

WINTHROP PUBLIC SCHOOLS

FY 2018 BUDGET

February 13, 2017

2017-2018

2016-2017

2015-2016

Budget

Budget

Budget

Actuals

To-Date

A/C #'s

DESCRIPTION

A/C #'s	DESCRIPTION	2017-2018 Budget	2016-2017 Budget Actuals To-Date	2015-2016 Budget
10111104 573005	Mass Assoc Dues-School Committee Admin	6,000.00	5,306.00	5,007.00
10111104 573006	Awards/Public/Misc-School Committee Admin			
10111104 573010	Conferences & Meetings-Sch.Committee Admin	1,000.00	700.00	90.00
10114304 530400	Attorney Fees-School Committee Admin			
10212101 511120	Salary Supt/Asst Supt- Central Office	157,000.00	153,000.00	155,319.21
10212101 519200	Sick Leave Buyback-Newton Central Office			
10212102 511122	Salary Superintendent's Secretary	65,846.00	63,313.00	63,219.42
10212102 519600	Stipend - School Committee	4,000.00	3,600.00	3,400.00
10212102 514601	Salary Longevity Super. Sec.	1,000.00	1,000.00	699.92
10212102 519600	Stipend-Newton Central Office			
10212104 530600	Legal Advertising-Superintendent Admin	2,500.00	2,362.50	1,448.72
10212104 542000	Office Supplies-Superintendent Admin	5,000.00	5,000.00	5,068.73
10212104 542400	Printing Supplies-Superintendent Admin	1,000.00	1,000.00	954.37
10212104 571000	Travel- Admin	750.00	744.00	637.28
10212104 573002	Subscriptions/Dues-Superintendent Admin			
10212104 573005	Dues-Superintendent Admin	8,000.00	7,000.00	6,130.00
10212104 573010	Conferences & Meetings-Superintendent Admin	5,000.00	3,600.00	5,893.99
10214304 530401	Negotiations-School Committee Admin	24,000.00	24,347.50	69,285.45
10314101 511121	Office Aide	9,000.00	9,000.00	4,080.00

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DESCRIPTION

A/C #s		DESCRIPTION	2017-2018 Budget	2016-2017 Budget Actuals To-Date	2015-2016 Budget
10314101	511123	Salaries Bookkeeper Business Office	74,675.00	69,744.85	70,768.56
10314101	511126	Salary Business Office Mgr.-Business Office	71,597.00	68,843.00	68,740.92
10314101	519600	Stipend	2,000.00	2,000.00	2,000.00
10314101	514601	Salaries Bookkeeper Business Office Long.	1,600.00	1,946.14	1,100.06
10314101	519200	Sick Leave Buyback-Business Office			
10314101	530500	Business Office (Consolidation)	20,000.00	20,000.00	18,273.68
10314101	554350	Consulting- Cntr Office	10,000.00	10,000.00	11,000.00
10342304	524100	Maintenance-Business Office O&M Exp	210.00		
10433004	527300	Lease Spec. Needs Van-Special Needs	16,000.00	16,000.00	7,797.01
19953004	528300	Lease Pitney Bowes-Central Office	1,500.00	1,500.00	1,210.44
		Total Central Office FY 2018	487,678.00		
		Total Central Office FY 2017	470,006.99		
		Total Central Office FY 2016	502,124.76		

WINTHROP PUBLIC SCHOOLS					
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February 13, 2017					
			2017-2018	2016-2017	2015-2016
			Budget	Budget Actuals To-Date	Budget
A/C #s		DESCRIPTION			
W.P. GORMAN FORT BANKS ELEMENTARY SCHOOL					
30423051	511132	Salary Teachers-Gorman Fort Banks Special Ed	610,248.00	603,927.48	664,184.17
30423051	514600	Longevity Teachers-Gorman Fort Banks Special Ed	-	896.14	2,399.80
30423101	511135	Salary CET-Gorman Fort Banks Teachers	88,014.00	84,629.00	81,350.10
30423101	514605	CET Longevity-Gorman Fort Banks Teachers			
30423201	511143	Therapists-Gorman Fort Banks	175,213.00	295,679.00	343,738.76
30423201	514600	Therapists-Gorman Fort Banks Longevity	900.00	2,400.00	2,692.00
30423302	511136	Salary ESP-Gorman Fort Banks Special Education	452,478.00	390,306.00	387,921.77
30423302	514604	Long. ESP-Gorman Fort Banks Special Education	4,000.00	1,250.00	845.90
30424304	551000	Supplies-Fort Banks Special Education			
30424304	552200	Self Cont. Supp.-Fort Banks Special Education			
30428004	550202	Psychological Supplies-Fort Banks Special Education			
30524104	551400	Art Textbooks-Fort Banks Art			
30524304	551000	Art -Fort Banks Art	2,500.00	2,500.00	2,673.84
30924154	551000	World Language Supplies			
31024204	551000	Phy Education-Fort Banks Physical Education	375.00	375.00	335.54
31423414	573005	Library Dues - Gorman Fort Banks			
31524104	551400	Mathematics Program Textbooks-Fort Banks Math Math Textbooks (GoMath)	15,000.00	13,000.00	18,836.75

