

KING PHILIP REGIONAL SCHOOL DISTRICT

KING PHILIP REGIONAL SCHOOL DISTRICT				\$ 30,410,955	\$ 20,653,609	\$ 8,971,348	\$ (62,795)	\$ 29,562,162	\$ 657,835	\$ 30,101,259	\$ 190,958		
FY18 BUDGET				A	B	C	D	E = b + c + d	F	G = e + f	H = a - g		
Function/	Loc	Object	Specific Object	FY17 Budget	FY17 Exp thru 4/18/2017	FY17 Encumbrance 4/18/2017	Adjustments to Blanket PO's	Total Exp&Encumb	Proj. Exp from 4/18 - 6/30/17	Total Exp, Encumb. & Projected	FY17 Bud Less Proj Exp - \$	FY17 Bud Less Proj Exp - \$	Comments on FY17 Projections
1000 Administration													
1110 School Committee													
1110 00	DW	201	31100 Secretary- School Committe	17,900	12,996	6,269		19,265		19,265	(1,365)	-8%	
1110 00	DW	505	31100 MASC Fee	3,500	831	0		831		831	2,669	76%	
1110 00	DW	501	31100 Supplies: Office	1,250	1,134	0		1,134	300	1,434	(184)	-15%	
1110 00	DW	601	31100 Conferences/Workshops	15,000	0	0		0		0	15,000	100%	
1110 00	DW	605	31100 Travel	1,000	2,094	0		2,094		2,094	(1,094)	-109%	
1110 00	DW	634	31100 Dues & Publications	5,250	4,844			4,844		4,844	406	8%	
1110 Total School Committee				43,900	21,899	6,269	0	28,168	300	28,468	15,432	35%	
1210 Superintendent's Office													
1210 00	DW	102	31200 Superintendent	163,297	131,893	31,403		163,296		163,296	1	0%	
1210 00	DW	202	31200 Clerical- Regular	48,900	44,341	6,269		50,610		50,610	(1,710)	-3%	
1210 00	DW	501	31200 Supplies: Office	2,500	1,719	27		1,746	300	2,046	454	18%	
1210 00	DW	515	31200 Supplies: Copier Paper	1,000	2,663	520		3,183	500	3,683	(2,683)	-268%	
1210 00	DW	601	31200 Conferences/Workshops	3,250	4,143	0		4,143		4,143	(893)	-27%	
1210 00	DW	602	31200 Postage	1,250	1,258	0		1,258	400	1,658	(408)	-33%	
1210 00	DW	603	31200 Ads & Bids	100	130	0		130		130	(30)	-30%	
1210 00	DW	605	31200 Travel	3,700	2,095	481		2,576		2,576	1,124	30%	
1210 00	DW	634	31200 Dues & Publications	4,000	4,295	0		4,295		4,295	(295)	-7%	
1210 Total Superintendent's Office				227,997	192,537	38,700	0	231,237	1,200	232,437	(4,440)	-2%	
1220 Assistant Superintendent's Office													
1220 00	DW	102	31200 Superintendent	65,920	53,243	12,677		65,920		65,920	0	0%	
1220 00	DW	202	31200 Clerical- Regular	0	0	0		0		0	0	0%	
1220 00	DW	501	31200 Supplies: Office	250	110	0		110	200	110	140	56%	
1220 00	DW	515	31200 Supplies: Copier Paper	0	158	0		158		158	(358)		
1220 00	DW	601	31200 Conferences/Workshops	1,750	1,453	0		1,453		1,453	297	17%	
1220 00	DW	605	31200 Travel	250	52	0		52		52	198	79%	
1220 00	DW	634	31200 Dues & Publications	0	800	0		800		800	(800)		
1220 Total Assistant Superintendent's Office				68,170	55,816	12,677	0	68,493	200	68,693	(523)	-1%	
1410 Business and Finance													
1410 00	DW	134	31800 Business Administrator	153,575	127,624	24,022		151,646		151,646	1,929	1%	
1410 00	DW	202	31800 Clerical- Regular	51,407	39,589	11,818		51,407		51,407	0	0%	
1410 00	DW	404	31800 Audit Services	25,750	25,000	0		25,000		25,000	750	3%	
1410 00	DW	472	38000 Main Contracts: Copiers	4,000	2,447	1,748		4,195		4,195	(195)	-5%	
1410 00	DW	501	31800 Supplies: Office	1,500	1,980	0		1,980	300	2,280	(780)	-52%	
1410 00	DW	515	31800 Supplies: Copier Paper	1,500	2,227	727		2,954	400	3,354	(1,854)	-124%	
1410 00	DW	550	31800 Small Equipment	750	23	420		443		443	307	41%	
1410 00	DW	601	31800 Conferences/Workshops	1,750	40	0		40		40	1,710	98%	
1410 00	DW	602	31800 Postage	2,750	2,158	638		2,796	500	3,296	(546)	-20%	
1410 00	DW	603	31800 Ads & Bids	750	500	0		500		500	250	33%	
1410 00	DW	604	31800 Fiscal Service Charges	2,000	6,825	500		7,325		7,325	(5,325)	-266%	
1410 00	DW	605	31800 Travel	2,200	2,018	500		2,518		2,518	(318)	-14%	
1410 00	DW	634	31800 Dues & Publications	1,500	110	0		110		110	1,390	93%	
1410 Total Business & Finance				249,432	185,541	65,373	0	250,914	1,200	252,114	(2,682)	-1%	
1420 Human Resources													
1420 00	DW	204	33500 Payroll & Benefit Admin	124,959	135,636	24,987		160,623		160,623	(35,664)	-29%	
1420 00	DW	501	33500 Supplies: Office	500	1,573	0		1,573	200	1,773	(1,273)	-255%	
1420 00	DW	601	33500 Conferences/Workshops	250	1,740	0		1,740		1,740	(1,490)	-596%	
1420 00	DW	602	33500 Postage	600	748	0		748	200	948	(348)	-58%	
1420 00	DW	603	33500 Ads & Bids	3,750	4,578	0		4,578		4,578	(828)	-22%	
1420 00	DW	605	33500 Travel	250	226	0		226		226	24	10%	
1420 00	DW	634	33500 Dues & Publications	500	356	0		356		356	144	29%	
1420 Total Human Resources				130,809	144,857	24,987	0	169,844	400	170,244	(39,435)	-30%	
1430 Legal Services													
1430 00	DW	401	33600 Legal Services	40,000	50,041	25,208		75,249	2,000	77,249	(37,249)	-93%	
1430 00	DW	401	33600 Legal Services	20,000	7,505	20,374		27,879	2,000	29,879	(9,879)	-49%	
1430 00	DW	401	33600 Legal Services	30,000	2,626	5,494		8,120	2,000	10,120	19,880	66%	
1430 Total Legal Services				90,000	60,172	51,076	0	111,248	6,000	117,248	(27,248)	-30%	
1450 District Information Management													
1450 00	DW	131	37500 IT Directgor	103,371	52,926	15,530		68,456		68,456	34,915	34%	
1450 00	DW	131	37500 Technology Coordinator	65,000	52,500	12,500		65,000		65,000	0	0%	
1450 00	DW	131	37500 Technology Coordinator	0	0	0		0		0	0	0%	
1450 00	DW	451	37500 Repairs: Computers	2,500	811	0		811	2,500	3,311	(811)	-32%	
1450 00	DW	471	37500 Main Contracts: Computers	38,800	47,697	950		48,647		48,647	(9,847)	-25%	
1450 00	DW	546	37500 Supplies: Software	36,800	36,838	0		36,838		36,838	(38)	0%	
1450 00	DW	547	37500 Supplies: Computer	2,450	22	0		22	200	222	2,228	91%	
1450 00	DW	565	37500 Small Equipment: Hardware	0	99	0		99		99	(99)		
1450 00	DW	601	37500 Conferences/Workshops	3,500	825	0		825		825	2,675	76%	
1450 00	DW	605	37500 Travel	3,500	1,000	192		1,192		1,192	2,308	66%	
1450 00	DW	634	37500 Dues & Publications	0	0	0		0		0	0	0%	
1450 Total Dist. Information Management				255,921	192,718	29,172	0	221,890	2,700	224,590	31,331	12%	
1999 Total Administration				1,066,229	853,540	228,254	0	1,081,794	12,000	1,093,794	(27,565)	-3%	
2000 Instruction													

KING PHILIP REGIONAL SCHOOL DISTRICT				\$ 3,204,359	10.54%		
FY18 BUDGET				J = I-A	K = J/A		
FY18 BUDGET SC	Planned Reductions	Deferred Fall Expenditures	FY18 Budget After Reductions & Deferrals	FY18 vs 17 Budget	Notes		
33,615,314	(2,064,000)	(200,000)	31,351,314	940,359	3.09%		
I	Ia	Ib	Ic = (I - Ia - Ib)	J = Ic - A	K = J/A		
20,641	0	0	20,641	\$ 2,741	15.31%	L.W. (FY18=30% of Total ~ 70% in 1210.00.202), this was a 50/50 split in the past	
0	0	0	0	(3,500)		Level Fund	
1,250	0	0	1,250	0		Level Fund	
5,500	0	0	5,500	(9,500)		Main Conferences for MassCue \$500, MA Assoc of SC \$1,600, NSBA \$1,900	
500	0	0	500	(500)		Level Fund	
5,250	0	0	5,250	0		Level Fund	
33,141	0	0	33,141	(10,759)	-24.51%		
168,196	0	0	168,196	4,899	3.00%	Superintendent, E.L., max contract allowable.	
48,163	0	0	48,163	(737)	-1.51%	L.W. (FY18=70% of Total ~ 30% in 111.00.201), this was a 50/50 split in the past	
2,500	0	0	2,500	0		Level Fund	
1,000	0	0	1,000	0		Level Fund	
3,250	(3,250)	0	0	0		Level Fund	
1,250	0	0	1,250	0		Level Fund	
100	0	0	100	0		Level Fund	
3,700	0	0	3,700	0		Level Fund	
4,000	0	0	4,000	0		Level Fund	
232,159	0	0	228,909	4,162	1.83%		
67,898	0	0	67,898	1,978	3.00%	Principal/Asst. Suptndt., S.G. 50% (50% in line 2210.21.105).	
0	0	0	0	0		Level Fund	
250	0	0	250	0		Level Fund	
0	0	0	0	0		Level Fund	
1,750	(1,750)	0	0	0		Level Fund	
250	0	0	250	0		Level Fund	
0	0	0	0	0			

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Table with columns: Function/Loc, Loc, Object, Specific Object, FY17 Budget, FY17 Exp thru 4/18/2017, FY17 Encumbrance 4/18/2017, Adjustments to Blanket PO's, Total Exp&Encumb, Proj. Exp from 4/18-6/30/17, Total Exp, Encumb. & Projected, FY17 Bud Less Proj Exp - \$s, FY17 Bud Less Proj Exp - \$s, Comments on FY17 Projections. Rows include 2110 Directors- Special Education, 2199 Total Districtwide Academic Leaders, 2200 School Building Leadership, 2210 Principal's Office, 2210 Middle School, 2210 High School, 2210 Total High School, 2210 Total Principal's Ofi, 2220 School Curriculum I, 2229 Total School Buildin, 2250 Building Technology, 2250 Middle School, 2250 Total Middle School, 2250 High School, 2250 Total High School.

Table with columns: I, FY18 Budget SC 3/6/17, Planned Reductions, Deferred Fall Expenditures, FY18 Budget After Reductions & Deferrals, J = I-A, K = J / A, Notes. Rows correspond to the same categories as the first table, showing budget adjustments and percentages.

