

| FY18 GMRSD Proposed Budget                   | N = (O+P+Q+R)  |                | O               | P             | Q                  | R      |
|--|----------------|----------------|-----------------|---------------|--------------------|--------|
|  | ALL FUNDS      | BUDGET REQUEST | Circuit Breaker | School Choice | Grants /Other      |        |
| ACCOUNT NAME                                 | 18 ALL FUNDS   | FY18 APPROP    | FY18 CB         | FY18 SC       | FY18 Grants /Other |        |
| <b>DISTRICTWIDE</b>                          |                |                |                 |               |                    |        |
| <b>DISTRICTWIDE ADMINISTRATION</b>           |                |                |                 |               |                    |        |
| District Treasurer                           | 10,500         | 10,500         |                 |               |                    |        |
| SCHOOL COMMITTEE SECRETARY                   | 3,000          | 3,000          |                 |               |                    |        |
| SCHOOL COMMITTEE CONTRACTED SE               | 31,000         | 31,000         |                 |               |                    |        |
| SCHOOL COMMITTEE SUPPLIES                    | 2,000          | 2,000          |                 |               |                    |        |
| SCHOOL COMMITTEE OTHER EXPENSE               | 33,185         | 33,185         |                 |               |                    |        |
| SUPERINTENDENT SALARY                        | 140,000        | 140,000        |                 |               |                    |        |
| SUPERINTENDENT CLERICAL                      | 46,000         | 46,000         |                 |               |                    |        |
| SUPERINTENDENT CONTRACTED SERV               | 1,500          | 1,500          |                 |               |                    |        |
| SUPERINTENDENT SUPPLIES                      | 5,000          | 5,000          |                 |               |                    |        |
| SUPERINTENDENT OTHER EXPENSE                 | 10,000         | 10,000         |                 |               |                    |        |
| SUPERINTENDENT EQUIPMENT (copier)            | 5,500          | 5,500          |                 |               |                    |        |
| BUSINESS DIRECTOR SALARY                     | 101,959        | 101,959        |                 |               |                    |        |
| BUSINESS OFFICE CLERICAL                     | 62,064         | 62,064         |                 |               |                    |        |
| BUSINESS OFFICE SUPPLIES                     | 3,900          | 3,900          |                 |               |                    |        |
| BUSINESS DIRECTOR OTHER EXPENS               | 7,600          | 7,600          |                 |               |                    |        |
| BUSINESS OFFICE EQUIPMENT (copier)           | 2,104          | 2,104          |                 |               |                    |        |
| Legal Services                               | 16,800         | 16,800         |                 |               |                    |        |
| TECHNOLOGY DIRECTOR & DATA COORD             | 80,000         | 80,000         |                 |               |                    |        |
| Contracted Services - Technology             | 6,000          | 6,000          |                 |               |                    |        |
| TECHNOLOGY DIRECTOR OTHER EXPE               | 2,000          | 2,000          |                 |               |                    |        |
| Software                                     | 77,931         | 77,931         |                 |               |                    | -      |
| <b>DISTRICTWIDE - ADMINISTRATION SU</b>      | <b>648,044</b> | <b>648,044</b> |                 |               |                    |        |
| <b>DISTRICTWIDE - INSTRUCTIONAL</b>          |                |                |                 |               |                    |        |
| SUPERVISION SPED DIRECTOR SALA               | 93,748         | 93,748         |                 |               |                    |        |
| SUPERVISION SPED CLERICAL                    | 80,657         | 80,657         |                 |               |                    |        |
| SPED CONTRACTED SERVICES                     | 67,000         | 40,000         |                 |               |                    | 27,000 |
| SUPERVISION SPED SUPPLIES                    | 1,500          | 1,500          |                 |               |                    |        |
| SUPERVISION SPED OTHER EXPENSE               | 5,000          | 5,000          |                 |               |                    |        |
| SUPERVISION SPED EQUIPMENT (copier)          | 1,200          | 1,200          |                 |               |                    |        |
| DIRECTOR TEACHING/CURRICULUM                 | 98,601         | 98,601         |                 |               |                    |        |
| OFFICE SUPPLIES - District                   | 1,000          | 1,000          |                 |               |                    |        |
| CURRICULUM OTHER Expenses                    | 5,000          | 5,000          |                 |               |                    |        |
| NETWORK TECHNICIANS - DISTRICT WID           | 36,233         | 36,233         |                 |               |                    |        |
| Elementary Sch B                             | 8,300          | 8,300          |                 |               |                    |        |
| Districtwide Sped Supplies                   | 6,000          | 6,000          |                 |               |                    |        |
| TEACHING ELEM SPED SUPPLIES                  | 2,000          | 2,000          |                 |               |                    |        |
| TEACHING ELEM SPED OTHER EXPEN               | 5,000          | 5,000          |                 |               |                    |        |
| SPED Elementary Summer School (stipend a     | 12,300         | 12,300         |                 |               |                    |        |
| ELL Contracted Services                      | 4,000          | 4,000          |                 |               |                    |        |
| ELL Supplies                                 | 3,000          | 3,000          |                 |               |                    |        |
| ELL Other Expenses                           | 1,000          | 1,000          |                 |               |                    |        |
| DISTRICT WIDE TEAM LEADER SALARY             | 100,241        | 100,241        |                 |               |                    |        |
| Teacher Mentors - District                   | 27,000         | -              |                 |               |                    | 27,000 |
| SPED Summer Coordinator**                    | 4,000          | 4,000          |                 |               |                    |        |
| Medical Theraputic salaries -- Speech/OT/PT  | 26,679         | 26,679         |                 |               |                    |        |
| Medical Theraputic Contracted Services       | 30,000         | 30,000         |                 |               |                    |        |
| Medical Theraputic Supplies*                 | 1,000          | 1,000          |                 |               |                    |        |
| Medical theraputic Summer - District**       | 4,000          | 4,000          |                 |               |                    |        |
| SPED Summer Paras - elementary               | 6,000          | 6,000          |                 |               |                    |        |
| Professional Development Consultants         | 14,000         | -              |                 |               |                    | 14,000 |
| PD SUPPLIES                                  | 9,000          | 1,000          |                 |               |                    | 8,000  |
| Professional Development Other               | 6,000          | 6,000          |                 |               |                    | -      |
| Professional Development other               | 39,000         |                |                 |               |                    | 39,000 |
| Professional Development SPED                | 3,000          | 3,000          |                 |               |                    |        |
| Para Stipends - Professional Development - S | 1,000          | 1,000          |                 |               |                    |        |
| Professional Development - course reimb      | 10,000         | 10,000         |                 |               |                    |        |

| <b>FY18 GMRSD Proposed Budget</b>              | <b>ALL FUNDS</b>    | <b>BUDGET REQUEST</b> | <b>Circuit Breaker</b> | <b>School Choice</b> | <b>Grants /Other</b>      |
|--|---------------------|-----------------------|------------------------|----------------------|---------------------------|
| <b>ACCOUNT NAME</b>                            | <b>18 ALL FUNDS</b> | <b>FY18 APPROP</b>    | <b>FY18 CB</b>         | <b>FY18 SC</b>       | <b>FY18 Grants /Other</b> |
| Professional Development STIPENDS              | 6,000               | -                     |                        |                      | 6,000                     |
| DISTRICT TEXTBOOKS                             | 23,000              | 23,000                |                        |                      |                           |
| ELEM SPED TEXTBOOKS                            | 600                 | 600                   |                        |                      |                           |
