 Physical Education Teacher		.25	696.00	174.00
	Payroll Taxes (1) 1 FTE Step 9 Physical Education Teacher		1.00	1,285.29	1,285.29
	Payroll Taxes (1) 1 FTE Step 9 Physical Education Teacher		1.00	1,227.54	1,227.54

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	1,227.54	1,227.54
Payroll Taxes				
		1.00	1,150.81	1,150.81
Payroll Taxes (1) 1 FTE Step 9 Physical Education Teacher				
51041115 51110 - WHS MATH TCHR SAL				887,228.05 *
		1.00	87,147.05	87,147.05
(1) 1 FTE Step 9 Math Teacher Annual salary includes $2,488.84 Masters				
		1.00	87,147.05	87,147.05
(1) 1 FTE Step 9 Math Teacher Annual salary includes $2,488.84 Masters				
		1.00	85,058.21	85,058.21
(1) 1 FTE Step 9 Math Teacher		1.00	83,758.21	83,758.21
(1) 1 FTE Step 9 Math Teacher		1.00	87,147.05	87,147.05
(1) 1 FTE Step 9 Math Teacher Annual salary includes $2,488.84 Masters				
		1.00	65,131.54	65,131.54
(1) 1 FTE Step 5 Math Teacher Annual salary includes $2,488.84 Masters				
		1.00	88,347.05	88,347.05
(1) 1 FTE Step 9 Math Teacher Annual salary includes $2,488.84 Masters				
		1.00	88,347.05	88,347.05
(1) 1 FTE Step 9 Math Teacher Annual salary includes $2,488.84 Masters				
		1.00	65,355.09	65,355.09
(1) 1 FTE Step 6 Math Teacher		1.00	62,642.70	62,642.70
(1) 1 FTE Step 5 Math Teacher		1.00	87,147.05	87,147.05
(1) 1 FTE Step 9 Math Teacher Annual salary includes $2,488.84 Masters				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51041115 51327 - WHS OTH ADD COMP MATH TCHR				6,958.33 *
(1) 1 FTE Step 5 Math Teacher		1.00	972.33	972.33
(1) 1 FTE Step 9 Math Teacher		1.00	5,986.00	5,986.00
51041115 52102 - Life				990.00 *
(1) 1 FTE Step 9 Math Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Math Teacher		1.00	90.00	90.00
(1) 1 FTE Step 6 Math Teacher		1.00	90.00	90.00
(1) 1 FTE Step 5 Math Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Math Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Math Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Math Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Math Teacher		1.00	90.00	90.00
(1) 1 FTE Step 5 Math Teacher		1.00	90.00	90.00
(1) 1 FTE Math Teacher		1.00	90.00	90.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	90.00	90.00
51041115 52105 - Disability				880.44 *
Disability insurance (1) 1 FTE Step 5 Math Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Math Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Math Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Math Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Math Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Math Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Math Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 5 Math Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Math Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Math Teacher		1.00	80.04	80.04

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 6 Math Teacher				
51041115 52109 - In-Lieu Payments (BuyBack)				4,800.00 *
		1.00	1,800.00	1,800.00
(1) 1 FTE Step 9 Math Teacher				
		1.00	3,000.00	3,000.00
(1) 1 FTE Step 9 Math Teacher				
51041115 52121 - Health Self Insured				121,690.34 *
		1.00	6,657.89	6,657.89
Health Insurance (1) 1 FTE Step 6 Math Teacher(1) Single premium $8,322.36 less 20% ee cost share				
		1.00	6,657.89	6,657.89
Health Insurance (1) 1 FTE Step 5 Math Teacher(1) Single premium $8,322.36 less 20% ee cost share				
		1.00	16,087.63	16,087.63
Health Insurance (1) 1 FTE Step 9 Math Teacher(1) family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee contribution				
		1.00	16,087.63	16,087.63
Health Insurance (1) 1 FTE Step 9 Math Teacher(1) family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee contribution				
		1.00	19,078.69	19,078.69

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Health Insurance				
		1.00	6,657.89	6,657.89
Health Insurance (1) 1 FTE Step 5 Math Teacher(1) Single premium $8,322.36 less 20% ee cost share				
		1.00	13,461.62	13,461.62
Health Insurance (1) 1 FTE Step 9 Math Teacher(2) 2 person premium $16,827.03 less 20% ee cost share				
		1.00	18,500.55	18,500.55
Health Insurance (1) 1 FTE Step 9 Math Teacher(1) Family premium $23,125.69 less 20% ee cost share				
		1.00	18,500.55	18,500.55
Health Insurance (1) 1 FTE Step 9 Math Teacher(1) Family premium $23,125.69 less 20% ee cost share				
51041115 52124 - Dental Self Insured				7,470.78 *
		1.00	341.93	341.93
Dental Insurance (1) 1 FTE Step 5 Math Teacher(1) single premium $427.41 less 20% ee cost share				
		1.00	341.93	341.93
Dental Insurance (1) 1 FTE Step 5 Math Teacher(1) single premium $427.41 less 20% ee cost share				
		1.00	341.93	341.93
Dental Insurance (1) 1 FTE Step 6 Math Teacher(1) single premium $427.41 less 20% ee cost share				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	1,068.60	1,068.60
Dental Insurance				
		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 Math Teacher(1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 Math Teacher(1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 Math Teacher(1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 Math Teacher(1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,101.99	1,101.99
Dental Insurance (1) 1 FTE Step 9 Math Teacher(1) family premium $1,335.75 less 17.5% ee cost share				
51041115 52203 - Teacher/Admin.Defined Pension				119,607.23 *
		1.00	11,644.14	11,644.14
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Math Teacher				
		1.00	12,085.88	12,085.88
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Math Teacher				
		1.00	8,613.80	8,613.80

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Pension EEs' Retirement System (13.18-13.68% of salary)		1.00	8,384.46	8,384.46
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 5 Math Teacher		1.00	11,703.85	11,703.85
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Math Teacher		1.00	12,507.77	12,507.77
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Math Teacher		1.00	11,703.85	11,703.85
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Math Teacher		1.00	11,635.96	11,635.96
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Math Teacher		1.00	11,039.33	11,039.33
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Math Teacher		1.00	11,703.85	11,703.85
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 5 Math Teacher		1.00	8,584.34	8,584.34

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51041115 52207 - Survivor Benefits ERSRI				1,056.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Math Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Math Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 6 Math Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 5 Math Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Math Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Math Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Math Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Math Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Math Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan		1.00	96.00	96.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	(1) 1 FTE Step 5 Math Teacher				
51041115 52213 - Teacher/Admin Defined Contrib					24,175.18 *
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Math Teacher		1.00	2,650.41	2,650.41
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Math Teacher		1.00	2,793.99	2,793.99
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 5 Math Teacher		1.00	1,908.45	1,908.45
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 5 Math Teacher		1.00	1,953.95	1,953.95
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 6 Math Teacher		1.00	1,960.65	1,960.65
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Math Teacher		1.00	2,512.75	2,512.75
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Math Teacher		1.00	2,551.75	2,551.75
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Math Teacher		1.00	2,614.41	2,614.41

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	2,614.41	2,614.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Math Teacher				
		1.00	2,614.41	2,614.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Math Teacher				
51041115 52302 - Medicare				12,364.19 *
		1.00	1,281.03	1,281.03
Payroll Taxes (1) 1 FTE Step 9 Math Teacher				
		1.00	1,208.69	1,208.69
Payroll Taxes (1) 1 FTE Step 9 Math Teacher				
		1.00	1,210.96	1,210.96
Payroll Taxes (1) 1 FTE Step 9 Math Teacher				
		1.00	1,192.69	1,192.69
Payroll Taxes (1) 1 FTE Step 9 Math Teacher				
		1.00	1,226.09	1,226.09
Payroll Taxes (1) 1 FTE Step 9 Math Teacher				
		1.00	922.27	922.27
Payroll Taxes (1) 1 FTE Step 6 Math Teacher				
		1.00	787.88	787.88
Payroll Taxes (1) 1 FTE Step 5 Math Teacher				
		1.00	897.04	897.04
Payroll Taxes				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(1) 1 FTE Step 5 Math Teacher		1.00	1,143.56	1,143.56
Payroll Taxes				
(1) 1 FTE Step 9 Math Teacher		1.00	1,279.49	1,279.49
Payroll Taxes				
(1) 1 FTE Step 9 Math Teacher		1.00	1,214.49	1,214.49
Payroll Taxes				
51041117 51110 - WHS SCIENCE TCHR SAL				861,012.90 *
(1) 1 FTE Step 9 Science Teacher		1.00	84,658.21	84,658.21
(1) 1 FTE Step 9 Science Teacher Annual salary includes $2,488.84 Masters		1.00	86,247.05	86,247.05
(1) 1 FTE Step 3 Consumer Science Teacher Annual salary includes $2,488.84 Masters		1.00	60,456.45	60,456.45
(1) 1 FTE Step 6 Science Teacher		1.00	65,355.09	65,355.09
(1) 1 FTE Step 9 Science Teacher Annual salary includes $2,488.84 Masters		1.00	86,247.05	86,247.05
(1) 1 FTE Step 9 Science Teacher		1.00	84,258.21	84,258.21
(1) 1 FTE Step 9 Science Teacher Annual salary includes $2,488.84 Masters		1.00	87,022.60	87,022.60

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(1) 1 FTE Step 9 Science Teacher		1.00	84,258.21	84,258.21
(1) 1 FTE Step 6 Science Teacher		1.00	65,355.09	65,355.09
(1) 1 FTE Step 9 Science Teacher Annual salary includes $2,488.84 Masters		1.00	87,147.05	87,147.05
(1) 1 FTE Step 7 Science Teacher Annual salary includes $2,488.84 Masters		1.00	70,007.89	70,007.89
51041117 51327 - WHS OTH ADD COMP SCIENCE TCHR				5,986.00 *
(1) 1 FTE Step 9 Science Teacher		1.00	5,986.00	5,986.00
51041117 52102 - Life				990.00 *
(1) 1 FTE Step 9 Science Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Science Teacher		1.00	90.00	90.00
(1) 1 FTE Step 3 Consumer Science Teacher		1.00	90.00	90.00
(1) 1 FTE Step 6 Science Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Science Teacher		1.00	90.00	90.00
(1) 1 FTE Step 6 Science Teacher		1.00	90.00	90.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	90.00	90.00
		1.00	90.00	90.00
(1) 1 FTE Step 7 Science Teacher				
		1.00	90.00	90.00
(1) 1 FTE Science Teacher				
		1.00	90.00	90.00
(1) 1 FTE Science Teacher				
		1.00	90.00	90.00
(1) 1 FTE Science Teacher				
51041117 52105 - Disability				880.44 *
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Science Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Science Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Science Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 6 Science Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Science Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 7 Science Teacher				
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Science Teacher				
		1.00	80.04	80.04

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Disability insurance		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 3 Consumer Science Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 6 Science Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Science Teacher				
51041117 52121 - Health Self Insured				143,268.38 *
Health Insurance (1) 1 FTE Step 3 Consumer Science Teacher(2) 2 person premium $16,827.03 less 20% ee cost share		1.00	13,461.62	13,461.62
Health Insurance (1) 1 FTE Step 6 Science Teacher(1) family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee contribution		1.00	16,087.63	16,087.63
Health Insurance (1) 1 FTE Step 9 Science Teacher(1) single premium $6,336.48 less 20% ee cost share plus $2,000 HSA contribution less 50%		1.00	6,069.18	6,069.18
Health Insurance (1) 1 FTE Step 9 Science Teacher(1) Family premium $23,125.69 less 20% ee cost share		1.00	18,500.55	18,500.55
Health Insurance (1) 1 FTE Step 7 Science		1.00	6,227.59	6,227.59

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Teacher(1) single premium $6,336.48 less 17.5% ee cost share plus $2,000 HSA contribution less 50%		1.00	19,078.69	19,078.69
Health Insurance (1) 1 FTE Step 9 Science Teacher(1) Family premium $23,125.69 less 17.5% ee cost share		1.00	16,527.87	16,527.87
Health Insurance (1) 1 FTE Step 9 Science Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee contribution		1.00	6,657.89	6,657.89
Health Insurance (1) 1 FTE Step 6 Science Teacher(1) Single premium $8,322.36 less 20% ee cost share		1.00	18,500.55	18,500.55
Health Insurance (1) 1 FTE Step 9 Science Teacher(1) Family premium $23,125.69 less 20% ee cost share		1.00	6,069.18	6,069.18
Health Insurance (1) 1 FTE Step 9 Science Teacher(1) single premium $6,336.48 less 20% ee cost share plus $2,000 HSA contribution less 50%		1.00	16,087.63	16,087.63
Health Insurance (1) 1 FTE Step 9 Science Teacher(1) family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee contribution				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51041117 52124 - Dental Self Insured				8,925.38 *
		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 Science Teacher(1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 Science Teacher(1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 Science Teacher(1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,101.99	1,101.99
Dental Insurance (1) 1 FTE Step 9 Science Teacher(1) family premium $1,335.75 less 17.5% ee cost share				
		1.00	1,101.99	1,101.99
Dental Insurance (1) 1 FTE Step 9 Science Teacher(1) family premium $1,335.75 less 17.5% ee cost share				
		1.00	341.93	341.93
Dental Insurance (1) 1 FTE Step 6 Science Teacher(1) single premium $427.41 less 20% ee cost share				
		1.00	341.93	341.93
Dental Insurance (1) 1 FTE Step 9 Science Teacher(1) single premium $427.41 less 20% ee cost share				
		1.00	341.93	341.93
Dental Insurance				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(1) 1 FTE Step 9 Science Teacher(1) single premium $427.41 less 20% ee cost share		1.00	352.61	352.61
Dental Insurance (1) 1 FTE Step 7 Science Teacher(1) single premium $427.41 less 17.5% ee cost share		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 3 Consumer Science Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 6 Science Teacher(1) family premium $1,335.75 less 20% ee cost share				
51041117 52203 - Teacher/Admin.Defined Pension				115,143.14 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Science Teacher		1.00	11,367.36	11,367.36
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Science Teacher		1.00	11,315.88	11,315.88
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Science Teacher		1.00	11,687.14	11,687.14
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Science Teacher		1.00	11,105.23	11,105.23

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	8,613.80	8,613.80
Pension EEs' Retirement System (13.18-13.68% of salary)				
		1.00	12,507.77	12,507.77
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Science Teacher				
		1.00	9,227.04	9,227.04
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 7 Science Teacher				
		1.00	11,369.60	11,369.60
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Science Teacher				
		1.00	11,367.36	11,367.36
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Science Teacher				
		1.00	7,968.16	7,968.16
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 3 Consumer Science Teacher				
		1.00	8,613.80	8,613.80
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 6 Science Teacher				
51041117 52207 - Survivor Benefits ERSRI				1,056.00 *
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 6 Science Teacher				
		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Science Teacher				
		1.00	96.00	96.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	Teacher Survivor Benefits Plan		1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Science Teacher		1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Science Teacher		1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 6 Science Teacher		1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Science Teacher		1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Science Teacher		1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 3 Consumer Science Teacher		1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 7 Science Teacher		1.00	96.00	96.00
51041117 52213 - Teacher/Admin Defined Contrib					26,009.97 *
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 3 Consumer Science Teacher		1.00	1,813.69	1,813.69
	Pension - TIAA CREF (3% of salary)		1.00	1,960.65	1,960.65

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(1) 1 FTE Step 6 Science Teacher		1.00	1,960.65	1,960.65
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 6 Science Teacher		1.00	2,100.24	2,100.24
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 7 Science Teacher		1.00	2,527.75	2,527.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Science Teacher		1.00	2,527.75	2,527.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Science Teacher		1.00	2,539.75	2,539.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Science Teacher		1.00	2,587.41	2,587.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Science Teacher		1.00	2,587.41	2,587.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Science Teacher		1.00	2,610.68	2,610.68
Pension - TIAA CREF (3% of		1.00	2,793.99	2,793.99

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
salary)				
51041117 52302 - Medicare				12,056.95 *
Payroll Taxes (1) 1 FTE Step 9 Science Teacher		1.00	1,195.64	1,195.64
Payroll Taxes (1) 1 FTE Step 9 Science Teacher		1.00	1,242.21	1,242.21
Payroll Taxes (1) 1 FTE Step 9 Science Teacher		1.00	1,172.60	1,172.60
Payroll Taxes (1) 1 FTE Step 9 Science Teacher		1.00	1,150.81	1,150.81
Payroll Taxes (1) 1 FTE Step 9 Science Teacher		1.00	1,150.81	1,150.81
Payroll Taxes (1) 1 FTE Step 6 Science Teacher		1.00	892.71	892.71
Payroll Taxes (1) 1 FTE Step 9 Science Teacher		1.00	1,179.64	1,179.64
Payroll Taxes (1) 1 FTE Step 6 Science Teacher		1.00	922.27	922.27
Payroll Taxes (1) 1 FTE Step 9 Science Teacher		1.00	1,330.81	1,330.81
Payroll Taxes (1) 1 FTE Step 7 Science Teacher		1.00	995.50	995.50

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	823.95	823.95
Payroll Taxes (1) 1 FTE Step 3 Consumer Science Teacher				
51041119 51110 - WHS SOC SCI TCHR SAL				953,151.03 *
		1.00	84,258.21	84,258.21
(1) 1 FTE Step 9 Social Studies Teacher				
		1.00	87,547.05	87,547.05
(1) 1 FTE Step 9 Social Studies Teacher Annual salary includes $2,488.84 Masters				
		1.00	87,547.05	87,547.05
(1) 1 FTE Step 9 Social Studies Teacher Annual salary includes $2,488.84 Masters				
		1.00	87,147.05	87,147.05
(1) 1 FTE Step 9 Social Studies Teacher Annual salary includes $2,488.84 Masters				
		1.00	84,658.21	84,658.21
(1) 1 FTE Step 9 Social Studies Teacher				
		1.00	87,147.05	87,147.05
(1) 1 FTE Step 9 Social Studies Teacher Annual salary includes $2,488.84 Masters				
		1.00	87,147.05	87,147.05
(1) 1 FTE Step 9 Social Studies Teacher Annual salary includes $2,488.84 Masters				
		1.00	87,547.05	87,547.05
(1) 1 FTE Step 9 Instructional Coor Annual salary includes $2,488.84 Masters				
		1.00	88,347.05	88,347.05
(1) 1 FTE Step 9 Social				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Studies Teacher				
		1.00	87,147.05	87,147.05
(1) 1 FTE Step 9 Social Studies Teacher Annual salary includes $2,488.84 Masters				
		1.00	84,658.21	84,658.21
(1) 1 FTE Step 9 Social Studies Teacher				
51041119 51327 - WHS OTH ADD COMP SS TEACHER				20,336.89 *
		1.00	8,903.00	8,903.00
(1) 1 FTE Step 9 Instructional Coor				
		1.00	5,599.89	5,599.89
(1) 1 FTE Step 9 Social Studies Teacher				
		1.00	5,834.00	5,834.00
(1) 1 FTE Step 9 Social Studies Teacher				
51041119 52102 - Life				990.00 *
		1.00	90.00	90.00
(1) 1 FTE Step 9 Social Studies Teacher				
		1.00	90.00	90.00
(1) 1 FTE Step 9 Social Studies Teacher				
		1.00	90.00	90.00
(1) 1 FTE Step 9 Social Studies Teacher				
		1.00	90.00	90.00
(1) 1 FTE Step 9 Social Studies Teacher				
		1.00	90.00	90.00
(1) 1 FTE Step 9 Social Studies Teacher				
		1.00	90.00	90.00
(1) 1 FTE Social Studies Teacher				
		1.00	90.00	90.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	(1) 1 FTE Social Studies Teacher		1.00	90.00	90.00
	(1) 1 FTE Social Studies Teacher		1.00	90.00	90.00
	(1) 1 FTE Social Studies Teacher		1.00	90.00	90.00
	(1) 1 FTE Social Studies Teacher		1.00	90.00	90.00
51041119 52105 - Disability					880.44 *
	Disability insurance (1) 1 FTE Step 9 Social Studies Teacher		1.00	80.04	80.04
	Disability insurance (1) 1 FTE Step 9 Social Studies Teacher		1.00	80.04	80.04
	Disability insurance (1) 1 FTE Step 9 Social Studies Teacher		1.00	80.04	80.04
	Disability insurance (1) 1 FTE Step 9 Instructional Coor		1.00	80.04	80.04
	Disability insurance (1) 1 FTE Step 9 Social Studies Teacher		1.00	80.04	80.04
	Disability insurance (1) 1 FTE Step 9 Social Studies Teacher		1.00	80.04	80.04
			1.00	80.04	80.04