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FY18 BUDGET				A	B	C	D	E = b + c + d	F	G = e + f	H = a - g	I	J = I - A	K = J / A					
Function/	Loc	Object	Specific Object	FY17 Budget	FY17 Exp thru 4/18/2017	FY17 Encumbrance 4/18/2017	Adjustments to Blanket PO's	Total Exp&Encumb	Proj. Exp from 4/18 - 6/30/17	Total Exp, Encumb. & Projected	FY17 Bud Less Proj Exp - \$s	FY17 Bud Less Proj Exp - \$s	FY18 BUDGET SC 3/6/17	Planned Reductions	Deferred Fall Expenditures	FY18 Budget After Reductions & Deferrals	FY18 vs 17 Budget	Notes	
2315 31 HS 141		35200	Team Leaders	37,000	4,188	32,147		36,335		36,335	665	2%	33,615,314	(2,064,000)	(200,000)	31,351,314	940,359	3.09%	
2315 31 HS 115		35200	Dept Head Teacher	1,500				0		0	1,500	100%	37,000			37,000	0		Level Fund
2315 Total High School		35200		38,500	4,188	32,147	0	36,335	0	36,335	2,165	6%	38,500			38,500	0		Level Fund
2315 Total Regular Educa		35200		63,500	4,188	57,147	0	61,335	0	61,335	2,165	3%	63,500			63,500	0		
2315 Total Instructional C		36200		471,124	275,420	189,094	0	464,514	400	464,914	6,210	1%	614,670			610,670	143,546	30.47%	
2320 Medical/Therapeutic		36200																	
2320 District SPED		36200																	
2320 10 SPED I 127		36200	Occupational Therapist	87,272	69,881	16,442		86,323		86,323	949	1%	92,261			92,261	4,989	5.72%	1 FTE with Summer Per Diem and Longevity
2320 Middle School- SPEI		36200		87,272	69,881	16,442	0	86,323	0	86,323	949	1%	92,261			92,261	4,989	5.72%	
2320 12 SPED I 442		36200	Occupational Therapy	13,000	2,565	5,172		7,737		7,737	5,263	40%	13,000			13,000	0		Per SPED Director
2320 12 SPED I 444		36300	Physical Therapy	10,000	12,100	9,912		22,012		22,012	(12,012)	-120%	18,000			18,000	8,000	80.00%	Per SPED Director
2320 12 SPED I 446		36300	Adaptive Physical Edu	6,600				0		0	6,600	100%	0			0	(6,600)	-100.00%	
2320 12 SPED I 447		36300		0	0	0		0	0	0	0		0			0	0		
2320 12 SPED MS			SLP & Wilson Reading	0	0	0		0	0	0	0		0			0	0		CTL Request (.6FTE, SLP&Wilson Reading)- Cut
2320 12 SPED I 448		36300	Speech Therapy	0	0	0		0	0	0	0		0			0	0		
2320 Total Middle School		36300		29,600	14,665	15,084	0	29,749	0	29,749	(149)	-1%	31,000			31,000	1,400	4.73%	
2320 High School- SPED		36300																	
2320 13 SPED I 442		36300	Occupational Therapy	0	2,985	3,538		6,523		6,523	(6,523)		0			0	0		
2320 13 SPED I 444		36300	Physical Therapy	22,000	0	0		0		0	22,000	100%	22,000			22,000	0		Per SPED Director
2320 13 SPED I 446		36400	Adaptive Physical Edu	0				0		0	0		0			0	0		
2320 13 SPED I 447		36300		40,000	27,258	23,463		50,721		50,721	(10,721)	-27%	47,000		(47,000)	0	7,000	17.50%	Per SPED Director
2320 13 SPED MS			SLP & Wilson Reading	0	0	0		0	0	0	0		0			0	0		CTL Request (.6FTE, SLP) - Cut
2320 13 SPED I 447		36300	Community Coaches	96,000	56,112	44,158		100,270		100,270	(4,270)	-4%	105,000			105,000	9,000	9.38%	Increase in Program Size
2320 13 SPED I 448		36300	Speech Therapy	4,000	1,721	1,000		2,721		2,721	1,279	32%	2,500			2,500	(1,500)	-37.50%	Per SPED Director
2320 Total High School- S		36300		162,000	88,076	72,159	0	160,235	0	160,235	1,765	1%	176,500			129,500	14,500	8.95%	
2320 Total Medical/Therap		36300		278,872	172,622	103,685	0	276,307	0	276,307	2,565	1%	299,761			252,761	20,889	7.49%	
2325 Teaching Substitute		36300																	
2325 Special Education		36300																	
2325 Middle School- SPEI		36300																	
2325 12 SPED I 309		36300	Teacher Substitutes	10,000	75			75	5,000	5,075	4,925	49%	10,000			10,000	0		Level Funded
2325 Total Middle School		36400		10,000	75	0	0	75	5,000	5,075	4,925	49%	10,000			10,000	0		
2325 High School- SPED		36400																	
2325 13 SPED I 309		36400	Teacher Substitutes	40,000	0	0		0	8,000	8,000	32,000	80%	40,000			40,000	0		Level Funded
2325 Total High School		36300		40,000	0	0	0	0	8,000	8,000	32,000	80%	40,000			40,000	0		
2325 Special Education		36300		50,000	75	0	0	75	13,000	13,075	36,925	74%	50,000			50,000	0		
2325 Regular Education		36300																	
2325 Middle School- Regu		36300																	
2325 21 MS 309		36500	Teacher Substitutes	25,000	31,837			31,837	8,000	39,837	(14,837)	-59%	65,000			65,000	40,000	160.00%	Budget Inc due to prior year expenditures & Minimum Wage
2325 Total Middle School		36500		25,000	31,837	0	0	31,837	8,000	39,837	(14,837)	-59%	65,000			65,000	40,000	160.00%	
2325 High School- Regula		36500																	
2325 31 HS 309		10000	Teacher Substitutes	90,000	88,667	0		88,667	8,000	96,667	(6,667)	-7%	120,000			120,000	30,000	33.33%	Budget Inc due to prior year expenditures & Minimum Wage
2325 Total High School- F		35000		90,000	88,667	0	0	88,667	8,000	96,667	(6,667)	-7%	120,000			120,000	30,000	33.33%	
2325 Regular Education		36500		115,000	120,504	0	0	120,504	16,000	136,504	(21,504)	-19%	185,000			185,000	70,000	60.87%	
2325 Total Teaching Subs		36600		165,000	120,579	0	0	120,579	29,000	149,579	15,421	9%	235,000			235,000	70,000	42.42%	
2330 Instructional Assist		36500																	
2330 Special Education		35000																	
2330 Middle School- SPEI		36200																	
2330 12 SPED I 330		36500	Teacher Aide	423,711	348,923	87,529		436,452		436,452	(12,741)	-3%	437,581			437,581	13,870	3.27%	Unit D - 17 FTE T.A.'s with regular Grade/Step increases. Also, there was a 2% increase in the wage schedule from FY17 to 18.
2330 12 SPED I 333		36600	Tutors	10,000	7,840			7,840		7,840	2,160	22%	20,000			20,000	10,000	100.00%	Per SPED Director
2330 12 330		43601	Summer Program-T.A.'s					0		0	0		7,676			7,676	7,676		4 Teacher Assistance for Summer School
2330 12 SPED I 440		31300	Student Assistance	2,000	0			0		0	2,000	100%	2,000			2,000	0		Level Fund
LESS Less: Federal Grant		31300		-131,175	0	0	0	0	-131,175	-131,175	0	0%	(120,000)			(120,000)	11,175	-8.52%	Projection
2330 Total Middle School		31300		304,536	356,763	87,529	0	444,292	-131,175	313,117	(8,581)	-3%	347,257			347,257	42,721	14.03%	
2330 High School- SPED		31500																	
2330 13 SPED I 330		31500	Teacher Aide	502,478	123,941	35,572		159,513	300,000	459,513	42,965	9%	502,478			502,478	0		Unit D - 22FTE T.A.'s with regular Grade/Step increases. Also, there was a 2% increase in the wage schedule from FY17 to 18.
2330 13 SPED HS			1:1 Requested T.A. for Stud	0				0		0	0		47,000			47,000	47,000		New 1 FTE T.A. 1:1
2330 13 330		43601	Summer Program-T.A.'s					0		0	0		9,595			9,595	9,595		5 Teacher Assistance for Summer School
2330 13 SPED I 333		31500	Tutors	6,000	6,449	0		6,449		6,449	(449)	-7%	6,000			6,000	0		Level Fund

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				A	B	C	D	E = b + c + d	F	G = e + f	H = a - g	
Function/	Loc	Object	Specific Object	FY17 Budget	FY17 Exp thru 4/18/2017	FY17 Encumbrance 4/18/2017	Adjustments to Blanket PO's	Total Exp&Encumb	Prj. Exp from 4/18 - 6/30/17	Total Exp, Encumb. & Projected	FY17 Bud Less Proj Exp - \$s	FY17 Bud Less Proj Exp - \$s
			31900									
			31900									
2357	Professional Dev.- G		31900								0	
			31900								0	
2357	District											
2357 00	DW	636	31900 Professional Development	20,000	19,696	2,366		22,062	0	22,062	(2,062)	-10%
2357 0	DW		CIA (Curriculum Inst. & Assessment Budget		0	0	0	0	0	0		
2357	Middle School - SPED											
2357 12	SPED I 635		31900 Course Reimbursement	4,500	1,495	0		1,495	3,005	4,500	0	0%
2357	High School - SPED											
2357 13	SPED I 635		31900 Course Reimbursement	1,050	1,101			1,101		1,101	(51)	-5%
2357	Middle School											
2357 21	MS	400	31900 Contracted Services	1,000				0		0	1,000	100%
2357 21	MS	605	31900 Travel	1,000				0		0	1,000	100%
2357 21	MS	606	31900 Fees	0				0		0	0	
2357 21	MS	635	31900 Course Reimbursement	22,500	16,175	330		16,505		16,505	5,995	27%
2357 21	MS	635	51000 Course Reimbursement	3,750				0		0	3,750	100%
2357 21	MS	635	51000 Course Reimbursement	1,500	0			0		0	1,500	100%
2357 21	MS	636	31900 Professional Development	3,000	0			0		0	3,000	100%
2357	Total Middle School			32,750	16,175	330	0	16,505	0	16,505	16,245	50%
2357	High School											
2357 31	HS	407	31900 Technical Support Services	1,000	3,280	1,755		5,035		5,035	(4,035)	-404%
2357 31	HS	501	31900 Supplies; Office	0	0	0		0	200	200	(200)	
2357 31	HS	605	31900 Travel	0	582	0		582		582	(582)	
2357 31	HS	606	31900 Fees	0				0		0	0	
2357 31	HS	635	31900 Course Reimbursement	27,500	21,300	3,374		24,674		24,674	2,826	10%
2357 31	HS	635	51000 Course Reimbursement	3,750		0		0		0	3,750	100%
2357 31	HS	635	51000 Course Reimbursement	1,500	99	0		99		99	1,401	93%
2357 31	HS	636	31900 Professional Development	11,973	0	0		0		0	11,973	100%
2357	Total High School			45,723	25,261	5,129	0	30,390	200	30,590	15,333	34%
2357	Total Prof. Dev.- General Expenses			104,023	63,728	7,825	0	71,553	3,205	74,758	29,265	28%
2399	Total Professional Development			255,674	203,434	10,090	0	213,524	3,205	216,729	38,945	15%
2400	Instructional Materials & Equipment											
2410	Textbooks & Related Materials											
2410	Special Education											
2410	Middle School- SPED											
2410 12	SPED I 504	42500	Workbooks	395	775	0		775		775	(380)	-96%
2410 12	SPED I 506	42500	Textbooks	2,626	0	0		0	0	0	2,626	100%
2410	Total MS - SPED - Workbooks/Textbooks			3,021	775	0	0	775	0	775	2,246	74%
2410	High School- SPED											
2410 13	SPED I 504	42500	Workbooks	1,491	1,912	417		2,329		2,329	(838)	-56%
2410 13	SPED I 506	42500	Textbooks	1,196	857	370		1,227		1,227	(31)	-3%
2410	Total HS- SPED - Workbooks/Textbooks			2,687	2,769	787	0	3,556	0	3,556	(869)	-32%
2410	Total Special Education			5,708	3,544	787	0	4,331	0	4,331	1,377	24%
2410	Regular Education											
2410	Middle School- Regular Education											
2410 21	MS	504	10300 Workbooks	611	1,095	653		1,748		1,748	(1,137)	-186%
2410 21	MS	504	10400 Workbooks	22				0		0	22	100%
2410 21	MS	504	10600 Workbooks	0				0		0	0	
2410 21	MS	504	10700 Workbooks	0				0		0	0	
2410 21	MS	504	10900 Workbooks	0				0		0	0	
2410 21	MS	504	11000 Workbooks	397				0	397	397	0	100%
2410 21	MS	504	11100 Workbooks	0				0		0	0	
2410 21	MS	504	11300 Workbooks	0				0		0	0	
2410 21	MS	506	Textbooks	0				0		0	0	
2410 21	MS	506	10200 Textbooks	0				0		0	0	
2410 21	MS	506	10300 Textbooks	1,908				0		0	1,908	100%
2410 21	MS	506	10400 Textbooks	94				0		0	94	100%
2410 21	MS	506	10600 Textbooks	7,700	5,396	586		5,982		5,982	1,718	22%
2410 21	MS	506	10700 Textbooks	2,124				0		0	2,124	100%
2410 21	MS	506	11500 Textbooks	0				0		0	0	
2410 21	MS	506	11000 Textbooks	0				0		0	0	
2410 21	MS	506	11100 Textbooks	0				0		0	0	
2410 21	MS	506	11300 Textbooks	0				0		0	0	
2410	Total Middle School- Regular Education			12,856	6,491	1,239	0	7,730	0	7,730	5,126	40%