| INSTRUCTIONAL TECHNOLOGY                       | 25,000              | 25,000                |                        |                      |                           |
| Software                                       | 25,658              | 25,658                |                        |                      |                           |
| SPED Testing - Contracted Services             | 10,000              | 10,000                |                        |                      |                           |
| Psychological SPED Supplies                    | 1,000               | 1,000                 |                        |                      |                           |
| Psychological SPED Other expense               | 2,000               | 2,000                 |                        |                      |                           |
| <b>DISTRICTWIDE - INSTRUCTIONAL SUB</b>        | <b>805,718</b>      | <b>684,718</b>        | <b>-</b>               | <b>-</b>             | <b>121,000</b>            |
| <b>DISTRICTWIDE - RETIREMENT/INSURANCE</b>     |                     |                       |                        |                      |                           |
| RETIREMENT ASSESSMENT                          | 559,355             | 510,984               |                        |                      | 48,371                    |
| EMPLOYEE SEPERATION COSTS                      | 35,000              | 35,000                |                        |                      |                           |
| NEGOTIABLE INCREASES                           | 80,983              | 80,983                |                        |                      |                           |
| INSURANCE EXPENSE (prop & Liability -all)      | 107,500             | 107,500               |                        |                      |                           |
| Dental Insurance                               | 23,796              | 23,796                |                        |                      |                           |
| LIFE INSURANCE                                 | 8,000               | 8,000                 |                        |                      |                           |
| WORKERS COMPENSATION                           | 110,600             | 110,000               |                        |                      | 600                       |
| UNEMPLOYMENT COMPENSATION                      | 81,400              | 80,000                |                        |                      | 1,400                     |
| FICA/MEDICARE EMPLOYER MATCH                   | 151,400             | 150,000               |                        |                      | 1,400                     |
| STUDENT ATHLETIC INSURANCE                     | 8,000               | 8,000                 |                        |                      |                           |
| Health Insurance                               | 2,021,849           | 2,021,849             |                        |                      |                           |
| TREASURER BOND                                 | 600                 | 600                   |                        |                      |                           |
| Life Insurance - Retiree                       | 3,000               | 3,000                 |                        |                      |                           |
| Dental Insurance -Retiree                      | 14,394              | 14,394                |                        |                      |                           |
| Retiree Health Insurances                      | 1,165,430           | 1,165,430             |                        |                      |                           |
| Medicaid Billing                               | 23,850              | 23,850                |                        |                      |                           |
| <b>DISTRICTWIDE - RETIREMENT/INSURANCE</b>     | <b>4,395,157</b>    | <b>4,343,386</b>      | <b>-</b>               | <b>-</b>             | <b>51,771</b>             |
| <b>DISTRICTWIDE - STUDENT SUPPORT SERVICES</b> |                     |                       |                        |                      |                           |
| Attendance salaries                            | 850                 | 850                   |                        |                      |                           |
| Nurse Substitutes                              | 7,000               | 7,000                 |                        |                      |                           |
| Summer Nurse**                                 | 2,000               | 2,000                 |                        |                      |                           |
| Nurse Supplies                                 | 5,000               | 5,000                 |                        |                      |                           |
| Nurse Other expense                            | 1,500               | 1,500                 |                        |                      |                           |
| Nurse Contracted                               | 10,000              | 10,000                |                        |                      |                           |
| Transportation Contracted - Regular            | 456,444             | 456,444               |                        |                      |                           |
| Transportation-Homeless                        | 35,000              | 35,000                |                        |                      |                           |
| Transportation SPED Contracted - OOD           | 87,500              | 45,500                |                        | 11,000               | 31,000                    |
| Transportation SPED Contracted -In District    | 85,886              | 85,886                |                        |                      | -                         |
| food/supplies                                  | 370,000             | -                     |                        |                      | 370,000                   |
| Food Service Manager                           | 48,450              | 48,450                |                        |                      |                           |
| <b>DISTRICTWIDE - STUDENT SUPPORT SERVICES</b> | <b>1,109,630</b>    | <b>697,630</b>        | <b>-</b>               | <b>11,000</b>        | <b>401,000</b>            |
| <b>DISTRICTWIDE - TUITIONS</b>                 |                     |                       |                        |                      |                           |
| SPECIAL EDUCATION TUITION (Assessment)         | 10,000              | 10,000                |                        |                      |                           |
| CHARTER SCHOOL TUITION                         | 1,150,000           | 1,150,000             |                        |                      |                           |
| SCHOOL CHOICE TUITION                          | 1,450,000           | 1,450,000             |                        |                      |                           |
| TUITION TO OUT OF STATE SCHOOLS                | 58,429              | -                     | 58,429                 |                      |                           |
| TUITION TO NON PUBLIC SCHOOL                   | 325,000             | 15,000                |                        | 45,000               | 265,000                   |
| TUITIONS TO COLLABORATIVES                     | 190,065             | 15,000                | 119,065                |                      | 56,000                    |
| <b>DISTRICTWIDE - TUITION SUBTOTAL</b>         | <b>3,183,493</b>    | <b>2,640,000</b>      | <b>177,494</b>         | <b>45,000</b>        | <b>321,000</b>            |
| <b>DISTRICTWIDE - OPERATIONS</b>               |                     |                       |                        |                      |                           |
| CUSTODIAL OTHER EXPENSE                        | 2,281               | 2,281                 |                        |                      |                           |
| CLOTHING ALLOWANCE - FACILITIES                | 4,750               | 4,750                 |                        |                      |                           |
| CUSTODIAL SUPPLIES                             | 28,000              | 28,000                |                        |                      |                           |
| Boiler Maintenance                             | 2,000               | 2,000                 |                        |                      |                           |
| Equipment Fuel/Gas                             | 12,000              | 12,000                |                        |                      |                           |
| Equipment MAINTENANCE                          | 6,000               | 6,000                 |                        |                      |                           |
| GROUND MAINTENANCE SUPPLIES                    | 5,500               | 5,500                 |                        |                      |                           |

| <b>FY18 GMRSD Proposed Budget</b>            | <b>ALL FUNDS</b>    | <b>BUDGET REQUEST</b> | <b>Circuit Breaker</b> | <b>School Choice</b> | <b>Grants /Other</b>      |
|--|---------------------|-----------------------|------------------------|----------------------|---------------------------|
| <b>ACCOUNT NAME</b>                          | <b>18 ALL FUNDS</b> | <b>FY18 APPROP</b>    | <b>FY18 CB</b>         | <b>FY18 SC</b>       | <b>FY18 Grants /Other</b> |
| GROUND MAINTENANCE EQUIPMENT                 | 10,000              | 10,000                |                        |                      |                           |
| CENTRAL OFFICE BUILDING MAINTENANCE          | 7,000               | 7,000                 |                        |                      |                           |