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					2017-2018	2016-2017	2015-2016	
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A/C #'s	DESCRIPTION							
31524154	551000	Mathmatics Supplies-Gorman Fort Banks Math Special Education Math Program				300.00	300.00	
						1,980.00	1,980.00	
							3,500.00	
31524432	511321	Supplemental Instruction Math Tutor				20,160.00	20,160.00	11,981.25
31624154	551000	Music Supplies				750.00	750.00	55.95
31744504	558301	Technology Supplies (Chrome Books)				10,000.00	10,000.00	7,010.42
		Cost of additional Chrome Books				10,250.00		
		21 Smart Boards & Mounts				10,000.00		
		24 Projectors				5,000.00		
		Technology Software				2,000.00	1,500.00	
31724514	552305	Technology Instructional Supplies				250.00	250.00	
31824104	551400	Reading Program Text.						
31824154	551000	Reading Program Supplies-Fort Banks Reading Prog.				800.00	800.00	
31924104	551400	Reading Centers Text-Fort Banks Reading Centers						
31924154	551000	Reading Centers Supp.-Fort Banks Reading Centers						
32024104	551400	Science Textbooks-Fort Banks Science						1,769.00
32024204	551000	Science Supplies-Fort Banks Science				500.00	500.00	283.87
32124154	551000	Social Studies Supplies-Fort Banks Social Studies						
32124104	551400	Social Studies Textbooks - Gorman Fort Banks						
32524104	551400	ESL Textbooks-Fort Banks ESL				1,500.00	1,500.00	
32524154	551000	ESL Supplies-Fort Banks ESL				250.00	250.00	
32824104	551400	Language Arts Textbooks - Gorman Fort Banks				6,000.00	10,800.00	8,464.57
		Storytown						
32824154	551000	Language Arts Supplies - Gorman Fort Banks				1,000.00	1,000.00	1,386.94

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33027101 511338	School Adjustment Counselor	74,090.00	68,264.00	60,037.12
33027104 551000	Guidance Supplies-Fort Banks Guidance			
33027204 573011	Guidance Read. Testing-Fort Banks Guidance			
33322101 511130	Salary Pricipal/Asst Principal-Gorman	207,044.00	198,481.00	194,242.92
33322101 514603	Longevity Pricipal/Asst Pricipal-Fort Banks Salaries	1,300.00	1,300.00	1,300.00
33322101 511121	Salary Office Aide Gorman Fort Banks (3.5 hrs.per day for 180 days @ \$12.00 hrly)	7,560.00	7,560.00	16,731.60
33322102 511122	Salary Secretary-Fort Banks Salaries	43,206.00	40,280.00	39,444.14
33322102 514601	Longevity Clerks-Fort Banks Salaries			
33322104 534400	Postage - Gorman Fort Banks	250.00	250.00	
33322104 542000	Office Supplies-Fort Banks Elementary			5,894.06
33322104 542400	Printing - Gorman Fort Banks	650.00	650.00	
33322104 573005	Dues-Fort Banks Elementary	373.00	373.00	775.00
	NAEYC (PK-K Accrediation)	700.00	700.00	
33323002 513300	Writing Program Stipends - Gorman Fort Banks	2,750.00	2,750.00	2,750.00
33323051 511132	Salary Teachers Fort Banks-Fort Banks Salaries	1,834,919.00	1,876,242.50	2,154,362.33
33323051 514600	Longevity Fort Banks Salaries	11,700.00	11,300.00	16,069.02
33323051 519200	Sick Leave Buyback	7,200.00	7,200.00	6,620.00
33323151 511131	Lead Teachers Gorman Fort Banks	10,410.00	10,008.00	12,474.65

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DESCRIPTION

33323252	511333	Substitute Teachers-Fort Banks	20,000.00	20,000.00	41,970.73
33323252	511329	Permanent Daily Substitute & Common Planning Substitute	20,000.00	20,000.00	20,000.00
33323302	511136	E.S.P. Salaries - Fort Banks		192,497.00	181,670.34
33323302	514604	Longevity E.S.P. -Gorman Fort Banks		2,750.00	1,399.84
33323401	511140	Librarian Salary			50,112.92
33323414	558601	Library Subscriptions - Gorman Fort Banks			
33323414	558700	Library Supplies-Gorman Fort Banks			
33323414	558701	Library Books-Gorman Fort Banks			0.00
33323414	558710	Library Software - Gorman Fort Banks			
33324104	551400	New Textbooks-Gorman Fort Banks			
33324154	551602	Instructional Supplies-Gorman Fort Banks	9,500.00	9,500.00	2,311.69
33324154	573021	Licenses and Subscriptions - Lexia	5,950.00	583.00	7,012.80
		Ten Marks (140 Licences)	2,240.00		
		Building Blocks PK (75 Licences)	937.50		
		SRI/SMI/SRC Bundle (165 Students)	2,325.00		
33324304	540000	General/Office Supplies-Gorman Fort Banks	18,225.00	18,225.00	14,729.72
33324304	585702	Classroom Furniture - Gorman Fort Banks	950.00	950.00	747.36
		Additional Funds from Room Dividers	2,650.00		
33327204	513300	Math Assessment Stipend	3,000.00	3,000.00	3,000.00