				\$ 33,615,314	\$ 3,204,359	10.54%
				I	J = I - A	K = J / A
FY18 BUDGET SC	Planned Reductions	Deferred Fall Expenditures	FY18 Budget After Reductions & Deferrals	FY18 vs 17 Budget	Notes	
33,615,314	(2,064,000)	(200,000)	31,351,314	940,359	3.09%	
20,000			20,000	0		Level Fund
148,985	(100,000)		48,985	148,985	100.00%	CIA Budget Total - Re-build a line item breakdown in this spread.
4,500			4,500	0		Level Fund
1,050			1,050	0		Level Fund
1,000			1,000	0		Level Fund
1,000			1,000	0		Level Fund
0			0	0		
22,500			22,500	0		Unit A-Article Section 3.F.6. (this line \$22,500 + HS line=\$27,500=\$50k) no less than
3,750			3,750	0		Level Fund
1,500			1,500	0		Level Fund
3,000			3,000	0		Level Fund
32,750			32,750	0		
1,000			1,000	0		Level Fund
0			0	0		
0			0	0		
0			0	0		
27,500			27,500	0		Unit A-Article Section 3.F.6. (this line \$27,500 + MS line=\$22,500=\$50k) no less than
3,750			3,750	0		Level Fund
1,500			1,500	0		Level Fund
11,973	(5,000)		6,973	0		Level Fund
45,723			40,723	0		
253,008			148,008	148,985	143.22%	
392,549			287,549	136,875	53.54%	
211			211	(184)	-46.58%	Per Principal'sCTL
3,500			3,500	874	33.28%	Per Principal'sCTL
3,711			3,711	690	22.84%	
1,491			1,491	0		Level Fund
4,721			4,721	3,525	294.73%	
6,212			6,212	3,525	131.19%	
9,923			9,923	4,215	73.84%	
682			682	71	11.62%	Per MS Principal's CTL
0			0	(22)	-100.00%	
10,400		(8,000)	2,400	10,400		Per MS Principal's CTL
0			0	0		
0			0	0		
0			0	(397)	-100.00%	Per MS Principal's CTL
0			0	0		
0			0	0		Per MS Principal's CTL
0			0	0		
10,682	(10,000)		682	8,774	459.85%	Per MS Principal's CTL
224			224	130	138.30%	
0			0	(7,700)	-100.00%	
3,124			3,124	1,000	47.08%	Per MS Principal's CTL
0			0	0		Per MS Principal's CTL
0			0	0		
0			0	0		
25,112			7,112	12,256	95.33%	

KING PHILIP REGIONAL SCHOOL DISTRICT

KING PHILIP REGIONAL SCHOOL DISTRICT					\$ 30,410,955	\$ 20,653,609	\$ 8,971,348	\$ (62,795)	\$ 29,562,162	\$ 657,835	\$ 30,101,259	\$ 190,958	
FY18 BUDGET					A	B	C	D	E = b + c + d	F	G = e + f	H = a - g	
Function/	Loc	Object	Specific Object	FY17 Budget	FY17 Exp thru 4/18/2017	FY17 Encumbrance 4/18/2017	Adjustments to Blanket PO's	Total Exp&Encumb	Prj. Exp from 4/18 - 6/30/17	Total Exp. Encumb. & Projected	FY17 Bud Less Proj Exp - \$s	FY17 Bud Less Proj Exp - \$s	Comments on FY17 Projections
2410 High School- Regular Education													
2410 31	HS	504	10200 Workbooks	0				0		0	0	0	
2410 31	HS	504	10300 Workbooks	0				0		0	0	0	
2410 31	HS	504	10400 Workbooks	1,716	28,886			28,886		28,886	(27,170)	-1583%	
2410 31	HS	504	10600 Workbooks	0				0		0	0	0	
2410 31	HS	504	10700 Workbooks	2,600			0	0	0	0	2,600	100%	
2410 31	HS	504	10800 Workbooks	0				0		0	0	0	
2410 31	HS	504	10900 Workbooks	0				0		0	0	0	
2410 31	HS	504	11000 Workbooks	0				0		0	0	0	
2410 31	HS	504	11100 Workbooks	0				0		0	0	0	
2410 31	HS	504	11300 Workbooks	0				0		0	0	0	
2410 31	HS	504	13200 Workbooks	0				0		0	0	0	
2410 31	HS	504	13400 Workbooks	0				0		0	0	0	
2410 31	HS	504	14900 Workbooks	0				0		0	0	0	
2410 31	HS	506	101 Textbooks	0				0		0	0	0	
2410 31	HS	506	10200 Textbooks	0				0		0	0	0	
2410 31	HS	506	10300 Textbooks	23,379	29,712			29,712		29,712	(6,333)	-27%	
2410 31	HS	506	10400 Textbooks	0				0		0	0	0	
2410 31	HS	506	10600 Textbooks	14,639				0		0	14,639	100%	
2410 31	HS	506	10700 Textbooks	0				0		0	0	0	
2410 31	HS	506	10800 Textbooks	0				0		0	0	0	
2410 31	HS	506	10900 Textbooks	0				0		0	0	0	
2410 31	HS	506	11000 Textbooks	15,750				0		0	15,750	100%	
2410 31	HS	506	11100 Textbooks	0				0		0	0	0	
2410 31	HS	506	11300 Textbooks	0				0		0	0	0	
2410 31	HS	506	13200 Textbooks	0				0		0	0	0	
2410 31	HS	506	13400 Textbooks	1,232				0		0	1,232	100%	
2410 31	HS	506	13500 Textbooks	0			0	0	0	0	0	0	
2410 31	HS	506	14900 Textbooks	0			0	0	0	0	0	0	
2410 Total High School- Regular Education				59,316	58,598	0	0	58,598	0	58,598	718	1%	
2410 Total Regular Education				72,172	65,089	1,239	0	66,328	0	66,328	5,844	8%	
2410 Total Textbooks & Related Materials				77,880	68,633	2,026	0	70,659	0	70,659	7,221	9%	
2415 Media Center- Instructional Materials													
2415 Middle School													
2415 21	MS	453	20200 Repairs: Instructional Equip	550				0		0	550	100%	
2415 21	MS	502	20200 Supplies: Teaching	550	1,103	567		1,670		1,670	(1,120)	-204%	
2415 21	MS	503	20200 Periodicals	1,600	1,057			1,057	500	1,557	43	3%	
2415 21	MS	506	20200 Textbooks	1,375				0		0	1,375	100%	
2415 21	MS	507	20200 Audio Visual	550				0		0	550	100%	
2415 21	MS	550	20200 Small Equipment	1,100				0		0	1,100	100%	
2415 Total Middle School				5,725	2,160	567	0	2,727	500	3,227	2,498	44%	
2415 High School													
2415 31	HS	453	20200 Repairs: Instructional Equip	0	0	0		0		0	0	0	
2415 31	HS	502	20200 Supplies: Teaching	500	10,083			10,083		10,083	(9,583)	-1917%	
2415 31	HS	503	20200 Periodicals	0	151			151	300	451	(451)		
2415 31	HS	506	20200 Textbooks	0	0	0		0	0	0	0	0	
2415 31	HS	507	20200 Audio Visual	0	0	0		0	0	0	0	0	
2415 31	HS	550	20200 Small Equipment	0	0	0		0	0	0	0	0	
2415 31	HS	605	20200 Travel	0	0	0		0	0	0	0	0	
2415 Total High School				500	10,234	0	0	10,234	300	10,534	(10,034)	-2007%	
2415 Total Media Center- Instr. Materials				6,225	12,394	567	0	12,961	800	13,761	(7,536)	-121%	
2420 Instructional Equipment													
2420 Special Education													
2420 Middle School- SPED													
2420 12	SPED I 550	42500	Small Equipment	0	455	455		910		910	(910)		
2420 Total Middle School- SPED				0	455	455	0	910	0	910	(910)		Dynobox for Student
2420 High School- SPED													
2420 13	SPED I 550	42500	Small Equipment	0	685			685		685	(685)		
2420 Total High School- SPED				0	685	0	0	685	0	685	(685)		
2420 Total Special Education				0				0		0			
2420 Regular Education													
2420 Middle School- Regular Education													
2420 21	MS	550	101 Small Equipment	0				0		0	0	0	
2420 21	MS	550	10600 Small Equipment	0				0		0	0	0	
2420 21	MS	550	10700 Small Equipment	990				0		0	990	100%	
2420 21	MS	550	10800 Small Equipment	2,038	5,318			5,318		5,318	(3,280)	-161%	
2420 21	MS	550	11000 Small Equipment	10,888				0		0	10,888	100%	
2420 21	MS	550	11100 Small Equipment	0				0		0	0	0	
2420 21	MS	550	11200 Small Equipment	0				0		0	0	0	
2420 21	MS	815	38000	0				0		0	0	0	
2420 Total Middle School- Regular Education				13,916	5,318	0	0	5,318	0	5,318	8,598	62%	

