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*** Town of Westerly LIVE Database ***
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2018	Mgr/Supt
51110 Regular Salaries					
21044266 51110 - Regular Salary					358,638.80 *
(1) 1 FTE Step 9 ED Tech Systems Coor. Annual salary includes \$2,488.84 Masters		1.00	87,547.00		87,547.00
(1) 1 FTE Computer Technician		1.00	56,560.00		56,560.00
(1) 1 FTE System Administrator		1.00	44,618.37		44,618.37
(1) 1 FTE Data Analyst Assistant		1.00	46,183.26		46,183.26
(1) 1 FTE Desktop Support Analyst/Tech.		1.00	42,925.00		42,925.00
(1) .80 FTE Help Desk Technician		1.00	28,285.17		28,285.17
(1) 1 FTE IT Field Technician		1.00	25,209.60		25,209.60
(1) 1 FTE IT Field Technician		1.00	27,310.40		27,310.40
24012218 51110 - Regular Salary					106,120.60 *
(1) 1 FTE Director of Technology		1.00	106,120.60		106,120.60
24014200 51110 - Regular Salary					41,742.90 *
(1) 1 FTE Tech Secretary @ \$20.07 p/hr		1.00	41,742.90		41,742.90
TOTAL Regular Salaries					506,502.30
52102 Life					
21044266 52102 - Life					1,350.00 *
Life Insurance		1.00	180.00		180.00
(1) 1 FTE Desktop Support Analyst/Tech.		1.00	180.00		180.00
Life Insurance					

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PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2018	Mgr/Supt
(1) .80 FTE Help Desk Technician		1.00	180.00		180.00
Life Insurance (1) 1 FTE IT Field Technician		1.00	180.00		180.00
Life Insurance (1) 1 FTE Computer Technician		1.00	180.00		180.00
Life Insurance (1) 1 FTE System Administrator		1.00	180.00		180.00
Life Insurance (1) 1 FTE Data Analyst Assistant		1.00	180.00		180.00
Life Insurance (1) 1 FTE IT Field Technician		1.00	90.00		90.00
Life Insurance Ed. Tech Systems Coord					
24012218 52102 - Life		1.00	180.00		180.00 *
Life Insurance (1) 1 FTE Director of Technology					180.00
24014200 52102 - Life		1.00	63.00		63.00 *
Life Insurance (1) 1 FTE Tech Secretary @ \$20.07 p/hr					63.00

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PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2018	Mgr/Supt
TOTAL Life					1,593.00
52105 Disability					
<hr/>					
21044266 52105 - Disability					696.04 *
Disability insurance		1.00	80.04		80.04
(1) 1 FTE Step 9 ED Tech Systems Coor.					
Disability insurance		1.00	88.00		88.00
(1) 1 FTE IT Field Technician					
Disability insurance		1.00	88.00		88.00
(1) 1 FTE Computer Technician					
Disability insurance		1.00	88.00		88.00
(1) 1 FTE System Administrator					
Disability insurance		1.00	88.00		88.00
(1) 1 FTE Data Analyst Assistant					
Disability insurance		1.00	88.00		88.00
(1) 1 FTE Desktop Support Analyst/Tech.					
Disability insurance		1.00	88.00		88.00
(1) .80 FTE Help Desk Technician					
Disability insurance		1.00	88.00		88.00
(1) 1 FTE IT Field Technician					
24012218 52105 - Disability					88.00 *
Disability insurance		1.00	88.00		88.00
(1) 1 FTE Director of Technology					