| GROUND Wages                                 | 41,942              | 41,942                |                        |                      |                           |
| Facility Manager                             | 49,980              | 49,980                |                        |                      |                           |
| Maintenance Wages                            | 86,254              | 86,254                |                        |                      |                           |
| Overtime wages/subs                          | 27,000              | 27,000                |                        |                      |                           |
| TECHNICIANS - DISTRICT WIDE                  | 69,816              | 69,816                |                        |                      |                           |
| Contracted Services                          | 18,000              | 18,000                |                        |                      |                           |
| Supplies & Materials                         | 15,000              | 15,000                |                        |                      |                           |
| Other Expense                                | 15,000              | 15,000                |                        |                      |                           |
| Equipment                                    | 20,000              | 20,000                |                        |                      |                           |
| Telephone-Central Office                     | 10,876              | 10,876                |                        |                      |                           |
| <b>DISTRICTWIDE OPERATIONS SUBTOT</b>        | <b>431,400</b>      | <b>431,400</b>        | <b>-</b>               | <b>-</b>             | <b>-</b>                  |
| <b>DISTRICTWIDE TOTAL</b>                    | <b>10,573,441</b>   | <b>9,445,176</b>      | <b>177,494</b>         | <b>56,000</b>        | <b>894,771</b>            |
| <b>GILL ELEMENTARY SCHOOL</b>                |                     |                       |                        |                      |                           |
| <b>GILL - INSTRUCTIONAL</b>                  |                     |                       |                        |                      |                           |
| GIL PRINCIPAL                                | 83,025              | 83,025                |                        |                      |                           |
| GIL SECRETARIAL                              | 35,618              | 35,618                |                        |                      |                           |
| GIL OFFICE SUPPLIES                          | 4,500               | 4,500                 |                        |                      |                           |
| GILL PRINCIPAL Other                         | 2,600               | 2,600                 |                        |                      |                           |
| GIL EQUIPMENT (copier)                       | 3,702               | 3,702                 |                        |                      |                           |
| Sch B -Gill                                  | 4,500               | 4,500                 |                        |                      |                           |
| Gill Contracted Services                     | 4,700               | 4,700                 |                        |                      |                           |
| GIL PD Supplies                              | 170                 | 170                   |                        |                      |                           |
| GIL ART                                      | 550                 | 550                   |                        |                      |                           |
| GIL SCIENCE                                  | 500                 | 500                   |                        |                      |                           |
| General Teaching Supplies - Gill             | 8,000               | 8,000                 |                        |                      |                           |
| GIL MATH MATERIALS                           | 2,500               | 2,500                 |                        |                      |                           |
| GIL READING                                  | 5,000               | 5,000                 |                        |                      |                           |
| GIL WORKBOOKS                                | 6,000               | 6,000                 |                        |                      |                           |
| GIL MUSIC SUPPLIES                           | 250                 | 250                   |                        |                      |                           |
| TEACHER SALARY - Gill                        | 410,040             | 410,040               |                        |                      |                           |
| Art Teacher - Gill                           | 12,380              | 12,380                |                        |                      |                           |
| PE Teacher - Gill                            | 13,340              | 13,340                |                        |                      |                           |
| Music Teacher - Gill                         | 13,117              | 13,117                |                        |                      |                           |
| GIL SPED TEACHER SALARY                      | 64,248              | 64,248                |                        |                      |                           |
| Medical Therapeutic salaries -- Speech/OT/PT | 26,679              | 26,679                |                        |                      |                           |
| Substitutes-Gill                             | 10,000              | 10,000                |                        |                      |                           |
| GIL PARAPROFESSIONAL                         | 29,902              | 29,902                |                        |                      |                           |
| GIL SPED PARAPROFESSIONAL SAL                | 15,645              | 15,645                |                        |                      |                           |
| SPED Para Subs-Gill                          | 5,000               | 5,000                 |                        |                      |                           |
| Gill LIBRARY SALARY                          | 8,962               | 8,962                 |                        |                      |                           |
| GIL Professional Development DEVELOPME       | 2,160               | 2,160                 |                        |                      |                           |
| GIL TEXTBOOKS                                | 1,000               | 1,000                 |                        |                      |                           |
| GILL INSTRUCTIONAL EQUIPMENT                 | 3,122               | 3,122                 |                        |                      |                           |
| Technology Equipment-Gill                    | 1,000               | 1,000                 |                        |                      |                           |
| GIL LIBRARY BOOKS                            | 500                 | 500                   |                        |                      |                           |
| Adjustment Counselors - Gill                 | 36,351              | 36,351                |                        |                      |                           |
| Psychologist salary - Gill                   | 14,382              | 14,382                |                        |                      |                           |
| <b>GILL - INSTRUCTIONAL SUBTOTAL</b>         | <b>829,443</b>      | <b>829,443</b>        | <b>-</b>               | <b>-</b>             | <b>-</b>                  |
| <b>GILL - STUDENT SUPPORT SERVICES</b>       |                     |                       |                        |                      |                           |
| Nurse Salary - Gill                          | 68,501              | 68,501                |                        |                      |                           |
| Food Service Staff - Gill                    | 20,498              | -                     |                        |                      | 20,498                    |
| <b>GILL - STUDENT SUPPORT SERVICES</b>       | <b>88,999</b>       | <b>68,501</b>         | <b>-</b>               | <b>-</b>             | <b>20,498</b>             |
| <b>GILL - OPERATIONS</b>                     |                     |                       |                        |                      |                           |
| CUSTODIAN - Gill wages                       | 39,859              | 39,859                |                        |                      |                           |
| Boiler Maintenance                           | 2,000               | 2,000                 |                        |                      |                           |
| Gill-Heating Oil                             | 18,000              | 18,000                |                        |                      |                           |
| Electricity-Gill                             | 16,000              | 16,000                |                        |                      |                           |

| <b>FY18 GMRSD Proposed Budget</b>            | <b>ALL FUNDS</b>    | <b>BUDGET REQUEST</b> | <b>Circuit Breaker</b> | <b>School Choice</b> | <b>Grants /Other</b>      |
|--|---------------------|-----------------------|------------------------|----------------------|---------------------------|