\$ 33,615,314		\$ 3,204,359		10.54%	
I	J = I-A	K = J / A			
FY18 BUDGET SC 3/6/17	Planned Reductions	Deferred Fall Expenditures	FY18 Budget After Reductions & Deferrals	FY18 vs 17 Budget	Notes
33,615,314	(2,064,000)	(200,000)	31,351,314	940,359	3.09%
3,516.00	0.00	1,000.00	3,516.00	3,516	Per HS Principal's CTL
0.00	0.00	3,146.00	0.00	(1,716)	-100.00% Per HS Principal's CTL
1,000.00	0.00	3,249.88	1,000.00	1,000	Per HS Principal's CTL
0.00	0.00	0.00	3,146.00	546	21.00% Never Included
0.00	0.00	0.00	3,250.00	3,250	Per HS Principal's CTL
0.00	0.00	0.00	0.00	0	
5,810.00	0.00	0.00	5,810.00	5,810	Per HS Principal's CTL
0.00	0.00	0.00	0.00	0	
0.00	0.00	0.00	0.00	0	
0.00	0.00	0.00	0.00	0	
0.00	0.00	0.00	0.00	0	
0.00	0.00	0.00	0.00	0	
0.00	0.00	0.00	0.00	0	
32,667.00	0.00	0.00	32,667.00	9,288	39.73% Per HS Principal's CTL
14,698.00	0.00	0.00	14,698.00	14,698	Per HS Principal's CTL
0.00	0.00	0.00	0.00	(14,639)	-100.00%
6,050.00	0.00	0.00	6,050.00	6,050	Never Included
3,137.00	0.00	0.00	3,137.00	3,137	Per HS Principal's CTL
0.00	0.00	0.00	0.00	0	
7,432.00	0.00	0.00	7,432.00	(8,318)	-52.81% Per HS Principal's CTL postponed to FY19 30K
0.00	0.00	0.00	0.00	0	Per HS Principal's CTL postponed to FY19 7K
0.00	0.00	0.00	0.00	0	
0.00	0.00	0.00	0.00	0	
9,000.00	0.00	0.00	9,000.00	7,788	630.52% Per HS Principal's CTL
0.00	0.00	0.00	0.00	0	
0.00	0.00	0.00	0.00	0	
89,705.88	0.00	0.00	89,705.88	30,390	51.23%
114,817.88	0.00	0.00	96,817.88	42,646	59.09%
124,740.88	0.00	0.00	106,740.88	46,861	60.17%
1,100.00	0.00	0.00	1,100.00	550	100.00%
1,100.00	0.00	0.00	1,100.00	550	100.00%
1,100.00	0.00	0.00	1,100.00	(500)	-31.25%
6,600.00	0.00	(4,000.00)	2,600.00	5,225	380.00% Per MS Prin defer \$4k
0.00	0.00	0.00	0.00	(550)	-100.00%
2,970.00	0.00	0.00	2,970.00	1,870	170.00%
12,870.00	0.00	0.00	8,870.00	7,145	124.80%
0.00	0.00	0.00	0.00	0	
2,200.00	0.00	0.00	2,200.00	1,700	340.00% Print Heads
600.00	0.00	0.00	600.00	600	Reallocating to correct Line Item
600.00	0.00	0.00	600.00	600	Reallocating to correct Line Item
0.00	0.00	0.00	0.00	0	
0.00	0.00	0.00	0.00	0	
0.00	0.00	0.00	0.00	0	
3,400.00	0.00	0.00	3,400.00	2,900	580.00%
16,270.00	0.00	0.00	12,270.00	10,045	161.37%
3,500.00	0.00	0.00	3,500.00	3,500	Dynobox for Student
3,500.00	0.00	0.00	3,500.00	3,500	
0.00	0.00	0.00	0.00	0	
0.00	0.00	0.00	0.00	0	
0.00	0.00	0.00	0.00	(990)	-100.00%
3,848.00	0.00	0.00	3,848.00	1,810	88.81% Per MS Principal's CTL
11,000.00	0.00	0			

KING PHILIP REGIONAL SCHOOL DISTRICT

KING PHILIP REGIONAL SCHOOL DISTRICT					\$ 30,410,955	\$ 20,653,609	\$ 8,971,348	\$ (62,795)	\$ 29,562,162	\$ 657,835	\$ 30,101,259	\$ 190,958		
FY18 BUDGET					A	B	C	D	E = b + c + d	F	G = e + f	H = a - g		
Function/	Loc	Object	Specific Object	FY17 Budget	FY17 Exp thru 4/18/2017	FY17 Encumbrance 4/18/2017	Adjustments to Blanket PO's	Total Exp&Encumb	Proj. Exp from 4/18 - 6/30/17	Total Exp, Encumb. & Projected	FY17 Bud Less Proj Exp - \$s	FY17 Bud Less Proj Exp - \$s	Comments on FY17 Projections	
2430	Total	Regular Education		114,831	141,909	11,831	0	153,740	8,605	162,345	(47,514)	-41%		
2430	Total	General Supplies		121,909	149,351	16,512	0	165,863	8,605	174,468	(52,559)	-43%		
2440	Other Instructional Services													
2440	Regular Education													
2440	Middle School- Regular Education													
2440	21	MS	425	0	354	283		637		637	(637)			
2440	21	MS	453	3,960	400	3,600		4,000		4,000	(40)	-1%		
2440	21	MS	453	825				0		825		100%		
2440	21	MS	453	550				0		550		100%		
2440	21	MS	472	30,000	15,721	2,640		18,361		18,361	11,639	39%		
2440	21	MS	502	0				0		0				
				35,335	16,475	6,523	0	22,998	0	22,998	12,337	35%		
2440	21	MS	605	0	0	0	0	0	0	0	0			
2440	21	MS	634	0	0	0	0	0	0	0	0			
2440	21	MS	643	250				0		250		100%		
				250	0	0	0	0	0	250		100%		
2440	Total	Middle School- Regular Education		35,585	16,475	6,523	0	22,998	0	22,998	12,587	35%		
2440	High School- Regular Education													
2440	31	HS	425	0				0		0	0			
2440	31	HS	453	1,637				0		1,637		100%		
2440	31	HS	453	0				0		0				
2440	31	HS	453	6,200				0		6,200		100%		
2440	31	HS	453	7,800				0		7,800		100%		
2440	31	HS	453	0				0		0				
2440	31	HS	453	480				0		480		100%		
2440	31	HS	453	64,475	32,365	5,948		38,313	26,162	64,475	0	0%		
2440	31	HS	453	0				0		0				
2440	31	HS	453	2,000				0		2,000				
2440	31	HS	472	24,000	17,433	8,631		26,064	26,064	(2,064)		-9%		
				106,592	49,798	14,579	0	64,377	26,162	90,539	16,053	15%		
2440	31	HS	605	500				0		500		100%		
2440	31	HS	606	1,500				0		1,500		100%		
2440	31	HS	634	0				0		0				
2440	31	HS	643	0				0		0				
				2,000	0	0	0	0	0	2,000		100%		
2440	Total	High School- Regular Education		108,592	49,798	14,579	0	64,377	26,162	90,539	18,053	17%		
2440	Total	Regular Education		144,177	66,273	21,102	0	87,375	26,162	113,537	30,640	21%		
2440	Total	Other Instructional Services		144,177	66,273	21,102	0	87,375	26,162	113,537	30,640	21%		
2449	Total	Instructional Material & Equipment		387,830	322,918	41,295	0	364,213	35,567	399,780	(11,950)	-3%		
2450	Instructional Technology													
2451	Classroom Technology													
2451	Special Education													
2451	Middle School- SPED													
2451	12	SPED	407	7,500	8,238	3,476		11,714		11,714	(4,214)	-56%		
2451	12	SPED	546	0				0		0				
2451	12	SPED	547	6,600	0	0		0	0	6,600		100%		
2451	12	SPED	565	8,200	10,442			10,442	10,442	(2,242)		-27%		
2451	Total	Middle School- SPED		22,300	18,680	3,476	0	22,156	0	22,156	144	1%		
2451	High School- SPED													
2451	13	SPED	407	11,300	5,188	6,113		11,301		11,301	(1)	0%		
2451	13	SPED	547	0				0		0				
2451	13	SPED	565	2,000	3,215			3,215		3,215	(1,215)	-61%		
2451	Total	High School- SPED		13,300	8,403	6,113	0	14,516	0	14,516	(1,216)	-9%		
2451	Total	Special Education		35,600	27,083	9,589	0	36,672	0	36,672	(1,072)	-3%		
2451	Regular Education													
2451	Middle School- Regular Education													
2451	21	MS	471	5,500	145			145		145	5,355	97%		
2451	21	MS	547	500	770			770		770	(270)	-54%		
2451	21	MS	551	48,400	42,078	21,436		63,514	63,514	(15,114)		-31%		
2451	21	MS	551	0				0		0				
2451	21	MS		0				0		0				
2451	21	MS		0				0		0				

FY18 BUDGET SC 3/6/17				Planned Reductions		Deferred Fall Expenditures		FY18 Budget After Reductions & Deferrals		FY18 vs 17 Budget		Notes	
I	J = I-A	K = J / A											
33,615,314	3,204,359	10.54%	33,615,314	(2,064,000)	(200,000)	31,351,314	940,359	3.09%					
177,380	62,549	54.47%	177,380			154,380	0						
188,493	66,584	54.62%	188,493			165,493	0						
0	0		0			0	0						
3,960	0		3,960			3,960	0						Level Fund
825	0		825			825	0						Level Fund
550	0		550			550	0						Level Fund
35,000	5,000	16.67%	35,000			35,000	0						Level Fund
40,335	5,000	14.15%	40,335			40,335	0						Level Fund
0	0		0			0	0						
0	0		0			0	0						
250	0		250			250	0						Level Fund
250	0		250			250	0						Level Fund
40,585	5,000	14.05%	40,585			40,585	0						Level Fund
0	0		0			0	0						
3,500	1,863	113.81%	3,500			3,500	0						Per HS Principal's CTL
0	0		0			0	0						Per HS Principal's CTL
6,200	0		6,200			6,200	0						Level Fund
8,250	450	5.77%	8,250			8,250	0						Per HS Principal's CTL
700	700		700			700	0						Per HS Principal's CTL
480	0		480			480	0						Level Fund
62,000	(2,475)	-3.84%	62,000	(50,000)		12,000	(2,475)						DECA Competitions
0	0		0			0	0						
0	(2,000)		0			0	(2,000)						
24,000	0		24,000			24,000	0						Level Fund
105,130	(1,462)	-1.37%	105,130			55,130	(1,462)						Level Fund
500	0		500			500	0						Level Fund
1,500	0		1,500			1,500	0						Level Fund
22,663	22,663		22,663			22,663	0						Per Principal's CTL
0	0		0			0	0						
24,663	22,663	1133.15%	24,663			24,663	0						Level Fund
129,793	21,201	19.52%	129,793			79,793	21,201						Level Fund
170,378	26,201	18.17%	170,378			120,378	26,201						Level Fund
170,378	26,201	18.17%	170,378			120,378	26,201						Level Fund
571,321	183,491	47.31%	571,321			459,051	0						Level Fund
	0						0						
	0						0						
12,500	5,000	66.67%	12,500	(6,250)		6,250	5,000						Per SPED Director - Student related to a later date
6,600	6,600		6,600			6,600	6,600						Per IT Director
6,800	200	3.03%	6,800			6,800	200						Per IT Director
8,200	0		8,200			8,200	0						Level Fund
34,100	11,800	52.91%	34,100			27,850	11,800						Level Fund
7,100	(4,200)	-37.17%	7,100			7,100	(4,200)						Per IT Director
0	0		0			0	0						
2,000	0		2,000			2,000	0						Level Fund
9,100	(4,200)	-31.58%	9,100			9,100	(4,200)						Level Fund
0	0		0			0	0						
43,200	7,600	21.35%	43,200			36,950	7,600						Level Fund
0	0		0			0	0						
5,500	0		5,500			5,500	0						