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February 13, 2017				2017-2018	2016-2017	2015-2016
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A/C #'s		DESCRIPTION				
33327202	551102	Student Assessment Materials - Gorman Fort Banks		3,260.00	3,260.00	1,650.00
		DIAL Screening Kit/Recording Tool (Kindergarten)		540.00	540.00	
		DIBELS NEXT Materials (Reading Assessment & progress monitoring)		1,250.00	1,250.00	
		Reading/Math Assessments (Scholastic)		2,325.00	2,325.00	
		Reading Assessment Materials (IDEAL Student Assessment Materials)		1,755.00	1,755.00	
		IDEAL Consulting (Data Analysis)		1,150.00	1,150.00	
		MKEA (Kindergarten Assessment System)		1,592.00	1,592.00	
		ISP Platform		350.00		
		ELL Assessments		750.00		
33334002	511145	Salary Lunch Monitors (4 lunch monitors per day)		16,200.00	16,200.00	17,612.50
33732004	519300	Nurse Uniform Allowance		100.00	100.00	100.00
33732004	550101	Nursing Supplies-Gorman Fort Banks		500.00	500.00	449.74
33732004	574004	Nurse Liability Insurance		100.00	100.00	109.00
33924404	571100	Travel Specialists-Gorman Fort Banks				
33927104	573007	Report Cards Guide-Gorman Fort Banks				
33941102	511150	Salary Custodian-Gorman Fort Banks		132,198.00	129,036.00	155,844.00
33941102	511151	Salaries Custodians Night-Gorman Fort Banks		2,500.00	3,070.00	3,368.00
33941102	511152	Salary Custodian Overtime-Gorman Fort Banks		10,000.00	10,000.00	9,513.50
33941102	513300	Stipends-Gorman Fort Banks		2,400.00	2,400.00	2,400.00
33941102	514602	Longevity Custodians		2,500.00	2,300.00	1,149.98
33941102	519300	Uniform Allowance-Gorman Fort Banks		1,600.00	1,600.00	2,216.00
33941104	545500	Custodial Supplies-Gorman Fort Banks		10,000.00	10,000.00	15,835.65
33942104	524103	Playground Maintenance - Gorman Fort Banks		750.00	750.00	
		Playground Fencing		7,000.00	7,000.00	

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33942204	524001	Custodial Maintenance-Gorman Fort Banks Gym Floor Refinishing		22,570.00 2,500.00	22,570.00	42,504.67
33942304	529100	Maintenance Cust. Service Contract		30,712.00	30,712.00	34,136.23
34532001	511144	Salary Nurses-Gorman Fort Banks		48,125.00	46,305.00	44,541.90
33941204	521103	Utilities Gas-Gorman Fort Banks Heating		71,200.00	71,200.00	55,055.35
33941304	521100	Utilities Electric-Gorman Fort Banks		105,120.00	105,120.00	157,825.30
39923574	519700	Professional Development		7,500.00	4,500.00	250.00
				Funded by Title I (7,500.00)		
39924432	511321	Academic Support Tutor		4,250.00	4,250.00	
		Total Gorman Fort Banks School FY 2018		4,190,694.50		
		Total Gorman Fort Banks School FY 2017		4,420,701.12		
		Total Gorman Fort Banks School FY 2016		4,914,148.69		

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A/C #'s	DESCRIPTION					
WINTHROP MIDDLE SCHOOL						
50423051	511132	Salary Teachers-Middle School Special Education		373,939.00	353,492.00	
50423051	514600	Longevity Teachers-Middle School Special Education		900.00	2,200.00	
50423101	511135	Salary 766 CET-Middle School				
50423101	514605	Longevity CET-Middle School				
50423101	519600	Stipend CET-Middle School				
50423201	511143	Salaries Therapists-Middle School		126,455.00	79,592.00	
50423201	514600	Salaries Longevity Therapists-Middle School		1,500.00	1,400.00	
50423302	511136	Salary Special Education ESP-M.S.		102,352.00	97,366.00	
50423302	514604	Longevity Special Education ESP-M.S.		1,750.00	1,750.00	
50424104	551400	Textbooks-Middle School Special Education				
50424304	551000	Supplies-Middle School Special Education				
50424304	552200	Self-Con Supplies-Middle School Special Education				
50424304	570000	Other Expenses-Middle School Special Education				
50428004	550202	Psychological Supplies Middle School Special Education				
50524304	551000	Art Supplies-Middle School Art		1,500.00	1,500.00	
50542304	524000	Maintenance Art-Middle School Arts		100.00	100.00	
50624514	551000	Technology Education-Middle School		2,000.00	1,100.00	
50644504	524000	Maint. Tech. Ed.-Middle School Industrial Arts				

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50724154	551000	Drama Supplies-Middle School Industrial Arts			300.00	300.00	
50824104	551400	English Textbooks-Middle School English					
50824154	551000	English Supplies-Middle School English Additional Books			500.00 1,500.00	3,000.00	
50924104	551400	Foreign Language Textbooks-Middle School .					
50924154	551000	Foreign Language Supplies-Middle School			300.00		
51024204	551000	Pys. Ed. Supplies-Middle School Phys. Ed.			200.00	200.00	
51423414	573005	Library Dues-Middle School Library				300.00	
51524104	551400	Mathmatics Textbooks-Middle School Math				-	
51524154	551000	Mathmatics Supplies-Middle School Math Manipulatives			150.00 150.00	150.00	
51524154	530500	Professional Development Consulting-Workshop Middle School Math			-	-	
51624154	551000	Music Supplies-Middle School Sheet Music etc.			200.00 3,000.00	200.00	
51642304	524000	Maintenance Music-Middle School Music			-	-	
51824105	551400	Reading Program Textbooks			500.00		
52024104	551400	Science Textbooks-Middle School Science			-	-	
52024204	551000	Science Supplies-Middle School Science Replace Consumables STEM Supplies			300.00 700.00 1,500.00	300.00	
52124104	551400	Social Studies Textbooks-Middle School Social Studies					
52124154	551000	Social Studies Supplies-Middle School Social Studies Maps, etc.			400.00 365.00	400.00	
52524154	551000	ESL Supplies-Middle School ESL			200.00	200.00	
					-	-	