| <b>ACCOUNT NAME</b>                          | <b>18 ALL FUNDS</b> | <b>FY18 APPROP</b>    | <b>FY18 CB</b>         | <b>FY18 SC</b>       | <b>FY18 Grants /Other</b> |
| Telephone-Gill                               | 5,941               | 5,941                 |                        |                      |                           |
| Water Expenses Gill                          | 4,000               | 4,000                 |                        |                      |                           |
| GIL GROUNDS MAINTENANCE SUPPLI               | 1,000               | 1,000                 |                        |                      |                           |
| GIL GROUNDS MAINTENANCE EQUIPM               | 500                 | 500                   |                        |                      |                           |
| Rubbish Removal-Gill                         | 2,000               | 2,000                 |                        |                      |                           |
| GIL BUILDING MAINTENANCE                     | 7,000               | 7,000                 |                        |                      |                           |
| BUILDING MAINTENANCE SUPP -Gill              | 3,000               | 3,000                 |                        |                      |                           |
| Kitchen Maintenance                          | 1,000               | 1,000                 |                        |                      |                           |
| Security System                              | 500                 | 500                   |                        |                      |                           |
| GIL EQUIPMENT MAINTENANCE                    | 3,000               | 3,000                 |                        |                      |                           |
| GIL EQUIPMENT REPLACEMENT - Operati          | 2,000               | 2,000                 |                        |                      |                           |
| <b>GILL - OPERATIONS SUBTOTAL</b>            | <b>105,799</b>      | <b>105,799</b>        | <b>-</b>               | <b>-</b>             | <b>-</b>                  |
| <b>GILL TOTAL</b>                            | <b>1,024,241</b>    | <b>1,003,743</b>      | <b>-</b>               | <b>-</b>             | <b>20,498</b>             |
| <b>HILLCREST ELEMENTARY SCHOOL</b>           |                     |                       |                        |                      |                           |
| <b>HILLCREST - INSTRUCTIONAL</b>             |                     |                       |                        |                      |                           |
| HILLCREST PRINCIPAL                          | 85,313              | 85,313                |                        |                      |                           |
| HILLCREST SECRETARIAL                        | 29,145              | 29,145                |                        |                      |                           |
| HIL OFFICE SUPPLIES                          | 2,500               | 2,500                 |                        |                      |                           |
| PRINCIPAL OTHER                              | 2,500               | 2,500                 |                        |                      |                           |
| HIL EQUIPMENT (copier)                       | 6,476               | 6,476                 |                        |                      |                           |
| Sch B -Hillcrest                             | 6,300               | 6,300                 |                        |                      |                           |
| Hillcrest - Sped Supplies                    | 500                 | 500                   |                        |                      |                           |
| Hilcrest Instructional Equipment             | 3,800               | 3,800                 |                        |                      |                           |
| Hillcrest - PE Supplies                      | 230                 | 230                   |                        |                      |                           |
| Hillcrest - Art Supplies                     | 400                 | 400                   |                        |                      |                           |
| General Teaching Supplies - Hillcrest        | 6,500               | 6,500                 |                        |                      |                           |
| Hillcrest - Reading supplies                 | 4,200               | 4,200                 |                        |                      |                           |
| Hillcrest - Music Supplies                   | 336                 | 336                   |                        |                      |                           |
| TEACHER SALARY - Hillcrest                   | 418,697             | 350,882               |                        |                      | 67,815                    |
| Pre-K TEACHER SALARY - Hillcrest             | 180,284             | 119,356               |                        |                      | 60,928                    |
| Art Teacher - Hillcrest                      | 12,380              | 12,380                |                        |                      |                           |
| PE Teacher - Hillcrest                       | 13,340              | 13,340                |                        |                      |                           |
| Music Teacher -Hillcrest                     | 13,117              | 13,117                |                        |                      |                           |
| Hillcrest SPED TEACHER SALARY                | 129,409             | 129,409               |                        |                      |                           |
| ELL- Hillcrest                               | 64,267              | 64,267                |                        |                      |                           |
| Medical Theraputic salaries -- Speech/OT/PT  | 76,703              | 58,027                |                        |                      | 18,675                    |
| Medical Theraputic Contracted Services       | 900                 | 900                   |                        |                      |                           |
| Teacher substitutes - Hillcrest              | 17,000              | 17,000                |                        |                      |                           |
| Hillcrest PARAPROFESSIONAL                   | 125,792             | 62,729                |                        |                      | 63,063                    |
| Hillcrest SPED PARAPROFESSIONAL SAL          | 138,411             | 138,411               |                        |                      |                           |
| Para Substitutes                             | 15,000              | 15,000                |                        |                      |                           |
| Hillcrest LIBRARY SALARY                     | 8,962               | 8,962                 |                        |                      |                           |
| Hillcrest - Library Supplies                 | 150                 | 150                   |                        |                      |                           |
| Hillcrest - Library Books                    | 500                 | 500                   |                        |                      |                           |
| Hillcrest - Professional Development Develop | 4,350               | 4,350                 |                        |                      |                           |
| Hillcrest - Textbooks                        | 3,000               | 3,000                 |                        |                      |                           |
| Hillcrest - Instructional tech Equipment     | 4,500               | 4,500                 |                        |                      |                           |
| Adjustment Counselors - Hillcrest            | 29,155              | 29,155                |                        |                      |                           |
| Psychologist salary - Hillcrest              | 43,147              | 43,147                |                        |                      |                           |
| <b>HILLCREST INSTRUCTIONAL SUBTOT/</b>       | <b>1,447,265</b>    | <b>1,236,783</b>      | <b>-</b>               | <b>-</b>             | <b>210,482</b>            |
| <b>HILLCREST - STUDENT SUPPORT SERVICES</b>  |                     |                       |                        |                      |                           |
| Nurse Salary - Hillcrest                     | 69,001              | 69,001                |                        |                      |                           |
| Food Service Staff - Hillcrest               | 36,625              | -                     |                        |                      | 36,625                    |
| <b>HILLCREST - STUDENT SUPPORT SER</b>       | <b>105,626</b>      | <b>69,001</b>         | <b>-</b>               | <b>-</b>             | <b>36,625</b>             |
| <b>HILLCREST - OPERATIONS</b>                |                     |                       |                        |                      |                           |
| CUSTODIAN - Hillcrest wages                  | 39,859              | 39,859                |                        |                      |                           |
| Boiler Maintenance                           | 2,000               | 2,000                 |                        |                      |                           |

| <b>FY18 GMRSD Proposed Budget</b>           | <b>ALL FUNDS</b>    | <b>BUDGET REQUEST</b> | <b>Circuit Breaker</b> | <b>School Choice</b> | <b>Grants /Other</b>      |