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Disability insurance		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Social Studies Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Social Studies Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Social Studies Teacher		1.00	80.04	80.04
51041119 52109 - In-Lieu Payments (BuyBack)				12,000.00 *
(1) 1 FTE Step 9 Social Studies Teacher		1.00	3,000.00	3,000.00
(1) 1 FTE Step 9 Social Studies Teacher		1.00	3,000.00	3,000.00
(1) 1 FTE Step 9 Social Studies Teacher		1.00	3,000.00	3,000.00
(1) 1 FTE Step 9 Social Studies Teacher		1.00	3,000.00	3,000.00
51041119 52121 - Health Self Insured				116,133.96 *
Health Insurance (1) 1 FTE Step 9 Social Studies Teacher(2) 2 person premium $16,827.03 less 20% ee cost share		1.00	13,461.62	13,461.62
Health Insurance (1) 1 FTE Step 9 Social		1.00	16,087.63	16,087.63

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	Studies Teacher(1) family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee contribution				
			1.00	18,500.55	18,500.55
	Health Insurance (1) 1 FTE Step 9 Social Studies Teacher(1) Family premium $23,125.69 less 20% ee cost share				
			1.00	16,527.87	16,527.87
	Health Insurance (1) 1 FTE Step 9 Instructional Coor(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee contribution				
			1.00	16,527.87	16,527.87
	Health Insurance (1) 1 FTE Step 9 Social Studies Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee contribution				
			1.00	16,527.87	16,527.87
	Health Insurance (1) 1 FTE Step 9 Social Studies Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee contribution				
			1.00	18,500.55	18,500.55
	Health Insurance (1) 1 FTE Step 9 Social Studies Teacher(1) Family premium $23,125.69 less 20% ee cost share				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51041119 52124 - Dental Self Insured				7,580.37 *
Dental Insurance (1) 1 FTE Step 9 Social Studies Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 Social Studies Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 Social Studies Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 Social Studies Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 Social Studies Teacher(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
Dental Insurance (1) 1 FTE Step 9 Social Studies Teacher(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
Dental Insurance (1) 1 FTE Step 9 Instructional Coor(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51041119 52203 - Teacher/Admin.Defined Pension				130,752.33 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Social Studies Teacher		1.00	11,369.60	11,369.60
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Social Studies Teacher		1.00	11,976.44	11,976.44
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Social Studies Teacher		1.00	11,703.85	11,703.85
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Social Studies Teacher		1.00	11,703.85	11,703.85
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Social Studies Teacher		1.00	11,921.72	11,921.72
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Instructional Coor		1.00	13,194.37	13,194.37
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Social Studies Teacher		1.00	11,644.14	11,644.14
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Social Studies Teacher		1.00	11,703.85	11,703.85
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Social		1.00	12,121.66	12,121.66

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	Studies Teacher				
			1.00	11,874.15	11,874.15
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Social Studies Teacher				
			1.00	11,538.70	11,538.70
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Social Studies Teacher				
51041119 52207 - Survivor Benefits ERSRI					1,056.00 *
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Social Studies Teacher				
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Social Studies Teacher				
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Social Studies Teacher				
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Social Studies Teacher				
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Social Studies Teacher				
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Social Studies Teacher				
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Social Studies Teacher				
			1.00	96.00	96.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Teacher Survivor Benefits Plan		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Social Studies Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Social Studies Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Social Studies Teacher				
51041119 52213 - Teacher/Admin Defined Contrib				26,554.22 *
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Social Studies Teacher		1.00	2,539.75	2,539.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Social Studies Teacher		1.00	2,614.41	2,614.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Social Studies Teacher		1.00	2,614.41	2,614.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Social Studies Teacher		1.00	2,614.41	2,614.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Social Studies Teacher		1.00	2,614.41	2,614.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Social		1.00	2,626.41	2,626.41

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	Studies Teacher				
			1.00	2,626.41	2,626.41
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Social Studies Teacher				
			1.00	2,702.77	2,702.77
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Social Studies Teacher				
			1.00	2,707.74	2,707.74
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Social Studies Teacher				
			1.00	2,893.50	2,893.50
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Instructional Coor				
51041119 52302 - Medicare					13,625.85 *
			1.00	1,156.61	1,156.61
	Payroll Taxes (1) 1 FTE Step 9 Social Studies Teacher				
			1.00	1,210.96	1,210.96
	Payroll Taxes (1) 1 FTE Step 9 Social Studies Teacher				
			1.00	1,208.69	1,208.69
	Payroll Taxes (1) 1 FTE Step 9 Social Studies Teacher				
			1.00	1,269.43	1,269.43
	Payroll Taxes (1) 1 FTE Step 9 Social Studies Teacher				
			1.00	1,263.63	1,263.63
	Payroll Taxes (1) 1 FTE Step 9 Social Studies Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	1,343.58	1,343.58
Payroll Taxes (1) 1 FTE Step 9 Instructional Coor				
		1.00	1,233.34	1,233.34
Payroll Taxes (1) 1 FTE Step 9 Social Studies Teacher				
		1.00	1,251.40	1,251.40
Payroll Taxes (1) 1 FTE Step 9 Social Studies Teacher				
		1.00	1,281.03	1,281.03
Payroll Taxes (1) 1 FTE Step 9 Social Studies Teacher				
		1.00	1,198.49	1,198.49
Payroll Taxes (1) 1 FTE Step 9 Social Studies Teacher				
		1.00	1,208.69	1,208.69
Payroll Taxes (1) 1 FTE Step 9 Social Studies Teacher				
51041203 51110 - WHS READING TCHR SAL				75,898.37 *
		1.00	75,898.37	75,898.37
(1) 1 FTE Step 8 Reading Teacher Annual salary includes $2,488.84 Masters				
51041203 52102 - Life				90.00 *
		1.00	90.00	90.00
(1) 1 FTE Step 8 Reading Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51041203 52105 - Disability				80.04 *
Disability insurance (1) 1 FTE Step 8 Reading Teacher		1.00	80.04	80.04
51041203 52121 - Health Self Insured				19,078.69 *
Health Insurance (1) 1 FTE Step 8 Reading Teacher(1) Family premium $23,125.69 less 17.5% ee cost share		1.00	19,078.69	19,078.69
51041203 52124 - Dental Self Insured				1,101.99 *
Dental Insurance (1) 1 FTE Step 8 Reading Teacher(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
51041203 52203 - Teacher/Admin.Defined Pension				10,003.41 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 8 Reading Teacher		1.00	10,003.41	10,003.41
51041203 52207 - Survivor Benefits ERSRI				96.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 8 Reading Teacher		1.00	96.00	96.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51041203 52213 - Teacher/Admin Defined Contrib				2,276.95 *
		1.00	2,276.95	2,276.95
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 8 Reading Teacher				
51041203 52302 - Medicare				1,029.59 *
		1.00	1,029.59	1,029.59
Payroll Taxes (1) 1 FTE Step 8 Reading Teacher				
51041212 56101 - WHS Supply/Mat PE				4,400.00 *
		1.00	4,400.00	4,400.00
Manikin face shields, manikin wipes, periodicals, CPR certification cards, WHS101 curriculum, misc. PE equipment				
51041212 57111 - WHS Tech Other				1,698.75 *
		225.00	7.55	1,698.75
Student Proximity Cards - copiers & exterior doors				
51041214 56101 - WHS Supply/Mat Career & Tech				26,500.00 *
		1.00	8,500.00	8,500.00
Manikins, color, developer, permanent wave solution, acrylic powder and monomer, gel, artificial tips, glue, polish, remover, files, replacement make up for the tester display, shampoos, conditioners, sanitizers				
		1.00	13,000.00	13,000.00
Bridge Pack, hobby knives, launch pads, brushes, aluminum, building materials, VEXnet system bundle, partner joystic, turntable bearning kit, winch and pulley kit, co2 car kits, co2 cartridges, Krylong fusion spray paint, drawing pencils, erasers, Alvin 4-piece Geometry set, Alvi 110 Series 12" architech scale, Alvin dusting				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
brush, masking tape, photo supplies, 3d printer supplies,		10.00	500.00	5,000.00
SkillsUSA SkillsUSA competition allocation for anticpated student state winners travel expenses				
51041214 56401 - WHS Textbooks Career & Tech				42,161.04 *
CCRI concurrent enrollment -Intro to Engineering		12.00	3,513.42	42,161.04
51041216 56101 - WHS Supply/Mat Music				7,000.00 *
Sheet music, instrument purchase, instrument repair		1.00	7,000.00	7,000.00
51041216 56108 - WHS Music				10,000.00 *
instruments and instrument repairs		1.00	5,000.00	5,000.00
Sheet music, instrument purchase, instrument repair		1.00	5,000.00	5,000.00
51041230 56113 - WHS Graduation Supplies				12,550.00 *
diplomas, senior breakfast, graduation programs, rental of stage and chairs, floral arrangement Baccalaureate ceremony/50 year class reception, sound system for graduation, police detail		1.00	12,550.00	12,550.00
51041300 56101 - WHS Supply/Mat Family				5,740.00 *
Crafts and supplies for pre-school projects		.00	4,147.00	.00
Dishwasher soap		1.00	600.00	600.00
Food products		1.00	3,500.00	3,500.00
ServeSafe Manager exam booklet		20.00	38.00	760.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		20.00	22.00	440.00
ServeSafe Alcohol exam booklet				
		20.00	22.00	440.00
ServeSafe Allergy exam booklet				
51041310 55803 - WHS Employee Travel				650.00 *
		1.00	650.00	650.00
Westerly High in district travel to meetings & trainings				
51041412 51110 - WHS CAREER & TECH TCHR SAL				620,383.39 *
		1.00	88,347.05	88,347.05
(1) 1 FTE Step 9 Technology Teacher Annual salary includes $2,488.84 Masters				
		1.00	48,000.00	48,000.00
(1) 1 FTE Step 1 Technology Teacher				
		1.00	86,247.05	86,247.05
(1) 1 FTE Step 9 Culinary Teacher Annual salary includes $2,488.84 Masters				
		1.00	57,967.61	57,967.61
(1) 1 FTE Step 3 Industrial Arts Teacher				
		1.00	85,058.21	85,058.21
(1) 1 FTE Step 9 Technology Teacher				
		1.00	86,247.05	86,247.05
(1) 1 FTE Step 9 Technology Teacher Annual salary includes $2,488.84 Masters				
		1.00	84,258.21	84,258.21
(1) 1 FTE Step 9 Technology Teacher				
		1.00	84,258.21	84,258.21
(1) 1 FTE Step 9 Cosmetology Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51041412 51327 - WHS OTH ADD COMP CT TEACHER				9,875.33 *
(1) 1 FTE Step 9 Culinary Teacher		1.00	2,917.00	2,917.00
(1) 1 FTE Step 9 Technology Teacher		1.00	5,986.00	5,986.00
(1) 1 FTE Step 9 Cosmotology Teacher		1.00	972.33	972.33
51041412 52102 - Life				720.00 *
(1) 1 FTE Step 9 Technology Teacher		1.00	90.00	90.00
(1) 1 FTE Step 1 Technology Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Culinary Teacher		1.00	90.00	90.00
(1) 1 FTE Step 3 Industrial Arts Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Technology Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Cosmetology Teacher		1.00	90.00	90.00
(1) 1 FTE Technology Teacher		1.00	90.00	90.00
(1) 1 FTE Technology Teacher		1.00	90.00	90.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51041412 52105 - Disability				640.32 *
Disability insurance (1) 1 FTE Step 9 Technology Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Cosmotology Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Technology Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 1 Technology Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Culinary Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 3 Industrial Arts Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Technology Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Technology Teacher		1.00	80.04	80.04
51041412 52109 - In-Lieu Payments (BuyBack)				3,000.00 *
(1) 1 FTE Step 9 Technology Teacher		1.00	3,000.00	3,000.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51041412 52121 - Health Self Insured				103,851.06 *
		1.00	6,657.89	6,657.89
Health Insurance (1) 1 FTE Step 1 Technology Teacher(1) Single premium $8,322.36 less 20% ee cost share				
		1.00	18,500.55	18,500.55
Health Insurance (1) 1 FTE Step 9 Culinary Teacher(1) Family premium $23,125.69 less 20% ee cost share				
		1.00	16,087.63	16,087.63
Health Insurance (1) 1 FTE Step 3 Industrial Arts Teacher(1) family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee contribution				
		1.00	16,527.87	16,527.87
Health Insurance (1) 1 FTE Step 9 Technology Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee contribution				
		1.00	13,461.62	13,461.62
Health Insurance (1) 1 FTE Step 9 Technology Teacher(2) 2 person premium $16,827.03 less 20% ee cost share				
		1.00	16,087.63	16,087.63
Health Insurance (1) 1 FTE Step 9 Cosmetology Teacher(1) family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee contribution				
		1.00	16,527.87	16,527.87
Health Insurance (1) 1 FTE Step 9 Technology Teacher(1) family premium				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	$17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee contribution				
51041412 52124 - Dental Self Insured					7,888.91 *
	Dental Insurance (1) 1 FTE Step 9 Culinary Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
	Dental Insurance (1) 1 FTE Step 3 Industrial Arts Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
	Dental Insurance (1) 1 FTE Step 9 Technology Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
	Dental Insurance (1) 1 FTE Step 9 Technology Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
	Dental Insurance (1) 1 FTE Step 9 Technology Teacher(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
	Dental Insurance (1) 1 FTE Step 9 Technology Teacher(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
	Dental Insurance (1) 1 FTE Step 1 Technology		1.00	341.93	341.93

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	Teacher(1) single premium $427.41 less 20% ee cost share				
			1.00	1,068.60	1,068.60
	Dental Insurance (1) 1 FTE Step 9 Cosmetology Teacher(1) family premium $1,335.75 less 20% ee cost share				
51041412 52203 - Teacher/Admin.Defined Pension					83,493.39 *
			1.00	11,644.14	11,644.14
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Technology Teacher				
			1.00	6,326.40	6,326.40
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 1 Technology Teacher				
			1.00	11,751.82	11,751.82
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Culinary Teacher				
			1.00	7,640.13	7,640.13
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 3 Industrial Arts Teacher				
			1.00	11,635.96	11,635.96
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Technology Teacher				
			1.00	11,367.36	11,367.36
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Technology Teacher				
			1.00	11,894.19	11,894.19
	Pension EEs' Retirement System (13.18-13.68% of salary)				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	(1) 1 FTE Step 9 Technology Teacher				
			1.00	11,233.39	11,233.39
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Cosmotology Teacher				
51041412 52207 - Survivor Benefits ERSRI					768.00 *
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Technology Teacher				
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 1 Technology Teacher				
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Culinary Teacher				
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 3 Industrial Arts Teacher				
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Technology Teacher				
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Technology Teacher				
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Technology Teacher				
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Cosmetology Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51041412 52213 - Teacher/Admin Defined Contrib				16,257.36 *
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 1 Technology Teacher		1.00	1,440.00	1,440.00
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 3 Industrial Arts Teacher		1.00	1,739.03	1,739.03
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Technology Teacher		1.00	2,551.75	2,551.75
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Cosmetology Teacher		1.00	2,556.92	2,556.92
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Technology Teacher		1.00	2,587.41	2,587.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Culinary Teacher		1.00	2,674.92	2,674.92
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Technology Teacher		1.00	2,707.33	2,707.33

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51041412 52302 - Medicare				8,766.13 *
Payroll Taxes (1) 1 FTE Step 9 Technology Teacher		1.00	1,226.09	1,226.09
Payroll Taxes (1) 1 FTE Step 1 Technology Teacher		1.00	670.63	670.63
Payroll Taxes (1) 1 FTE Step 9 Technology Teacher		1.00	1,246.71	1,246.71
Payroll Taxes (1) 1 FTE Step 3 Industrial Arts Teacher		1.00	785.59	785.59
Payroll Taxes (1) 1 FTE Step 9 Technology Teacher		1.00	1,178.40	1,178.40
Payroll Taxes (1) 1 FTE Step 9 Technology Teacher		1.00	1,255.87	1,255.87
Payroll Taxes (1) 1 FTE Step 9 Cosmotology Teacher		1.00	1,180.90	1,180.90
Payroll Taxes (1) 1 FTE Step 9 Culinary Teacher		1.00	1,221.94	1,221.94
51041500 53221 - WHS Virtual Classroom				13,465.00 *
AP Course fees	9618	15.00	75.00	1,125.00
annual fee for 15 fall and 15 spring seats in the Virtual HS	9618	30.00	150.00	4,500.00
virtual summer school licenses	11820	15.00	100.00	1,500.00
User licenses Virtual Classroom	11820	10.00	500.00	5,000.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	and Web Administrator (18 full year courses)	9618	4.00	335.00	1,340.00
	Virtual courses through participation with the Connections Academy				
51041500 56101 - WHS Supply/Mat Math					8,305.00 *
			1.00	3,100.00	3,100.00
	Registration math league, ASMA registration dues, lead refills, dry erase markers, staples, pens, pencils, erasers, essay and composition paper, batteries, dry erase surface cleaners,				
			14.00	300.00	4,200.00
	On-line Math resource		1.00	335.00	335.00
	Kuta Mathematics - Infinite Algebra		1.00	335.00	335.00
	Kuta Mathematics - Infinite Geometry Student Use Tech (District)				
			1.00	335.00	335.00
	Kuta Mathematics - Infinite Algebra 2 Student Use Tech (District)				
51041500 56401 - WHS Textbooks Math					3,500.00 *
			20.00	175.00	3,500.00
	AP textbooks - Calculus				
51041501 51110 - WHS GUID COUNS SAL					438,591.49 *
			1.00	87,547.05	87,547.05
	(1) 1 FTE Step 9 Guidance Counselor Annual salary includes $2,488.84 Masters				
			1.00	87,547.05	87,547.05
	(1) 1 FTE Step 9 Guidance Counselor Annual salary includes $2,488.84 Masters				
			1.00	87,547.05	87,547.05

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	(1) 1 FTE Step 9 Guidance Counselor		1.00	88,803.29	88,803.29
	(1) 1 FTE Step 9 Guidance Counselor Annual salary includes $4,158.08 Certificate of Advanced Graduate Studies		1.00	87,147.05	87,147.05
	(1) 1 FTE Step 9 Guidance Counselor Annual salary includes $2,488.84 Masters				
51041501 51327 - WHS OTH ADD COMP GUID COUNS					2,917.00 *
	(1) 1 FTE Step 9 Guidance Counselor		1.00	2,917.00	2,917.00
51041501 52102 - Life					450.00 *
	(1) 1 FTE Step 9 Guidance Counselor		1.00	90.00	90.00
	(1) 1 FTE Step 9 Guidance Counselor		1.00	90.00	90.00
	(1) 1 FTE Step 9 Guidance Counselor		1.00	90.00	90.00
	(1) 1 FTE Step 9 Guidance Counselor		1.00	90.00	90.00
	(1) 1 FTE Step 9 Guidance Counselor		1.00	90.00	90.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51041501 52105 - Disability				400.20 *
Disability insurance (1) 1 FTE Step 9 Guidance Counselor		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Guidance Counselor		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Guidance Counselor		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Guidance Counselor		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Guidance Counselor		1.00	80.04	80.04
51041501 52121 - Health Self Insured				81,451.03 *
Health Insurance (1) 1 FTE Step 9 Guidance Counselor(2) 2 person premium $16,827.03 less 20% ee cost share		1.00	13,461.62	13,461.62
Health Insurance (1) 1 FTE Step 9 Guidance Counselor(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee contribution		1.00	16,527.87	16,527.87
Health Insurance (1) 1 FTE Step 9 Guidance Counselor(1) Family premium $23,125.69 less 17.5% ee cost share		1.00	19,078.69	19,078.69
		1.00	18,500.55	18,500.55