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52724154	551000	Educational Supplies				1,000.00	1,000.00	
		MCAS Supplies, Calculators, etc.				500.00	-	
52724204	551005	Classroom Equipment-6th Grade Instructional MS				-	-	
53027101	511141	Guidance Salaries-Middle School				57,180.70	50,357.00	
53027101	514600	Longevity Guidance-Middle School				-	-	
53027101	511338	SCHOOL ADJUSTMENT COUNSELOR				74,090.00	71,241.00	
53324514	552500	Technical/Instructional Equipment				2,500.00	2,500.00	
53422101	511130	Principal & Asst. Prin. Salaries-Middle School				195,104.00	187,000.00	
53422101	514603	Longevity Principal & Asst. Prin-Middle School				-	-	
53422102	511122	Secretary Salaries-Middle School				42,706.00	41,064.00	
53422102	514601	Longevity Secretaries- Middle School				1,600.00	1,400.00	
53422102	511121	Office Aide - Middle School (3.5 hrs.per day for 180 days @ \$12.00 hrly)				15,120.00	15,120.00	
53422102	513300	Moving On Stipend				750.00	750.00	
53422104	542000	Office Supplies-Middle School				1,000.00	1,050.00	
53422104	573005	Dues Pricipal-Middle School				1,400.00	-	
53423051	511132	Teachers Salaries-Middle School				1,914,628.00	1,890,453.00	
53423051	514600	Longevity Teachers-Middle School				10,800.00	8,800.00	
53423051	519200	Sick Leave Buyback-Middle School					0.00	
53423151	511131	Salary Lead Teachers				10,410.00	10,008.00	

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53423151	511131	Team Leaders Salaries-Middle School					
53423252	511333	Substitute Teachers Salary-Middle School			20,000.00	20,000.00	
		Building Substitute			14,000.00		
53423401	511140	Librarian Salary-Middle School					
53423414	558601	Subscriptions-Library Middle School				500.00	
53423414	558700	Supplies-Library Middle School				500.00	
53423414	558701	Books-Library Middle School				755.00	
53423414	558710	Software-Library Middle School				2,500.00	
53424304	540000	General Supplies-Middle School			10,600.00	10,600.00	
53424154	551602	Instructional Supplies			500.00		
53427204	551102	Student Assessment					
		SRI/SMI			5,937.50		
		Ten Marks			7,600.00		
		Junior Scholastic (Grade 7)			250.00		
		Time For Kids (Grade 6)			1,000.00		
53453004	528100	Lease Xerox-Middle School					
53732004	550101	Nursing Supplies-Middle School Health			700.00	385.00	
53941102	511150	Custodian Salaries-Middle School			139,099.00	134,845.00	
53941102	514602	Longevity Custodians-Middle School			1,200.00	1,100.00	
53941102	511151	Custodian Night Diff/Shoe-Middle School			3,070.00	3,070.00	
53941102	511152	Overtime Custodians-Middle School			10,000.00	10,000.00	
53941102	513300	Stipends Custodians-Middle School			1,200.00	2,400.00	
					-	-	

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53941102	519300	Uniform Allowance Custodians-Middle School	1,400.00	1,600.00	
			-	-	
59941104	545500	Custodial Supplies - Middle School	10,000.00	15,000.00	
53942204	524001	Custodial Maintenance - Middle School	20,000.00	15,000.00	
53942304	524904	Maint. Cust. Auditorium Curtai	-	-	
53942304	529100	Maint. Cust. Ser. Cont.	15,000.00	15,000.00	
54532001	511144	Salary Nurses	59,291.00	53,746.00	
			3,500.00	3,500.00	
54532001	514602	Nurse Longevity		-	
59927104	573007	Report Cards/Guide		-	
59923574	519700	Professional Development	7,500.00	5,500.00	
		Funded Title I	(7,500.00)		
			-	-	
59941204	521103	Utilities Gas	60,000.00	112,042.00	
59941304	521100	Utilities Electric	125,000.00	100,383.00	
			-	-	
59941304	521501	Utilities Telephone	-	-	
			-	-	
59952604	574008	Insurance Flood	1,000.00	1,000.00	
		Capital Expenditures			
		Grade 6 World History Textbooks	14,875.00		
51524104	551400	Go Math	17,750.00		
		Total Middle School FY 2018	3,492,522.20		
		Total Middle School FY 2017	3,333,719.00		

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WINTHROP HIGH SCHOOL							
60423051	511122	Secretary Salaries Pupil Personnel Services		41,317.00			
				500.00			
			Funded By SPED IDEA Grant-	(41,817.00)			
				1,000.00			
			Funded By SPED IDEA Grant-	(1,000.00)			
60423051	511132	Salary Special Education Teachers		422,512.00	392,179.00		513,634.94
60423051	514600	SALARY TEACHERS LONGEVITY					1,999.92
60423051	519200	SickTime Buyback					
				88,014.00			
		(I20 Account)		(88,014.00)			
60423101	511135	Salary 766 CET		900.00			18,934.62
				(900.00)			
60423201	511143	Therapists High School		36,624.60	35,216.10		143,685.88
		Therapist Longevity High School					1,300.00
60423302	511136	Salary Special Education E.S.P.s		177,332.00	184,157.00		205,660.56
60423302	514604	SALARY E.S.P. LONGEVITY		1,000.00	1,000.00		900.12
60524304	551000	Art Supplies		1,000.00	1,000.00		1,031.73
60542304	524000	Maintenance Art-Middle School Arts		100.00	100.00		
60644504	524000	Technology Education					1,556.88
60724154	551000	Drama Supplies		2,000.00	150.00		
60735204	574014	CLUB ACTIVITES		300.00	300.00		150.00