|---|---------------------|-----------------------|------------------------|----------------------|---------------------------|
| <b>ACCOUNT NAME</b>                         | <b>18 ALL FUNDS</b> | <b>FY18 APPROP</b>    | <b>FY18 CB</b>         | <b>FY18 SC</b>       | <b>FY18 Grants /Other</b> |
| Hillcrest-Heating Oil                       | 30,000              | 30,000                |                        |                      |                           |
| Electricity-Hillcrest                       | 18,000              | 18,000                |                        |                      |                           |
| Telephone - Hillcrest                       | 6,018               | 6,018                 |                        |                      |                           |
| Water/Sewer Hillcrest                       | 2,800               | 2,800                 |                        |                      |                           |
| HIL GROUNDS MAINTENANCE SUPPLI              | 2,500               | 2,500                 |                        |                      |                           |
| Rubbish Removal-Hillcrest                   | 2,800               | 2,800                 |                        |                      |                           |
| HIL BUILDING MAINTENANCE                    | 8,500               | 8,500                 |                        |                      |                           |
| BUILDING MAINTENANCE SUPP -Hillcrest        | 3,000               | 3,000                 |                        |                      |                           |
| Kitchen Maintenance                         | 1,000               | 1,000                 |                        |                      |                           |
| Security System                             | 500                 | 500                   |                        |                      |                           |
| HIL EQUIPMENT MAINTENANCE                   | 3,000               | 3,000                 |                        |                      |                           |
| HIL EQUIPMENT REPLACEMENT - operatio        | 3,000               | 3,000                 |                        |                      |                           |
| <b>HILLCREST - OPERATIONS SUBTOTAL</b>      | <b>122,976</b>      | <b>122,976</b>        | <b>-</b>               | <b>-</b>             | <b>-</b>                  |
| <b>HILLCREST TOTAL</b>                      | <b>1,675,867</b>    | <b>1,428,760</b>      | <b>-</b>               | <b>-</b>             | <b>247,107</b>            |
| <b>TURNERS FALLS HIGH SCHOOL</b>            |                     |                       |                        |                      |                           |
| <b>TFHS - INSTRUCTIONAL</b>                 |                     |                       |                        |                      |                           |
| SUPERVISION HS SALARIES                     | 97,280              | 97,280                |                        |                      |                           |
| SUPERVISION HS CLERICAL                     | 55,783              | 55,783                |                        |                      |                           |
| SUPERVISION HS SUPPLIES                     | 12,500              | 12,500                |                        |                      |                           |
| SUPERVISION HS OTHER EXPENSE                | 11,000              | 11,000                |                        |                      |                           |
| SUPERVISION HS-TRAVEL EXPENSE               | 3,000               | 3,000                 |                        |                      |                           |
| SUPERVISION HS EQUIPMENT (copier)           | 12,176              | 12,176                |                        |                      |                           |
| TFHS Summer School Teachers                 | 6,000               | 6,000                 |                        |                      |                           |
| TFHS Sch B                                  | 35,660              | 35,660                |                        |                      |                           |
| HS Contracted Services                      | 1,000               | 1,000                 |                        |                      |                           |
| TEACHING HS SPED TUTORIAL SERV              | 10,000              | 10,000                |                        |                      |                           |
| TEACHING HS FIELD TRIPS                     | 1,000               | 1,000                 |                        |                      |                           |
| TEACHING HS SPED SUPPLIES                   | 500                 | 500                   |                        |                      |                           |
| TEACHING HS EQUIPMENT R&M                   | 4,300               | 4,300                 |                        |                      |                           |
| TEACHING HS EQUIPMENT                       | 500                 | 500                   |                        |                      |                           |
| TEACHING HS SPED EQUIPMENT                  | 1,000               | 1,000                 |                        |                      |                           |
| Advisory                                    | 4,000               | 4,000                 |                        |                      |                           |
| SPED Summer Teaching - HS**                 | 5,800               | 5,800                 |                        |                      |                           |
| HS SOCIAL STUDIES SUPPLIES                  | 500                 | 500                   |                        |                      |                           |
| HS PHYSICAL EDUCATION                       | 1,500               | 1,500                 |                        |                      |                           |
| HS ART                                      | 1,500               | 1,500                 |                        |                      |                           |
| HS VIDEO PRODUCTION SUPPLIES                | 500                 | 500                   |                        |                      |                           |
| HS SCIENCE SUPPLIES                         | 2,500               | 2,500                 |                        |                      |                           |
| HS TECHNOLOGY EDUCATION                     | 4,600               | 4,600                 |                        |                      |                           |
| HS GRAPHICS ARTS SUPPLIES                   | 500                 | 500                   |                        |                      |                           |
| HS LANGUAGE ARTS SUPPLIES                   | 500                 | 500                   |                        |                      |                           |
| HS LIVE SPECIMENS                           | 1,000               | 1,000                 |                        |                      |                           |
| General Teaching Supplies - HS              | 3,500               | 3,500                 |                        |                      |                           |
| HS MATHEMATICS SUPPLIES                     | 500                 | 500                   |                        |                      |                           |
| HS FOREIGN LANGUAGE                         | 500                 | 500                   |                        |                      |                           |
| HS GREENHOUSE                               | 2,000               | 2,000                 |                        |                      |                           |
| TEACHING HS SALARIES                        | 936,651             | 714,792               |                        | 221,859              |                           |
| ART Teacher - HS                            | 64,248              | 64,248                |                        |                      |                           |
| PE Teacher - HS                             | 83,033              | 83,033                |                        |                      |                           |
| Music Teacher - HS                          | 29,011              | 29,011                |                        |                      |                           |
| TEACHING HS SPED SALARIES                   | 322,764             | 322,764               |                        |                      |                           |
| ELL- TFHS                                   | 33,349              | 33,349                |                        |                      |                           |
| Medical Theraputic salaries -- Speech/OT/PT | 50,024              | 50,024                |                        |                      |                           |
| Occupational- Asst /Job Developer           | 29,289              | 29,289                |                        |                      |                           |
| Medical Theraputic - Equipment replacement  | 5,000               | 5,000                 |                        |                      |                           |
| HS SUBSTITUTES                              | 45,000              | 45,000                |                        |                      |                           |
| TEACHING HS PARAPROFESSIONALS               | 24,708              | 24,708                |                        |                      |                           |
| TEACHING HS SPED PARAPROFESSIO              | 160,897             | 160,897               |                        |                      |                           |