KING PHILIP REGIONAL SCHOOL DISTRICT

KING PHILIP REGIONAL SCHOOL DISTRICT					\$ 30,410,955	\$ 20,653,609	\$ 8,971,348	\$ (62,795)	\$ 29,562,162	\$ 657,835	\$ 30,101,259	\$ 190,958	
FY18 BUDGET					A	B	C	D	E = b + c + d	F	G = e + f	H = a - g	
Function/	Loc	Object	Specific Object	FY17 Budget	FY17 Exp thru 4/18/2017	FY17 Encumbrance 4/18/2017	Adjustments to Blanket PO's	Total Exp&Encumb	Prj. Exp from 4/18 - 6/30/17	Total Exp. Encumb. & Projected	FY17 Bud Less Proj Exp - \$s	FY17 Bud Less Proj Exp - \$s	Comments on FY17 Projections
2451	21	MS						0		0	0		
2451	21	MS						0		0	0		
2451	21	MS	565	37500	Small Equipment: Hardware			0	3,211	3,211	(3,211)		
2451	Total Middle School- Regular Education			54,400	46,204	21,436	0	67,640	0	67,640	(13,240)	-24%	
2451	High School- Regular Education												
2451	31	HS	471	37500	Main Contracts: Computers			0	145	145	4,855	97%	
2451	31	HS	547	37500	Supplies: Plumbing			0	1,458	1,458	(258)	-22%	
2451	31	HS	551	37500	Small Equip- New			0	51,600	51,600	(20,728)	-40%	
2451	31	HS	551	37500	Small Equip- New			0	0	0	0		
2451	31	HS	565	37500	Small Equipment: Hardware			0	40,418	4,778	(45,196)		
2451	Total High School- Regular Education			57,800	94,842	24,285	0	119,127	0	119,127	(61,327)	-106%	
2451	Total Regular Education			112,200	141,046	45,721	0	186,767	0	186,767	(74,567)	-66%	
2451	Total Classroom Technology			147,800	168,129	55,310	0	223,439	0	223,439	(75,639)	-51%	
2455	Instructional Software												
2455	Special Education												
2455	Middle School- SPED												
2455	12	SPED I	546	37500				0	1,069	1,069	(819)	-328%	
2455	Total Middle School- SPED			250	1,069	0	0	1,069	0	1,069	(819)	-328%	
2455	High School- SPED												
2455	13	SPED I	546	37500				0	1,464	0	1,464	100%	
2455	Total High School- SPED			1,464	0	0	0	0	0	0	1,464	100%	
2455	Total Special Education			1,714	1,069	0	0	1,069	0	1,069	645	38%	
2455	Regular Education												
2455	Middle School- Regular Education												
2455	21	MS						0	0	0	0		
2455	21	MS						0	0	0	0		
2455	21	MS						0	0	0	0		
2455	21	MS						0	0	0	0		
2455	21	MS	546	37500	Supplies			0	0	0	0		
2455	21	MS	546	37500	Supplies			5,693	5,693	5,693	6,507	53%	
2455	Total Middle School- Regular Education			12,200	5,693	0	0	5,693	0	5,693	6,507	53%	
2455	High School- Regular Education												
2455	31	HS	546	37500	Supplies			0	0	0	0		
2455	31	HS	546	37500	Supplies			6,052	6,052	6,052	6,848	53%	
2455	Total High School- Regular Education			12,900	6,052	0	0	6,052	0	6,052	6,848	53%	
2455	Total Regular Education			25,100	11,745	0	0	11,745	0	11,745	13,355	53%	
2455	Total Instructional Software			26,814	12,814	0	0	12,814	0	12,814	14,000	52%	
2499	Total Instructional Technology			174,614	180,943	55,310	0	236,253	0	236,253	(61,639)	-35%	
2700	School Counseling Services												
2710	School Counseling												
2710	Special Education												
2710	Middle School - SPED												
2710	12	SPED I	121	41100	Guidance Counselor			0	113,807	87,846	24,445	112,291	112,291
2710	Total Middle School			113,807	87,846	24,445	0	112,291	0	112,291	1,516	1%	
2710	High School - SPED												
2710	13	SPED I	121	41100	Guidance Counselor			0	121,674	130,671	48,626	179,297	179,297
2710	Total High School			121,674	130,671	48,626	0	179,297	(32,448)	146,849	(57,623)	-47%	
2710	Total Special Education			235,481	218,517	73,071	0	291,588	-32,448	259,140	(32,448)	-21%	
2710	Middle School												
2710	21	MS	121	41100	Guidance Counselor			0	144,264	98,875	49,495	148,370	148,370
2710	21	MS	202	41100	Clerical- Regular			0	47,000	34,195	10,675	44,870	44,870
2710	21	MS	472	38000	Main Contracts: Copiers			0	3,000	0	0	0	0
2710	21	MS	501	41100	Supplies: Office			950	1,926	950	976	51%	
2710	21	MS	550	41100	Small Equipment			0	8,250	0	8,250	100%	
2710	21	MS	605	41100	Travel			0	0	0	0		
2710	Total Middle School			204,440	134,020	60,170	0	194,190	0	194,190	10,250	5%	
2710	High School												

I		J = I - A		K = J / A	
FY18 BUDGET SC 3/6/17	Planned Reductions	Deferred Fall Expenditures	FY18 Budget After Reductions & Deferrals	FY18 vs 17 Budget	Notes
33,615,314	(2,064,000)	(200,000)	31,351,314	940,359	3.09%
12,126			12,126	12,126	
1,696			1,696	1,696	
800			800	800	
149,822			139,822	95,422	175.41%
5,000			5,000	0	
1,200			1,200	0	
47,052			47,052	(4,548)	-8.81%
90,000	(90,000)		0		
26,266			26,266	26,266	
169,518			79,518	111,718	193.28%
319,340			219,340	207,140	184.62%
362,540			256,290	214,740	145.29%
250			250	0	
250			250	0	
1,500			1,500	36	2.46%
1,500			1,500	36	2.46%
1,750			1,750	36	2.10%
428			428	0	
1,760			1,760	428	
7,757			7,757	1,760	
710			710	7,757	
2,000			2,000	710	
7,600			7,600	2,000	
20,255			20,255	(4,600)	-37.70%
11,400			11,400	8,055	66.03%
4,496			4,496	8,055	
15,896			15,896	(8,404)	-65.15%
36,151			36,151	2,996	23.22%
37,901			37,901	11,051	44.03%
400,442			294,192	11,087	41.35%
				225,828	129.33%
155,618			155,618	41,811	36.74%
155,618			155,618	41,811	36.74%
150,224			150,224	0	
(38,737)			(38,737)	28,550	23.46%
111,487			111,487	(10,187)	-8.37%
267,105			267,105	31,624	13.43%
152,672.00			152,672	8,408	5.83%
71,649			71,649	24,649	52.44%
3,000			3,000	0	
1,926			1,926	0	
8,250			8,250	0	
0			0	0	
237,497			237,497	33,057	16.17%