WINTHROP PUBLIC SCHOOLS

FY 2018 BUDGET

February 13, 2017

2017-2018

2016-2017

2015-2016

Budget

Budget
Actuals
To-Date

Budget

A/C #s

DESCRIPTION

A/C #s	DESCRIPTION	2017-2018 Budget	2016-2017 Budget Actuals To-Date	2015-2016 Budget
60824104 551400	ELA Textbooks/Ebooks AP Lang. Texts Texts for ELL Learners	3,000.00	5,000.00	2,498.60
60824154 551000	English Supplies	500.00	500.00	646.89
60924104 551400	World Language Textbooks		3,000.00	66.62
60924154 551000	World Language Supplies	300.00	300.00	414.30
61024204 551000	Phys. Ed Supplies	500.00	1,000.00	100.00
61124154 551000	Health Education Supplies	700.00	700.00	
61124104 551400	Health Education Textbooks/Ebooks		1,500.00	
61224154 552410	Food Supplies - Life Skills	1,000.00	1,000.00	68.52
61242304 524000	Maint. Home Ec.			
61423414 573005	Library Dues			
61524104 551400	Mathematics Textbook /EBooks		3,000.00	479.00
61524154 551000	Mathematics Supplies	650.00	650.00	90.00
61624154 551000	Music Supplies	500.00	500.00	159.00
62024104 551400	Science Textbooks/Ebooks		3,000.00	
62024154 551000	Science Supplies	1,500.00	1,500.00	1,615.23
62042304 524000	Maint. Science		500.00	
62124104 551400	Social Studies Textbook/EBooks Turnitin Software/Institutional License	1,500.00	3,000.00	1,657.88
62124204 551000	Social Studies Sup.	400.00	400.00	226.50

WINTHROP PUBLIC SCHOOLS							
FY 2018 BUDGET							
February 13, 2017							
				2017-2018	2016-2017	2015-2016	
				Budget	Budget	Budget	
					Actuals		
					To-Date		
A/C #'s	DESCRIPTION						
62423051	511139	Salary Distributive Ed/Medical					37,837.69
62423051	514600	SALARY TEACHERS LONGEVITY					
62524154	551000	ESL Supplies				200.00	200.00
62922201	511128	SALARY AV DIR./ATH DIR				82,766.00	79,583.00
62922201	514603	Longevity Athletic Director					
63027101	511141	Salary Guidance				217,809.00	209,431.00
63027101	514600	Guidance Longevity				900.00	699.92
63027101	511338	Adjustment Counselor - High School				47,747.00	91,124.38
63027102	511122	Salary Guidance Secretary				38,056.00	35,696.00
63027102	514601	Salary Guidance Secertary Longevity					
63027104	551000	Guidance Supplies				300.00	300.00
63027204	573011	Guidance Testing				3,500.00	3,500.00
63422104	576205	Student Handbook				1,500.00	1,500.00
63522002	513300	AP Stipend				1,300.00	1,300.00
63522101	511130	Salary Principal/Asst Principal				206,430.00	197,890.00
63522101	514603	SALARY ADMINISTRATOR LONGEVITY					
63522102	511122	Salary Secretary				42,706.00	77,657.00
63522102	514601	LONGEVITY Secretary				1,600.00	1,600.00

WINTHROP PUBLIC SCHOOLS								
FY 2018 BUDGET								
February 13, 2017								
					2017-2018	2016-2017	2015-2016	
					Budget	Budget Actuals To-Date	Budget	
A/C #s	DESCRIPTION							
63522102	511121	Office Aide High School (3.5 hrs.per day for 180 days @ \$12.00 hrly)				15,120.00		
63522102	519600	Graduation Stipend				2,000.00	2,000.00	2,000.00
63522104	542000	Office Supplies				4,500.00	4,500.00	4,105.26
63522104	573005	Dues Principal				6,700.00	6,700.00	4,480.00
63522104	576210	Graduation Expenses				6,680.00	6,680.00	6,532.32
63523002	513300	Salary Credit Recovery Instructor				1,500.00	1,500.00	3,000.00
63523051	511132	Salary Teachers				2,174,076.00	2,009,089.00	2,330,424.14
63523051	514600	SALARY TEACHERS LONGEVITY				10,500.00	5,700.00	4,099.68
63523051	519200	Sick Leave Buy Back						0.00
63523151	511131	Salary LEAD Teachers				10,410.00	10,008.00	12,952.00
63523252	511333	Salary Substitute Teachers				20,000.00	20,000.00	34,817.58
63523302	511136	Salary ESP						
63523401	511140	Salary Librarian						
63523414	538800	Library Services						
63523414	558601	Library Subscrip.					616.00	
63523414	558700	Library Supplies/Books						
63523414	558701	Library Books						240.73
63523414	558710	Library Software					200.00	
63524154	551000	MMSI Grant Resources						
63524154	573021	OdysseyWare Licenses				8,000.00	8,000.00	8,000.00