| SPED Para summer stipends - HS**            | 4,500               | 4,500                 |                        |                      |                           |

| <b>FY18 GMRSD Proposed Budget</b>       | <b>ALL FUNDS</b>    | <b>BUDGET REQUEST</b> | <b>Circuit Breaker</b> | <b>School Choice</b> | <b>Grants /Other</b>      |
|---|---------------------|-----------------------|------------------------|----------------------|---------------------------|
| <b>ACCOUNT NAME</b>                     | <b>18 ALL FUNDS</b> | <b>FY18 APPROP</b>    | <b>FY18 CB</b>         | <b>FY18 SC</b>       | <b>FY18 Grants /Other</b> |
| Para Substitutes - SPED                 | 4,400               | 4,400                 |                        |                      |                           |
| HS Professional Development DEVELOPMEN  | 7,000               | 7,000                 |                        |                      |                           |
| HS TEXTBOOKS                            | 16,000              | 16,000                |                        |                      |                           |
| HS LIBRARY SALARIES                     | 40,019              | 40,019                |                        |                      |                           |
| Technology Equipment-HS                 | 10,000              | 10,000                |                        |                      |                           |
| HS LIBRARY SUPPLIES                     | 500                 | 500                   |                        |                      |                           |
| HS LIBRARY BOOKS                        | 200                 | 200                   |                        |                      |                           |
| Guidance HS Salaries                    | 129,420             | 129,420               |                        |                      |                           |
| Guidance HS Clerical salaries           | 27,401              | 27,401                |                        |                      |                           |
| Guidance HS Supplies                    | 1,500               | 1,500                 |                        |                      |                           |
| Psychologist salary - HS                | 74,567              | 74,567                |                        |                      |                           |
| <b>TFHS - INSTRUCTIONAL SUBTOTAL</b>    | <b>2,380,580</b>    | <b>2,158,721</b>      | <b>-</b>               | <b>221,859</b>       | <b>-</b>                  |
| <b>TFHS - STUDENT SUPPORT SERVICES</b>  |                     |                       |                        |                      |                           |
| Nurse Salary - HS                       | 87,948              | 87,948                |                        |                      |                           |
| Food Service Staff - HS                 | 93,646              | -                     |                        |                      | 93,646                    |
| Atthletic Director HS Salaries          | 38,349              | 38,349                |                        |                      |                           |
| Athletic Coaches                        | 75,040              | 75,040                |                        |                      |                           |
| Athletics HS Transportation             | 86,400              | 56,900                |                        |                      | 29,500                    |
| Athletics HS Supplies                   | 23,500              | 23,500                |                        |                      |                           |
| Athletics HS Other Expense              | 38,375              | 38,375                |                        |                      |                           |
| Athletics HS Equipment                  | 11,000              | 11,000                |                        |                      |                           |
| Music Transportation - HS               | 2,800               | 2,800                 |                        |                      |                           |
| Music supplies - HS                     | 1,900               | 1,900                 |                        |                      |                           |
| Student Activities - HS                 | 1,000               | 1,000                 |                        |                      |                           |
| Music Equipment - HS                    | 1,800               | 1,800                 |                        |                      |                           |
| <b>TFHS - STUDENT SUPPORT SERVICES</b>  | <b>461,758</b>      | <b>338,612</b>        | <b>-</b>               | <b>-</b>             | <b>123,146</b>            |
| <b>TFHS - OPERATIONS</b>                |                     |                       |                        |                      |                           |
| CUSTODIAL HS/MS Wages                   | 184,753             | 184,753               |                        |                      |                           |
| HVAC Repairs                            | 8,000               | 8,000                 |                        |                      |                           |
| HEATING GAS-TFHS                        | 70,000              | 70,000                |                        |                      |                           |
| HS ELECTRICITY                          | 190,500             | 190,500               |                        |                      |                           |
| Telephone High School                   | 21,373              | 21,373                |                        |                      |                           |
| HS WATER/SEWER                          | 6,000               | 6,000                 |                        |                      |                           |
| Grounds-Contracted Services             | 19,000              | 19,000                |                        |                      |                           |
| HS GROUNDS MAINTENANCE SUPPLIE          | 10,000              | 10,000                |                        |                      |                           |
| HS GROUNDS MAINTENANCE EQUIPME          | 8,000               | 8,000                 |                        |                      |                           |
| Rubbish Removal-TFHS/GFMS               | 6,500               | 6,500                 |                        |                      |                           |
| HS BUILDING MAINTENANCE                 | 100,000             | 100,000               |                        |                      |                           |
| HS POOL MAINTENANCE                     | 1,000               | 1,000                 |                        |                      |                           |
| HS BUILDING MAINTENANCE SUPPLI          | 10,000              | 10,000                |                        |                      |                           |
| HS POOL SUPPLIES                        | 4,000               | 4,000                 |                        |                      |                           |
| HS KITCHEN BUILDING MAINTENANC          | 3,000               | 3,000                 |                        |                      |                           |
| Security System                         | 5,000               | 5,000                 |                        |                      |                           |
| HS EQUIPMENT MAINTENANCE                | 12,000              | 12,000                |                        |                      |                           |
| HS EQUIPMENT REPLACEMENT - operatio     | 13,000              | 13,000                |                        |                      |                           |
| <b>TFHS - OPERATIONS TOTAL</b>          | <b>672,125</b>      | <b>672,125</b>        | <b>-</b>               | <b>-</b>             | <b>-</b>                  |
| <b>TFHS - CAPITAL DEBT</b>              |                     |                       |                        |                      |                           |
| TFHS/GFMS Renovation                    | 105,000             | 105,000               |                        |                      |                           |
| TFHS/GFMS Construction                  | 42,053              | 42,053                |                        |                      |                           |
| <b>TFHS - CAPITAL DEBT SUBTOTAL</b>     | <b>147,053</b>      | <b>147,053</b>        | <b>-</b>               | <b>-</b>             | <b>-</b>                  |
| <b>TURNERS FALLS HIGH SCHOOL TOTALS</b> | <b>3,661,516</b>    | <b>3,316,511</b>      | <b>-</b>               | <b>221,859</b>       | <b>123,146</b>            |
| <b>GREAT FALLS MIDDLE SCHOOL</b>        |                     |                       |                        |                      |                           |
| <b>GFMS - INSTRUCTIONAL</b>             |                     |                       |                        |                      |                           |
| SUPERVISION MS SALARIES                 | 97,280              | 97,280                |                        |                      |                           |
| SUPERVISION MS CLERICAL                 | 49,928              | 49,928                |                        |                      |                           |
| SUPERVISION MS SUPPLIES                 | 6,400               | 6,400                 |                        |                      |                           |

| <b>FY18 GMRSD Proposed Budget</b>           | <b>ALL FUNDS</b>    | <b>BUDGET REQUEST</b> | <b>Circuit Breaker</b> | <b>School Choice</b> | <b>Grants /Other</b>      |