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PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2018	Mgr/Supt
TOTAL Disability					784.04
52112 Uniform Allowance					
<hr/>					
24014200 52112 - Uniform Allowance					600.00 *
		1.00	600.00		600.00
Shirts for Technology Dept - Madison Signs Plus					
<hr/>					
TOTAL Uniform Allowance					600.00
52121 Health Self Insured					
<hr/>					
21044266 52121 - Health Self Insured					51,776.14 *
		1.00	5,921.55		5,921.55
Health Insurance					
(1) 1 FTE Step 9 ED Tech Systems Coord.(1) single premium \$6,336.48 less 20% ee cost share plus \$2,000 HSA contribution less 50%					
		1.00	19,078.59		19,078.59
Health Insurance					
(1) 1 FTE Data Analyst Assistant(1) Family premium \$23,125.56 less 17.5% ee cost share					
		1.00	13,461.62		13,461.62
Health Insurance					
(1) 1 FTE System Administrator(2) 2 person premium \$16,827.03 less 20% ee cost share					
		1.00	6,657.19		6,657.19
Health Insurance					
(1) 1 FTE Computer Technician(1) Single premium \$8,321.49 less 20% ee cost share					
		1.00	6,657.19		6,657.19
Health Insurance					
(1) 1 FTE IT Field Technician(1) Single premium \$8,321.49 less 20% ee cost share					

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PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2018	Mgr/Supt
24012218 52121 - Health Self Insured		1.00	18,500.45		18,500.45 *
Health Insurance					
(1) 1 FTE Director of Technology(1) Family premium \$23,125.56 less 20% ee cost share					
24014200 52121 - Health Self Insured		1.00	14,155.07		14,155.07 *
Health Insurance					
(1) 1 FTE Tech Secretary @ \$20.07 p/hr (1) 2 person premium \$17,157.66 less 17.5% ee cost share					
TOTAL Health Self Insured					84,431.66
52124 Dental Self Insured					
21044266 52124 - Dental Self Insured		1.00	341.93		3,080.91 *
Dental Insurance					
(1) 1 FTE Step 9 ED Tech Systems Coord.(1) single premium \$427.41 less 20% ee cost share					
Dental Insurance					
(1) 1 FTE Data Analyst Assistant(1) family premium \$1,274.19 less 17.5% ee cost share					
Dental Insurance					
(1) 1 FTE System Administrator(1) family premium \$1,274.19 less 20% ee cost share					
Dental Insurance					
(1) 1 FTE Computer Technician(1) single premium \$417.77 less 20% ee cost share					

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PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2018	Mgr/Supt
Dental Insurance (1) 1 FTE IT Field Technician(1) single premium \$417.77 less 20% ee cost share		1.00	334.21		334.21
24012218 52124 - Dental Self Insured					1,060.49 *
Dental insurance (1) 1 FTE Director of Technology(1) family premium \$1,325.61 less 20% ee cost share		1.00	1,060.49		1,060.49
24014200 52124 - Dental Self Insured					896.01 *
Dental Insurance (1) 1 FTE Tech Secretary @ \$20.07 p/hr (1) family premium \$1,086.07 less 17.5% ee cost share		1.00	896.01		896.01
TOTAL Dental Self Insured					5,037.41
52203 Teacher/Admin. Defined Pension					
21044266 52203 - Teacher/Admin. Defined Pension					11,976.44 *
Pension EEs' Retirement System (13.18-13.68% of salary) (1) 1 FTE Step 9 ED Tech Systems Coord.		1.00	11,976.44		11,976.44
TOTAL Teacher/Admin. Defined Pension					11,976.44
52204 Non Certified Pension					
21044266 52204 - Non Certified Pension					27,109.19 *
Pension - 403 (b) (10% of annual salary) (1) 1 FTE IT Field Technician		1.00	2,520.96		2,520.96