WINTHROP PUBLIC SCHOOLS								
FY 2018 BUDGET								
February 13, 2017					2017-2018	2016-2017	2015-2016	
					Budget	Budget Actuals To-Date	Budget	
A/C #'s	DESCRIPTION							
63524304	540000	General Supplies				10,600.00	10,600.00	10,264.32
63527204	551102	Student Assessment						
		ALEKS Software (Sp.Nds)				5,000.00		
		Building Blocks Pre-School)				187.50		
63553004	528100	Lease Xerox						
63627104	534400	Guidance Postage				500.00	500.00	500.00
63732004	519300	Nurse Uniform Allowance				100.00	100.00	
63732004	550101	Nursing Supplies				540.00	540.00	528.02
63732004	574004	Nurse Liability Insurance				100.00	100.00	
63941102	511150	Salary Custodian				139,097.00	134,845.00	189,133.10
63941102	511151	Salary Cust Night Dif/Shoe				3,070.00	3,070.00	2,668.00
63941102	511152	Salary Overtime				10,000.00	10,000.00	16,336.84
63941102	514602	SALARY CUSTODIANS LONGEVITY				1,200.00	1,100.00	1,499.94
63941102	519300	UNIFORM ALLOWANCE				1,400.00	1,200.00	2,770.00
63941102	513300	Custodian Stipend				1,200.00		1,200.00
63941104	545500	Custodial Supplies - High School				10,000.00	12,500.00	13,642.42
63942204	524001	Custodial Maintenance - High School				27,093.00	24,593.00	39,900.63
		Custodial Maintenance - price increases						
63942304	524904	Maintenance Auditorium Curtains						
63942304	529100	Maint. Cust. Ser. Cont.				15,000.00	15,000.00	11,092.66
64532001	511144	Salary Nurses				47,715.00	44,868.00	55,602.96
69923574	519700	Professional Development				7,500.00	3,500.00	9,552.80
		Funded Title I				(7,500.00)		

WINTHROP PUBLIC SCHOOLS					
FY 2018 BUDGET					
February 13, 2017				2017-2018	2016-2017
				Budget	Budget Actuals To-Date
A/C #'s	DESCRIPTION				2015-2016
					Budget
69933004	571100	Travel Specialists			
69941204	521103	Utilities Gas		60,000.00	87,999.04
69941304	521100	Utilities Electric		125,000.00	65,248.24
69941304	521501	Utilities Telephone			
69952604	574008	Insurance Flood		2,200.00	2,200.00
69953004	528300	Lease Pitney Bowes		2,800.00	1,739.88
		Capital Expenditures			
		World History-Student Edition + Digital Courseware (6 year License)		17,894.00	
		AP Chem/AP Biology/AP Physics/AP Env. Science Texts		24,832.38	
		Algebra II		20,000.00	
		High School Total FY 2018	4,081,247.48		
		High School Total FY 2017	3,590,818.10		
		High School Total FY 2016	4,564,230.69		

WINTHROP PUBLIC SCHOOLS								
FY 2018 BUDGET								
February 13, 2017								
				2017-2018	2016-2017	2015-2016		
				Budget	Budget Actuals To-Date	Budget		
A/C #s	DESCRIPTION							
A.T. CUMMINGS SCHOOL								
70423051	511132	Salary Teachers Special Education -ATC				525,656.00	485,933.00	618,999.01
70423051	514600	Salary Teachers Longevity				2,500.00	2,500.00	2,600.00
70423101	511135	Salary 766 CET					84,629.00	81,350.10
70423101	514605	CET Longevity						115.40
70423201	511143	Therapists-Cummings School				108,436.00	335,238.00	230,154.08
70423201	514600	Therapists-Cummings School Longevity					800.00	
70423302	511136	Salary Special Education E.S.P.s				197,222.00	185,488.00	317,292.98
70423302	514604	Longevity Special Education E.S.P.'s				1,000.00	1,000.00	900.12
70424104	551400	Special Education Books						
70424304	551000	Educational Supplies						
70524304	551000	Art				1,500.00	1,500.00	1,865.80
70724154	551000	Drama Supplies						225.00
70924154	551000	World Language Supplies						
71024204	551000	Physical Education				334.00	334.00	400.00
71423414	573005	Library Dues - Cummings School						83.00
71523102	511321	Math Tutor - Cummings School				5,000.00	7,500.00	5,565.00
		Math Tutor - additional needs				5,000.00		
71524104	551400	Mathematics Program Textbooks Go Math				14,700.00	11,021.14	19,820.96
71524154	551000	Mathematic Supplies				450.00	450.00	441.47
71624154	551000	Music Supplies				200.00	200.00	107.30
		Sheet Music and Materials for Band				2,000.00		
71824104	551400	Reading Program Textbooks Story Town				7,146.50	1,367.00	1,667.00

WINTHROP PUBLIC SCHOOLS						
FY 2018 BUDGET						
February 13, 2017						
A/C #'s		DESCRIPTION	2017-2018 Budget	2016-2017 Budget Actuals To-Date	2015-2016 Budget	
71744504	558301	Technology Supplies MAINTAIN CHROMEBOOK FLEET ONLINE BOOKING WEBSITE (Parent/Teacher Conf.)	10,000.00	23,019.00	5,000.00	
72023102	511321	STEM Lab Tutor				
72024104	551400	Science Textbooks			3,238.00	
72024204	551000	Science Supplies	500.00	3,000.00	4,024.70	
72024404	551602	STEM Supplies	800.00	800.00	546.29	
72124154	551000	Social Studies Supplies	1,000.00	1,000.00	1,467.00	
72524154	551000	ESL Supplies	300.00	300.00		
72824154	551000	Language Arts Supplies	5,000.00	1,000.00 4,000.00	867.52	
73027101	511338	School Adjustment Counselor	82,982.00	78,925.00	75,868.00	
73322101	511130	Salary Principal/Asst. Prin	195,911.00	187,776.00	181,559.82	
73322102	511122	Salary Secretaries/Bookeepers	43,206.00	41,564.00	79,328.37	
73322102	514601	Salary Clerks Longevity	1,400.00	1,400.00	2,115.53	
73322102	511121	Office Aide Cummings School (3.5 hrs.per day for 180 days @ \$12.00 hrly)	7,560.00	7,560.00		
73322104	542000	Office Supplies	500.00	483.00	823.97	
73322104	573005	Mass. Assoc. Dues	1,400.00	1,400.00	1,100.00	
73323051	511132	Salary Teachers Regular Education	1,704,805.00	1,648,672.00	2,203,275.84	
73323051	514600	Salary Teachers Longevity	10,200.00	10,200.00	14,760.96	
73323051	519200	Sick Leave Buy Back	2,000.00	2,000.00	1,215.00	
73323151	511131	Salary Lead Teachers - Cummings	12,145.00	11,676.00	12,952.00	