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Health Insurance		1.00	13,882.30	13,882.30
Health Insurance (1) 1 FTE Step 9 Guidance Counselor(2) 2 person premium $16,827.03 less 17.5% ee cost share				
51041501 52124 - Dental Self Insured				5,443.17 *
		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 Guidance Counselor(1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 Guidance Counselor(1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,101.99	1,101.99
Dental Insurance (1) 1 FTE Step 9 Guidance Counselor(1) family premium $1,335.75 less 17.5% ee cost share				
		1.00	1,101.99	1,101.99
Dental Insurance (1) 1 FTE Step 9 Guidance Counselor(1) family premium $1,335.75 less 17.5% ee cost share				
		1.00	1,101.99	1,101.99
Dental Insurance (1) 1 FTE Step 9 Guidance Counselor(1) family premium $1,335.75 less 17.5% ee cost share				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51041501 52203 - Teacher/Admin.Defined Pension				59,958.49 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Guidance Counselor		1.00	11,976.44	11,976.44
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Guidance Counselor		1.00	11,926.28	11,926.28
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Guidance Counselor		1.00	11,703.85	11,703.85
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Guidance Counselor		1.00	11,976.44	11,976.44
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Guidance Counselor		1.00	12,375.48	12,375.48
51041501 52207 - Survivor Benefits ERSRI				480.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Guidance Counselor		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Guidance Counselor		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Guidance Counselor		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Guidance Counselor		1.00	96.00	96.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Guidance Counselor		1.00	96.00	96.00
51041501 52213 - Teacher/Admin Defined Contrib				13,245.25 *
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Guidance Counselor		1.00	2,614.41	2,614.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Guidance Counselor		1.00	2,626.41	2,626.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Guidance Counselor		1.00	2,626.41	2,626.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Guidance Counselor		1.00	2,664.10	2,664.10
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Guidance Counselor		1.00	2,713.92	2,713.92
51041501 52302 - Medicare				6,099.71 *
Payroll Taxes (1) 1 FTE Step 9 Guidance Counselor		1.00	1,232.71	1,232.71
Payroll Taxes (1) 1 FTE Step 9 Guidance Counselor		1.00	1,210.96	1,210.96
		1.00	1,198.49	1,198.49

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Payroll Taxes		1.00	1,240.79	1,240.79
Payroll Taxes (1) 1 FTE Step 9 Guidance Counselor		1.00	1,216.76	1,216.76
51041600 51110 - WHS MUSIC TCHR SAL				77,054.59 *
(16.70%) of 1 FTE Step 9 Music teacher		1.00	10,051.33	10,051.33
(1) 1 FTE Step 2 Music teacher		1.00	55,727.58	55,727.58
(16.70%) of 1 FTE Step 7 Physical Education Teacher		1.00	11,275.68	11,275.68
51041600 52102 - Life				120.06 *
(16.70%) of 1 FTE Step 9 Music teacher		1.00	15.03	15.03
(16.70%) of 1 FTE Step 7 Physical Education Teacher		1.00	15.03	15.03
(1) 1 FTE Step 2 Music teacher		1.00	90.00	90.00
51041600 52105 - Disability				106.78 *
Disability insurance (16.70%) of 1 FTE Step 9 Music teacher		1.00	13.37	13.37
Disability insurance (1) 1 FTE Step 2 Music teacher		1.00	80.04	80.04
Disability insurance (16.70%) of 1 FTE Step 7		1.00	13.37	13.37

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Physical Education Teacher				
51041600 52121 - Health Self Insured				11,995.57 *
Health Insurance (16.70%) of 1 FTE Step 9 Music teacher(2) 2 person premium $16,827.03 less 20% ee cost share		1.00	2,248.09	2,248.09
Health Insurance (1) 1 FTE Step 2 Music teacher(1) Single premium $8,322.36 less 20% ee cost share		1.00	6,657.89	6,657.89
Health Insurance (16.70%) of 1 FTE Step 7 Physical Education Teacher(1) Family premium $23,125.69 less 20% ee cost share		1.00	3,089.59	3,089.59
51041600 52124 - Dental Self Insured				698.85 *
Dental Insurance (1) 1 FTE Step 2 Music teacher(1) single premium $427.41 less 20% ee cost share		1.00	341.93	341.93
(16.70%) of 1 FTE Step 9 Music teacher (1) family premium $1,335.75 less 20% ee cost share		1.00	178.46	178.46
(16.70%) of 1 FTE Step 7 Physical Education Teacher (1) family premium $1,335.75 less 20% ee cost share		1.00	178.46	178.46

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51041600 52203 - Teacher/Admin.Defined Pension				10,155.80 *
Pension EEs' Retirement System (13.18-13.68% of salary) (16.70%) of 1 FTE Step 9 Music teacher		1.00	1,324.77	1,324.77
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 2 Music teacher		1.00	7,344.90	7,344.90
Pension EEs' Retirement System (13.18-13.68% of salary) (16.70%) of 1 FTE Step 7 Physical Education Teacher		1.00	1,486.13	1,486.13
51041600 52207 - Survivor Benefits ERSRI				128.06 *
Teacher Survivor Benefits Plan (16.70%) of 1 FTE Step 9 Music teacher		1.00	16.03	16.03
Teacher Survivor Benefits Plan (1) 1 FTE Step 2 Music teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (16.70%) of 1 FTE Step 7 Physical Education Teacher		1.00	16.03	16.03
51041600 52213 - Teacher/Admin Defined Contrib				2,311.64 *
Pension - TIAA CREF (3% of salary) (16.70%) of 1 FTE Step 9 Music teacher		1.00	301.54	301.54
Pension - TIAA CREF (3% of salary) (16.70%) of 1 FTE Step 7 Physical Education Teacher		1.00	338.27	338.27
		1.00	1,671.83	1,671.83

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Pension - TIAA CREF (3% of salary)				
51041600 52302 - Medicare				1,071.28 *
		1.00	136.95	136.95
Payroll Taxes (16.70%) of 1 FTE Step 9 Music teacher				
		1.00	782.68	782.68
Payroll Taxes (1) 1 FTE Step 2 Music teacher				
		1.00	151.65	151.65
Payroll Taxes (16.70%) of 1 FTE Step 7 Physical Education Teacher				
51041603 51110 - WHS LIBRARIAN SAL				87,147.05 *
		1.00	87,147.05	87,147.05
(1) 1 FTE Step 9 Librarian Annual salary includes $2,488.84 Masters				
51041603 52102 - Life				90.00 *
		1.00	90.00	90.00
(1) 1 FTE Librarian				
51041603 52105 - Disability				80.04 *
		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Librarian				
51041603 52121 - Health Self Insured				6,657.89 *
		1.00	6,657.89	6,657.89
Health Insurance (1) 1 FTE Step 9 Librarian(1) Single premium $8,322.36 less 20% ee cost share				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51041603 52124 - Dental Self Insured				341.93 *
Dental Insurance (1) 1 FTE Step 9 Librarian(1) single premium $427.41 less 20% ee cost share		1.00	341.93	341.93
51041603 52203 - Teacher/Admin.Defined Pension				11,703.85 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Librarian		1.00	11,703.85	11,703.85
51041603 52207 - Survivor Benefits ERSRI				96.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Librarian		1.00	96.00	96.00
51041603 52213 - Teacher/Admin Defined Contrib				2,614.41 *
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Librarian		1.00	2,614.41	2,614.41
51041603 52302 - Medicare				1,238.26 *
Payroll Taxes (1) 1 FTE Step 9 Librarian		1.00	1,238.26	1,238.26
51041700 56101 - WHS Supply/Mat Science				9,000.00 *
Sodium sulfate, barium chloride, density gox demonstration kit, NFPA sign, chloride, catalytic spectrum show, motion detector, motion detector clamp, melt station, exploring magnetism, kemtech electromagnets class pack, equilibrium tube, K.nex forces, enegy and motion kit, color		1.00	9,000.00	9,000.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	filters, CPO physics straight track, restriction enzyme cleavage of NA 4-station kit, phenolphthalein solution, calcium chloride solution, aluminum chloride, oxalic acid, potassium hydrogen phthalate, quantitive determination of food dyes, microscopes, chemistry kits, equilibrium constance chemistry kit, innovating science synthesis of asprin kit, ginsberg science basic voltaic cell kit, inboard motor propulsion kit , optical dissolved oxygen probe CPO Science sound and waves, CPO Science spinner-rotation inertia, Amoeba proteus protozoa culture, beaker, pipette filler bulbs, lab towels, ballistics pendulum, AP Biology Lab 10-energy Dynamics Station Refill Kit & Restriction Enzyme Analysi of NS Profiling Kits, cordless rechargeable LED microscopes				
51041703 51110 - WHS SOCIAL WRK SAL					136,735.89 *
	Annual salary includes $2,488.84 Masters		1.00	86,247.05	86,247.05
	Annual salary includes $2,488.84 Masters		1.00	50,488.84	50,488.84
51041703 51327 - WHS OTH ADD COMP SPED SOC WK					2,917.00 *
	(1) 1 FTE Step 9 Social Worker		1.00	2,917.00	2,917.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51041703 52102 - Life				180.00 *
(1) 1 FTE Step 9 Social Worker		1.00	90.00	90.00
(1) 1 FTE Step 1 Social Worker		1.00	90.00	90.00
51041703 52105 - Disability				160.08 *
(1) 1 FTE Step 9 Social Worker		1.00	80.04	80.04
(1) 1 FTE Step 1 Social Worker		1.00	80.04	80.04
51041703 52121 - Health Self Insured				6,657.89 *
(1) 1 FTE Step 1 Social Worker (1) single premium $8,322.36 less 20% employee cost share		1.00	6,657.89	6,657.89
51041703 52124 - Dental Self Insured				341.93 *
(1) 1 FTE Step 1 Social Worker (1) single premium $427.41 less 20% employee cost share		1.00	341.93	341.93
51041703 52203 - Teacher/Admin.Defined Pension				18,406.25 *
(13.18-13.68% of salary) (1) 1 FTE Step 9 Social Worker		1.00	11,751.82	11,751.82
(13.18-13.68% of salary) (1) 1 FTE Step 1 Social Worker		1.00	6,654.43	6,654.43

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51041703 52207 - Survivor Benefits ERSRI				192.00 *
(1) 1 FTE Step 9 Social Worker		1.00	96.00	96.00
(1) 1 FTE Step 1 Social Worker		1.00	96.00	96.00
51041703 52213 - Teacher/Admin Defined Contrib				4,189.59 *
(1) 1 FTE Step 9 Social Worker		1.00	2,674.92	2,674.92
(1) 1 FTE Step 1 Social Worker		1.00	1,514.67	1,514.67
51041703 52302 - Medicare				1,999.59 *
(1) 1 FTE Step 9 Social Worker		1.00	1,267.50	1,267.50
(1) 1 FTE Step 1 Social Worker		1.00	732.09	732.09
51041704 51110 - WHS PSYCHOLOGIST SAL				88,803.29 *
(1) 1 FTE Step 9 Psychologist Annual salary includes $4,158.08 Certificate of Advanced Graduate Studies		1.00	88,803.29	88,803.29
51041704 52102 - Life				90.00 *
(1) 1 FTE Step 9 Psychologist		1.00	90.00	90.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51041704 52105 - Disability				80.04 *
Disability insurance (1) 1 FTE Step 9 Psychologist		1.00	80.04	80.04
51041704 52121 - Health Self Insured				16,087.63 *
Health Insurance (1) 1 FTE Step 9 Psychologist(1) family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee contribution		1.00	16,087.63	16,087.63
51041704 52124 - Dental Self Insured				1,068.60 *
Dental Insurance (1) 1 FTE Step 9 Psychologist(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
51041704 52203 - Teacher/Admin.Defined Pension				11,926.28 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Psychologist		1.00	11,926.28	11,926.28
51041704 52207 - Survivor Benefits ERSRI				96.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Psychologist		1.00	96.00	96.00
51041704 52213 - Teacher/Admin Defined Contrib				2,664.10 *
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Psychologist		1.00	2,664.10	2,664.10

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51041704 52302 - Medicare				1,232.71 *
Payroll Taxes (1) 1 FTE Step 9 Psychologist		1.00	1,232.71	1,232.71
51041801 51404 - WHS ATHLETIC COACHES				111,005.42 *
Tennis-Boys Head Coach		1.00	1,486.03	1,486.03
Track-Girls Head Coach		1.00	2,647.29	2,647.29
Track-Boys Assistant Coach		1.00	1,729.24	1,729.24
Track-Boys Head Coach		1.00	2,647.29	2,647.29
Track-Girls Assistant Coach		1.00	1,334.19	1,334.19
Baseball Head Coach		1.00	2,756.95	2,756.95
Baseball Assistant Coach		1.00	1,120.49	1,120.49
Baseball Assistant Coach		1.00	1,390.43	1,390.43
Football Assistant Coach		1.00	2,439.22	2,439.22
Football Assistant Coach		1.00	2,439.22	2,439.22
FootballAssistant Coach		1.00	2,152.42	2,152.42
Soccer-Girls Head Coach		1.00	2,024.48	2,024.48
Soccer-Girls Assistant Coach		1.00	1,469.16	1,469.16
Soccer-Girls Assistant Coach		1.00	1,247.02	1,247.02
Soccer-Boys Head Coach		1.00	2,692.28	2,692.28
Soccer-Boys Assistant Coach		1.00	1,914.82	1,914.82
Golf Head Coach		1.00	1,570.38	1,570.38
Tennis Assistant Coach		1.00	1,074.10	1,074.10
Volleyball Head Coach		1.00	2,024.48	2,024.48
Softball Head Coach		1.00	2,756.54	2,756.54
Softball Assistant Coach		1.00	1,951.38	1,951.38
Softball Assistant Coach		1.00	1,667.39	1,667.39
		1.00	2,647.29	2,647.29

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Girls LaCrosse Head Coach		1.00	1,074.10	1,074.10
Girls LaCrosse Assistant Coach		1.00	1,247.02	1,247.02
Soccer-Boys Assistant Coach		1.00	2,647.29	2,647.29
Cross Country-Girls Head Coach		1.00	2,647.29	2,647.29
Cross Country-Boys Head Coach		1.00	1,729.24	1,729.24
Cross Country-Boys Assistant Coach		1.00	2,471.55	2,471.55
Volleyball-Girls Head Coach		1.00	1,469.16	1,469.16
Volleyball-Girls Assistant Coach		1.00	1,242.81	1,242.81
Tennis-Girls Head Coach		1.00	1,074.10	1,074.10
Tennis-Girls Assistant Coach		1.00	2,384.39	2,384.39
Swim-Boys Head Coach		1.00	2,122.89	2,122.89
Swim-Girls Head Coach		1.00	2,647.29	2,647.29
Track-Girls Head Coach		1.00	2,647.29	2,647.29
Track-Boys Head Coach		1.00	1,729.24	1,729.24
Track-Boys Assistant Coach		1.00	1,074.10	1,074.10
Track-Girls Assistant Coach		1.00	3,019.85	3,019.85
Wrestling Head Coach		1.00	2,106.02	2,106.02
Wrestling Assistant Coach		1.00	1,010.21	1,010.21
Dance Head Coach		1.00	1,334.19	1,334.19
Swim Assistant Coach		1.00	2,495.45	2,495.45
Basketball-Girls Head Coach		1.00	3,019.85	3,019.85
Basketball-Boys Head Coach		1.00	1,346.95	1,346.95
Cheerleading Head Coach		1.00	3,434.59	3,434.59
Football Head Coach		1.00	2,439.22	2,439.22
Football Assistant Coach		1.00	2,439.22	2,439.22
Football Assistant Coach				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	Sailing Head Coach		1.00	2,024.49	2,024.49
	Boys LaCrosse Head Coach		1.00	2,647.29	2,647.29
	Boys LaCrosse Assistant Coach		1.00	1,334.19	1,334.19
	Basketball Assistant Coach		1.00	1,317.42	1,317.42
	Basketball Assistant Coach		1.00	1,847.34	1,847.34
	Basketball Assistant Coach		1.00	2,106.02	2,106.02
	Basketball-Girls Assistant Coach		1.00	1,587.25	1,587.25
	Basketball-Girls Assistant Coach		1.00	2,106.02	2,106.02
51041801 52301 - FICA					6,882.30 *
	Payroll taxes Dance Head Coach		1.00	62.63	62.63
	Payroll taxes Swim Assistant Coach		1.00	82.72	82.72
	Payroll taxes Basketball-Girls Head Coach		1.00	154.72	154.72
	Payroll taxes Basketball-Boys Head Coach		1.00	187.23	187.23
	Payroll taxes Cheerleading Head Coach		1.00	83.51	83.51
	Payroll taxes Football Head Coach		1.00	212.94	212.94
	Payroll taxes Football Assistant Coach		1.00	151.23	151.23
	Payroll taxes Football Assistant Coach		1.00	151.23	151.23

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	151.23	151.23
Payroll taxes				
		1.00	151.23	151.23
Payroll taxes Football Assistant Coach				
		1.00	133.45	133.45
Payroll taxes FootballAssistant Coach				
		1.00	125.52	125.52
Payroll taxes Soccer-Girls Head Coach				
		1.00	91.09	91.09
Payroll taxes Soccer-Girls Assistant Coach				
		1.00	77.32	77.32
Payroll taxes Soccer-Girls Assistant Coach				
		1.00	166.92	166.92
Payroll taxes Soccer-Boys Head Coach				
		1.00	118.72	118.72
Payroll taxes Soccer-Boys Assistant Coach				
		1.00	92.13	92.13
Payroll taxes Tennis-Boys Head Coach				
		1.00	164.13	164.13
Payroll taxes Track-Girls Head Coach				
		1.00	107.21	107.21
Payroll taxes Track-Boys Assistant Coach				
		1.00	164.13	164.13
Payroll taxes Track-Boys Head Coach				
		1.00	82.72	82.72
Payroll taxes Track-Girls Assistant Coach				
		1.00	170.93	170.93
Payroll taxes Baseball Head Coach				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Payroll taxes Baseball Assistant Coach		1.00	69.47	69.47
Payroll taxes Baseball Assistant Coach		1.00	86.21	86.21
Payroll taxes Sailing Head Coach		1.00	125.52	125.52
Payroll taxes Boys LaCrosse Head Coach		1.00	164.13	164.13
Payroll taxes Boys LaCrosse Assistant Coach		1.00	82.72	82.72
Payroll taxes Basketball Assistant Coach		1.00	81.68	81.68
Payroll taxes Basketball Assistant Coach		1.00	114.54	114.54
Payroll taxes Basketball Assistant Coach		1.00	130.57	130.57
Payroll taxes Basketball-Girls Assistant Coach		1.00	98.41	98.41
Payroll taxes Basketball-Girls Assistant Coach		1.00	130.57	130.57
Payroll taxes Swim-Boys Head Coach		1.00	147.83	147.83
Payroll taxes Swim-Girls Head Coach		1.00	131.62	131.62
Payroll taxes		1.00	164.13	164.13

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Track-Girls Head Coach		1.00	164.13	164.13
Payroll taxes Track-Boys Head Coach		1.00	107.21	107.21
Payroll taxes Track-Boys Assistant Coach		1.00	66.59	66.59
Payroll taxes Track-Girls Assistant Coach		1.00	187.23	187.23
Payroll taxes Wrestling Head Coach		1.00	130.57	130.57
Payroll taxes Wrestling Assistant Coach		1.00	97.36	97.36
Payroll taxes Golf Head Coach		1.00	66.59	66.59
Payroll taxes Tennis Assistant Coach		1.00	125.52	125.52
Payroll taxes Volleyball Head Coach		1.00	170.91	170.91
Payroll taxes Softball Head Coach		1.00	120.99	120.99
Payroll taxes Softball Assistant Coach		1.00	103.38	103.38
Payroll taxes Girls LaCrosse Head Coach		1.00	164.13	164.13
Payroll taxes Girls LaCrosse Assistant		1.00	66.59	66.59

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Coach		1.00	77.32	77.32
Payroll taxes Soccer-Boys Assistant Coach		1.00	164.13	164.13
Payroll taxes Cross Country-Girls Head Coach		1.00	164.13	164.13
Payroll taxes Cross Country-Boys Head Coach		1.00	107.21	107.21
Payroll taxes Cross Country-Boys Assistant Coach		1.00	153.24	153.24
Payroll taxes Volleyball-Girls Head Coach		1.00	91.09	91.09
Payroll taxes Volleyball-Girls Assistant Coach		1.00	77.05	77.05
Payroll taxes Tennis-Girls Head Coach		1.00	66.59	66.59
Payroll taxes Tennis-Girls Assistant Coach				
51041801 52302 - Medicare				1,609.61 *
Payroll taxes Sailing Head Coach		1.00	29.36	29.36
Payroll taxes Boys LaCrosse Head Coach		1.00	38.39	38.39
Payroll taxes Boys LaCrosse Assistant Coach		1.00	19.35	19.35
		1.00	19.10	19.10