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PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2018	Mgr/Supt
Pension - 403 (b) (10% of annual salary)		1.00	2,731.04		2,731.04
Pension - 403 (b) (10% of annual salary)		1.00	2,828.52		2,828.52
(1) .80 FTE Help Desk Technician					
Pension - 403 (b) (10% of annual salary)		1.00	4,292.50		4,292.50
(1) 1 FTE Desktop Support Analyst/Tech.					
Pension - 403 (b) (10% of annual salary)		1.00	4,461.84		4,461.84
(1) 1 FTE System Administrator					
Pension - 403 (b) (10% of annual salary)		1.00	4,618.33		4,618.33
(1) 1 FTE Data Analyst Assistant					
Pension - 403 (b) (10% of annual salary)		1.00	5,656.00		5,656.00
(1) 1 FTE Computer Technician					
24012218 52204 - Non Certified Pension		1.00	10,612.06		10,612.06 *
Pension - 403 (b) (10% of annual salary)					10,612.06
(1) 1 FTE Director of Technology					
24014200 52204 - Non Certified Pension		1.00	6,656.00		6,656.00 *
Local 808 Pension @\$3.20 p/hr					6,656.00
(1) 1 FTE Tech Secretary @ \$20.07 p/hr					

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PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2018	Mgr/Supt
TOTAL Non Certified Pension					44,377.25
52207 Survivor Benefits ERSRI					
<hr/>					
21044266 52207 - Survivor Benefits ERSRI					96.00 *
Teacher Survivor Benefits Plan		1.00	96.00		96.00
(1) 1 FTE Step 9 ED Tech					
Systems Coor.					
TOTAL Survivor Benefits ERSRI					96.00
52213 Teacher/Admin Defined Contrib					
<hr/>					
21044266 52213 - Teacher/Admin Defined Contrib					2,626.41 *
Pension - TIAA CREF (3% of salary)		1.00	2,626.41		2,626.41
(1) 1 FTE Step 9 ED Tech					
Systems Coor.					
TOTAL Teacher/Admin Defined Contrib					2,626.41
52301 FICA					
<hr/>					
21044266 52301 - FICA					16,101.72 *
Payroll Taxes		1.00	3,398.35		3,398.35
(1) 1 FTE Computer Technician					
Payroll Taxes		1.00	2,541.88		2,541.88
(1) 1 FTE System Administrator					
Payroll Taxes		1.00	2,598.62		2,598.62
(1) 1 FTE Data Analyst Assistant					
Payroll Taxes		1.00	2,661.35		2,661.35
(1) 1 FTE Desktop Support Analyst/Tech.					
Payroll Taxes		1.00	1,753.68		1,753.68
(1) .80 FTE Help Desk Technician					

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PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2018	Mgr/Supt
Payroll Taxes (1) 1 FTE IT Field Technician		1.00	1,563.00		1,563.00
Payroll Taxes (1) 1 FTE IT Field Technician		1.00	1,584.84		1,584.84
24012218 52301 - FICA Payroll Taxes (1) 1 FTE Director of Technology		1.00	6,276.28		6,276.28 * 6,276.28
24014200 52301 - FICA Payroll Taxes (1) 1 FTE Tech Secretary @ \$20.07 p/hr		1.00	2,390.12		2,390.12 * 2,390.12
TOTAL FICA 52302 Medicare					24,768.12
21044266 52302 - Medicare Payroll Taxes (1) 1 FTE Step 9 ED Tech Systems Coord.		1.00	1,250.35		5,016.08 * 1,250.35
Payroll taxes (1) 1 FTE Computer Technician		1.00	794.78		794.78
Payroll taxes (1) 1 FTE System Administrator		1.00	594.47		594.47
Payroll taxes (1) 1 FTE Data Analyst Assistant		1.00	607.74		607.74
		1.00	622.41		622.41

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PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2018	Mgr/Supt
Payroll taxes		1.00	410.13		410.13
Payroll taxes (1) .80 FTE Help Desk Technician					
Payroll taxes		1.00	365.54		365.54
(1) 1 FTE IT Field Technician					
Payroll taxes		1.00	370.66		370.66
(1) 1 FTE IT Field Technician					
24012218 52302 - Medicare		1.00	1,467.84		1,467.84 *
Payroll taxes (1) 1 FTE Director of Technology					1,467.84
24014200 52302 - Medicare		1.00	558.98		558.98 *
Payroll Taxes (1) 1 FTE Tech Secretary @ \$20.07 p/hr					558.98
TOTAL Medicare					7,042.90
52901 FSA/Dep Care					
24012218 52901 - FSA/Dep Care		1.00	150.00		150.00 *
Flexible Spending Account (1) 1 FTE Director of Technology					150.00