WINTHROP PUBLIC SCHOOLS						
FY 2018 BUDGET						
February 13, 2017						
				2017-2018	2016-2017	2015-2016
				Budget	Budget Actuals To-Date	Budget
A/C #'s	DESCRIPTION					
73323252	511333	Salary Substitute		20,000.00	20,000.00	24,904.40
73323401	511140	Librarian Salary		81,425.00	78,347.00	75,266.10
73323414	558601	Library Subscriptions - Cummings				167.00
73323414	558700	Library Supplies - Cummings				167.00
73323414	558701	Library Books				333.00
73323414	558710	Library Software - Cummings				833.00
73324154	551602	Instructional Supplies		2,500.00	8,901.00	10,600.00
73324154	573021	Licenses & Subscriptions		18,756.25	2,718.00	2,718.00
		Lexia - additional licenses/Price Increase	5,950.00			
		Ten Marks (485 Licenses)	7,760.00			
		Brain Pop	2,500.00			
		Stem Scopes (485 Licenses)	2,546.25			
73324304	540000	General Supplies		10,600.00	15,578.86	16,854.85
				5,000.00		
73327202	551102	Student Assessment - Cummings		4,493.00		4,456.75
		SRI/SMI/SRC (485 Licenses)		3,024.50		
73334002	511145	Salary Lunch Room Monitor		11,200.00	11,200.00	10,172.60
73422102	513300	Moving On Stipend				750.00
73732004	519300	Nurse Uniform Allowance		100.00	100.00	100.00
73732004	550101	Nursing Supplies		396.00	396.00	388.27
				404.00		
	519300	Nurse Liability Insurance		100.00	100.00	100.00
73941102	511150	Salary Custodian		117,000.00	112,654.00	134,302.60
73941102	511151	Salary Cust Night Differential		3,070.00	3,070.00	2,372.00

WINTHROP PUBLIC SCHOOLS							
FY 2018 BUDGET							
February 13, 2017							
					2017-2018	2016-2017	2015-2016
					Budget	Budget Actuals To-Date	Budget
A/C #'s	DESCRIPTION						
73941102	511152	Salary Custodian Overtime			10,000.00	10,000.00	21,162.34
73941102	513300	Stipends			2,400.00	2,400.00	2,400.00
73941102	514602	Salary Custodians Longevity			400.00	400.00	796.26
73941102	519300	Uniform Allowance			1,600.00	1,600.00	2,216.00
73941104	545500	Custodial Supplies			10,500.00	10,000.00	15,329.10
73942104	524103	Playground Maintenance - ATC Cummings				2,500.00	1,980.66
73942204	524001	Custodial Maintenance-ATC Cummings			22,910.00	22,910.00	46,443.46
73942304	529100	Service Contracts			22,800.00	22,800.00	22,166.42
73941204	521103	Utilities Gas			60,000.00	60,000.00	38,951.91
74532001	511144	Salary Nurses			47,325.00	45,505.00	43,741.88
73941304	521100	Utilities Electric			130,000.00	130,000.00	146,929.37
79923574	519700	Professional Development			7,500.00	4,000.00	9,059.00
				Funded Title I	(7,500.00)		
		A.T. Cummings Total FY 2018					
				3,536,857.25			
		A.T. Cummings Total FY 2017					
				3,707,915.00			
		A.T.Cummings Total FY 2016					
				4,505,392.19			

WINTHROP PUBLIC SCHOOLS

FY 2018 BUDGET

February 13, 2017

2017-2018
Budget

2016-2017
Budget
Actuals
To-Date

2015-2016
Budget

A/C #'s

DESCRIPTION

DISTRICT WIDE

A/C #'s		DESCRIPTION	2017-2018 Budget	2016-2017 Budget Actuals To-Date	2015-2016 Budget
DISTRICT WIDE					
80412301	511124	Salary Pupil Personnel Director	118,046.00	113,506.00	109,139.94
80412301	514603	SALARY ADMINISTRATOR LONGEVITY			
80412301	519200	Sick Leave Buy Back			
80412302	511122	Salary Secretary Per Pupil	39,271.00	41,296.00	42,691.60
80412302	514601	SALARY CLERKS LONGEVITY		1,600.00	1,100.06
80412302	519600	Special Education Transportation Stipend	5,200.00	1,600.00	1,600.04
80414304	530400	Special Education Legal Fees	25,000.00	25,000.00	22,235.45
80412304	552100	Special Education Supplies	7,374.00	7,374.00	6,221.00
80412304	571000	Travel		2,900.00	
80412304	573005	Dues		200.00	150.00
80423204	530111	Occupation/Physical Therapy	135,000.00		105,987.96
80423204		COTAs	200,880.00		699.92
80427304	530121	Translation Services	2,000.00	2,000.00	
80428001	511142	Salary School Psychologist	77,506.00	71,920.00	64,012.00
80428001	514600	SCHOOL PSYCHOLOGIST LONGEVITY			
80428001	519200	Sick Time Buy Back			
80428004	530110	Special Education Extended Year Program	74,000.00	74,000.00	43,615.50
80491004	574005	Shore Medicaid reimb program	28,000.00	28,000.00	11,609.87
80433004	524600	Van Maintenance	9,000.00	9,000.00	6,721.15