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Payroll taxes		1.00	26.79	26.79
Payroll taxes Basketball Assistant Coach		1.00	30.54	30.54
Payroll taxes Basketball Assistant Coach		1.00	23.02	23.02
Payroll taxes Basketball-Girls Assistant Coach		1.00	30.54	30.54
Payroll taxes Basketball-Girls Assistant Coach		1.00	34.57	34.57
Payroll taxes Swim-Boys Head Coach		1.00	30.78	30.78
Payroll taxes Swim-Girls Head Coach		1.00	38.39	38.39
Payroll taxes Track-Girls Head Coach		1.00	38.39	38.39
Payroll taxes Track-Boys Head Coach		1.00	25.07	25.07
Payroll taxes Track-Boys Assistant Coach		1.00	15.57	15.57
Payroll taxes Track-Girls Assistant Coach		1.00	43.79	43.79
Payroll taxes Wrestling Head Coach		1.00	30.54	30.54
Payroll taxes Wrestling Assistant Coach		1.00	14.65	14.65
Payroll taxes				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Dance Head Coach		1.00	19.35	19.35
Payroll taxes				
Swim Assistant Coach		1.00	36.18	36.18
Payroll taxes				
Basketball-Girls Head Coach		1.00	43.79	43.79
Payroll taxes				
Basketball-Boys Head Coach		1.00	19.53	19.53
Payroll taxes				
Cheerleading Head Coach		1.00	49.80	49.80
Payroll taxes				
Football Head Coach		1.00	35.37	35.37
Payroll taxes				
Football Assistant Coach		1.00	35.37	35.37
Payroll taxes				
Football Assistant Coach		1.00	21.55	21.55
Payroll taxes				
Tennis-Boys Head Coach		1.00	38.39	38.39
Payroll taxes				
Track-Girls Head Coach		1.00	25.07	25.07
Payroll taxes				
Track-Boys Assistant Coach		1.00	38.39	38.39
Payroll taxes				
Track-Boys Head Coach		1.00	19.35	19.35
Payroll taxes				
Track-Girls Assistant Coach		1.00	39.98	39.98
Payroll taxes				
Baseball Head Coach				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Payroll taxes Baseball Assistant Coach		1.00	16.25	16.25
Payroll taxes Baseball Assistant Coach		1.00	20.16	20.16
Payroll taxes Soccer-Boys Assistant Coach		1.00	18.08	18.08
Payroll taxes Cross Country-Girls Head Coach		1.00	38.39	38.39
Payroll taxes Cross Country-Boys Head Coach		1.00	38.39	38.39
Payroll taxes Cross Country-Boys Assistant Coach		1.00	25.07	25.07
Payroll taxes Volleyball-Girls Head Coach		1.00	35.84	35.84
Payroll taxes Volleyball-Girls Assistant Coach		1.00	21.30	21.30
Payroll taxes Tennis-Girls Head Coach		1.00	18.02	18.02
Payroll taxes Tennis-Girls Assistant Coach		1.00	15.57	15.57
Payroll taxes Golf Head Coach		1.00	22.77	22.77
Payroll taxes Tennis Assistant Coach		1.00	15.57	15.57
		1.00	29.35	29.35

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Payroll taxes		1.00	39.97	39.97
Payroll taxes Softball Head Coach		1.00	28.30	28.30
Payroll taxes Softball Assistant Coach		1.00	24.18	24.18
Payroll taxes Softball Assistant Coach		1.00	38.39	38.39
Payroll taxes Girls LaCrosse Head Coach		1.00	15.57	15.57
Payroll taxes Girls LaCrosse Assistant Coach		1.00	35.37	35.37
Payroll taxes Football Assistant Coach		1.00	35.37	35.37
Payroll taxes Football Assistant Coach		1.00	31.21	31.21
Payroll taxes FootballAssistant Coach		1.00	29.35	29.35
Payroll taxes Soccer-Girls Head Coach		1.00	21.30	21.30
Payroll taxes Soccer-Girls Assistant Coach		1.00	18.08	18.08
Payroll taxes Soccer-Girls Assistant Coach		1.00	39.04	39.04
Payroll taxes Soccer-Boys Head Coach		1.00	27.76	27.76
Payroll taxes Soccer-Boys Assistant Coach				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51041900 56401 - WHS Textbooks Social Science				4,800.00 *
		20.00	140.00	2,800.00
AP textbooks - Modern European History				
		25.00	20.00	500.00
Periodical and Textbooks WHS New course "The Science behind Science Fiction" texts				
		25.00	20.00	500.00
WHS New course "The Science behind Science Fiction" films as text Periodical and Textbooks Amazon				
		100.00	10.00	1,000.00
WHS New course US History: Ripped from the Headlines New York Times Upfront subscription PeriodicalsWHS New course US History				
51041900 56404 - WHSPeriodicals Social Sciences				1,093.75 *
		25.00	43.75	1,093.75
Providence Journal newspaper				
51042046 51110 - WHS SPED TCHR AIDE SAL				426,000.68 *
		1.00	28,283.54	28,283.54
		6.00	29,768.24	178,609.44
		1.00	30,068.24	30,068.24
Salary includes $300 longevity				
		5.00	29,025.89	145,129.45
		1.00	14,884.12	14,884.12
		1.00	29,025.89	29,025.89

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51042046 52102 - Life				945.00 *
(1) 1 FTE Para Special Ed @$19.24p/hr		1.00	63.00	63.00
(6) 1 FTE Para. Special Ed @$20.25p/hr		6.00	63.00	378.00
(1) 1 FTE Para. Special Ed @$20.25p/hr		1.00	63.00	63.00
(5) 1 FTE Para. Special Ed @$19.75p/hr		5.00	63.00	315.00
(1) .50 FTE Para. Special Ed @$20.25p/hr		1.00	63.00	63.00
(1) 1 FTE Para Special Ed @ $19.75 p/hr		1.00	63.00	63.00
51042046 52121 - Health Self Insured				129,239.20 *
(6) 1 FTE Para. Special Ed @$20.25p/hr (2) waived coverage - no cost (4) Family premium $23,589.06 less 20% ee cost share		1.00	75,484.99	75,484.99
(1) 1 FTE Para. Special Ed @$20.25p/hr (1) 2 person premium $17,157.66 less 17.5% ee cost share		1.00	14,155.07	14,155.07
(5) 1 FTE Para. Special Ed @$19.75p/hr (2) waived coverage - no cost (1) 2 person premium $17,157.66 less 20% ee cost share (1) Family premium $23,589.06 less 20% ee cost share (1) single premium $8,486.99 less 17.5% ee cost share		1.00	39,599.14	39,599.14

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51042046 52124 - Dental Self Insured				6,407.43 *
(6) 1 FTE Para. Special Ed @$20.25p/hr (3) waived coverage - no cost (3) family premium $1,086.07 less 20% ee cost share		1.00	2,606.58	2,606.58
(1) 1 FTE Para. Special Ed @$20.25p/hr (1) family premium $1,086.07 less 17.5% ee cost share		1.00	896.01	896.01
(5) 1 FTE Para. Special Ed @$19.75p/hr (1) waived coverage - no cost (3) family premium $1,086.07 less 20% ee cost share (1) single premium $361.53 less 17.5% ee cost share		1.00	2,904.84	2,904.84
51042046 52204 - Non Certfied Pension				68,208.00 *
(1) 1 FTE Para Special Ed @$19.24p/hr		1.00	4,704.00	4,704.00
(6) 1 FTE Para. Special Ed @$20.25p/hr		6.00	4,704.00	28,224.00
(1) 1 FTE Para. Special Ed @$20.25p/hr		1.00	4,704.00	4,704.00
(5) 1 FTE Para. Special Ed @$19.75p/hr		5.00	4,704.00	23,520.00
(1) .50 FTE Para. Special Ed @$20.25p/hr		1.00	2,352.00	2,352.00
(1) 1 FTE Para Special Ed @ $19.75 p/hr		1.00	4,704.00	4,704.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51042046 52301 - FICA				24,581.50 *
(1) 1 FTE Para Special Ed @$19.24p/hr		1.00	1,753.55	1,753.55
(6) 1 FTE Para Special Ed @ $20.25 p/hr		6.00	1,669.11	10,014.66
(1) 1 FTE Para Special Ed @ $20.25 p/hr		1.00	1,666.29	1,666.29
(6) 1 FTE Para Special Ed @ $19.75 p/hr		6.00	1,704.03	10,224.18
(1) .50 FTE Para Special Ed @ $20.25 p/hr		1.00	922.82	922.82
51042046 52302 - Medicare				5,748.97 *
(1) 1 FTE Para Special Ed @$19.24p/hr		1.00	410.11	410.11
(6) 1 FTE Para. Special Ed @ $20.25 p/hr		6.00	390.36	2,342.16
(1) 1 FTE Para. Special Ed @ $20.25 p/hr		1.00	389.70	389.70
(5) 1 FTE Para. Special Ed @ $19.75 p/hr		5.00	394.06	1,970.30
(1) .50 FTE Para. Special Ed @ $20.25 p/hr		1.00	215.82	215.82
(1) 1 FTE Para Special Ed @ $19.75 p/hr		1.00	420.88	420.88

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51042046 52901 - FSA/Dep Care				450.00 *
(6) 1 FTE Para Special Ed @ $20.25p/hr (5) waived coverage - no cost		1.00	150.00	150.00
(5) 1 FTE Para Special Ed @ $19.75 p/hr (4) waived coverage - no cost		1.00	150.00	150.00
(1) 1 FTE Para Special Ed @ $19.75 p/hr		1.00	150.00	150.00
51042101 51110 - WHS CLINICAL DAY TCHR SAL				426,926.60 *
(1) 1 FTE Step 5 Special Ed Teacher Annual salary includes $2,488.84 Masters		1.00	65,131.54	65,131.54
(1) 1 FTE Step 9 Special Ed Teacher Annual salary includes $2,488.84 Masters		1.00	88,347.05	88,347.05
(1) 1 FTE Step 9 Special Ed Teacher		1.00	83,758.21	83,758.21
(1) 1 FTE Step 9 Special Ed Teacher Annual salary includes $2,488.84 Masters		1.00	87,147.05	87,147.05
(40%) 1 FTE Step 9 Special Ed Teacher Annual salary includes $2,488.84 Masters		.40	86,747.05	34,698.82
(1) 1 FTE Step 6 Special Ed Teacher Annual salary includes $2,488.84 Masters		1.00	67,843.93	67,843.93

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51042101 52102 - Life				486.00 *
(40%) 1 FTE Step 9 Special Ed Teacher		.40	90.00	36.00
(1) 1 FTE Step 5 Special Ed Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Special Ed Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Clinical Day Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Special Ed Teacher		1.00	90.00	90.00
(1) 1 FTE Step 6 Special Ed Teacher		1.00	90.00	90.00
51042101 52105 - Disability				432.22 *
Disability insurance (40%) 1 FTE Step 9 Special Ed Teacher		1.00	32.02	32.02
Disability insurance (1) 1 FTE Step 6 Special Ed Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 5 Special Ed Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Special Ed Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Clinical Day Teacher		1.00	80.04	80.04

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	80.04	80.04
Disability insurance				
51042101 52121 - Health Self Insured				77,062.34 *
		1.00	16,087.63	16,087.63
Health Insurance (1) 1 FTE Step 6 Special Ed Teacher(1) family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee contribution				
		1.00	16,087.63	16,087.63
Health Insurance (1) 1 FTE Step 5 Special Ed Teacher(1) family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee contribution				
		1.00	18,500.55	18,500.55
Health Insurance (1) 1 FTE Step 9 Special Ed Teacher(1) Family premium $23,125.69 less 20% ee cost share				
		.40	16,087.63	6,435.05
Health Insurance (40%) 1 FTE Step 9 Special Ed Teacher(1) family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee contribution				
		1.00	6,069.18	6,069.18
Health Insurance (1) 1 FTE Step 9 Special Ed Teacher(1) single premium $6,336.48 less 20% ee cost share plus $2,000 HSA contribution less 50%				
		1.00	13,882.30	13,882.30
Health Insurance (1) 1 FTE Step 9 Clinical Day Teacher(2) 2 person premium $16,827.03 less 17.5% ee cost share				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51042101 52124 - Dental Self Insured				5,077.16 *
Dental Insurance (1) 1 FTE Step 9 Special Ed Teacher(1) single premium $427.41 less 20% ee cost share		1.00	341.93	341.93
Dental Insurance (1) 1 FTE Step 5 Special Ed Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 6 Special Ed Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 Special Ed Teacher(1) family premium $1,335.75 less 20% ee cost share		1.00	1,068.60	1,068.60
Dental Insurance (1) 1 FTE Step 9 Clinical Day Teacher(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
(40%) 1 FTE Step 9 Special Ed Teacher (1) family premium $1,335.75 less 20% employee cost share		1.00	427.44	427.44

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51042101 52203 - Teacher/Admin.Defined Pension				56,905.58 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 5 Special Ed Teacher		1.00	8,584.34	8,584.34
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Special Ed Teacher		1.00	11,644.14	11,644.14
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Clinical Day Teacher		1.00	11,458.12	11,458.12
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Special Ed Teacher		1.00	11,703.85	11,703.85
Pension EEs' Retirement System (13.18-13.68% of salary) (40%) 1 FTE Step 9 Special Ed Teacher		1.00	4,573.30	4,573.30
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 6 Special Ed Teacher		1.00	8,941.83	8,941.83
51042101 52207 - Survivor Benefits ERSRI				518.40 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 5 Special Ed Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Special Ed Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Clinical		1.00	96.00	96.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	Day Teacher				
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Special Ed Teacher				
			1.00	38.40	38.40
	Teacher Survivor Benefits Plan (40%) 1 FTE Step 9 Special Ed Teacher				
			1.00	96.00	96.00
	Teacher Survivor Benefits Plan (1) 1 FTE Step 6 Special Ed Teacher				
51042101 52213 - Teacher/Admin Defined Contrib					10,157.39 *
			1.00	1,040.96	1,040.96
	Pension - TIAA CREF (3% of salary) (40%) 1 FTE Step 9 Special Ed Teacher				
			1.00	1,953.95	1,953.95
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 5 Special Ed Teacher				
			1.00	2,035.32	2,035.32
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 6 Special Ed Teacher				
			1.00	2,512.75	2,512.75
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Clinical Day Teacher				
			1.00	2,614.41	2,614.41
	Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Special Ed Teacher				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51042101 52302 - Medicare				5,915.36 *
Payroll Taxes (1) 1 FTE Step 5 Special Ed Teacher		1.00	889.47	889.47
Payroll Taxes (1) 1 FTE Step 9 Special Ed Teacher		1.00	1,210.09	1,210.09
Payroll Taxes (1) 1 FTE Step 9 Clinical Day Teacher		1.00	1,161.82	1,161.82
Payroll Taxes (1) 1 FTE Step 9 Special Ed Teacher		1.00	1,244.02	1,244.02
Payroll Taxes (40%) 1 FTE Step 9 Special Ed Teacher		.40	1,202.89	481.16
Payroll Taxes (1) 1 FTE Step 6 Special Ed Teacher		1.00	928.80	928.80
51042103 51110 - WHS SPED M/M TCHR SAL				197,980.67 *
(1) 1 FTE Step 9 Special Ed Teacher Annual salary includes $2,488.84 Masters		1.00	87,147.05	87,147.05
(1) 1 FTE Step 9 Special Ed Teacher Annual salary includes $2,488.84 Masters		1.00	23,286.57	23,286.57
(1) 1 FTE Step 9 Special Ed Teacher Annual salary includes $2,488.84 Masters		1.00	87,547.05	87,547.05

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51042103 52102 - Life				270.00 *
(1) 1 FTE Step 9 Special Ed Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Special Ed Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Special Ed Teacher		1.00	90.00	90.00
51042103 52105 - Disability				240.12 *
Disability insurance (1) 1 FTE Step 9 Special Ed Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Special Ed Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Special Ed Teacher		1.00	80.04	80.04
51042103 52121 - Health Self Insured				30,410.17 *
Health Insurance (1) 1 FTE Step 9 Special Ed Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee contribution		1.00	16,527.87	16,527.87
Health Insurance (1) 1 FTE Step 9 Special Ed Teacher(2) 2 person premium $16,827.03 less 17.5% ee cost share		1.00	13,882.30	13,882.30

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51042103 52124 - Dental Self Insured				1,454.60 *
Dental Insurance (1) 1 FTE Step 9 Special Ed Teacher(1) single premium $427.41 less 17.5% ee cost share		1.00	352.61	352.61
Dental Insurance (1) 1 FTE Step 9 Special Ed Teacher(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
51042103 52203 - Teacher/Admin.Defined Pension				23,680.29 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Special Ed Teacher		1.00	11,703.85	11,703.85
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Special Ed Teacher		1.00	11,976.44	11,976.44
51042103 52207 - Survivor Benefits ERSRI				288.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Special Ed Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Special Ed Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Special Ed Teacher		1.00	96.00	96.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51042103 52213 - Teacher/Admin Defined Contrib				5,240.82 *
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Special Ed Teacher		1.00	2,626.41	2,626.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Special Ed Teacher		1.00	2,614.41	2,614.41
51042103 52302 - Medicare				2,765.74 *
Payroll Taxes (1) 1 FTE Step 9 Special Ed Teacher		1.00	337.66	337.66
Payroll Taxes (1) 1 FTE Step 9 Special Ed Teacher		1.00	1,213.59	1,213.59
Payroll Taxes (1) 1 FTE Step 9 Special Ed Teacher		1.00	1,214.49	1,214.49
51042110 56101 - WHS Supply/Mat Health				296.67 *
Instructional Materials-Health Ed.		1.00	296.67	296.67
51042111 51110 - WHS NURSE TCHR SAL				86,247.05 *
(1) 1 FTE Step 9 Nurse/Teacher Annual salary includes $2,488.84 Masters		1.00	86,247.05	86,247.05

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51042111 51327 - WHS OTH ADD COMP NURSE/TCHR				2,917.00 *
(1) 1 FTE Step 9 Nurse/Teacher		1.00	2,917.00	2,917.00
51042111 52102 - Life				90.00 *
(1) 1 FTE Step 9 Nurse/Teacher		1.00	90.00	90.00
51042111 52105 - Disability				80.04 *
Disability insurance (1) 1 FTE Step 9 Nurse/Teacher		1.00	80.04	80.04
51042111 52121 - Health Self Insured				19,078.69 *
Health Insurance (1) 1 FTE Step 9 Nurse/Teacher(1) Family premium $23,125.69 less 17.5% ee cost share		1.00	19,078.69	19,078.69
51042111 52124 - Dental Self Insured				1,101.99 *
Dental Insurance (1) 1 FTE Step 9 Nurse/Teacher(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
51042111 52203 - Teacher/Admin.Defined Pension				11,751.82 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Nurse/Teacher		1.00	11,751.82	11,751.82