|---|---------------------|-----------------------|------------------------|----------------------|---------------------------|
| <b>ACCOUNT NAME</b>                         | <b>18 ALL FUNDS</b> | <b>FY18 APPROP</b>    | <b>FY18 CB</b>         | <b>FY18 SC</b>       | <b>FY18 Grants /Other</b> |
| SUPERVISION MS OTHER EXPENSE                | 5,000               | 5,000                 |                        |                      |                           |
| SUPERVISION MS EQUIPMENT (copier)           | 12,063              | 12,063                |                        |                      |                           |
| GFMS Summer School Teachers                 | 4,000               | 4,000                 |                        |                      |                           |
| GFMS Sch B                                  | 27,770              | 27,770                |                        |                      |                           |
| TEACHING MS CONTRACTED SERVICE              | 2,000               | 2,000                 |                        |                      |                           |
| TEACHING MS SPED SUPPLIES                   | 500                 | 500                   |                        |                      |                           |
| SPED Summer Teaching - MS**                 | 6,600               | 6,600                 |                        |                      |                           |
| MS SOCIAL STUDIES                           | 500                 | 500                   |                        |                      |                           |
| MS PHYSICAL EDUCATION                       | 500                 | 500                   |                        |                      |                           |
| MS ART SUPPLIES                             | 1,700               | 1,700                 |                        |                      |                           |
| MS SCIENCE                                  | 1,250               | 1,250                 |                        |                      |                           |
| MS Consumer Science/Health                  | 500                 | 500                   |                        |                      |                           |
| MS LANGUAGE ARTS                            | 500                 | 500                   |                        |                      |                           |
| General Teaching Supplies - MS              | 3,000               | 3,000                 |                        |                      |                           |
| MS MATHEMATICS                              | 500                 | 500                   |                        |                      |                           |
| TEACHING MS SALARIES                        | 800,640             | 479,811               |                        | 320,828              |                           |
| ART Teacher - MS                            | 59,534              | 59,534                |                        |                      |                           |
| PE Teacher - MS                             | 64,478              | 64,478                |                        |                      |                           |
| Music Teacher - MS                          | 19,340              | 19,340                |                        |                      |                           |
| Reading Specialist                          | 48,205              |                       |                        | 48,205.08            |                           |
| TEACHING MS SPED SALARIES                   | 298,563             | 298,563               |                        |                      |                           |
| ELL -GFMS                                   | 33,349              | 33,349                |                        |                      |                           |
| Medical Theraputic salaries -- Speech/OT/PT | 50,024              | 50,024                |                        |                      |                           |
| Medical Theraputic - Equipment replacement  | 5,250               | 5,250                 |                        |                      |                           |
| MS SUBSTITUTES                              | 30,000              | 30,000                |                        |                      |                           |
| PARAPROFESSIONAL                            | 31,994              | 31,994                |                        |                      |                           |
| TEACHING MS SPED PARAPROFESSIO              | 162,845             | 162,845               |                        |                      |                           |
| SPED Para Summer Stipends - MS **           | 2,600               | 2,600                 |                        |                      |                           |
| SPED Para Substitutes - GFMS                | 3,600               | 3,600                 |                        |                      |                           |
| MS Library Salary                           | 26,679              | 26,679                |                        |                      |                           |
| MS Professional Development DEVELOPME       | 5,500               | 5,500                 |                        |                      |                           |
| MS TEXTBOOKS                                | 8,000               | 8,000                 |                        |                      |                           |
| MS FIELD TRIPS                              | 1,000               | 1,000                 |                        |                      |                           |
| MS Library SUPPLIES                         | 500                 | 500                   |                        |                      |                           |
| MS Library BOOKS                            | 2,000               | 2,000                 |                        |                      |                           |
| MS - Guidance/Adjustment counselors         | 89,316              | 89,316                |                        |                      |                           |
| Guidance MS Supplies                        | 300                 | 300                   |                        |                      |                           |
| <b>GFMS - INSTRUCTIONAL SUBTOTAL</b>        | <b>1,963,709</b>    | <b>1,594,676</b>      | <b>-</b>               | <b>369,034</b>       | <b>-</b>                  |
| <b>GFMS - STUDENT SUPPORT SERVICES</b>      |                     |                       |                        |                      |                           |
| Music Transportation - MS                   | 600                 | 600                   |                        |                      |                           |
| Music supplies - MS                         | 500                 | 500                   |                        |                      |                           |
| Student Activities - MS                     | 1,000               | 1,000                 |                        |                      |                           |
| Music Equipment - MS                        | 700                 | 700                   |                        |                      |                           |
| <b>GFMS - STUDENT SUPPORT SERVICES</b>      | <b>2,800</b>        | <b>2,800</b>          | <b>-</b>               | <b>-</b>             | <b>-</b>                  |
| <b>GFMS - OPERATIONS</b>                    |                     |                       |                        |                      |                           |
| Telephone- Middle School                    | 13,446              | 13,446                |                        |                      |                           |
| <b>GFMS - OPERATIONS TOTAL</b>              | <b>13,446</b>       | <b>13,446</b>         | <b>-</b>               | <b>-</b>             | <b>-</b>                  |
| <b>GREAT FALLS MIDDLE SCHOOL TOTAL</b>      | <b>1,979,955</b>    | <b>1,610,922</b>      | <b>-</b>               | <b>369,034</b>       | <b>-</b>                  |
| <b>SHEFFIELD ELEMENTARY SCHOOL</b>          |                     |                       |                        |                      |                           |
| <b>SHEFFIELD - INSTRUCTIONAL</b>            |                     |                       |                        |                      |                           |
| SHEFFIELD PRINCIPAL                         | 158,000             | 158,000               |                        |                      |                           |
| SHEFFIELD ADMIN ASST                        | 35,118              | 35,118                |                        |                      |                           |
| MONTAGUE OFFICE SUPPLIES                    | 6,500               | 6,500                 |                        |                      |                           |
| MONTAGUE PRINCIPAL Other                    | 2,500               | 2,500                 |                        |                      |                           |
| MONTAGUE OFFICE EQUIPMENT (copier)          | 9,663               | 9,663                 |                        |                      |                           |
| Sch B - Sheffield                           | 8,100               | 8,100                 |                        |                      |                           |
| Playground/Lunch supervision - Sheffield    | 11,575              | 11,575                |                        |                      |                           |