KING PHILIP REGIONAL SCHOOL DISTRICT

KING PHILIP REGIONAL SCHOOL DISTRICT				\$ 30,410,955	\$ 20,653,609	\$ 8,971,348	\$ (62,795)	\$ 29,562,162	\$ 657,835	\$ 30,101,259	\$ 190,958	\$ 33,615,314	\$ 3,204,359	10.54%					
FY18 BUDGET				A	B	C	D	E = b + c + d	F	G = e + f	H = a - g	I	J = I - A	K = J / A					
Function/Loc	Loc	Object	Specific Object	FY17 Budget	FY17 Exp thru 4/18/2017	FY17 Encumbrance 4/18/2017	Adjustments to Blanket P.O's	Total Exp&Encumb	Proj. Exp from 4/18 - 6/30/17	Total Exp, Encumb. & Projected	FY17 Bud Less Proj Exp - \$s	FY17 Bud Less Proj Exp - \$s	FY18 Budget SC 3/6/17	Planned Reductions	Deferred Fall Expenditures	FY18 Budget After Reductions & Deferrals	FY18 vs 17 Budget	Notes	
3520 21 MS 640		20400	Intramurals	500	237			237	263	500	0	0%	33,615,314			31,351,314	940,359	3.09%	
3520 12 SPED I 641		20300	Student Activities	2,000	475			2,475	500	975	1,025	51%	500			500	0		Level Fund
3520 21 MS 641		20300	Student Activities	3,000	1,244			4,244	500	1,744	1,256	42%	2,000			2,000	0		Level Fund
3520 Total Middle School				81,500	46,759	16,480	0	63,239	18,879	82,118	(618)	-1%	3,000			3,000	0		Level Fund
3520 High School								0					81,500			81,500	0		
3520 31 HS 119		32500	Co-Curricular Activ. Stipend	150,000	38,038	79,772		117,810		117,810	32,190	21%	150,000			150,000	0		Level Fund
3520 31 HS			Less: Offset from Xtra-Curr Music Fees										0	(7,000)		(7,000)			
3520 31 HS 411		37100	Trans- Special Buses	37,000	38,095	3,275		41,370		41,370	(4,370)	-12%	39,000			39,000	2,000	5.41%	Holmes Busing
3520 31 HS 412		37100	Trans- Athletics	2,000				2,000	2,000	2,000	0	0%	2,000			2,000	0		Level Fund
3520 31 HS 531		20300	Athletic Supplies	1,000				1,000	1,000	1,000	0	0%	1,000			1,000	0		Level Fund
3520 31 HS 531		20400	Athletic Supplies	2,000				2,000	2,000	2,000	0	0%	2,000			2,000	0		Level Fund
3520 31 HS 533		10700	Music Revolving	15,550	6,300			6,300	9,250	15,550	0	0%	15,550			15,550	0		Level Fund
3520 13 SPED I 641		20300	Student Activities	51,000	50,000			50,000	1,000	51,000	0	0%	1,000			1,000	(50,000)		
3520 31 HS			Music Lessons	0				0		0			50,000	(50,000)		0	50,000		Contracted Service via Bid Process
3520 31 HS 641		20300	Student Activities	10,000	11,007	600		11,607	25,000	36,607	(26,607)	-266%	0			0	(10,000)	-100.00%	Per HS Principal's CTL
3520 Total High School				268,550	143,440	83,647	0	227,087	40,250	267,337	1,213	0%	260,550			203,550	(8,000)	-2.98%	
3520 Total Other Student Activities				350,050	190,199	100,127	0	290,326	59,129	349,455	595	0%	342,050			285,050	(8,000)	-2.29%	
3600 School Security								0											
3600 Middle School								0											
3600 21 MS 401		37100	Legal Services	5,000				5,000	5,000	5,000	0	0%	5,000			5,000	0		Level Fund
3600 21 MS 402		37100		35,000	13,528	4,315		17,843	17,517	35,360	(360)	-1%	35,000			35,000	0		Level Fund
3600 21 MS 502		37100	Supplies: Teaching	10,000	2,069	310		2,379	7,621	10,000	0	0%	10,000			10,000	0		Level Fund
3600 Total Middle School				50,000	15,597	4,625	0	20,222	30,138	50,360	(360)	-1%	50,000			50,000		0.00%	
3600 High School								0											
3600 31 HS 401		37100		5,000				5,000	5,000	5,000	0	0%	5,000			5,000	0		Level Fund
3600 31 HS 402		37100		42,000	27,757	11,896		39,653	2,347	42,000	0	0%	42,000			42,000	0		Level Fund
3600 31 HS 502		37100	Supplies: Teaching	10,000	12,568	2,607		15,175		15,175	(5,175)	-52%	10,000			10,000	0		Level Fund
3600 Total High School				57,000	40,325	14,503	0	54,828	7,347	62,175	(5,175)	-9%	57,000			57,000	0		
3600 Total School Security				107,000	55,922	19,128	0	75,050	37,485	112,535	(5,535)	-5%	107,000			107,000	0		
3999 Total Other School Services				3,228,696	2,226,448	861,078	-10,150	3,077,376	-972	3,075,818	152,878	5%	3,251,211			3,071,211	22,515	0.70%	
4000 Operations & Maintenance of Plant								0											
4110 Custodial Services								0											
4110 Middle School								0											
4110 21 MS 320		35000	Custodial- Regular	246,860	187,154	56,232		243,386	243,386	243,386	3,474	1%	251,797			251,797	4,937	2.00%	Review
4110 21 MS 321		35000	Custodial- Substitute	7,500	4,831			4,831	4,831	4,831	2,669	36%	7,500			7,500	0		Level Fund
4110 21 MS 322		35000	Custodial- Overtime	63,000	34,655			34,655	28,345	63,000	0	0%	63,000	(33,000)		30,000	0		Level Fund
4110 21 MS 541		35000	Supplies: Cleaning	19,000	11,640	664		12,304	2,000	14,304	4,696	25%	19,000			19,000	0		Level Fund
4110 21 MS 550		35000	Small Equipment	1,000	794			794	794	794	206	21%	1,000			1,000	0		Level Fund
LESS Less: OT Transfer to Facility Revolving				-31,500				0	-31,500	-31,500	0	0%	(32,000)			(32,000)	(500)	1.59%	Projected
4110 Total Middle School				305,860	239,074	56,896	0	295,970	-1,155	294,815	11,045	4%	310,297			277,297	4,437	1.45%	
4110 High School								0											
4110 31 HS 320		35000	Custodial- Regular	407,159	308,681	92,098		400,779	400,779	400,779	6,380	2%	415,302			415,302	8,143	2.00%	Review
4110 31 HS 321		35000	Custodial- Substitute	10,000	14,897			14,897	14,897	14,897	(4,897)	-49%	16,000			16,000	6,000	60.00%	
4110 31 HS 322		35000	Custodial- Overtime	168,000	108,457			108,457	59,543	168,000	0	0%	168,000	(118,000)		50,000	0		Level Fund
4110 31 HS 541		35000	Supplies: Cleaning	45,000	44,345	3,154		47,499	2,000	49,499	(4,499)	-10%	45,000			45,000	0		Level Fund
4110 31 HS 550		35000	Small Equipment	2,000				0	2,000	2,000	100%	2,000			2,000	0			Level Fund
LESS Less: OT Transfer to Facility Revolving				-84,000				0	-84,000	-84,000	0	0%	(85,000)			(85,000)	(1,000)	1.19%	Based on current revolving fund status. Continue to monitor for possible increasing offset.
4110 Total High School				548,159	476,380	95,252	0	571,632	-22,457	549,175	(1,016)	0%	561,302			443,302	13,143	2.40%	
4110 Total Custodial Services				854,019	715,454	152,148	0	867,602	-23,612	843,990	10,029	1%	871,599			720,599	17,580	2.06%	
4120 Heating of Buildings								0											
4120 Middle School								0											
4120 21 MS 660		37000	Fuel Oil	56,000	73,363	3,555		76,918		76,918	(20,918)	-37%	56,000		(9,000)	47,000	0		Noonan Bros. Petro, Level Fund.
4120 Total Middle School				56,000	73,363	3,555	0	76,918	0	76,918	(20,918)	-37%	56,000			47,000	0		
4120 High School								0											
4120 31 HS 662		37000	Natural Gas	111,453	69,678	10,141		79,819		79,819	31,634	28%	111,000			111,000	(453)	-0.41%	Columbia Gas & Direct Energy Supply Rate Lock
4120 Total Heating of Buildings				167,453	143,041	13,696	0	156,737	0	156,737	10,716	6%	167,000			158,000	(453)	-0.27%	
4130 Utility Services								0											
4130 Middle School								0											
4130 21 MS 661		35200	Electricity	158,530	126,702	33,298		160,000		160,000	(1,470)	-1%	153,000		(25,000)	128,000	(5,530)	-3.49%	Eversource & Direct Energy-Supply Rate Lock

KING PHILIP REGIONAL SCHOOL DISTRICT

KING PHILIP REGIONAL SCHOOL DISTRICT FY18 BUDGET				\$ 30,410,955	\$ 20,653,609	\$ 8,971,348	\$ (62,795)	\$ 29,562,162	\$ 657,835	\$ 30,101,259	\$ 190,958			
Function/	Loc	Object	Specific Object	FY17 Budget	FY17 Exp thru 4/18/2017	FY17 Encumbrance 4/18/2017	Adjustments to Blanket PO's	Total Exp&Encumb	Prj. Exp from 4/18 - 6/30/17	Total Exp, Encumb. & Projected	FY17 Bud Less Proj Exp - \$s	FY17 Bud Less Proj Exp - \$s	Comments on FY17 Projections	
4130	21	MS	662 35200 Propane	3,500	3,779	1,020		4,799		4,799	(1,299)	-37%	Per Mark: will need one more delivery this year.	
4130	21	MS	663 35200 Rubbish Removal	24,000	24,011	4,789		28,800		28,800	(4,800)	-20%		
4130	21	MS	664 35200 Snow Removal	5,000	5,638	2,426		8,064		8,064	(3,064)	-61%		
4130	21	MS	665 35200 Telephone	28,000	24,825	1,774		26,599		26,599	1,401	5%		
4130	21	MS	666 35200 Water/Sewer	10,000	3,496	4,004		7,500		7,500	2,500	25%		
4130	Total Middle School			229,030	188,451	47,311	0	235,762	0	235,762	(6,732)	-3%		
4130	High School							0						
4130	31	HS	661 35200 Electricity	266,510	288,192	85,464		373,656		373,656	(107,146)	-40%		
4130	31	HS	662 35200 Natural Gas	10,000	4,625	3,75		5,000		5,000	5,000	50%		
4130	31	HS	663 35200 Rubbish Removal	28,000	32,763	3,676		36,439		36,439	(8,439)	-30%		
4130	31	HS	664 35200 Snow Removal	2,500				0		0	2,500	100%		
4130	31	HS	665 35200 Telephone	30,000	31,052	8,881		39,933		39,933	(9,933)	-33%		
4130	31	HS	666 35200 Water/Sewer	15,000	5,813	1,186		6,999		6,999	8,001	53%		
4130	Total High School			352,010	362,445	99,582	0	462,027	0	462,027	(110,017)	-31%		
4130	Total Utility Services			581,040	550,896	146,893	0	697,789	0	697,789	(116,749)	-20%		
4210	Maintenance of Grounds							0						
4210	District Wide							0						
4210	00	DW	303 36200 Maintenance- Regular	106,614	28,803	24,509		53,312		53,312	53,302	50%		
4210	00	DW	304 36200 Maintenance- Substitute	0	703	200		903		903	(903)			
4210	00	DW	305 36200 Maintenance- Overtime	20,000	41,390			41,390		41,390	(21,390)	-107%		
LESS	Less: Transfer to Facility Revolving Account			-53,000				0	-53,000	-53,000	0	0%		
4210	Total District Wide			73,614	70,896	24,709	0	95,605	-53,000	42,605	31,009	42%		
4210	Middle School							0						
4210	21	MS	474 36200 Main Contracts: Grounds	22,500	15,875	170		16,045		16,045	6,455	29%	Annual B.B. Field Season Prep	
4210	21	MS	539 36200 Supplies: Tractor Parts	5,000	2,844	489		3,333		3,333	1,667	33%		
4210	21	MS	544 36200 Supplies: Grounds	6,500	4,898	2,158		7,056		7,056	(556)	-9%	Per J.Z. on 3/28/17.	
4210	21	MS	550 36200 Small Equipment	1,000	1,559			1,559		1,559	(559)	-56%		
4210	21	MS	650 36200 Gasoline	5,000	1,463	6,453		7,916		7,916	(2,916)	-58%		
4210	Total Middle School			40,000	26,639	9,270	0	35,909	0	35,909	4,091	10%		
4210	High School							0						
4210	31	HS	474 36200 Main Contracts: Grounds	11,000	19,208	0		19,208	0	19,208	(8,208)	-75%		
4210	31	HS	539 36200 Supplies: Tractor Parts	10,000	4,503	1,240		5,743		5,743	4,257	43%		
4210	31	HS	544 36200 Supplies: Grounds	12,500	7,416	4,517		11,933		11,933	567	5%	Per J.Z. on 3/28/17	
4210	31	HS	550 36200 Small Equipment	3,500	2,192	0		2,192		2,192	1,308	37%		
4210	31	HS	650 36200 Gasoline	6,000	2,553	2,447		5,000		5,000	1,000	17%		
4210	31	HS	Less Offset: Parking Fess					0		0	(16,000)			
4210	Total High School			43,000	35,872	8,204	0	44,076	0	44,076	(1,076)	-3%		
4210	Total Maintenance of Grounds			156,614	133,407	42,183	0	175,590	-53,000	122,590	34,024	22%		
4220	Maintenance of Buildings							0						
4220	Middle School							0						
4220	21	MS	460 36300 Repairs: Electrical	20,000	17,204	13,211		30,415		30,415	(10,415)	-52%	3/9 meeting with M.B.	
4220	21	MS	461 36300 Repairs: General	10,000	7,413	264		7,677	2,500	10,177	(177)	-2%	3/9 meeting with M.B.	
4220	21	MS	462 36300 Repairs: Glass	0				0		0	0		3/9 meeting with M.B.	
4220	21	MS	463 36300 Repairs: Hvac	25,000	25,742	6,582		32,324		32,324	(7,324)	-29%	New Motor needed	
4220	21	MS	464 36300 Repairs: Painting	2,000				0		0	2,000	100%	3/9 meeting with M.B.	
4220	21	MS	465 36300 Repairs: Plumbing	5,000	6,227	18,405		24,632		24,632	(19,632)	-393%	3/9 meeting with M.B.	
4220	21	MS	466 36300 Repairs: Roof & Exterior	1,000				0		0	1,000	100%	3/9 meeting with M.B.	
4220	21	MS	468 36400 Repairs: Wwtp	15,000	9,839	3,692		13,531		13,531	1,469	10%	Wind River for power jetting, and septic maintenance	
4220	21	MS	540 36300 Supplies: Carpentry	100	141	59		200		200	(100)	-100%	3/9 meeting with M.B.	
4220	21	MS	543 36300 Supplies: General Repair	6,000	3,205	509		3,714		3,714	2,286	38%	Annual filter change in Spring	
4220	21	MS	545 36300 Supplies: Hvac	2,500	7,266	1,928		9,194		9,194	(6,694)	-268%	3/9 meeting with M.B.	
4220	21	MS	546 36300 Supplies: Painting	500	139	62		201		201	299	60%	3/9 meeting with M.B.	
4220	21	MS	601 36300 Conferences/Workshops	1,000				0		0	1,000	100%	3/9 meeting with M.B.	
4220	21	MS	680 36300 Inspection Fees	1,500	200			200		200	1,300	87%	Elevator and Auditorium Lift Inspection	
4220	Total Middle School			89,600	77,376	44,712	0	122,088	2,500	124,588	(34,988)	-39%		
4220	High School							0						
4220	31	HS	460 36300 Repairs: Electrical	25,000	7,896	10,576		18,472		18,472	6,528	26%		
4220	31	HS	461 36300 Repairs: General	15,000	13,062	12,045		25,107	2,500	27,607	(12,607)	-84%		
4220	31	HS	462 36300 Repairs: Glass	0				0		0	0			
4220	31	HS	463 36300 Repairs: Hvac	44,230	77,042	4,735		81,777		81,777	(37,547)	-85%		
4220	31	HS	464 36300 Repairs: Painting	2,500	1,750			1,750		1,750	750	30%		
4220	31	HS	465 36300 Repairs: Plumbing	10,000	16,610	7,000		23,610		23,610	(13,610)	-136%		
4220	31	HS	466 36300 Repairs: Roof & Exterior	10,000	476			476		476	9,524	95%		
4220	31	HS	467 36400 Repairs: Telephone	0	5,753	350		6,103		6,103	(6,103)			
4220	31	HS	468 36400 Repairs: Wwtp	7,500	2,310			2,310		2,310	5,190	69%		
4220	31	HS	469 36800 Contr. Svs. Holding Tank Pt	20,000	17,314	7,685		24,999		24,999	(4,999)	-25%		
4220	31	HS	477 36400 Main Contracts: Wwtp	2,000				0		0	2,000	100%		
4220	31	HS	540 36300 Supplies: Carpentry	8,000	5,998	2,114		8,112		8,112	(112)	-1%		
4220	31	HS	543 36300 Supplies: General Repair	5,000	4,964	201		5,165		5,165	(165)	-3%		
4220	31	HS	545 36300 Supplies: Hvac	2,000	1,156	3,281		4,437		4,437	(2,437)	-122%		
4220	31	HS	546 36300 Supplies: Painting	1,500	1,167			1,167		1,167	333	22%		