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51042111 52207 - Survivor Benefits ERSRI				96.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Nurse/Teacher		1.00	96.00	96.00
51042111 52213 - Teacher/Admin Defined Contrib				2,674.92 *
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Nurse/Teacher		1.00	2,674.92	2,674.92
51042111 52302 - Medicare				1,221.94 *
Payroll Taxes (1) 1 FTE Step 9 Nurse/Teacher		1.00	1,221.94	1,221.94
51042112 56101 - WHS Supply/Mat Health PE				370.00 *
library office supplies		1.00	150.00	150.00
Clinic office supplies		1.00	220.00	220.00
51042118 56101 - WHS Supply/Mat Guidance				2,200.00 *
Annual Renewal Fee for Student Tracker, Transcript Storage & Management Fees, NACAC Membership fee, College Board Membership fee		1.00	2,200.00	2,200.00
51042122 55111 - WHS Field Trip Account				41,128.00 *
State House, 4 local parades, WMS recruitment, RIMEA Band Festival Cranston Stadium Competition, & URI Band Day		1.00	20,128.00	20,128.00
Skills USA Competition, Hair Shows		1.00	1,500.00	1,500.00
ACI fieldtrip (WHS101 fieldtrip); RI Math League,		1.00	6,000.00	6,000.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
American Scholastic Math Competition, RWU Articulation agreement, Science Olympiad, Academic Decathlon Competition, annual trips by level connected to curriculum that take place outside 8:45-1:30 pm, FIRST Robotics, New England Tech, FBLA, CS4RI, Lyme Academy, Norwich Free Academy, Boston Museum of Fine Arts, New York Metropolitian Museum of Art, RISD		1.00	8,500.00	8,500.00
PE curriculum, WHS101 curriculum, transportation		1.00	5,000.00	5,000.00
School Committee Approved Compensation				
51042122 55809 - WHS Employee Travel-Teacher				600.00 *
Teacher's district travel		1.00	600.00	600.00
51042122 56101 - WHS Supply/Mat Gen				49,300.00 *
Filler paper, index cards, pocket folders, expo markers, staper, erasers, poster putty, colored pencils, fadeless paper roll, binder clips, avery labels, pens, pencils, protector sheets, pencil sharp, plywood, , laminatineners, scantron sheets, laminating supplies, copy paper, Raptor visitor badges, construction materials, Construction paper, poster putty, pencils, paper clips, highlighters, markers, easel paper, erasers, pens, dry erase markers, file folers, card stock, DVDs, books		1.00	36,000.00	36,000.00
WHS COPY OVERAGES-AZTEC WHS COPY OVERAGES-AZTEC		1.00	13,300.00	13,300.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51042122 56404 - WHS Periodicals Gen				40.00 *
		1.00	40.00	40.00
edHelper subscription				
51042122 57306 - WHS Furniture - Classroom				10,000.00 *
		1.00	3,000.00	3,000.00
Classroom tables and chairs (Social Science)				
		1.00	5,000.00	5,000.00
Outfit 2 classrooms with 10 tables and 30 chairs each				
		1.00	.00	.00
seating/tables				
		1.00	2,000.00	2,000.00
tables				
51042123 56112 - WHS Athletic Uniform Supplies				22,500.00 *
		1.00	22,500.00	22,500.00
Girls Tennis estimated at $1750 Football replacements annually at $1250 Cheerleading estimated at $3500 boys and girls track and field estimated at $1500 Swim team annual cost estimated at $2900 Dance Team annual cost estimated at $600 Boys Lacrosse home jerseys estimated at $1500 Softball estimated at $2000 MS baseball/softball estimated at $3500 ms wrestling singlets estimated at $1500 Unified sports - The Special Olympics has notified us they are phasing out funding to unified sports. We will need to order a few uniforms per team annually to maintain the stock Fully decorated we would replace 5 volleyball and 5 basketball per year, total - $750 Annual replacement for ripped, stained, bloodied, etc. uniforms estimated at $1500				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51042127 56101 - WHS SPED Supply/Mat Transition				2,500.00 *
		1.00	2,500.00	2,500.00
Life Skills cooking classes for Transition program				
51042130 56101 - WHS Supply/Mat Business				4,000.00 *
		1.00	1,000.00	1,000.00
File folders, batteries, markers, tape, pens, white out, pencils, disinfecting wipes, library of on-line curriculum resources and support, student access to on-line content, instructor tools & resources, on-line training tool, on-line curriculum for Sports Management & FBLA				
		20.00	100.00	2,000.00
College Principals of Business/concurrent enrollment with URI				
		25.00	20.00	500.00
WHS new course Drones for Business Ventures WHS new course Drones for Business Ventures				
		25.00	20.00	500.00
WHS new course "Intro to Cyber Security"Instructional materials - Technology class WHS WHS new course "Intro to Cyber Security"				
51042142 55111 - WHS Student Transportation				16,000.00 *
		1.00	16,000.00	16,000.00
WHS Transition Academy Travel to job sites, learn life skills outside of school environment				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51042212 56101 - WHS Supply/Mat Library				2,605.74 *
		1.00	2,605.74	2,605.74
Instructional Materials-Library				
51042212 56108 - WHS Music				600.00 *
		1.00	600.00	600.00
library supplies for circulation of books				
51042212 56402 - WHS Library Books				6,000.00 *
		1.00	6,000.00	6,000.00
Library books-circulation				
51042212 56404 - WHS Periodicals Library				100.00 *
		1.00	100.00	100.00
Professional Journal for school libraries				
51042212 57311 - Technology Software				5,000.00 *
		1.00	5,000.00	5,000.00
7 databases for research				
51042214 53403 - WHS Athletic Trainer Srvcs				20,000.00 *
		1.00	20,000.00	20,000.00
51042214 53416 - WHS Officials/Referees				39,759.00 *
		1.00	39,759.00	39,759.00

The RIIL is paid one lump sum for all HS officials. They informed us there will be a 2% increase for all officials groups next year.
Varsity Football = 5 games x 6 officials @ 86 = 2580
JV Football = 5 games x 3 officials @ 63 = 945
Freshman Football = 5 games x 3 officials @ 63 = 945
Boys Soccer = 12 games x 2 officials @ 85 = 2040
Girls Soccer = 12 games x 2 officials @ 85 = 2040
Boys JV Soccer =9 games x 2 officials @ 60 = 1080
Girls JV Soccer = 9 games x 2 officials @ 60 = 1080
Boys & Girls XC - 2 meets @ 66

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
= 132 Girls Volleyball = 12 games x 2 officials @ 73 = 1752 Girls JV Volleyball = 10 ganes x 1 official @ 52 = 520 Unified Volleyball = 4 games x 1 official @ 50 = 200 Boys Basketball 14 games x 2 officials @ 85 = 2380 Girls Basketball 14 games x 2 officials @ 85 = 2380 Boys JV Basketball 10 games x 2 officials @ 60 = 1200 Girls JV Basketball 10 games x 2 officials @ 60 = 1200 Freshman Basketball 8 games x 2 officials @ 60 = 960 Boys and Girls Swim = 5 meets x 3 officials @ 94 = 1410 Boys & Girls Indoor Track = 1 meet x 3 officials @97 = 291 Wrestling = 8 meets x 1 official @ 90 = 720 Baseball Officials = 14 games x 2 umps @ 83 = $2324 JV Baseball = 8games x 2 umps @ 58 = 928 Softball Officials =14 games x 2 umps @ 78 = 2184 JV Softball = 14 games x 2 umps @ 55 = 1540 Boys LAX = 10 games x 2 officials @ 85 = 1700 Girls LAX = 10 games x 2 officials @ 85 = 1700 Boys JV Lax = 8 games x 2 officials @ 60 = 960 Girls JV Lax = 8 games x 2 officials @ 60 = 960 Boys and Girls Outdoor Track = 3 meets x 4 officials at 86 = 1032 Unified Basketball = 4 games x 1 official @ 50 = 200 Boys Volleyball = 12 games x 2 officials @ 73 = 1752 Boys JV Volleyball = 12 ganes x 1 official @ 52 = 624				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51042214 54311 - WHS Maint & Repair Furn/Fix				890.68 *
		1.00	890.68	890.68
Office furniture, indoor/outdoor tables for events, repair goals, nets, benches, etc.				
51042214 54606 - WHS Pool Rental				7,332.00 *
		1.00	7,332.00	7,332.00
Annual cost of pool rental for the WHS boys and girls swim team practices and meets.				
51042214 56115 - WHS Athletic Medical Supplies				3,800.00 *
		1.00	3,800.00	3,800.00
Portable Ice packs Ice bags Hydrocollator pads gloves adhesive bandages tape pre-wrap gauze pads bandages braces				
51042214 56116 - WHS Athletic Supplies				45,500.00 *
		1.00	45,500.00	45,500.00
Football - heads up tackle ring, dummy, belts, safety pads, cleat cleaner, helmet decals Football - replacement practice jerseys, comm service, D-system service, etc Football - total estimated cost annually $2500 Boys Soccer - estimated cost - $1000 Girls Soccer - estimated cost - $1000 Boys XC - estimated cost $250 Girls XC - estimated cost $250 Girls Tennis - estimated cost $750 Girls Volleyball - estimated cost $750 Unified Volleyball - estimated cost $250 Boys Basketball - estimated				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS **VENDOR QUANTITY UNIT COST 2019 Final Appr**

$750
Girls Basetball - estimated
$750
Boys Swim - estimated $250
Girls Swim - estimated $250
Boys indoor Track - estimated
$400
Girls Indoor Track - estimated
$400
Wrestling - estimated $500
Cheer - estimated $500
Dance
Baseball - estimated $1250
Softball - estimated 1000
Boys Lax - estimated $750
Girls Lax - estimated $750
Boys Track - estimated $2500
Girls Track - estimated $2500
Boys Tennis - estimated $750
Boys Volleyball - estimated
$750
Golf - estimated $750
Unified Basketball - estimated
$250
Sailing - estimated $500
Athletic Department purchases
shared by multiple sports and
purchased over a number
of years. examples include
fitness center equipment,
batting tunnel, portable
lights, player
benches, scorers table, new
goals, tents, etc. $10,000
annually
Reconditioning - sending out
all safety equipment annually
for inspection and either
refresh or replace items. All
reconditioning equipment
labeled with NOCSAE and nfhs
stickers. Also, this increases
the life of each piece of
equipment. estimated $13,000/yr

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51042214 57309 - WHS Athletic Tech Hardware				1,500.00 *
		1.00	1,500.00	1,500.00
9 teams currently use video and required in some sports; needed to purchase some video equipment and provide the laptops in an office for the coaches to upload				
51042214 58100 - WHS Athletic Dues & Fees				1,600.00 *
		1.00	1,600.00	1,600.00
RIPCOA - Dues and fees annually is up to $750 for 2016-2017 MS XC State Entry Fee - $75 Ocean State Invitational - $120 Birchwood Wrestling Tournament - $120 Wrestling State Tournament Fee - $150 Southern Division Track and Field Meet Entry Fee - $75 RI State Track and field Meet Entry Fee - $75 Miscelaneous fees in case an athlete or team qualifies for a higher level tournament - 235				
51042214 58102 - WHS Athletic Other Dues & Fees				16,500.00 *
		1.00	16,500.00	16,500.00
Ocean State Invitational - $180 East Bay XC Invitational - $80 RITCA fee's - $670 Brown Invitational - $180 Pink out volleyball tournament - $175 JV State Tournament - $125 New England XC Championships - $200 Read Watmough Swim Invitational - $400 Bay View Swim Invitational - $300 New England Track and Field Championship - $200 Yale Indoor Track Invitational - $300 RI Indoor Track Classic- $175 URI Indoor Track Invitational - $300 Knight Hawk Wrestling Classic - $275				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	South County Wrestling Invitational - $250 Lancer Wrestling Tournament - $275 Northeast Sports Hydration - Mandatory for Wrestlers - $300 Daniel Ginot Wrestling Tournament - $275 Freshman and JV Wrestling States - $175 4 Cheer Competitions at $125 each = $500 Classical Classic Track Invitational - $250 Schomp Invitational - $200 Cumberland Invitational - $100 Moretti Meet - $100 Hendricken Invitational - $100 Mt. Pleasant Invitational - $100 Penn Relays/Loukes Game Entry - $500 New England Outdoor Track Championships - $250 RIIAAA dues - $250 RIIL assigner Fees - $2250 RIIL annual sports dues - $5500 Technology fee - through new riil site starting 2017 or 3rd party - $750 Additional entry for teams that exceed traditional in state competition - $750				
51042220 55809 - WHS Employee Travel-Teacher					66.00 *
	Travel Exenses		1.00	50.00	50.00
	Westerly High in district travel to meetings & trainings		1.00	16.00	16.00
51042222 53301 - WHS PD & Training					9,555.00 *
	AP Teacher Training		1.00	3,000.00	3,000.00
	Dues		1.00	675.00	675.00
	Principal and 2 Assistant Principal contractual obligation for conferences, dues and meals		3.00	1,500.00	4,500.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
			23.00	60.00	1,380.00
	Youth Mental Health First Aid training/professional development. Every year the district will train 75 staff in YMHFA until all district personnel are trained. This is a district goal aligned with the DSP Community Wellbeing Goal. Training session cost is $1500/25 participants.				
51042222 53303 - WHS Conference/Workshop					1,500.00 *
			1.00	1,500.00	1,500.00
	LIS Conference				
51042280 55809 - WHS Employee Travel-Teacher					1,100.00 *
			1.00	1,100.00	1,100.00
	Westerly High in district travel to meetings & trainings				
51042300 51404 - WHS ADVISOR					17,834.29 *
			1.00	1,501.61	1,501.61
	STUDENT COUCIL ADVISOR		1.00	1,885.73	1,885.73
	YEARBOOK ADVISOR		2.00	1,200.00	2,400.00
	(2) 12TH GRADE ADVISOR		2.00	800.00	1,600.00
	(2) 11TH GRADE ADVISOR		2.00	600.00	1,200.00
	(2) 10TH GRADE ADVISOR		2.00	600.00	1,200.00
	(2) 9TH GRADE ADVISOR		1.00	500.00	500.00
	BARKER ADVISOR		2.00	400.00	800.00
	(2) ACADEMIC DECATHALON ADVISOR		2.00	450.00	900.00
	(2) NATIONAL HONOR SOCIETY CO-ADVISOR		1.00	1,500.00	1,500.00
	BAND DIRECTOR		1.00	1,346.95	1,346.95
	ASSISTANT BAND DIRECTOR		1.00	1,500.00	1,500.00
	FLAG DIRECTOR		1.00	1,500.00	1,500.00
	DANCE LINE DIRECTOR				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51042300 52301 - FICA				269.51 *
ASSISTANT BAND DIRECTOR		1.00	83.51	83.51
FLAG DIRECTOR		1.00	93.00	93.00
DANCE LINE DIRECTOR		1.00	93.00	93.00
51042300 52302 - Medicare				258.60 *
Payroll taxes STUDENT COUCIL ADVISOR		1.00	21.77	21.77
Payroll taxes YEARBOOK ADVISOR		1.00	27.34	27.34
Payroll taxes (2) 12TH GRADE ADVISOR		2.00	17.40	34.80
Payroll taxes (2) 11TH GRADE ADVISOR		2.00	11.60	23.20
Payroll taxes (2) 10TH GRADE ADVISOR		2.00	8.70	17.40
Payroll taxes (2) 9TH GRADE ADVISOR		2.00	8.70	17.40
Payroll taxes BARKER ADVISOR		1.00	7.25	7.25
Payroll taxes (2) ACADEMIC DECATHALON ADVISOR		2.00	5.80	11.60
Payroll taxes (2) NATIONAL HONOR SOCIETY CO-ADVISOR		2.00	6.53	13.06
		1.00	21.75	21.75

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Payroll taxes		1.00	19.53	19.53
Payroll taxes ASSISTANT BAND DIRECTOR		1.00	21.75	21.75
Payroll taxes FLAG DIRECTOR		1.00	21.75	21.75
Payroll taxes DANCE LINE DIRECTOR				
51042380 53218 - WHS Student Assistance				25,000.00 *
		1.00	25,000.00	25,000.00
Student Assistance Counselor, RISAS				
51042500 51110 - WHS PRIN/ASST PRIN SAL				410,730.45 *
		1.00	87,147.05	87,147.05
(1) 1 FTE Step 9 Dean Student/Support Annual salary includes $2,488.84 Masters				
		1.00	87,147.05	87,147.05
(1) 1 FTE Step 9 Dean Student/Support Annual salary includes $2,488.84 Masters				
		1.00	124,052.44	124,052.44
Annual salary includes $2,488.84 Masters				
		.00	.00	.00
		1.00	112,383.91	112,383.91
51042500 51327 - WHS OTH ADD COMP PRIN/ASST PR				8,972.33 *
		1.00	4,972.33	4,972.33
(1) 1 FTE Step 9 Dean Student/Support				
		1.00	4,000.00	4,000.00
(1) 1 FTE Step 9 Dean Student/Support				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51042500 52102 - Life				540.00 *
Life Insurance (1) 1 FTE Principal		1.00	180.00	180.00
Life Insurance (1) 1 FTE Assistant Principal		1.00	180.00	180.00
Life Insurance (1) 1 FTE Assistant Principal		.00	.00	.00
(1) 1 FTE Dean/Student Support		1.00	90.00	90.00
(1) 1 FTE Dean/Student Support		1.00	90.00	90.00
51042500 52105 - Disability				336.08 *
Disability insurance (1) 1 FTE Step 9 Dean Student/Support		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Dean Student/Support		1.00	80.04	80.04
Disability insurance (1) 1 FTE Principal		1.00	88.00	88.00
Disability insurance (1) 1 FTE Assistant Principal		.00	.00	.00
Disability insurance (1) 1 FTE Assistant Principal		1.00	88.00	88.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51042500 52121 - Health Self Insured				55,147.83 *
Health Insurance (1) 1 FTE Step 9 Dean Student/Support(1) Single premium $8,322.36 less 20% ee cost share		1.00	6,657.89	6,657.89
Health Insurance (1) 1 FTE Step 9 Dean Student/Support(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee contribution		1.00	16,527.87	16,527.87
(1) 1 FTE Principal(1) Family premium $23,125.56 less 20% ee cost share		1.00	18,500.45	18,500.45
(1) 1 FTE Assistant Principal(2) 2 person premium $16,827.03 less 20% ee cost share		1.00	13,461.62	13,461.62
(1) 1 FTE Assistant Principal(1) Single premium $8,321.49 less 17.5% ee cost share		.00	.00	.00
51042500 52124 - Dental Self Insured				3,564.90 *
Dental Insurance (1) 1 FTE Step 9 Dean Student/Support(1) single premium $427.41 less 20% ee cost share		1.00	341.93	341.93
Dental Insurance (1) 1 FTE Step 9 Dean Student/Support(1) family premium $1,335.75 less 17.5% ee cost share		1.00	1,101.99	1,101.99
(1) 1 FTE Principal(1) family		1.00	1,060.49	1,060.49

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	premium $1,325.61 less 20% ee cost share				
			1.00	1,060.49	1,060.49
	(1) 1 FTE Assistant Principal(1) family premium $1,325.61 less 20% ee cost share				
			.00	.00	.00
	(1) 1 FTE Assistant Principal(1) single premium $417.77 less 17.5% ee cost share				
51042500 52203 - Teacher/Admin.Defined Pension					56,395.25 *
			1.00	12,241.05	12,241.05
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Dean Student/Support				
			1.00	16,970.37	16,970.37
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Principal				
			.00	.00	.00
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Assistant Principal				
			1.00	14,812.20	14,812.20
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Assistant Principal				
			1.00	12,371.63	12,371.63
	Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Dean Student/Support				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51042500 52207 - Survivor Benefits ERSRI				384.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Dean Student/Support		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Dean Student/Support		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Principal		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Assistant Principal		.00	.00	.00
Teacher Survivor Benefits Plan (1) 1 FTE Assistant Principal		1.00	96.00	96.00
51042500 52213 - Teacher/Admin Defined Contrib				9,219.56 *
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Dean Student/Support		1.00	2,734.41	2,734.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Dean Student/Support		1.00	2,763.58	2,763.58
Pension - TIAA CREF (3% of salary) (1) 1 FTE Assistant Principal		.00	.00	.00
Pension - TIAA CREF (3% of salary) (1) 1 FTE Principal		1.00	3,721.57	3,721.57

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51042500 52302 - Medicare				5,881.82 *
		1.00	1,310.36	1,310.36
Payroll Taxes (1) 1 FTE Step 9 Dean Student/Support				
		1.00	1,266.69	1,266.69
Payroll Taxes (1) 1 FTE Step 9 Dean Student/Support				
		1.00	1,727.85	1,727.85
(1) 1 FTE Principal				
		.00	.00	.00
(1) 1 FTE Assistant Principal				
		1.00	1,576.92	1,576.92
(1) 1 FTE Assistant Principal				
51042500 52901 - FSA/Dep Care				150.00 *
		1.00	150.00	150.00
(1) 1 FTE Principal				
51042519 51201 - WHS BUS DRIVER REG OVERTIME				15,453.00 *
		1.00	15,453.00	15,453.00
51042519 52301 - FICA				958.00 *
		1.00	958.00	958.00
51042519 52302 - Medicare				224.00 *
		1.00	224.00	224.00
51043307 51110 - WHS DIR OF ATHLETICS SAL				33,097.05 *
		.50	66,194.10	33,097.05
(50%) 1 FTE Athletic Director				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51043307 52102 - Life				90.00 *
Life Insurance (50%) 1 FTE Athletic Director		.50	180.00	90.00
51043307 52105 - Disability				88.00 *
Disability insurance (50%) 1 FTE Athletic Director		1.00	88.00	88.00
51043307 52121 - Health Self Insured				9,539.30 *
(50%) 1 FTE Athletic Director(1) Family premium $23,125.56 less 17.5% ee cost share		.50	19,078.59	9,539.30
51043307 52124 - Dental Self Insured				546.81 *
(50%) 1 FTE Athletic Director(1) family premium $1,274.19 less 17.5% ee cost share		1.00	546.81	546.81
51043307 52204 - Non Certfied Pension				3,309.70 *
Pension - 403 (b) (10% of annual salary) (50%) 1 FTE Athletic Director		.50	6,619.40	3,309.70
51043307 52301 - FICA				1,919.37 *
Payroll Taxes (50%) 1 FTE Athletic Director		.50	3,838.74	1,919.37