WINTHROP PUBLIC SCHOOLS

FY 2018 BUDGET

February 13, 2017

			2017-2018	2016-2017	2015-2016
			Budget	Budget Actuals To-Date	Budget
A/C #s		DESCRIPTION			
80433004	533000	Transportation - Out of District	80,000.00	160,000.00	233,950.91
80433004	533005	Transportation - Homeless	80,000.00	40,000.00	17,749.50
80433004	533600	Trans. Tols/Fees	4,600.00	4,600.00	
80433002	511160	Salary Bus/Van Drivers	106,149.00	66,149.00	48,820.02
80433002	511161	Special Education Salary Bus/Van Monitors	52,000.00	52,000.00	52,576.00
80491004	531101	Home/Hospital Tutoring	10,000.00	10,000.00	7,102.50
80491004	532000	Tuitions	1,378,748.00	672,680.00	885,270.07
83322201	511115	Curriculum Director/Accountability		108,202.00	104,040.04
83323251	511333	Salary Substitute Long Term Coverage	20,000.00	20,000.00	20,000.00
83835102	511146	Athletic Coaching Salaries	60,000.00	60,000.00	55,000.00
83835105	511147	Athletic Trainor	30,000.00	30,000.00	10,000.00
83835104	574016	Athletics Expenses	52,000.00	52,000.00	26,680.00
83835104	596105	Athletic Year End Offset			75,120.85
83842104	527204	Atheletics-Rink Rentals	40,000.00	40,000.00	40,000.00
83842104	547300	Atheletic Field Supplies	20,000.00	20,000.00	19,796.58
		School Operations Manager Stipend (Snow Removal)	52,000.00 4,000.00	50,000.00	14,230.80
83942104	526800	Snow/Ice Maintenance	5,000.00	5,000.00	1,367.10
84134004	530303	School Lunch Program Costs			
84331002	511164	Attendance Officer			
84614504	586004	Infratructure	43,160.00	43,160.00	44,195.30
84624514	525000	Computers	210,000.00	210,000.00	205,005.53

WINTHROP PUBLIC SCHOOLS						
FY 2018 BUDGET						
February 13, 2017						
				2017-2018	2016-2017	2015-2016
				Budget	Budget	Budget
					Actuals	
					To-Date	
A/C #'s		DESCRIPTION				
84624554	529101	SIS		11,790.00	11,790.00	22,034.96
84624554	529102	IT Support		171,908.00	171,908.00	
84624554	534200	ISP		7,500.00	7,500.00	7,447.80
84624554	558301	Computer Supplies		20,000.00	20,000.00	9,525.92
84644504	524000	Maint. Computers		5,000.00	5,000.00	3,554.89
89914201	511171	Human Resources Officer		36,000.00	36,000.00	34,653.78
89914501	511125	Salary Director IT				60,736.60
89914501	511127	Computer Technician				66,686.08
89914502	511122	Salary Secretary Data Process.		42,706.00	41,064.00	40,991.13
89914502	514601	SALARY Secretary Long. Data Pr		1,600.00	1,600.00	1,100.06
89914504	519400	TRAINING				
89923004	519110	Teacher Course Reimbursements		40,000.00	35,000.00	29,885.10
89923004	519111	E.S.P. Course Reimbursements		5,000.00	5,000.00	
89923004	519700	Professional Development		10,000.00	10,000.00	16,416.60
89933001	513302	Trans. Coord.& Intramurals Coord.		15,000.00	15,000.00	14,999.92
89933004	524601	School Bus Maintenance		11,000.00	11,000.00	21,350.06
89933004	533200	Trans. School Bus Contract		33,220.00	33,220.00	38,483.64
89933004	558108	School Bus Payment		8,562.00	8,562.00	8,361.50
89933004	533700	Trans. Miscellaneous				
89935202	511155	Extra Curricular		92,241.00	63,223.00	112,531.49
		Theatre Manager		10,000.00	10,000.00	
		ELL Coordinator				
89935202	511158	ELL		8,069.00	7,759.00	7,934.00

WINTHROP PUBLIC SCHOOLS					
FY 2018 BUDGET					
February 13, 2017					
			2017-2018	2016-2017	2015-2016
			Budget	Budget Actuals To-Date	Budget
A/C #'s	DESCRIPTION				
89935304	552314	Field Trip Expenses			6,035.00
89941304	521501	Utilities-School Phones	33,437.00	33,437.00	26,145.71
89943004	524105	EXTRODINARY MAINTENANCE	25,000.00	50,000.00	80,002.82
89953004	528100	Lease Copy Machines	53,735.00	53,735.00	70,116.92
89955004	530401	Negotiations			
89955004	578405	Contingency Account		2,164.79	
89933002	511162	Salary Crossong Guards	13,000.00	13,000.00	4,420.00
		System Wide Total FY2018			
			3,623,702.00		
		System Wide Total FY2017			
			2,668,149.79		
		System Wide Total FY2016			
			2,960,103.67		
		OPERATING BUDGET			
			19,412,701.43	18,191,310.00	17,446,000.00
	517100	Worker's Compensation	131,291.00	125,544.00	
	517200	Unemployment	200,000.00	100,000.00	
	517520	Group Ins.-School	2,313,000.00	2,558,000.00	
	517700	Pension Appropriation	758,163.00	777,098.00	
	517920	Medicare-School	204,957.00	204,957.00	
		WINTHROP PUBLIC SCHOOLS BUDGET	23,020,112.43	21,956,909.00	