	\$ 33,615,314		\$ 3,204,359	10.54%			
	I		J = I-A	K = J / A			
	FY18 BUDGET SC 3/6/17	Planned Reductions	Deferred Fall Expenditures	FY18 Budget After Reductions & Deferrals			
	33,615,314	(2,064,000)	(200,000)	31,351,314			
				FY18 vs 17 Budget			
				940,359			
				3.09%			
	3,500			3,500	0		(Propane) Airgas East @ Av. \$292/mth
	25,200			25,200	1,200	5.00%	Waste Mngmnt @ \$2,100/mth
	5,000			5,000	0	0	Level Fund
	28,000	(5,000)		23,000	0	0	All Telephone Services are on State Pricing with Verizon
	12,000			12,000	2,000	20.00%	Town of Norfolk @ Av \$1,000 Av Monthly
	226,700			196,700	(2,330)	-1.02%	
	0			0			
	373,656		(32,280)	291,055	56,825	21.32%	Nr1 Grid & Direct Energy-Supply Price Lock
	10,000			10,000	(0)	0	Columbia Gas @ 833/mth
	30,000			30,000	2,000	7.14%	Waste Mngmnt @ \$2,500/mth
	2,500			2,500	0	0.00%	Level Fund
	30,000	(5,000)		25,000	0	0	All Telephone Services on State Pricing with Verizon
	15,600			15,600	600	4.00%	Town of Wrentham Av Mnthly 1,300/mth
	411,434			374,154	59,424	16.88%	
	0			0			
	697,789			570,855	57,095	9.83%	
	0			0			
	0			0			
	0			0			
	53,312			108,746	108,746	2.132	2.00% Review
	903			0	0	0	
	41,390			20,000	20,000	0	Level Fund
	0			(53,000)	(53,000)	0	0.00% Projected
	95,605			75,746	2,132	2.90%	
	0			0			
	16,045			22,500	22,500	0	Level Fund
	3,333			5,000	5,000	0	Level Fund

KING PHILIP REGIONAL SCHOOL DISTRICT

KING PHILIP REGIONAL SCHOOL DISTRICT FY18 BUDGET				\$ 30,410,955	\$ 20,653,609	\$ 8,971,348	\$ (62,795)	\$ 29,562,162	\$ 657,835	\$ 30,101,259	\$ 190,958		\$ 33,615,314	\$ 3,204,359	10.54%					
				A	B	C	D	E = b + c + d	F	G = e + f	H = a - g		I	J = I - A	K = J / A					
Function/	Loc	Object	Specific Object	FY17 Budget	FY17 Exp thru 4/18/2017	FY17 Encumbrance 4/18/2017	Adjustments to Blanket PO's	Total Exp&Encumb	Prj. Exp from 4/18 - 6/30/17	Total Exp, Encumb. & Projected	FY17 Bud Less Proj Exp - \$s	FY17 Bud Less Proj Exp - \$s	Comments on FY17 Projections	FY18 BUDGET SC 3/6/17	Planned Reductions	Deferred Fall Expenditures	FY18 Budget After Reductions & Deferrals	FY18 vs 17 Budget	Notes	
4220	31	HS	550	36300	Small Equipment	2,000	46	1,000	1,046	1,046	954	48%		33,615,314	(2,064,000)	(200,000)	31,351,314	940,359	3.09%	
4220	31	HS	601	36300	Conferences/Workshops	1,000			0	0	1,000	100%		2,000			2,000	0		Level Fund
4220	31	HS	680	36300	Inspection Fees	2,000	1,503		1,503	1,503	497	25%		1,000			1,000	0		Level Fund
4220	Total High School			157,730	157,047	48,987	0	206,034	2,500	208,534	(50,804)	-32%		2,000			2,000	0		Level Fund
4220	Total Maintenance of Buildings			247,330	234,423	93,699	0	328,122	5,000	333,122	(85,792)	-35%		163,500			163,500	5,770		
4225	Building Security Systems																			
4225	Middle School																			
4225	21	MS	457	36500	Repairs: Alarm/Fire	5,000	6,103		6,103	6,103	(1,103)	-22%		5,000			5,000	0		Level Fund
4225	21	MS	543	36500	Supplies: General Repair	0			0	0	0			0			0	0		
4225	Total Middle School			5,000	6,103	0	0	6,103	0	6,103	(1,103)	-22%		5,000			5,000	0		
4225	High School																			
4225	31	HS	457	36500	Repairs: Alarm/Fire	7,500	22,558	928	23,486	23,486	(15,986)	-213%	Tom. move Fire Alarm Maint Agreement exp to this line	7,500			7,500	0		Level Fund
4225	31	HS	543	36500	Supplies: General Repair	0			0	0	0		Exp=Repair&Software work on Hirsch Access System	0			0	0		
4225	Total High School			7,500	22,558	928	0	23,486	0	23,486	(15,986)	-213%		7,500			7,500	0		
4225	Total Building Security Systems			12,500	28,661	928	0	29,589	0	29,589	(17,089)	-137%		12,500			12,500	0		
4230	Maintenance of Equipment																			
4230	Middle School																			
4230	21	MS	457	36500	Repairs: Alarm/Fire	0	10,126		10,126	10,126	(10,126)		Per Head Custodian 3/24/17	0			0	0		Level Fund
4230	21	MS	458	35000	Repairs: Custodial Equip	1,500	858		858	858	642	43%	"	1,500			1,500	0		Level Fund
4230	21	MS	459	36200	Repairs: Grounds Equip	0			0	0	0		"	0			0	0		Level Fund
4230	21	MS	461	36500	Repairs: General	1,250	329		329	329	921	74%	"	1,250			1,250	0		Level Fund
4230	21	MS	467	36500	Repairs: Telephone	7,500	5,487		5,487	5,487	2,013	27%	"	7,500			7,500	0		Level Fund
4230	21	MS	476	36600	Main Contracts: Misc	2,250	4,485		4,485	4,485	(2,235)	-99%	"	2,250			2,250	0		Level Fund
4230	Total Middle School			12,500	21,285	0	0	21,285	0	21,285	(8,785)	-70%	"	12,500			12,500	0		
4230	High School - SPED Van																			
4230	13	SPED	1650	36500	Gasoline	2,500	711	1,290	2,001	2,001	499	20%		2,500			2,500	0		Level Fund
4230	13	SPED	1651	36500	Service/Maintenance Van	500	655	250	905	905	(405)	-81%		500			500	0		Level Fund
4230	Total High School - SPED Van			3,000	1,366	1,540	0	2,906	0	2,906	94	3%		3,000			3,000	0		
4230	31	HS	457	36500	Repairs: Alarm/Fire	9,000	8,662		8,662	8,662	338	4%	Per Head Custodian 3/24/17	9,000			9,000	0		Level Fund
4230	31	HS	458	35000	Repairs: Custodial Equip	2,500	4,674	396	5,070	5,070	(2,570)	-103%	"	2,500			2,500	0		Level Fund
4230	31	HS	459	36200	Repairs: Grounds Equip	2,250	0	500	500	500	1,750	78%	"	2,250			2,250	0		Level Fund
4230	31	HS	461	36500	Repairs: General	5,000	13,573		13,573	13,573	(8,573)	-171%	"	5,000			5,000	0		Level Fund
4230	31	HS	467	36500	Repairs: Telephone	10,000	11,543		11,543	11,543	(1,543)	-15%	"	10,000			10,000	0		Level Fund
4230	31	HS	476	36600	Main Contracts: Misc	5,000	3,983	1,776	4,459	4,459	541	11%	"	5,000			5,000	0		Level Fund
4230	Total High School			33,750	42,435	4,372	0	43,807	0	43,807	(10,057)	-30%	"	33,750			33,750	0		
4230	Total Maintenance of Equipment			49,250	65,086	2,912	0	67,998	0	67,998	(18,748)	-38%		49,250			49,250	0		
4400	Networking & Telecommunications																			
4400	District Wide																			
4400	00	DW	407	37500	Technical Support Services	2,100	0		0	2,100	100%		Per IT Director, 3/24/17	2,100			2,100	0		Review
4400	00	DW	451	37500	Repairs: Computers	22,250	14,193	7,807	22,000	22,000	250	1%	"	22,000			22,000	(250)	-1.12%	Per IT Director
4400	00	DW	546	37500	Supplies: Painting	33,100	33,445		33,445	33,445	(345)	-1%	"	30,000			30,000	(3,100)	-9.37%	Per IT Director
4400	00	DW	547	37500	Supplies: Plumbing	600			0	0	600	100%	"	600			600	0		Per IT Director
4400	00	DW	551	37500	Small Equip- New	35,000	32,758		32,758	32,758	2,242	6%	"	35,000			35,000	0		Last lease payment in October 2017.
4400	00	DW	566	37500	Small Equip: Networking	8,500		0	0	0	8,500	100%	"	0			0	(8,500)	-100.00%	
4400	00	DW	682	37500	Networking	0			0	0	0		"	0			0	0		
4400	Total District Wide			101,550	80,396	7,807	0	88,203	0	88,203	13,347	13%		89,700			89,700	(11,850)	-11.67%	
4400	Middle School																			
4400	21	MS	407	37500	Technical Support Services	2,100			0	2,100	100%		Per IT Director, 3/24/17	2,100			2,100	0		Per IT Director
4400	21	MS	451	37500	Repairs: Computers	1,000			0	1,000	100%	"	"	1,000			1,000	0		Level Fund
4400	21	MS	546	37500		3,000			0	3,000	100%	"	"	4,000			4,000	1,000	33.33%	Per IT Director
4400	21	MS	547	37500		0			0	0	0		"	0			0	0		Level Fund
4400	21	MS	566	37500	Small Equip: Networking	33,000	20,800	2,932	23,732	23,732	9,268	28%	"	0			0	(33,000)	-100.00%	Review
4400	21	MS	682	37500	Networking	44,000	32,270	6,454	38,724	38,724	5,276	12%	"	36,000	(20,000)		16,000	(8,000)	-18.18%	Comcast Internet, we in process of switching to State Pricing which will reduce cost and increase bandwidth.
4400	Total Middle School			83,100	53,070	9,386	0	62,456		62,456	20,644	25%		43,100			23,100	(40,000)	-48.13%	
4400	High School																			
4400	31	HS	407	37500	Technical Support Services	2,500			9,630	9,630	(7,130)	-285%	Per IT Director, 3/24/17	2,500			2,500	0		Level Fund
4400	31	HS	451	37500	Repairs: Computers	0			0	0	0		"	0			0	0		Level Fund
4400	31	HS	546	37500		3,500			0	3,500	100%	"	"	3,500			3,500	0		Level Fund
4400	31	HS	547	37500		0			0	0	0		"	0			0	0		Level Fund
4400	31	HS	566	37500	Small Equip: Networking	2,600			2,500	2,500	100	4%	Treasurer needs a Laptop, Desktop has been failing	2,600			2,600	0		Level Fund
4400	31	HS	682	37500	Networking	44,000	32,270	6,454	38,724	38,724	5,276	12%	"	36,000			36,000	(8,000)	-18.18%	Comcast Internet, we are in process of switching to State Pricing which will reduce cost and increase bandwidth.
4400	Total High School			52,600	32,270	16,084	0	48,354	2,500	50,854	1,746	3%		44,600			44,600	(8,000)	-15.21%	
4400	Total Networking & Telecom.			237,250	165,736	33,277	0	199,013	2,500	201,513	35,737	15%		177,400			157,400	(59,850)	-25.23%	