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51043307 52302 - Medicare				448.88 *
		.50	897.76	448.88
Payroll taxes (50%) 1 FTE Athletic Director				
51044108 51110 - WHS SECS SAL				242,581.01 *
		1.00	47,815.98	47,815.98
(1) 1 FTE Executive Assistant				
		2.00	36,926.41	73,852.82
		1.00	42,242.90	42,242.90
Salary includes $500 longevity				
		1.00	41,742.90	41,742.90
		1.00	36,926.41	36,926.41
51044108 51201 - WHS SECRETARY REG OVERTIME				112.00 *
		1.00	112.00	112.00
51044108 52102 - Life				495.00 *
		1.00	180.00	180.00
Life Insurance (1) 1 FTE Executive Assistant				
		2.00	63.00	126.00
(2) 1 FTE Secretary SY @$20.07 p/hr				
		2.00	63.00	126.00
(2) 1 FTE Secretary SY @$20.27 p/hr				
		1.00	63.00	63.00
(1) 1 FTE Secretary SY @ $20.07 p/hr				
51044108 52105 - Disability				88.00 *
		1.00	88.00	88.00
Disability insurance (1) 1 FTE Executive Assistant				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51044108 52109 - In-Lieu Payments (BuyBack)				3,783.24 *
(1) 1 FTE Executive Assistant		1.00	3,783.24	3,783.24
51044108 52121 - Health Self Insured				46,840.56 *
(2) 1 FTE Secretary SY @$20.07 p/hr (1) family premium $23,589.06 less 17.5% ee cost share (1) single premium $8,486.99 less 20% ee cost share		1.00	25,683.72	25,683.72
(2) 1 FTE Secretary SY @$20.27 p/hr (1) 2 person premium $17,157.66 less 17.5% ee cost share		1.00	14,155.07	14,155.07
1 FTE Secretary @$20.07 p/hr (1) single premium $8,486.99 less 17.5% ee cost share		1.00	7,001.77	7,001.77
51044108 52124 - Dental Self Insured				2,959.14 *
(2) 1 FTE Secretary SY @$20.07 p/hr (1) family premium $1,086.07 less 20% ee cost share (1) family premium $1,086.07 less 17.5% ee cost share		1.00	1,764.87	1,764.87
1 FTE Secretary @$20.07 p/hr (1) single premium $361.53 less 17.5% ee cost share		1.00	298.26	298.26
(2) 1 FTE Secretary SY @$20.27 p/hr (1) family premium $1,086.07 less 17.5% ee cost share		1.00	896.01	896.01

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51044108 52204 - Non Certfied Pension				35,757.60 *
Pension - 403 (b) (10% of annual salary) (1) 1 FTE Executive Assistant		1.00	4,781.60	4,781.60
(2) 1 FTE Secretary SY @$20.07 p/hr		2.00	5,888.00	11,776.00
1 FTE Secretary @$20.07 p/hr		1.00	6,656.00	6,656.00
(1) 1 FTE Secretary SY @$20.27 p/hr		1.00	6,656.00	6,656.00
(1) 1 FTE Secretary SY @ $20.07 p/hr		1.00	5,888.00	5,888.00
51044108 52301 - FICA				14,388.94 *
Payroll Taxes (1) 1 FTE Executive Assistant		1.00	2,964.59	2,964.59
(2) 1 FTE Secretary SY @$20.07 p/hr		2.00	2,107.37	4,214.74
1 FTE Secretary @$20.07 p/hr		1.00	2,523.05	2,523.05
1 FTE Secretary @$20.27 p/hr		1.00	2,390.12	2,390.12
(1) 1 FTE Secretary SY @ $20.07 p/hr		1.00	2,289.44	2,289.44
		1.00	7.00	7.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51044108 52302 - Medicare				3,365.51 *
Payroll taxes (1) 1 FTE Executive Assistant		1.00	693.33	693.33
(2) 1 FTE Secretary SY @$20.07 p/hr		2.00	492.85	985.70
1 FTE Secretary @$20.07 p/hr		1.00	590.07	590.07
(1) 1 FTE Secretary SY @$20.27 p/hr		1.00	558.98	558.98
(1) 1 FTE Secretary SY @ $20.07 p/hr		1.00	535.43	535.43
		1.00	2.00	2.00
51044108 52901 - FSA/Dep Care				300.00 *
(2) 1 FTE Secretary SY @$20.07 p/hr		2.00	150.00	300.00
51044116 51115 - WHS SUB SECRETARY SAL				9,180.61 *
Substitute Secretary - based on prior year actuals		1.00	9,180.61	9,180.61
51044116 52301 - FICA				569.20 *
Payroll taxes Substitute Secretary - based on prior year actuals		1.00	569.20	569.20

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51044116 52302 - Medicare				133.12 *
		1.00	133.12	133.12
Payroll taxes Substitute Secretary - based on prior year actuals				
51044510 51110 - WHS BUS DRIVE SAL				195,467.27 *
		1.00	34,333.14	34,333.14
(6) 1 FTE Bus Driver @ $18.95 p/hr (47.5 - 80) hrs/per pay period (21) pay periods including extended school year -student transportation allocation				
		1.00	67,999.47	67,999.47
(13) 1 FTE Bus Driver @ $17.84 p/hr (45 - 70) hrs/per pay period (21-23) pay periods including extended school year -student transportation allocation				
		1.00	20,954.37	20,954.37
(45) hrs/per pay period (21) pay periods including extended school year -student transportation allocation				
		1.00	53,409.64	53,409.64
(55 - 80) hrs/per pay period (21-23) pay periods including extended school year -student transportation allocation (4) $200 longevity (3) $600 longevity				
		1.00	18,770.65	18,770.65
(45 - 60) hrs/per pay period (21-23) pay periods including extended school year -student transportation allocation				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51044510 51201 - WHS BUS DRIVER REG OVERTIME				25,282.00 *
		1.00	25,282.00	25,282.00
51044510 52102 - Life				391.00 *
		1.00	67.00	67.00
Life Insurance (6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation		1.00	78.00	78.00
Life Insurance (7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation allocation		1.00	45.00	45.00
Life Insurance (4) 1 FTE Bus Driver"sub" @ $17.84 p/hr - student transportation allocation		1.00	145.00	145.00
Life Insurance (13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation		1.00	56.00	56.00
(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation				
51044510 52108 - Physical Reimbursment				924.00 *
student transportation allocation		1.00	924.00	924.00
51044510 52121 - Health Self Insured				79,148.14 *
Health Insurance (13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation (4) waived coverage - no cost (5) family premium $19,184.04 less 20% cost share plus 25% of $3,000 H.S.A. (1) 2 person		1.00	28,728.26	28,728.26

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
premium $13,909.20 less 20% cost share plus 25% of $,3000 H.S.A. (1) 2 person premium $13,909.20 less 17.5% cost share plus 25% of $3,000 H.S.A. (1) single premium $6,896.04 less 20% cost share plus 25% of $1,500 H.S.A. (1) single premium $6,896.04 less 17.5% cost share plus 25% of $1,500 H.S.A.				
		1.00	19,372.49	19,372.49
Health Insurance (6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation (2) family premium $19,184.04 less 20% cost share plus 25% of $3,000 H.S.A. (1) family premium $19,184.04 less 17.5% cost share plus 25% of $3,000 H.S.A. (2) 2 person premium $13,909.20 less 20% cost share plus 25% of $,3000 H.S.A. (1) single premium $6,896.04 less 17.5% cost share plus 25% of $1,500 H.S.A.				
		1.00	14,743.97	14,743.97
Health Insurance (7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation allocation (1) waived - no cost (3) 2 person premium $13,909.20 less 20% cost share plus 25% of $3,000 H.S.A. (1) 2 person premium $13,909.2 less 17.5% cost share plus 25% of $3,000 H.S.A. (1) single premium $6,896.04 less 20% cost share plus 25% of $1,500 H.S.A. (1) single premium $6,896.04 less 17.5% cost share plus 25% of $1,500 H.S.A.				
		1.00	1,494.84	1,494.84
Health Insurance (4) 1 FTE Bus Driver"sub" @ $17.84 p/hr - student transportation allocation (3)				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
waived coverage - no cost (1) single premium $6,896.04 less 17.5% cost share plus 25% of $1,500 H.S.A.				
		1.00	14,808.58	14,808.58
(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation (3) family premium $19,184.04 less 20% cost share plus 25% of $3,000 H.S.A. (2) single premium $6,896.04 less 20% cost share plus 25% of $1,500 H.S.A.				
51044510 52124 - Dental Self Insured				4,883.65 *
		1.00	1,810.58	1,810.58
Dental Insurance (13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation (3) waived coverage - no cost (7) family premium $1,054.44 less 20% cost share (1) family premium $1,054.44 less 17.5% cost share (1) single premium $351.00 less 20% cost share (1) single premium $351.00 less 17.5% cost share				
		1.00	1,117.56	1,117.56
Dental Insurance (6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation (4) family premium $1,054.44 less 20% cost share (1) family premium $1,054.44 less 17.5% cost share (1) single premium $351.00 less 17.5% cost share				
		1.00	214.43	214.43
Dental Insurance (4) 1 FTE Bus Driver"sub" @ $17.84 p/hr - student transportation allocation (3) waived coverage - no cost (1) family premium $1,054.44 less 17.5% cost share				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	978.84	978.84
Dental Insurance				
		1.00	762.24	762.24
(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation (3) family premium $1,054.44 less 20% cost share (2) single premium $351.00 less 20% cost share				
51044510 52204 - Non Certfied Pension				23,775.17 *
		1.00	2,551.53	2,551.53
Local 808 Pension @$2.22 p/hr 1/2 year $2.35 p/hr 1/2 yr (4) 1 FTE Bus Driver"sub" @ $17.84 p/hr - student transportation allocation				
		1.00	4,139.91	4,139.91
Local 808 Pension @$2.22 p/hr 1/2 year $2.35 p/hr 1/2 yr (6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation				
		1.00	8,709.57	8,709.57
Local 808 Pension @$2.22 p/hr 1/2 year $2.35 p/hr 1/2 yr (13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation				
		1.00	5,690.26	5,690.26
Local 808 Pension @$2.22 p/hr 1/2 year $2.35 p/hr 1/2 yr (7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation allocation				
		1.00	2,683.90	2,683.90
(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51044510 52301 - FICA				12,453.79 *
Payroll Taxes (6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation		1.00	1,829.44	1,829.44
Payroll Taxes (7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation allocation		1.00	3,084.14	3,084.14
Payroll Taxes (4) 1 FTE Bus Driver"sub" @ $17.84 p/hr - student transportation allocation		1.00	1,136.26	1,136.26
Payroll Taxes (13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation		1.00	3,767.66	3,767.66
(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation		1.00	1,069.29	1,069.29
		1.00	1,567.00	1,567.00
51044510 52302 - Medicare				2,913.10 *
Payroll Taxes (7) 1 FTE Bus Driver @ $21.19 p/hr - student transportation allocation		1.00	721.29	721.29
Payroll Taxes (6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation		1.00	427.85	427.85
Payroll Taxes (13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation		1.00	881.15	881.15
		1.00	265.74	265.74

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Payroll Taxes				
(5) 1 FTE Bus Driver (Yr 1)@ $17.84 p/hr - student transportation allocation		1.00	250.07	250.07
		1.00	367.00	367.00
51044510 52901 - FSA/Dep Care				147.91 *
		1.00	73.95	73.95
FSA (13) 1 FTE Bus Driver @ $17.84 p/hr - student transportation allocation (11) waived - no cost				
		1.00	36.98	36.98
FSA (6) 1 FTE Bus Driver @ $18.95 p/hr - student transportation allocation (5) waived - no cost				
		1.00	36.98	36.98
FSA (4) 1 FTE Bus Driver"sub" @ $17.84 p/hr - student transportation allocation (3) waived - no cost				
51044512 51201 - WHS BUS AIDE REG OVERTIME				5.00 *
		1.00	5.00	5.00
51044519 51201 - WHS BUS DRIVER REG OVERTIME				628.00 *
		1.00	628.00	628.00
51044519 52301 - FICA				39.00 *
		1.00	39.00	39.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51044519 52302 - Medicare				9.00 *
		1.00	9.00	9.00
51044522 51115 - WHS SUB BUS DRIVER SAL				9,724.51 *
		1.00	9,724.51	9,724.51
Substitute Bus Drivers - based on prior year actuals				
51044522 51201 - WHS SUB BD REG OVERTIME				4,237.00 *
		1.00	4,237.00	4,237.00
51044522 52301 - FICA				865.92 *
		1.00	602.92	602.92
Payroll taxes Substitute Bus Drivers - based on prior year actuals				
		1.00	263.00	263.00
51044522 52302 - Medicare				202.01 *
		1.00	141.01	141.01
Payroll taxes Substitute Bus Drivers - based on prior year actuals				
		1.00	61.00	61.00
51044600 51110 - WHS TCHR AIDE SAL				57,309.43 *
		.00	29,768.24	.00
		.00	30,068.24	.00
Salary includes $300 longevity				
		.00	29,025.89	.00
		.00	14,884.12	.00
		1.00	28,283.54	28,283.54
		.00	29,025.89	.00
		1.00	29,025.89	29,025.89

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51044600 52102 - Life				126.00 *
(6) 1 FTE Para. Special Ed @$20.25p/hr		.00	63.00	.00
(1) 1 FTE Para. Special Ed @$20.25p/hr		.00	63.00	.00
(5) 1 FTE Para. Special Ed @$19.75p/hr		.00	63.00	.00
(1) .50 FTE Para. Special Ed @$20.25p/hr		.00	63.00	.00
(1) 1 FTE Para Special Ed @$19.24 p/hr		1.00	63.00	63.00
(1) 1 FTE Para Special Ed @$19.75 p/hr		1.00	63.00	63.00
(1) 1 FTE Para Special Ed @ $19.75 p/hr		.00	63.00	.00
51044600 52121 - Health Self Insured				37,742.50 *
(6) 1 FTE Para. Special Ed @$20.25p/hr (2) waived coverage - no cost (4) Family premium $23,589.06 less 20% ee cost share		.00	75,484.99	.00
(1) 1 FTE Para. Special Ed @$20.25p/hr (1) 2 person premium $17,157.66 less 17.5% ee cost share		.00	14,155.07	.00
(5) 1 FTE Para. Special Ed @$19.75p/hr (2) waived coverage - no cost (1) 2 person premium $17,157.66 less 20% ee cost share		.00	39,599.14	.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(1) Family premium $23,589.06 less 20% ee cost share (1) single premium $8,486.99 less 17.5% ee cost share		1.00	18,871.25	18,871.25
(1) 1 FTE Para Special Ed @$19.24 p/hr (1) family premium $23,589.06 less 20% ee cost share		1.00	18,871.25	18,871.25
(1) 1 FTE Para Special Ed @$19.75 p/hr (1) family premium $23,589.06 less 20% ee cost share				
51044600 52124 - Dental Self Insured				1,737.72 *
(6) 1 FTE Para. Special Ed @$20.25p/hr (3) waived coverage - no cost (3) family premium $1,086.07 less 20% ee cost share		.00	2,606.58	.00
(1) 1 FTE Para. Special Ed @$20.25p/hr (1) family premium $1,086.07 less 17.5% ee cost share		.00	896.01	.00
(5) 1 FTE Para. Special Ed @$19.75p/hr (1) waived coverage - no cost (3) family premium $1,086.07 less 20% ee cost share (1) single premium $361.53 less 17.5% ee cost share		.00	2,904.84	.00
(1) 1 FTE Para Special Ed @$19.24 p/hr (1) family premium $1,086.07 less 20% ee cost share		1.00	868.86	868.86
(1) 1 FTE Para Special Ed @$19.75 p/hr (1) family premium $1,086.07		1.00	868.86	868.86

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	less 20% ee cost share				
51044600 52204 - Non Certfied Pension					9,408.00 *
	(6) 1 FTE Para. Special Ed @$20.25p/hr		.00	4,704.00	.00
	(1) 1 FTE Para. Special Ed @$20.25p/hr		.00	4,704.00	.00
	(5) 1 FTE Para. Special Ed @$19.75p/hr		.00	4,704.00	.00
	(1) .50 FTE Para. Special Ed @$20.25p/hr		.00	2,352.00	.00
	(1) 1 FTE Para Special Ed @$19.24 p/hr		1.00	4,704.00	4,704.00
	(1) 1 FTE Para Special Ed @$19.75 p/hr		1.00	4,704.00	4,704.00
	(1) 1 FTE Para Special Ed @ $19.75 p/hr		.00	4,704.00	.00
51044600 52301 - FICA					3,017.73 *
	(6) 1 FTE Para Special Ed @ $20.25 p/hr		.00	1,669.11	.00
	(1) 1 FTE Para Special Ed @ $20.25 p/hr		.00	1,666.29	.00
	(6) 1 FTE Para Special Ed @ $19.75 p/hr		.00	1,659.41	.00
	(1) .50 FTE Para Special Ed @ $20.25 p/hr		.00	922.82	.00
			1.00	1,485.85	1,485.85

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(1) 1 FTE Para Special Ed @ $19.24 p/hr		1.00	1,531.88	1,531.88
(1) 1 FTE Para Special Ed @ $19.75 p/hr				
51044600 52302 - Medicare				705.76 *
(6) 1 FTE Para. Special Ed @ $20.25 p/hr		.00	390.36	.00
(1) 1 FTE Para. Special Ed @ $20.25 p/hr		.00	389.70	.00
(5) 1 FTE Para. Special Ed @ $19.75 p/hr		.00	394.06	.00
(1) .50 FTE Para. Special Ed @ $20.25 p/hr		.00	215.82	.00
(1) 1 FTE Para Special Ed @ $19.24 p/hr		1.00	347.50	347.50
(1) 1 FTE Para Special Ed @ $19.75 p/hr		1.00	358.26	358.26
(1) 1 FTE Para Special Ed @ $19.75 p/hr		.00	420.88	.00
51044605 51110 - WHS COSMO TA SPEC SAL				28,562.10 *
(1) .80 FTE Cosmotology Technical Assistant		1.00	28,562.10	28,562.10

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51044605 52102 - Life				180.00 *
		1.00	180.00	180.00
Life Insurance (1) .80 FTE Cosmetology Technical Assistant				
51044605 52105 - Disability				88.00 *
		1.00	88.00	88.00
Disability insurance (1) .80 FTE Cosmotology Technical Assistant				
51044605 52121 - Health Self Insured				6,657.19 *
		1.00	6,657.19	6,657.19
Health Insurance (1) .80 FTE Cosmetology Technical Assistant(1) Single premium $8,321.49 less 20% ee cost share				
51044605 52124 - Dental Self Insured				334.21 *
		1.00	334.21	334.21
(1) .80 FTE Cosmetology Technical Assistant(1) single premium $417.77 less 20% ee cost share				
51044605 52204 - Non Certfied Pension				2,856.21 *
		1.00	2,856.21	2,856.21
Pension - 403 (b) (10% of annual salary) (1) .80 FTE Cosmetology Technical Assistant				
51044605 52301 - FICA				1,662.48 *
		1.00	1,662.48	1,662.48
Payroll Taxes (1) .80 FTE Cosmotology Technical Assistant				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51044605 52302 - Medicare				388.81 *
		1.00	388.81	388.81
Payroll taxes (1) .80 FTE Cosmetology Technical Assistant				
51044605 52901 - FSA/Dep Care				150.00 *
		1.00	150.00	150.00
(1) .80 FTE Cosmotology Technical Assistant				
51044612 51110 - WHS LIBRARY ASST SAL				28,278.74 *
		1.00	28,278.74	28,278.74
51044612 52102 - Life				63.00 *
		1.00	63.00	63.00
(1)1 FTE Library Assistant @$18.90 p/hr				
51044612 52121 - Health Self Insured				6,789.60 *
		1.00	6,789.60	6,789.60
(1)1 FTE Library Assistant @$18.90 p/hr (1) single premium $8,486.99 less 20% ee cost share				
51044612 52124 - Dental Self Insured				289.00 *
		1.00	289.00	289.00
(1)1 FTE Library Assistant @$18.90 p/hr (1) single premium $361.53 less 20% ee cost share				
51044612 52204 - Non Certfied Pension				4,704.00 *
		1.00	4,704.00	4,704.00
(1)1 FTE Library Assistant @$18.90 p/hr				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51044612 52301 - FICA					1,657.28 *
	(1)1 FTE Library Assistant @$18.90 p/hr		1.00	1,657.28	1,657.28
51044612 52302 - Medicare					387.59 *
	(1)1 FTE Library Assistant @$18.90 p/hr		1.00	387.59	387.59
51044628 51110 - WHS BLDG AIDE SAL					61,642.20 *
			4.00	15,410.55	61,642.20
51044628 52102 - Life					252.00 *
			1.00	63.00	63.00
			1.00	63.00	63.00
			1.00	63.00	63.00
			1.00	63.00	63.00
51044628 52124 - Dental Self Insured					2,606.58 *
	(4) .part time building assistant @ 18.82 hr (3) family premium $1,086.07 less 20% employee cost share (1) waived coverage		3.00	868.86	2,606.58
51044628 52204 - Non Certfied Pension					10,483.20 *
			1.00	2,620.80	2,620.80
			1.00	2,620.80	2,620.80
			1.00	2,620.80	2,620.80
			1.00	2,620.80	2,620.80
51044628 52301 - FICA					3,786.48 *
	(4) .part time building assistant @ 18.82 hr		4.00	946.62	3,786.48