| <b>FY18 GMRSD Proposed Budget</b>           | <b>ALL FUNDS</b>    | <b>BUDGET REQUEST</b> | <b>Circuit Breaker</b> | <b>School Choice</b> | <b>Grants /Other</b>      |
|---|---------------------|-----------------------|------------------------|----------------------|---------------------------|
| <b>ACCOUNT NAME</b>                         | <b>18 ALL FUNDS</b> | <b>FY18 APPROP</b>    | <b>FY18 CB</b>         | <b>FY18 SC</b>       | <b>FY18 Grants /Other</b> |
| Sheffield Contracted Services               | 1,400               | 1,400                 |                        |                      |                           |
| SHEFFIELD FIELD TRIPS                       | 1,800               | 1,800                 |                        |                      |                           |
| Sheffield INSTRUCTIONAL EQUIPMENT           | 2,500               | 2,500                 |                        |                      |                           |
| Sheffield PHYSICAL EDUCATION                | 310                 | 310                   |                        |                      |                           |
| Sheffield ART                               | 900                 | 900                   |                        |                      |                           |
| General Teaching Supplies - Sheffield       | 10,000              | 10,000                |                        |                      |                           |
| Sheffield READING                           | 6,500               | 6,500                 |                        |                      |                           |
| TEACHER SALARY - Sheffield                  | 781,069             | 664,012               |                        | 117,057.51           |                           |
| ART Teacher - Sheffield                     | 37,141              | 37,141                |                        |                      |                           |
| PE Teacher - Sheffield                      | 40,019              | 40,019                |                        |                      |                           |
| Music Teacher - Sheffield                   | 39,352              | 39,352                |                        |                      |                           |
| Teachers, Specialists                       | 171,981             | -                     |                        |                      | 171,981                   |
| SPED TEACHER SALARY                         | 370,468             | 370,468               |                        |                      |                           |
| ELL- Sheffield                              | 53,641              | 53,641                |                        |                      |                           |
| Medical Theraputic salaries -- Speech/OT/PT | 76,924              | 76,924                |                        |                      |                           |
| Substitutes-Sheffield                       | 25,000              | 25,000                |                        |                      |                           |
| SPED PARAPROFESSIONAL SAL                   | 196,023             | 196,023               |                        |                      |                           |
| SPED Para Subs-Sheffield                    | 15,000              | 15,000                |                        |                      |                           |
| SHF LIBRARY SALARY                          | 26,886              | 26,886                |                        |                      |                           |
| SHF Professional Development DEVELOPME      | 5,500               | 5,500                 |                        |                      |                           |
| SHF TEXTBOOKS                               | 26,000              | 26,000                |                        |                      |                           |
| SHF OTHER INSTRUCTIONAL SUPPLIES            | 526                 | 526                   |                        |                      |                           |
| SHF TECHNOLOGY SUPPLIES                     | 2,765               | 2,765                 |                        |                      |                           |
| Sheffield LIBRARY SUPPLIES                  | 100                 | 100                   |                        |                      |                           |
| Sheffield LIBRARY BOOKS                     | 430                 | 430                   |                        |                      |                           |
| Adjustment Counselors - sheffield           | 116,934             | 116,934               |                        |                      |                           |
| Psychologist salary - Sheffield             | 14,382              | 14,382                |                        |                      |                           |
| <b>SHEFFIELD- INSTRUCTIONAL SUBTOT</b>      | <b>2,255,007</b>    | <b>1,965,969</b>      | <b>-</b>               | <b>117,058</b>       | <b>171,981</b>            |
| <b>SHEFFIELD - STUDENT SUPPORT SERVICES</b> |                     |                       |                        |                      |                           |
| Nurse Salary - Sheffield                    | 68,501              | 68,501                |                        |                      |                           |
| Food Service Staff - Sheffield              | 54,619              |                       |                        |                      | 54,619                    |
| <b>SHEFFIELD- STUDENT SUPPORT SER</b>       | <b>123,120</b>      | <b>68,501</b>         | <b>-</b>               | <b>-</b>             | <b>54,619</b>             |
| <b>SHEFFIELD - OPERATIONS</b>               |                     |                       |                        |                      |                           |
| CUSTODIAN - Sheffield wages                 | 71,719              | 71,719                |                        |                      |                           |
| Boiler Maintenance                          | 3,000               | 3,000                 |                        |                      |                           |
| Heating GAS- SHEFF                          | 18,000              | 18,000                |                        |                      |                           |
| Sheffield-Heating Oil                       | 50,000              | 50,000                |                        |                      |                           |
| Electricity-Sheffield                       | 48,790              | 48,790                |                        |                      |                           |
| Telephone -Sheffield                        | 12,735              | 12,735                |                        |                      |                           |
| Water/Sewer Sheffield                       | 6,600               | 6,600                 |                        |                      |                           |
| SHF GROUNDS MAINTENANCE SUPPLI              | 2,500               | 2,500                 |                        |                      |                           |
| SHF GROUNDS MAINTENANCE EQUIPM              | 1,500               | 1,500                 |                        |                      |                           |
| Rubbish Removal-Sheffield                   | 5,500               | 5,500                 |                        |                      |                           |
| SHF BUILDING MAINTENANCE                    | 25,000              | 25,000                |                        |                      |                           |
| BUILDING MAINTENANCE SUPP -Sheffield        | 7,000               | 7,000                 |                        |                      |                           |
| Kitchen Maintenance                         | 1,500               | 1,500                 |                        |                      |                           |
| Security System                             | 500                 | 500                   |                        |                      |                           |
| SHF EQUIPMENT MAINTENANCE                   | 4,000               | 4,000                 |                        |                      |                           |
| SHF EQUIPMENT REPLACEMENT - operatio        | 6,500               | 6,500                 |                        |                      |                           |
| Crossing Guard                              | 1,800               | 1,800                 |                        |                      |                           |
| <b>SHEFFIELD- OPERATIONS SUBTOTAL</b>       | <b>266,644</b>      | <b>266,644</b>        | <b>-</b>               | <b>-</b>             | <b>-</b>                  |
| <b>SHEFFIELD - CAPITAL DEBT</b>             |                     |                       |                        |                      |                           |
| Sheffield Window Project principle - DEBT   | 60,000              | 60,000                |                        |                      |                           |
| Sheffield Window Project interest - DEBT    | 8,145               | 8,145                 |                        |                      |                           |
| <b>SHEFFIELD- STUDENT SUPPORT SER</b>       | <b>68,145</b>       | <b>68,145</b>         | <b>-</b>               | <b>-</b>             | <b>-</b>                  |
| <b>SHEFFIELD- TOTAL</b>                     | <b>2,712,916</b>    | <b>2,369,258</b>      | <b>-</b>               | <b>117,058</b>       | <b>226,600.38</b>         |
| <b>TOTAL GMRSD PROPOSED BUDGET</b>          | <b>21,627,936</b>   | <b>19,174,370.50</b>  | <b>177,494</b>         | <b>763,950</b>       | <b>1,512,122</b>          |