KING PHILIP REGIONAL SCHOOL DISTRICT

KING PHILIP REGIONAL SCHOOL DISTRICT FY18 BUDGET				\$ 30,410,955	\$ 20,653,609	\$ 8,971,348	\$ (62,795)	\$ 29,562,162	\$ 657,835	\$ 30,101,259	\$ 190,958			
				A	B	C	D	E = b + c + d	F	G = e + f	H = a - g			
Function/	Loc	Object	Specific Object	FY17 Budget	FY17 Exp thru 4/18/2017	FY17 Encumbrance 4/18/2017	Adjustments to Blanket PO's	Total Exp&Encumb	Prj. Exp from 4/18 - 6/30/17	Total Exp, Encumb. & Projected	FY17 Bud Less Proj Exp - \$s	FY17 Bud Less Proj Exp - \$s	Comments on FY17 Projections	
4999 Total Operations & Maintenance				2,305,456	2,036,704	485,736	0	2,522,440	-69,112	2,453,328	(147,872)	-6%		
5000 Fixed Charges														
5100 Employee Retirement														
5100 00	DW	607	31300 Norfolk County Retirement	647,605				647,605	647,605	0	0%			
5100 00	DW	632	31300	9,000	5,132	3,868		9,000	9,000	0	0%			
5100 00	DW	656	31300	237,725	150,609	244		150,853	86,062	236,915	810	0%		
5100 Total Employee Retirement				894,330	155,741	4,112	0	159,853	733,667	893,520	810	0%		
5200 Insurance: Employees- Active														
5200 00	DW	608	31500 Unemployment	30,000	41,015			41,015	2,000	43,015	(13,015)	-43%		
5200 00	DW	609	31500 Insurance- Health	3,147,709	2,040,726	1,040,000		3,080,726	66,983	3,080,726	66,983	2%		
5200 00	DW	610	31500 Insurance: Life	6,000	6,047	508		6,555	0	6,555	(555)	-9%		
5200 00	DW	615	31500	0	0	0		0	0	0	0	0%		
5200 00	DW	616	31500 Insurance- Workers Comp	77,700	97,590			97,590	0	97,590	(19,890)	-26%		
5200 Total Insurance: Emp- Active				3,261,409	2,185,378	1,040,508	0	3,225,886	2,000	3,227,886	33,523	1%		
5250 Insurance: Employees- Retired														
5250 00	DW	609	31000 Insurance- Health	1,165,990	790,090	392,000		1,182,090	0	1,182,090	(16,100)	-1%		
5250 Total Insurance: Emp- Retired				1,165,990	790,090	392,000	0	1,182,090	0	1,182,090	(16,100)	-1%		
5260 Other Non Employee Insurance														
5260 00	DW	611	31500 Insurance- Sch Comm Liabi	4,622	4,984			4,984	0	4,984	(362)	-8%		
5260 00	DW	612	31500	96,489	95,701			95,701	788	95,701	788	1%		
5260 00	DW	617	31500 Insurance- Public Liability	1,770	1,892			1,892	0	1,892	(122)	-7%		
5260 00	DW	618	31500 Insurance- Boiler	0	0			0	0	0	0	0%		
5260 00	DW	619	31500 Insurance- Auto	4,650	4,831			4,831	0	4,831	(181)	-4%		
5260 00	DW	620	31500 Insurance- Student Acciden	4,825	4,725			4,725	100	4,725	100	2%		
5260 00	DW	622	31500 Insurance- Treasurers Bond	425	425			425	0	425	0	0%		
5260 Total Other Non Emp. Insurance				112,781	112,558	0	0	112,558	0	112,558	223	0%		
5500 Other Charges														
5500 00	DW	302	32200 Crossing Guard	18,000	5,925			5,925	0	5,925	12,075	67%		
5500 00	DW	408	32300 Security Services	0	0	0		0	0	0	0	0%		
5500 00	DW	524	32200 Uniform- Crossing Guard	1,000	205			205	0	205	795	80%		
5500 Total Other Charges				19,000	6,130	0	0	6,130	0	6,130	12,870	68%		
5999 Total Fixed Charges				5,453,510	3,249,897	1,436,620	0	4,686,517	735,667	5,422,184	31,326	1%		
9000 Programs With Other Schools														
9100 Programs with Other Public Schools														
9100 10	SPED I	901	92000 Tuition: Ood-502.1 To .4	18,000	17,150	0		17,150	0	17,150	850	5%		
Less: Circuit Breaker Reimbursement				0	0	0		0	0	0	0	0%		
9100 Total Prog. with Other Public Sch.				18,000	17,150	0	0	17,150	0	17,150	850	5%		
9110 School Choice Tuition														
9110 00	DW	901	92300 Tuition: Ood-502.1 To .4	80,404	72,740	60,309	(52,645)	80,404	0	80,404	0	0%		
9110 Total School Choice Tuition				80,404	72,740	60,309	-52,645	80,404	0	80,404	0	0%		
9120 Tuition to Charter Schools														
9120 00	DW	901	92600 Tuition: Ood-502.1 To .4	252,710	97,017	252,710		349,727	0	349,727	(97,017)	-38%		
9120 Total Tuition to Charter Schools				252,710	97,017	252,710	0	349,727	0	349,727	(97,017)	-38%		
9200 Programs with Districts in Other States														
9200 10	SPED I	901	92900 Tuition: Ood-502.1 To .4	0	0	0		0	0	0	0	0%		
9200 Total Prog.s w/ Districts Other States				0	0	0	0	0	0	0	0	0%		
9300 Programs with Non-Public Schools														
9300 10	SPED I	901	93200 Tuition: Ood-502.1 To .4	2,372,537	1,030,840	700,000		1,730,840	0	1,730,840	0	0%		
LESS Less: Circuit Breaker Reimbursement				-747,094				0					0%	
9300 Total Prog. W/ Non-Public Schools				1,625,443	1,030,840	700,000	0	1,730,840	0	1,730,840	(105,397)	-6%		
9400 Payments to Collaboratives														
9400 10	SPED I	901	93500 Tuition: Ood-502.1 To .4	1,811,363	484,338	648,344		1,132,682	0	1,132,682	0	0%		
LESS Less: Circuit Breaker Reimbursement				-531,025				0					0%	
9400 Total Payments to Collaboratives				1,280,338	484,338	648,344	0	1,132,682	0	1,132,682	147,656	12%		
9999 Total Programs With Other Districts				3,256,895	1,702,085	1,861,363	-52,645	3,310,803	0	3,310,803	(53,908)	-2%		
Total Budget				30,410,955	20,653,609	8,971,348	-62,795	29,562,162	657,835	30,101,259	190,958	0.6%		

KING PHILIP REGIONAL SCHOOL DISTRICT FY18 BUDGET				\$ 3,204,359	10.54%
				J = I-A	K = J / A
FY18 Budget SC 3/6/17	Planned Reductions	Deferred Fall Expenditures	FY18 Budget After Reductions & Deferrals	FY18 vs 17 Budget	Notes
33,615,314	(2,064,000)	(200,000)	31,351,314	940,359	3.09%
2,327,730			2,064,450	22,274	0.97%
701,268			701,268	53,663	8.29% Retirement (\$714,759 or \$701,268 if paid in full)
9,000			9,000	0	Level Fund
250,000			250,000	12,275	5.16% Projected Medicare 1.45% of Total Salaries, will need to be refined when total salaries are approved
960,268			960,268	65,938	7.37%
30,000			30,000	0	Based on Positions
3,624,766			3,624,766	477,057	15.16% Active Employees Health Ins., 15% budget increase.
6,270			6,270	270	4.50% Insurance Rate Locked 12/6/2016
0			0	0	
100,000			100,000	22,300	28.70% Insurance Rate Locked 12/6/2016
3,761,036			3,761,036	499,627	15.32%
1,305,909	(270,000)		1,035,909	139,919	12.00% Retiree Health Insurance, 12% budget increase
1,305,909			1,035,909	139,919	12.00%
5,105			5,105	483	10.45% Insurance Rate Locked 12/6/2016
106,572			106,572	10,083	10.45% Insurance Rate Locked 12/6/2016
1,955			1,955	185	10.45% Insurance Rate Locked 12/6/2016
0			0	0	Insurance Rate Locked 12/6/2016
5,136			5,136	486	10.45% Insurance Rate Locked 12/6/2016
5,329			5,329	504	10.45% Insurance Rate Locked 12/6/2016
469			469	44	10.45% Insurance Rate Locked 12/6/2016
124,567			124,567	11,786	10.45%
15,942			15,942	(2,058)	Level Fund
0			0	0	
1,000			1,000	0	Level Fund
16,942			16,942	(2,058)	
6,168,721			5,898,721	715,211	13.11%
18,000			18,000	0	Level Fund
0			0	0	
18,000			18,000	0	
102,164			102,164	21,760	27.06% Gov's Budget
102,164			102,164	21,760	27.06%
202,770			202,770	(49,940)	-19.76% Gov's Budget
202,770			202,770	(49,940)	-19.76%
0			0	0	
0			0	0	
3,512,720	(200,000)		3,312,720	1,140,183	48.06% Per SPED Director-OOD Projection.
(747,094)	(300,000)		(1,047,094)	0	Circuit Breaker Offset
2,765,626			2,265,626	1,140,183	70.15% Net Budget After C.B. Offset
1,977,960			1,977,960	166,597	9.20% Per SPED Director-OOD Projection
(531,025)			(531,025)	0	Circuit Breaker Offset
1,446,935			1,446,935	166,597	13.01% Net Budget After C.B. Offset
4,535,495			4,035,495	1,278,600	39.26%
33,615,314	(2,064,000)	(200,000)	31,351,314	3,204,359	10.54%