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51044628 52302 - Medicare				885.55 *
		1.00	220.70	220.70
		1.00	220.70	220.70
		1.00	223.45	223.45
		1.00	220.70	220.70
51044705 51110 - WHS CUSTODIAN SAL				268,075.72 *
		1.00	44,143.70	44,143.70
Salary includes $300 longevity				
		2.00	43,843.70	87,687.40
		1.00	43,503.38	43,503.38
Salary includes $500 longevity				
		1.00	48,398.24	48,398.24
Salary includes $500 longevity				
		1.00	44,343.00	44,343.00
51044705 51201 - WHS CUSTODIAN REG OVERTIME				12,255.00 *
		1.00	12,255.00	12,255.00
51044705 52102 - Life				378.00 *
		2.00	63.00	126.00
(2)1 FTE Custodian/Maint @$21.08 p/hr				
		1.00	63.00	63.00
(1)1 FTE Custodian/Maint @$20.67 p/hr				
		1.00	63.00	63.00
(1)1 FTE Boilerman/Cust @$23.03 p/hr				
		1.00	63.00	63.00
(1)1 FTE Custodian/Maint @$21.08 p/hr				
		1.00	63.00	63.00
(1)1 FTE Custodian/Maint @$21.08 p/hr				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51044705 52121 - Health Self Insured				65,490.61 *
(2)1 FTE Custodian/Maint @$21.08 p/hr (1) family premium $23,589.06 less 20% ee cost share (1) single premium $8,486.99 less 20% ee cost share		1.00	25,660.84	25,660.84
(1)1 FTE Custodian/Maint @$20.67 p/hr (1) single premium $8,486.99 less 20% ee cost share		1.00	6,789.60	6,789.60
(1)1 FTE Boilerman/Cust @$23.03 p/hr (1) family premium $23,589.12 less 17.5% ee cost share		1.00	19,460.97	19,460.97
(1)1 FTE Custodian/Maint @$21.08 p/hr (1) single premium $8,486.99 less 20% ee cost share		1.00	6,789.60	6,789.60
(1)1 FTE Custodian/Maint @$21.08 p/hr (1) single premium $8,486.99 less 20% ee cost share		1.00	6,789.60	6,789.60
51044705 52124 - Dental Self Insured				2,921.75 *
(2)1 FTE Custodian/Maint @$21.08 p/hr (2) family premium $1,086.67 less 20% ee cost share (1) single premium $361.53 less 20% ee cost share		1.00	1,158.08	1,158.08
(1)1 FTE Custodian/Maint @$20.67 p/hr (1) single premium $361.53 less 20% ee cost share		1.00	289.22	289.22
(1)1 FTE Boilerman/Cust		1.00	896.01	896.01

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
	@$23.03 p/hr (1) family premium $1,086.67 less 17.5% ee cost share				
			1.00	289.22	289.22
	(1)1 FTE Custodian/Maint @$21.08 p/hr (1) single premium $361.53 less 20% ee cost share				
			1.00	289.22	289.22
	(1)1 FTE Custodian/Maint @$21.08 p/hr (1) single premium $361.53 less 20% ee cost share				
51044705 52204 - Non Certfied Pension					39,936.00 *
			2.00	6,656.00	13,312.00
	(2)1 FTE Custodian/Maint @$21.08 p/hr				
			1.00	6,656.00	6,656.00
	(1)1 FTE Custodian/Maint @$20.67 p/hr				
			1.00	6,656.00	6,656.00
	(1)1 FTE Boilerman/Cust @$23.03 p/hr				
			1.00	6,656.00	6,656.00
	(1)1 FTE Custodian/Maint @$21.08 p/hr				
			1.00	6,656.00	6,656.00
	(1)1 FTE Custodian/Maint @$21.08 p/hr				
51044705 52301 - FICA					16,461.25 *
			2.00	2,536.44	5,072.88
	(2)1 FTE Custodian/Maint @$21.08 p/hr				
			1.00	2,601.20	2,601.20
	(1)1 FTE Custodian/Maint @$20.67 p/hr				
			1.00	2,732.97	2,732.97
	(1)1 FTE Boilerman/Cust @$23.03 p/hr				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	2,640.90	2,640.90
(1)1 FTE Custodian/Maint @$21.08 p/hr				
		1.00	2,653.30	2,653.30
(1)1 FTE Custodian/Maint @$21.08 p/hr				
		1.00	760.00	760.00
51044705 52302 - Medicare				3,850.11 *
		2.00	606.16	1,212.32
(2)1 FTE Custodian/Maint @$21.08 p/hr				
		1.00	608.35	608.35
(1)1 FTE Custodian/Maint @$20.67 p/hr				
		1.00	620.53	620.53
(1)1 FTE Boilerman/Cust @$23.03 p/hr				
		1.00	617.63	617.63
(1)1 FTE Custodian/Maint @$21.08 p/hr				
		1.00	613.28	613.28
(1)1 FTE Custodian/Maint @$21.08 p/hr				
		1.00	178.00	178.00
51044705 52901 - FSA/Dep Care				300.00 *
		1.00	150.00	150.00
(2)1 FTE Custodian/Maint @$21.08 p/hr (1) waived coverage - no cost				
		1.00	150.00	150.00
(1)1 FTE Boilerman/Cust @$23.03 p/hr				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51044903 51115 - WHS SUB CUSTODIAN SAL				12,261.42 *
Substitute Custodian - based on prior year actuals		1.00	12,261.42	12,261.42
51044903 52301 - FICA				760.21 *
Payroll taxes Substitute Custodian - based on prior year actuals		1.00	760.21	760.21
51044903 52302 - Medicare				177.79 *
Payroll taxes Substitute Custodian - based on prior year actuals		1.00	177.79	177.79
51044905 51110 - WHS MECHANIC SAL				24,958.58 *
(1) 1 FTE Mechanic @$25.14 p/hr Salary includes $500 longevity - Student transportation allocation		1.00	13,012.14	13,012.14
(1) 1 FTE Mechanic @$23.30 p/hr Student transportation allocation		1.00	11,946.44	11,946.44
51044905 51201 - WHS MECHANIC REG OVERTIME				2,207.00 *
		1.00	2,207.00	2,207.00
51044905 52102 - Life				31.06 *
Life insurance (1) 1 FTE Mechanic @$25.14 p/hr - Student transportation allocation		1.00	15.53	15.53
Life insurance (1) 1 FTE Mechanic @$23.30 p/hr - student transportation allocation		1.00	15.53	15.53

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51044905 52121 - Health Self Insured				3,489.21 *
		1.00	3,489.21	3,489.21
Health Insurance (1) 1 FTE Mechanic @$25.14 p/hr - Student transportation allocation (1) 2 person premium $17,157.66 less 17.5% ee cost share				
51044905 52124 - Dental Self Insured				220.00 *
		1.00	220.00	220.00
(1) 1 FTE Mechanic @ $25.14 p/hr student transportation allocation $1,086.07 - 2 person premium less 17.5% ee cost share, estimated 3% increase				
51044905 52204 - Non Certfied Pension				3,281.32 *
		1.00	1,640.66	1,640.66
Local 808 Pension @$3.20 p/hr (1) 1 FTE Mechanic @$23.30 p/hr - student transportation allocation				
		1.00	1,640.66	1,640.66
Local 808 Pension @$3.20 p/hr (1) 1 FTE Mechanic @$25.14 p/hr - Student transportation allocation				
51044905 52301 - FICA				1,635.68 *
		1.00	757.98	757.98
Payroll taxes (1) 1 FTE Mechanic @$25.14 p/hr - Student transportation allocation				
		1.00	740.70	740.70
Payroll taxes (1) 1 FTE Mechanic @$23.30 p/hr - student transportation allocation				
		1.00	137.00	137.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
51044905 52302 - Medicare					382.49 *
	Payroll taxes (1) 1 FTE Mechanic @$23.30 p/hr - student transportation allocation		1.00	173.22	173.22
	Payroll taxes (1) 1 FTE Mechanic @$25.14 p/hr - Student transportation allocation		1.00	177.27	177.27
			1.00	32.00	32.00
51044905 52901 - FSA/Dep Care					37.00 *
	FSA (1) 1 FTE Mechanic @$25.14 p/hr - Student transportation allocation		1.00	37.00	37.00
TOTAL Westerly HS	14,933,780.82				
71360431 55610 - Tuition - Cranston/Orchard					51,000.00 *
	Out of District - Special Education Services per student(s) IEP		1.00	51,000.00	51,000.00
TOTAL Cranston/Orchard	51,000.00				
74100431 55630 - Tuition to Private Sources					6,075.00 *
	RI School for the Deaf Out of District - Special Education Services per student(s) IEP		1.00	6,075.00	6,075.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: RI School of Deaf		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
TOTAL RI School of Deaf	6,075.00				
21074614 53216 - SPED Tutoring Services					19,500.00 *
			1.00	19,500.00	19,500.00
Provide home based tutoring for students not medically capable of attending school - various providers					
TOTAL Homebound Students	19,500.00				
79801431 55610 - Tuition - Chariho					780,510.34 *
			1.00	780,510.34	780,510.34
Chariho Regional Technical Education Tuition per quarter varies per student. Annual average is $15,000/student. 2016 Totaly spending $780,510.34 Q1-52, Q2-57; Q3-49; Q4- 49					
79802431 55610 - Tuition- Chariho					48,000.00 *
			1.00	48,000.00	48,000.00
Out of District - Special Education Services per student(s) IEP This item fluctuates widely year to year-the per pupil amount is calculated daily for SPED students who are attending CTE. Each student has a different daily rate based on the services received. Spending (rounded) from 2013 was $43,000; 2014 $98,000; 2015 $28,000. Tuition per quarter varies per student, but 2016 year averaged at $7000/student. 2016 total spending $41,908.84. Q1-7, Q2-8, Q3-6; Q4-6.					

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Chariho **VENDOR** **QUANTITY** **UNIT COST** **2019 Final Appr**

TOTAL Chariho 828,510.34

81180431 55630 - SPED Tuition - Bradley 1,150,000.00 *
1.00 1,150,000.00 1,150,000.00

Bradley School
Out of District - Special Education Services per student(s) IEP

TOTAL Bradley 1,150,000.00

81830431 55630 - SPED Tuition Grove 24,150.00 *
1.00 24,150.00 24,150.00

The Grove School
Out of District - Special Education Services per student(s) IEP

TOTAL Grove School 24,150.00

81900431 55630 - SPED Tuition Harmony 58,200.00 *
1.00 58,200.00 58,200.00

Harmony Hill School
Out of District - Special Education Services per student(s) IEP - DCYF

TOTAL Harmony Hill School 58,200.00

82410431 55630 - SPED Tuition Mt Pleasant 479,485.00 *
1.00 479,485.00 479,485.00

Mt. Pleasant Academy
Out of District - Special Education Services per student(s) IEP

TOTAL Mount Pleasant Academy 479,485.00

14058253 55630 - SPED Tuition - Ocean Tides 57,000.00 *
1.00 57,000.00 57,000.00

Ocean Tides
Out of District - Special Education Services per student(s) IEP

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Ocean Tides Inc

		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
TOTAL Ocean Tides Inc	57,000.00				
82620431 55630 - SPED Tuition Pathway					231,065.00 *
			1.00	231,065.00	231,065.00
J. Arthur Trudeau Memorial Center Out of District - Special Education Services per student(s) IEP					
TOTAL Pathway Strategic Teaching	231,065.00				
82940431 55630 - SPED Tuition Sargent					80,526.00 *
			1.00	80,526.00	80,526.00
Sargent Rehabilitation Center Out of District - Special Education Services per student(s) IEP					
TOTAL SARGENT	80,526.00				
82950431 55110 - STUDENT TRANSPORTATION					32,500.00 *
			1.00	32,500.00	32,500.00
Statewide - RIDE - Transportation - provide transportation for students to receive educational services per their IEP					
TOTAL School One	32,500.00				
83690431 55630 - SPED Tuition Gordon					131,700.00 *
			1.00	131,700.00	131,700.00
The Groden Center Out of District - Special Education Services per student(s) IEP					

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
The Gordon School

		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
TOTAL The Gordon School	131,700.00				
84650431 55630 - SPED Tuition Crystal Springs					58,200.00 *
			1.00	58,200.00	58,200.00
Crystal Springs Inc. Out of District - Special Education Services per student(s) IEP - DCYF					
TOTAL Crystal Springs	58,200.00				
39900431 56406 - Textbooks - Non Public					5,000.00 *
			1.00	5,000.00	5,000.00
All students attending non-public schools are required by RIGL to have textbooks furnished by public school LEA					
TOTAL Non Public Text Books	5,000.00				
91130122 55111 - PRE-K Field Trip Account					2,500.00 *
			1.00	2,500.00	2,500.00
pre-school field trips estimated 100 students					
91130122 56101 - PRE-K Supply/Mat Gen					4,147.00 *
			1.00	4,147.00	4,147.00
Crafts and supplies for pre-school projects					
91130232 51110 - PRESC SPEECH PATH SAL					173,794.10 *
			1.00	87,547.05	87,547.05
Annual Salary includes $2,488.84 Masters					
			1.00	86,247.05	86,247.05
Annual Salary includes $2,488.84 masters					

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Preschool Babcock Hall	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
91130232 52102 - Life				180.00 *
		1.00	90.00	90.00
(50% of 1 FTE Step 9 Speech Pathologist				
		1.00	90.00	90.00
(1) 1 FTE Step 9 Speech Pathologist				
91130232 52105 - Disability				160.08 *
		1.00	80.04	80.04
(1) 1 FTE Step 9 Speech Pathologist				
		1.00	80.04	80.04
(1) 1 FTE Step 9 Speech Pathologist				
91130232 52121 - Health Self Insured				32,615.50 *
		1.00	16,527.87	16,527.87
(1) 1 FTE Step 9 Speech Pathologist family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee contribution				
		1.00	16,087.63	16,087.63
(1) 1 FTE Step 9 Speech Pathologist family premium $17,609.54 less 20% ee cost share plus $4,000 HSA contribution less 50% ee contribution				
91130232 52124 - Dental Self Insured				2,170.59 *
		1.00	1,068.60	1,068.60
(1) 1 FTE Step 9 Speech Pathologist (1) family premium $1,335.75 less 20% ee cost share				
		1.00	1,101.99	1,101.99
(1) 1 FTE Step 9 Speech Pathologist (1) family premium $1,335.75 less 17.5 cost share				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Preschool Babcock Hall

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
91130232 52203 - Teacher/Admin.Defined Pension				22,906.06 *
Pension EEs' Retirement Systems (13.18-13.68% of salary) (1) 1 FTE Step 9 Speech Pathologist		1.00	11,538.70	11,538.70
Pension EEs' Retirement Systems (13.18-13.68% of salary) (1) 1 FTE Step 9 Speech Pathologist		1.00	11,367.36	11,367.36
91130232 52207 - Survivor Benefits ERSRI				192.00 *
(1) 1 FTE Step 9 Speech Pathologist		1.00	96.00	96.00
(1) 1 1 FTE Step 9 Speech Pathologist		1.00	96.00	96.00
91130232 52213 - Teacher/Admin Defined Contrib				2,587.41 *
Pension - TIAA Creff (3% of salary) (1) 1 FTE Step 9 Speech Pathologist		1.00	2,587.41	2,587.41
91130232 52302 - Medicare				2,410.13 *
(1) 1 FTE Step 9 Speech Pathologist		1.00	1,195.64	1,195.64
(1) 1 FTE Step 9 Speech Pathologist		1.00	1,214.49	1,214.49

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Preschool Babcock Hall	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
91131100 51110 - PRESC TCHR SAL				348,088.20 *
(1) 1 FTE Step 9 Preschool Teacher Annual salary includes $2,488.84 Masters		1.00	86,747.05	86,747.05
(1) 1 FTE Step 9 Preschool Teacher Annual salary includes $2,488.84 Masters		1.00	86,747.05	86,747.05
Annual salary includes $2,288.84 Masters		1.00	88,347.05	88,347.05
Annual salary includes $2,488.84 Masters		1.00	86,247.05	86,247.05
91131100 52102 - Life				360.00 *
(1) 1 FTE Step 9 Preschool Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Preschool Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Preschool Teacher		1.00	90.00	90.00
(1) 1 FTE Step 9 Early Childhood Teacher		1.00	90.00	90.00
91131100 52105 - Disability				320.16 *
Disability insurance (1) 1 FTE Step 9 Preschool Teacher		1.00	80.04	80.04
Disability insurance (1) 1 FTE Step 9 Preschool Teacher		1.00	80.04	80.04

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Preschool Babcock Hall	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	80.04	80.04
		1.00	80.04	80.04
(1) 1 FTE Step 9 Early Childhood Teacher				
91131100 52109 - In-Lieu Payments (BuyBack)				3,000.00 *
		1.00	3,000.00	3,000.00
91131100 52121 - Health Self Insured				52,134.43 *
		1.00	16,527.87	16,527.87
Health Insurance (1) 1 FTE Step 9 Preschool Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee con tribution				
		1.00	16,527.87	16,527.87
Health Insurance (1) 1 FTE Step 9 Preschool Teacher(1) family premium $17,609.54 less 17.5% ee cost share plus $4,000 HSA contribution less 50% ee con tribution				
		1.00	19,078.69	19,078.69
(1) 1 FTE Step 9 Preschool Teacher (1) family premium $23,125.69 less 17.5% ee cost share				
91131100 52124 - Dental Self Insured				3,305.97 *
		1.00	1,101.99	1,101.99
Dental Insurance (1) 1 FTE Step 9 Preschool Teacher(1) family premium $1,335.75 less 17.5% ee cost share				
		1.00	1,101.99	1,101.99
Dental Insurance (1) 1 FTE Step 9 Preschool Teacher(1) family premium $1,335.75 less 17.5% ee cost share				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Preschool Babcock Hall

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
		1.00	1,101.99	1,101.99
91131100 52203 - Teacher/Admin.Defined Pension				45,878.02 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Preschool Teacher		1.00	11,433.26	11,433.26
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 Preschool Teacher		1.00	11,433.26	11,433.26
(1) 1 FTE Step 9 Preschool Teacher		1.00	11,644.14	11,644.14
(1) 1 FTE Step 9 Early Childhood Teacher		1.00	11,367.36	11,367.36
91131100 52207 - Survivor Benefits ERSRI				384.00 *
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Preschool Teacher		1.00	96.00	96.00
Teacher Survivor Benefits Plan (1) 1 FTE Step 9 Preschool Teacher		1.00	96.00	96.00
(1) 1 FTE Step 9 Preschool Teacher		1.00	96.00	96.00
(1) 1 FTE Step 9 Early Childhood Teacher		1.00	96.00	96.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Preschool Babcock Hall	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
91131100 52213 - Teacher/Admin Defined Contrib				10,442.64 *
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Preschool Teacher		1.00	2,602.41	2,602.41
Pension - TIAA CREF (3% of salary) (1) 1 FTE Step 9 Preschool Teacher		1.00	2,602.41	2,602.41
(1) 1 FTE Early Childhood Teacher		1.00	2,587.41	2,587.41
(1) 1 FTE Preschool Teacher		1.00	2,650.41	2,650.41
91131100 52302 - Medicare				4,866.45 *
Payroll Taxes (1) 1 FTE Step 9 Preschool Teacher		1.00	1,202.89	1,202.89
Payroll Taxes (1) 1 FTE Step 9 Preschool Teacher		1.00	1,202.89	1,202.89
(1) 1 FTE Step 9 Preschool Teacher		1.00	1,210.09	1,210.09
(1) 1 FTE Step 9 Early Childhood Teacher		1.00	1,250.58	1,250.58
91133502 51110 - PRESC PROG COOD SAL				88,347.05 *
Annual Salary includes $2488.84 Masters Bradford Reallocation		1.00	88,347.05	88,347.05