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PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2018	Mgr/Supt
24014200 52901 - FSA/Dep Care		1.00	150.00		150.00 *
FSA (1) 1 FTE Tech Secretary @ \$20.07 p/hr					
TOTAL FSA/Dep Care					300.00
53406 Other Services					
24010331 53406 - Other Services		1.00	865.00		865.00 *
Medium Institutional Membership - COSN					
TOTAL Other Services					865.00
53502 Other Tech Services					
24010331 53502 - Other Tech Services		1.00	21,756.50		21,756.50 *
Other technical consulting services, erate consultant, software implementations, utilization reviews, project assistance					
TOTAL Other Tech Services					21,756.50
54320 Technology Related Repairs & M					
24010311 54320 - Tech Repairs & Maint		827.00	1.81		1,496.87 *
Open PO for emergencies WHS sound system-balanced input					
24010331 54320 - Tech Repairs & Maint		873.00	1.15		3,003.95 *
Labor hours per contract price for security and diagnostics, including cabling and hardware					
Open PO for emergencies-CSI					
		1.00	2,000.00		2,000.00

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PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2018	Mgr/Supt
TOTAL Technology Related Repairs & M					4,500.82
54406	Wireless (Cell Phones)				
<hr/>					
24010321	54406 - Wireless (Cell Phones)				7,812.00 *
	11 Cell phones for IT staff	1.00	7,812.00		7,812.00
TOTAL Wireless (Cell Phones)					7,812.00
54602	Rental of Equipment & Vehicles				
<hr/>					
24010321	54602 - Rental of Equipment & Vehicles				140.00 *
	Equipment rental for projects/repairs	1.00	140.00		140.00
TOTAL Rental of Equipment & Vehicles					140.00
54603	Leasing of Equipment				
<hr/>					
24010331	54603 - Leasing of Equipment				77,001.97 *
	90 Chrome Books, 90 Licenses 3 Mobile Computer Carts, 3 unit inserts, 50 Chrome Boxes, 50 licenses, 50 VGA adapters - Axis Business Solutions	827.00	93.11		77,001.97
TOTAL Leasing of Equipment					77,001.97
55803	Employee Travel-Non Teacher				
<hr/>					
24010331	55803 - Employee Travel-Non Teacher				350.00 *
	Technology travel to meetings & trainings	1.00	350.00		350.00
TOTAL Employee Travel-Non Teacher					350.00
55809	Employee Travel-Teacher				
<hr/>					
24010331	55809 - Employee Travel/Mileage				971.00 *
	Bradford Elem in district travel to meeting & trainings	1.00	971.00		971.00

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PROJECTION: 20184 FY2017-2018 School General

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2018	Mgr/Supt
TOTAL Employee Travel-Teacher					971.00
56101 GENERAL SUPPLIES					
<hr/>					
24010331 56101 - Office Supplies					33.90 *
		339.00	.10		33.90
Cordmate Cord Cover					
Multipurpose drill bit					
Spiral Bit					
All for installation of					
projectors-Home Depot					
<hr/>					
TOTAL GENERAL SUPPLIES					33.90
57311 Technology Software					
<hr/>					
24010331 57311 - Technology Software					675.00 *
		.00	.00		.00
One year software upgrade and					
support					
plan for 128 portal systems-ATG					
Group Inc.					
		.00	.00		.00
Networking and performance					
monitoring of servers,					
applications, and					
routers/switches - Solarwinds					
		1.00	675.00		675.00
Labor to move Panic Button at					
TSSCC					
Labor to move phone ext at					
Babcock- ATG Group Inc.					
<hr/>					
TOTAL Technology Software					675.00
TOTAL General Fund					804,241.72
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TOTAL REVENUE					.00
TOTAL EXPENSE					804,241.72
GRAND TOTAL					804,241.72

** END OF REPORT - Generated by Patty Main **