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Preschool Babcock Hall	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
91133502 52102 - Life				90.00 *
(1) 1 FTE Step 9 Early Childcare Coordinator Bradford Reallocation		1.00	90.00	90.00
91133502 52105 - Disability				80.04 *
(1) 1 FTE Step 9 Early Childcare Coordinator Bradford Reallocation		1.00	80.04	80.04
91133502 52121 - Health Self Insured				16,527.87 *
(1) 1 FTE Step 9 Early Childcare Coordinator Family premium $17609.54 less 17.5% ee cost share plus $4000 HSA contribution less 50% ee contribution Bradford Reallocation		1.00	16,527.87	16,527.87
91133502 52124 - Dental Self Insured				1,101.99 *
(1) 1 FTE Step 9 Early Childcare Coordinator family premium $1335.75 less 17.5% ee cost share Bradford Reallocation		1.00	1,101.99	1,101.99
91133502 52203 - Teacher/Admin.Defined Pension				11,644.14 *
Pension ee retirement system (13.18-13.68% of salary) (1) 1 FTE Step 9 Early Childcare Coordinator Bradford Reallocation		1.00	11,644.14	11,644.14

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Preschool Babcock Hall	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
91133502 52207 - Survivor Benefits ERSRI				96.00 *
		1.00	96.00	96.00
(1) 1 FTE Step 9 Early Childcare Coordinator Bradford Reallocation				
91133502 52302 - Medicare				1,226.09 *
		1.00	1,226.09	1,226.09
Payroll Taxes (1) 1 FTE Step 9 Early Childcare Coordinator Bradford Reallocation				
91134600 51110 - PRESC TCHR AIDE SAL				153,459.45 *
		2.00	22,626.83	45,253.66
		1.00	29,025.89	29,025.89
		2.00	29,325.89	58,651.78
Salary includes $300 longevity				
		.70	29,325.89	20,528.12
Salary includes $300 longevity				
91134600 52102 - Life				359.10 *
		2.00	63.00	126.00
(2).80 FTE Para Pre-School @$19.24 p/hr				
		1.00	63.00	63.00
(1) 1 FTE Para Pre-School @$19.75 p/hr				
		2.00	63.00	126.00
(2) 1 FTE Para Pre-School @$19.75 p/hr				
		.70	63.00	44.10
(70%) 1 FTE Para Pre-School @$19.75 p/hr				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Preschool Babcock Hall	**VENDOR**	**QUANTITY**	**UNIT COST**	**2019 Final Appr**
91134600 52109 - In-Lieu Payments (BuyBack)				6,000.00 *
		2.00	3,000.00	6,000.00
(2) 1 FTE Para Pre-School @$19.75 p/hr (2) waived coverage				
91134600 52121 - Health Self Insured				28,779.76 *
		1.00	18,871.25	18,871.25
(2).80 FTE Para preschool @$19.24 p/hr (1) waived coverage (1) family premium $23,589.06 less 20% ee cost share				
		.70	14,155.01	9,908.51
(70%) 1 FTE Para Pre-School @$19.75 p/hr (1) 2 person premium $17,157.66 less 17.5% ee cost share				
91134600 52124 - Dental Self Insured				1,077.64 *
		1.00	868.86	868.86
(2).80 FTE Para preschool @$19.24 p/hr (1) waived coverage (1) family premium $1,086.67 less 20% ee cost share				
		.70	298.26	208.78
(70%) 1 FTE Para Pre-School @$19.75 p/hr (1) single premium $361.53 less 17.5% ee cost share				
91134600 52204 - Non Certfied Pension				24,931.20 *
		2.00	3,763.20	7,526.40
(2).80 FTE Para preschool @$19.24 p/hr				
		1.00	4,704.00	4,704.00
(1) 1 FTE Para Pre-School @$19.75 p/hr				
		2.00	4,704.00	9,408.00
(2) 1 FTE Para Pre-School @$19.75 p/hr				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Preschool Babcock Hall

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
(70%) 1 FTE Para Pre-School @$19.75 p/hr		.70	4,704.00	3,292.80
91134600 52301 - FICA				9,113.69 *
(2) .80 FTE Para preschool @ $19.24 p/hr		2.00	1,269.00	2,538.00
(1) 1 FTE Para Pre-School @ $19.75 p/hr		1.00	1,799.60	1,799.60
(2) 1 FTE Para Pre-School @ $19.75 p/hr		2.00	1,818.20	3,636.40
(70%) 1 FTE Para Pre-School @ $19.75 p/hr		.70	1,628.13	1,139.69
91134600 52302 - Medicare				2,131.46 *
(2) .80 FTE Para Pre-school @ $19.24 p/hr		2.00	296.79	593.58
(1) 1 FTE Para Pre-School @ $19.75 p/hr		1.00	420.88	420.88
(2) 1 FTE Para Pre-School @ $19.75 p/hr		2.00	425.23	850.46
(70%) 1 FTE Para Pre-School @ $19.75 p/hr		.70	380.77	266.54

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
Preschool Babcock Hall				
91134600 52901 - FSA/Dep Care				405.00 *
(2) .80 FTE Para preschool @ $19.24 p/hr (1) waived coverage		1.00	150.00	150.00
(2) .80 FTE Para preschool @ $19.24 p/hr (1) waived coverage		1.00	150.00	150.00
(70%) 1 FTE Para Pre-School @ $19.75 p/hr		1.00	105.00	105.00
TOTAL Preschool Babcock Hall 1,057,813.22				
10520431 55660 - Tuition to Charter - Kingston				201,600.00 *
Kingston Hill Academy Westerly resident students attending Charter School- state mandated calculation of $3539/student in 2015-2016; $3360/student in 2016-2017 billed quarterly. 2015-2016: quarter/students: Q1- 47; Q2- 46; Q3 - 44; Q4 - 44. Billed quarterly 2016-2017: Q1-49; Q2-52. No change in enrollment, (49/52/52/52) $688,800. Charters have requested to increase grade span for 2017-2018. Anticipate 10 more students from Westerly attending next year. (10 stud x 4 quarters x 3360 = 134,400).		1.00	201,600.00	201,600.00
TOTAL Kingston Hill Academy 201,600.00				
10551142 55660 - Tuition to Charter - Compass				362,995.00 *
Compass School Westerly resident students attending Charter School- state mandated calculation of $3539/student in 2015-2016; $3360/student in 2016-2017.		1.00	362,995.00	362,995.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

The Compass School		**VENDOR**	**QUANTITY**	**UNIT COST**	**2019 Final Appr**
	Billed quarterly. 2015-2016: quarter/students: Q1- 47; Q2-46; Q3 - 44; Q4 - 44. Billed quarterly 2016-2017: Q1-49; Q2-52. No change in enrollment, (49/52/52/52) $688,800. Charters have requested to increase grade span for 2017-2018. Anticipate 10 more students from Westerly attending next year. (10 students x 4 quarters x 3360 = 134,400). - reduced 5				
TOTAL The Compass School	362,995.00				
10620431 55660 - Tuition to Charter - Greene			1.00	201,600.00	201,600.00 * 201,600.00
	The Greene School Westerly resident students attending Charter School-state mandated calculation of $3539/student in 2015-2016; $3360/student in 2016-2017. Billed quarterly. 2015-2016: quarter/students: Q1- 47; Q2-46; Q3 - 44; Q4 - 44. Billed quarterly 2016-2017: Q1-49; Q2-52. No change in enrollment, (49/52/52/52) $688,800. Charters have requested to increase grade span for 2017-2018. Anticipate 10 more students from Westerly attending next year. (10 students x 4 quarters x 3360 = 134,400).				
TOTAL The Greene School	201,600.00				
11803043 55640 - SPED Tuition to Ed - West Bay			1.00	39,500.00	39,500.00 * 39,500.00
	West Bay Collaborative Out of District - Special Education Services per student(s) IEP				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: West Bay Collaborative		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
TOTAL West Bay Collaborative	39,500.00				
26204519 51110 - SPED O/D BUS DRIVER SAL					143,996.80 *
			1.00	35,599.20	35,599.20
			2.00	36,199.20	72,398.40
Salary includes $600 longevity					
			1.00	35,999.20	35,999.20
Salary includes $400 longevity					
26204519 51201 - TRANS SPED BUS DRIVER REG OT					6,186.00 *
			1.00	6,186.00	6,186.00
26204519 52102 - Life					180.00 *
			1.00	45.00	45.00
(1)1 FTE Special Ed Bus Driver @$21.19 p/hr					
			2.00	45.00	90.00
(2)1 FTE Special Ed Bus Driver @$21.19 p/hr					
			1.00	45.00	45.00
(1)1 FTE Special Ed Bus Driver @$21.19 p/hr					
26204519 52121 - Health Self Insured					29,725.25 *
			1.00	5,891.83	5,891.83
(1)1 FTE Special Ed Bus Driver @$21.19 p/hr (1) single premium $6,896.04 less 20% cost share plus 25% of $1,500 H.S.A.					
			1.00	17,769.19	17,769.19
(2)1 FTE Special Ed Bus Driver @$21.19 p/hr (1) 2 person premium $13,909.20 less 20% cost share plus 25% of $3,000 H.S.A. (1) single premium $6,896.04 less 20% cost share plus 25%					

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Out of District Transportation	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
of $1,500 H.S.A.				
		1.00	6,064.23	6,064.23
(1)1 FTE Special Ed Bus Driver @$21.19 p/hr (1) single premium $6,896.04 less 17.5% cost share plus 25% of $1,500 H.S.A.				
26204519 52124 - Dental Self Insured				1,694.73 *
		1.00	280.80	280.80
(1)1 FTE Special Ed Bus Driver @$21.19 p/hr (1) single premium $351.00 less 20% cost share				
		1.00	1,124.35	1,124.35
(2)1 FTE Special Ed Bus Driver @$21.19 p/hr (1) family premium $1,054.44 less 20% cost share (1) single premium $351.00 less 20% cost share				
		1.00	289.58	289.58
(1)1 FTE Special Ed Bus Driver @$21.19 p/hr (1) single premium $351.00 less 17.5% cost share				
26204519 52204 - Non Certfied Pension				15,355.20 *
		1.00	3,838.80	3,838.80
(1)1 FTE Special Ed Bus Driver @$21.19 p/hr				
		2.00	3,838.80	7,677.60
(2)1 FTE Special Ed Bus Driver @$21.19 p/hr				
		1.00	3,838.80	3,838.80
(1)1 FTE Special Ed Bus Driver @$21.19 p/hr				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Out of District Transportation	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
26204519 52301 - FICA				8,856.66 *
(2)1 FTE Special Ed Bus Driver @$21.19 p/hr		2.00	2,106.64	4,213.28
(1)1 FTE Special Ed Bus Driver @$21.19 p/hr		1.00	2,117.29	2,117.29
(1)1 FTE Special Ed Bus Driver @$21.19 p/hr		1.00	2,142.09	2,142.09
		1.00	384.00	384.00
26204519 52302 - Medicare				2,071.50 *
(1) 1 FTE Special Ed Bus Driver @ $21.19 p/hr		1.00	495.17	495.17
(2) 1 FTE Special Ed Bus Driver @ $21.19 p/hr		2.00	491.23	982.46
(1) 1 FTE Special Ed Bus Driver @ $21.19 p/hr		1.00	503.87	503.87
		1.00	90.00	90.00
26204519 52901 - FSA/Dep Care				150.00 *
(1) 1 FTE Special Ed Bus Driver @ $21.19 p/hr		1.00	150.00	150.00
59024512 51110 - SPED O/D BUS AIDE SAL				89,778.68 *
		2.00	17,272.50	34,545.00
Salary includes $200 longevity		1.00	26,283.20	26,283.20
Salary includes $400 longevity		1.00	28,950.48	28,950.48

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Out of District Transportation	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
59024512 51201 - OOD BUS AIDE REG OVERTIME				52.00 *
		1.00	52.00	52.00
59024512 52102 - Life				180.00 *
		2.00	45.00	90.00
(2)1 FTE Special Ed Bus Aide @$16.45 p/hr				
		1.00	45.00	45.00
(1)1 FTE Special Ed Bus Aide @$16.72 p/hr				
		1.00	45.00	45.00
(1)1 FTE Special Ed Bus Aide @$18.39 p/hr				
59024512 52121 - Health Self Insured				23,661.02 *
		1.00	11,877.36	11,877.36
(2)1 FTE Special Ed Bus Aide @$16.45 p/hr (1) waived coverage - no cost (1) 2 person premium $13,909.20 less 20% cost share plus 25% of $3,000 H.S.A.				
		1.00	5,891.83	5,891.83
(1)1 FTE Special Ed Bus Aide @$16.72 p/hr (1) single premium $6,896.04 less 20% cost share plus 25% of $1,500 H.S.A.				
		1.00	5,891.83	5,891.83
(1)1 FTE Special Ed Bus Aide @$18.39 p/hr (1) single premium $6,896.04 less 20% cost share plus 25% of $1,500 H.S.A.				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Out of District Transportation	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
59024512 52124 - Dental Self Insured				1,405.15 *
(2)1 FTE Special Ed Bus Aide @$16.45 p/hr (1) waived coverage - no cost (1) family premium $1,054.44 less 20% cost share		1.00	843.55	843.55
(1)1 FTE Special Ed Bus Aide @$16.72 p/hr (1) single premium $351.00 less 20% cost share		1.00	280.80	280.80
(1)1 FTE Special Ed Bus Aide @$18.39 p/hr (1) single premium $351.00 less 20% cost share		1.00	280.80	280.80
59024512 52204 - Non Certfied Pension				11,910.56 *
(2)1 FTE Special Ed Bus Aide @$16.45 p/hr		2.00	2,399.25	4,798.50
(1)1 FTE Special Ed Bus Aide @$16.72 p/hr		1.00	3,564.60	3,564.60
(1)1 FTE Special Ed Bus Aide @$18.39 p/hr		1.00	3,547.46	3,547.46
59024512 52301 - FICA				5,204.01 *
(2)1 FTE Special Ed Bus Aide @$16.45 p/hr		2.00	978.12	1,956.24
(1)1 FTE Special Ed Bus Aide @$16.72 p/hr		1.00	1,539.70	1,539.70
(1)1 FTE Special Ed Bus Aide @$18.39 p/hr		1.00	1,705.07	1,705.07
		1.00	3.00	3.00

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Out of District Transportation	VENDOR	QUANTITY	UNIT COST	2019 Final Appr	
59024512 52302 - Medicare				1,217.36	*
(2)1 FTE Special Ed Bus Aide @$16.45 p/hr		2.00	228.75	457.50	
(1)1 FTE Special Ed Bus Aide @$16.72 p/hr		1.00	360.09	360.09	
(1)1 FTE Special Ed Bus Aide @$18.39 p/hr		1.00	398.77	398.77	
		1.00	1.00	1.00	
59024512 52901 - FSA/Dep Care				150.00	*
(2)1 FTE Special Ed Bus Aide @$16.45 p/hr		1.00	150.00	150.00	
TOTAL Out of District Transportation 341,774.92					
18005100 52122 - Health & Dental Retirees				51,699.02	*
		1.00	51,699.02	51,699.02	
18005100 52203 - Teacher/Admin.Defined Pension				123,912.00	*
Monthly Supplemental Pension Benefit to retirees in accordance with RIGL16-7-19.1 or the 1983 Public law for Municipals and State Retirees		12.00	10,326.00	123,912.00	
TOTAL Retiree Benefits 175,611.02					
41032700 51338 - WMS SUMMER SCHOOL TEACHER				6,657.60	*
		2.00	2,500.00	5,000.00	
		1.00	1,657.60	1,657.60	

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: WMS Summer School		VENDOR	QUANTITY	UNIT COST	2019 Final Appr
41032700 52301 - FICA					412.77 *
			1.00	310.00	310.00
			1.00	102.77	102.77
41032700 52302 - Medicare					96.54 *
			1.00	72.50	72.50
			1.00	24.04	24.04
TOTAL WMS Summer School	7,166.91				
51042590 51338 - WHS SUMMER SCHOOL TEACHER					16,762.40 *
			5.00	2,500.00	12,500.00
			1.00	4,262.40	4,262.40
51042590 52301 - FICA					1,039.27 *
			1.00	775.00	775.00
			1.00	264.27	264.27
51042590 52302 - Medicare					243.05 *
			1.00	181.25	181.25
			1.00	61.80	61.80
TOTAL WHS Summer School	18,044.72				
10109998 41210 - Local Appropriation					-45,710,811.00 *
			1.00	45,710,811.00	-45,710,811.00
Town Appropriation level funded					
10109998 41310 - Tuitions Preschool					-67,150.00 *
			33.00	1,700.00	-56,100.00
Preschool Tuition 10 months, 4 days p/week					
			5.00	1,275.00	-6,375.00
Preschool Tuition 10 months, 3 days p/week					
			2.00	850.00	-1,700.00
Preschool Tuition 10 months, 2 days p/week					
			1.00	425.00	-425.00
Preschool Tuition 10 months, 2 days p/week, 2nd child 1/2 price					
			3.00	850.00	-2,550.00
Preschool Tuition 10 months, 4 days p/week, reduced 1/2 price					

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:

Revenue Trans	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
10109998 41321 - Tuition From Other Districts				-76,000.00 *
		1.00	76,000.00	-76,000.00
Estimate Tuition from other Districts for P-Tech, Cosmetology, and Culinary programs				
10109998 41421 - Transportation Revenue				-3,400.00 *
		1.00	3,400.00	-3,400.00
Transportation services for out of state students (CT) - budget based on FY2016 actual				
10109998 41801 - Community Service Revenues				-240,220.00 *
		1.00	31,800.00	-31,800.00
Grow and Go Seek Early Childhood Program Revenue				
		1.00	18,420.00	-18,420.00
Community Programs				
		1.00	155,000.00	-155,000.00
Before and After School Programs				
		1.00	35,000.00	-35,000.00
Summer Programs				
10109998 41901 - Rental Income				-115,604.00 *
		1.00	17,000.00	-17,000.00
Community Rentals				
		1.00	79,713.00	-79,713.00
Lifespan lease, 11,200 square feet plus non-exclusive use of common areas				
		1.00	3,633.00	-3,633.00
Wood River Health lease, 300 square feet, plus non-exclusive use of common areas				
		1.00	5,085.00	-5,085.00
The Church at Westerly lease, 784 square feet, plus non-exclusive use of common areas				
		1.00	10,173.00	-10,173.00
Literacy Volunteers lease, 1,568 square feet, plus non-exclusive use of common areas				

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR: Revenue Trans	VENDOR	QUANTITY	UNIT COST	2019 Final Appr
10109998 41990 - Miscellanous				-3,396.00 *
		1.00	3,396.00	-3,396.00
WB Mason refund based on prior year actual				
10109998 43101 - Unrestricted Grant in Aid				-8,851,953.00 *
		1.00	8,851,953.00	-8,851,953.00
State Aid - Source RIDE FY2018 Requested Education Aid - Draft 11.18.16				
Reduced ($280,748) - Ride memo 4/20/17				
10109998 44202 - Medicaid Reimbursement				-1,172,500.00 *
		1.00	1,172,500.00	-1,172,500.00
Level from prior year				
TOTAL Revenue Trans				-56,241,034.00
TOTAL REVENUE				-56,241,034.00
TOTAL EXPENSE				56,241,034.00
GRAND TOTAL				.00

** END OF REPORT - Generated by Cindy Kirchhoff **

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
Revenue Trans **VENDOR QUANTITY UNIT COST 2019 Final Appr**

	Field #	Total	Page Break
Sequence 1	2	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
02/01/2018 10:46 | *** Town of Westerly LIVE Database *** | P 738
2068ckir | NEXT YEAR BUDGET DETAIL REPORT | bgnyrpts

PROJECTION: 20184 FY2017-2018 School General FOR PERIOD 99

Report type:	3
Include employee with benefit detail:	N
Budget level:	5
Percentage change calculation method:	1
Print detail lines:	B
Print first or second year of budget requests:	F
Print revenue as credit:	Y
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	Y
Print full GL account:	N
Double space:	N
Suppress zero bdgt accts:	Y
Print as worksheet:	N
Print percent change or comment:	C
Print text:	N
Amounts/totals exceed 999 million dollars:	Y
Print five budget levels:	N
Report view:	D